

GENERAL LEDGER

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: OCTOBER 31, 2017

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DAWSON COUNTY
BALANCE SHEET-GENERAL FUND--010
OCTOBER 31, 2017

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ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	3,355,494.01	
DUE FROM JUSTICE OF THE PEACE	13.48	
DUE FROM TAX COLLECTOR	5,952.89	
DUE FROM PAYROLL FUND		15,000.00
OTHER ACCOUNTS RECEIVABLE		64,132.28
SALES TAX RECEIVABLE		120,659.63
TAXES RECEIVABLE-DELINQUENT		244,137.94
ALLOWANCE-UNCOLLECTIBLE		119,560.45-

TOTAL CURRENT ASSETS 3,685,829.78

OTHER ASSETS

ESTIMATED REVENUES	6,819,129.00	
LESS:REVENUES RECEIVED	1,664,337.54-	

TOTAL OTHER ASSETS 5,154,791.46

TOTAL ASSETS - GENERAL 8,840,621.24

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE		233,360.28
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TOTAL CURRENT LIABILITIES 233,360.28

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	6,819,129.00	
LESS: EXPENDITURES	709,623.51-	
LESS: ENCUMBRANCES	233,360.28-	

TOTAL OTHER LIABILITIES 5,876,145.21

DEFERRED REVENUE 188,709.77

FUND BALANCE

CURRENT GENERAL FUND BALANCE 2,542,405.98

TOTAL FUND BALANCE 2,731,115.75

TOTAL LIABILITIES & FUND BAL. 8,840,621.24

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
GENERAL FUND REVENUES								
TAXES								
CURRENT ADVALOREM TAXES	4-010-1000-0010	5,000,000.00	5,000,000.00	1,530,921.14	1,530,921.14	3,469,078.86	30.6	.00
COUNTY SALES TAX	4-010-1000-0012	725,000.00	725,000.00	48,186.56	48,186.56	676,813.44	6.7	.00
WINDFARM ABATEMENT	4-010-1000-0013	80,000.00	80,000.00	.00	.00	80,000.00	.0	.00
TOTAL TAXES		5,805,000.00	5,805,000.00	1,579,107.70	1,579,107.70	4,225,892.30	27.2	.00
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	.00	.00	275.00	.0	.00
JUDICIAL & CT. PERS. TRAIN	4-010-2000-0005	5.00	5.00	195.00	195.00	190.00	900.0	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	12.00	12.00	88.00	12.0	.00
OCL-OPER & CHAF LICENSE F	4-010-2000-0007	5.00	5.00	.00	.00	5.00	.0	.00
DDC/DSC DRIVING SAFETYCOU	4-010-2000-0008	2,000.00	2,000.00	9.90	9.90	1,990.10	.5	.00
JUV. PROB. DIVERSION FUND	4-010-2000-0009	10.00	10.00	.00	.00	10.00	.0	.00
DPS ARREST FEES-WFO,WRNT,	4-010-2000-0010	5,000.00	5,000.00	334.94	334.94	4,665.06	6.7	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	133.38	133.38	2,866.62	4.5	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	.00	.00	200.00	.0	.00
CHILD SAFETY-CS	4-010-2000-0015	500.00	500.00	82.97	82.97	417.03	16.6	.00
ARREST FEES-CITY	4-010-2000-0019	400.00	400.00	.00	.00	400.00	.0	.00
JURY FEE-STATE	4-010-2000-0020	575.00	575.00	292.54	292.54	282.46	50.9	.00
SCF-ST. COMP.FINE (OVERWT	4-010-2000-0021	100.00	100.00	.00	.00	100.00	.0	.00
DPS RESTITUTION LAB FEES	4-010-2000-0025	50.00	50.00	.00	.00	50.00	.0	.00
STATE VS FEE (1.83/BC)	4-010-2000-0029	5.00	5.00	40.26	40.26	35.26	805.2	.00
CONSOLIDATED CT.COST-CCC	4-010-2000-0031	5.00	5.00	.00	.00	5.00	.0	.00
FUGITIVE APPREHENSION-FA	4-010-2000-0032	100.00	100.00	.00	.00	100.00	.0	.00
JUV.CRIME/DELINQUENCY PRE	4-010-2000-0033	5.00	5.00	.00	.00	5.00	.0	.00
INDIGENT LEGAL SER.(CO.5%	4-010-2000-0034	100.00	100.00	279.00	279.00	179.00	279.0	.00
CRIM. JUDICIAL FILING FEE	4-010-2000-0035	2,000.00	2,000.00	40.80	40.80	1,959.20	2.0	.00
WNTA-OMNI CHARGE	4-010-2000-0036	725.00	725.00	4.17	4.17	720.83	.6	.00
TIME PMT FEE TO STATE (50	4-010-2000-0040	100.00	100.00	117.67	117.67	17.67	117.7	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	500.00	500.00	21.04	21.04	478.96	4.2	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	2.50	2.50	197.50	1.3	.00
TIME PMT FEE-DIST.CT.(10%	4-010-2000-0043	100.00	100.00	.00	.00	100.00	.0	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	3,000.00	3,000.00	94.13	94.13	2,905.87	3.1	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00
EMS TRAUMA FUND	4-010-2000-0051	400.00	400.00	53.21	53.21	346.79	13.3	.00
CT COST 9-1-91 > 8-31-95	4-010-2000-0052	10.00	10.00	.00	.00	10.00	.0	.00
CT COST 9-1-95 > 8-31-97	4-010-2000-0053	20.00	20.00	.00	.00	20.00	.0	.00
STATE TRAFFIC FEE	4-010-2000-0054	5,000.00	5,000.00	1,333.86	1,333.86	3,666.14	26.7	.00
CT COST 9-1-97 > 8-30-99	4-010-2000-0056	50.00	50.00	.00	.00	50.00	.0	.00
CT COST 8-31-99 > 8-31-01	4-010-2000-0057	300.00	300.00	.00	.00	300.00	.0	.00
CT COST 9-1-01 > 12-31-03	4-010-2000-0058	500.00	500.00	.00	.00	500.00	.0	.00
CT COST 1-1-04 FORWARD	4-010-2000-0059	13,000.00	13,000.00	3,036.41	3,036.41	9,963.59	23.4	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	146.28	146.28	553.72	20.9	.00
SUBST.CONVICTION-DRUG CT.	4-010-2000-0064	700.00	700.00	93.55	93.55	606.45	13.4	.00
DNA FEE	4-010-2000-0065	300.00	300.00	.00	.00	300.00	.0	.00
FSCP-FAILURE SECURE CHILD	4-010-2000-0066	5.00	5.00	.15	.15	4.85	3.0	.00
TEXAS HOME VISITING PRGRA	4-010-2000-0067	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL TAX ON FINES-STATE		43,550.00	43,550.00	6,323.76	6,323.76	37,226.24	14.5	.00
INTERGOVERNMENTAL REVENUE								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	772.37	772.37	8,227.63	8.6	.00
FINES-LIBRARY	4-010-3000-0028	2,500.00	2,500.00	150.00	150.00	2,350.00	6.0	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	630.00	6,930.00	8.3	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	.00	.00	500.00	.0	.00
CO.JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	5,112.06	5,112.06	20,087.94	20.3	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	23,333.00	23,333.00	23,333.00	23,333.00	.00	100.0	.00

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Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: OCTOBER 31, 2017

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ATT. FEES RECOVERED-DIST.C	4-010-3000-0050	5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
ATT. FEES RECOVERED-CO. CLK	4-010-3000-0051	1,500.00	1,500.00	25.00	25.00	1,475.00	1.7	.00
TOTAL INTERGOVERNMENTAL RE		74,593.00	74,593.00	30,022.43	30,022.43	44,570.57	40.3	.00
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-010-4000-0040	3,000.00	3,000.00	25.00	25.00	2,975.00	.8	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	8,830.41	8,830.41	141,169.59	5.9	.00
COUNTY JUDGE FEES	4-010-4000-0042	200.00	200.00	30.00	30.00	170.00	15.0	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	32,000.00	32,000.00	2,230.00	2,230.00	29,770.00	7.0	.00
ATT. GEN. CASES-CT. COSTS-DI	4-010-4000-0045	15,000.00	15,000.00	4,050.42	4,050.42	10,949.58	27.0	.00
SHERIFF FEES	4-010-4000-0046	48,000.00	48,000.00	2,901.90	2,901.90	45,098.10	6.1	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	360,000.00	360,000.00	6,595.05	6,595.05	353,404.95	1.8	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	199.80	199.80	17,300.20	1.1	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	615.00	615.00	2,385.00	20.5	.00
JP CRIMINAL TRANSACTION F	4-010-4000-0053	200.00	200.00	.00	.00	200.00	.0	.00
AG REDIRECT CHILD SUP. CA	4-010-4000-0054	600.00	600.00	.00	.00	600.00	.0	.00
DPS ARREST FEE-CO. CLK	4-010-4000-0055	100.00	100.00	.00	.00	100.00	.0	.00
HB3389 CODE-CRIMINAL PROC	4-010-4000-0056	10.00	10.00	4.41	4.41	5.59	44.1	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	140.00	140.00	1,360.00	9.3	.00
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL FEES OF OFFICE		631,115.00	631,115.00	25,621.99	25,621.99	605,493.01	4.1	.00
CIVIL FEES								
CIVIL JUDICIAL FILING FEE	4-010-4500-0030	125.00	125.00	200.00	200.00	75.00	160.0	.00
BIRTH CERTIFICATE (1.80 E	4-010-4500-0040	200.00	200.00	81.00	81.00	119.00	40.5	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	180.00	180.00	20.00	90.0	.00
INFORMAL MARRIAGE DECLARA	4-010-4500-0046	5.00	5.00	.00	.00	5.00	.0	.00
DIVORCE/FAMILY LAW CASES	4-010-4500-0050	275.00	275.00	225.00	225.00	50.00	81.8	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	200.00	200.00	325.00	38.1	.00
H&SC 194.002 VS-DIVORCE	4-010-4500-0061	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL CIVIL FEES		1,335.00	1,335.00	886.00	886.00	449.00	66.4	.00
FINES AND FORFEITURES								
COUNTY CLERK FINES	4-010-5000-0070	25,000.00	25,000.00	349.81	349.81	24,650.19	1.4	.00
DISTRICT CLERK FINES	4-010-5000-0071	45,000.00	45,000.00	530.00	530.00	44,470.00	1.2	.00
JUSTICE COURT FINES	4-010-5000-0072	110,000.00	110,000.00	6,830.13	6,830.13	103,169.87	6.2	.00
BOND FORFEITURES	4-010-5000-0074	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00
BAIL BOND FEE-ASST. DA LON	4-010-5000-0075	400.00	400.00	540.00	540.00	140.00	135.0	.00
TOTAL FINES AND FORFEITUR		181,900.00	181,900.00	8,249.94	8,249.94	173,650.06	4.5	.00
ADULT PROBATION COMPUTER LEASE								
TOTAL APO COMPUTER LEASE		.00	.00	.00	.00	.00	.0	.00
ELECTRONIC FILING FEES								
\$30 CIVIL DISTRICT COURT	4-010-7000-0076	5.00	5.00	340.00	340.00	335.00	800.0	.00
\$30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	150.00	150.00	145.00	.0	.00
\$10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	240.00	240.00	235.00	800.0	.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	5.00	5.00	.00	.00	5.00	.0	.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	10.00	10.00	5.00	200.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	740.00	740.00	715.00	960.0	.00
MISCELLANEOUS REVENUE								

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Statement of Revenues -- (Fund: 010)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: OCTOBER 31, 2017

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
INMATE PHONE REVENUE	4-010-9000-0055	5,000.00	5,000.00	.00	.00	5,000.00	.0	.00
JP COLLECTION SERVICE FEE	4-010-9000-0080	5.00	5.00	.00	.00	5.00	.0	.00
911 REIMBURSEMENT	4-010-9000-0081	5.00	5.00	.00	.00	5.00	.0	.00
COUNTY CLERK INTEREST	4-010-9000-0084	10.00	10.00	.56	.56	9.44	5.6	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	100.00	100.00	94.38	94.38	5.62	94.4	.00
HOUSING INMATES	4-010-9000-0086	5.00	5.00	.00	.00	5.00	.0	.00
J.P. INTEREST	4-010-9000-0088	100.00	100.00	10.25	10.25	89.75	10.3	.00
MIXED BEVERAGE TAX	4-010-9000-0090	5,000.00	5,000.00	1,309.94	1,309.94	3,690.06	26.2	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	30,000.00	30,000.00	5,274.98	5,274.98	24,725.02	17.6	.00
FAIR BARN RENTAL	4-010-9000-0104	250.00	250.00	.00	.00	250.00	.0	.00
WOMEN'S BLDG. DEPOSIT & R	4-010-9000-0105	3,500.00	3,500.00	150.00	150.00	3,350.00	4.3	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	250.00	2,750.00	8.3	.00
VENDING MACHINE PROCEEDS	4-010-9000-0111	5.00	5.00	.00	.00	5.00	.0	.00
PEACE OFFICERS ALLOC. (LEO	4-010-9000-0114	1,800.00	1,800.00	.00	.00	1,800.00	.0	.00
SCHOOL TRUANCY	4-010-9000-0115	500.00	500.00	.00	.00	500.00	.0	.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	11,000.00	11,000.00	.00	.00	11,000.00	.0	.00
VINE GRANT	4-010-9000-0156	5.00	5.00	.00	.00	5.00	.0	.00
APO/JPO SUPPLEMENTAL SALA	4-010-9000-0159	6,311.00	6,311.00	4,784.09	4,784.09	1,526.91	75.8	.00
TRUANCY PREVENTION & DIVE	4-010-9000-0163	5.00	5.00	123.32	123.32	118.32	466.4	.00
MISCELLANEOUS	4-010-9000-0555	15,000.00	15,000.00	1,388.20	1,388.20	13,611.80	9.3	.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	10.00	10.00	.00	.00	10.00	.0	.00
TOTAL MISCELLANEOUS REVEN		81,611.00	81,611.00	13,385.72	13,385.72	68,225.28	16.4	.00
TOTAL GENERAL FUND REVENU		6,819,129.00	6,819,129.00	1,664,337.54	1,664,337.54	5,154,791.46	24.4	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
GENERAL FUND									
JUDICIAL									
COUNTY JUDGE									
SALARY-CO.JUDGE	5-010-1100-0101	42,668.08	42,668.08	3,282.16	3,282.16	.00	39,385.92	7.7	.00
SALARY-SEC.	5-010-1100-0103	30,512.93	30,512.93	2,347.25	2,347.25	.00	28,165.68	7.7	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	1,938.48	1,938.48	.00	23,261.52	7.7	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	9,189.76	9,189.76	661.90	661.90	.00	8,527.86	7.2	.00
OVERTIME	5-010-1100-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1100-0108	6,957.54	6,957.54	506.44	506.44	.00	6,451.10	7.3	.00
HEALTH INSURANCE (2)	5-010-1100-0109	21,247.66	21,247.66	1,765.68	1,765.68	.00	19,481.98	8.3	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	3,000.00	.00	.00	201.00	2,799.00	6.7	.00
LEGAL SERVICES	5-010-1100-0204	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF FEE-SERVING CITAT	5-010-1100-0227	5.00	5.00	.00	.00	.00	5.00	.0	.00
IN-COUNTY TRAVEL	5-010-1100-0228	7,200.00	7,200.00	553.92	553.92	.00	6,646.08	7.7	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	365.44	365.44	.00	4,384.56	7.7	.00
CONFERENCE EXPENSE	5-010-1100-0230	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
POSTAGE	5-010-1100-0232	1,080.00	1,080.00	.00	.00	.00	1,080.00	.0	.00
VACATION PAY	5-010-1100-0245	1,173.57	1,173.57	.00	.00	.00	1,173.57	.0	.00
EXTRA HELP	5-010-1100-0246	3,975.00	3,975.00	.00	.00	.00	3,975.00	.0	.00
LONGEVITY	5-010-1100-0250	4,648.00	4,648.00	336.00	336.00	.00	4,312.00	7.2	.00
VISITING CO.JUDGE-SALARY	5-010-1100-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1100-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY JUDGE		164,127.54	164,127.54	11,757.27	11,757.27	201.00	152,169.27	7.3	.00
COUNTY ATTORNEY									
SALARY-CO.ATT.	5-010-1110-0101	47,066.68	47,066.68	3,620.44	3,620.44	.00	43,446.24	7.7	.00
SALARY-SEC.	5-010-1110-0103	30,512.93	30,512.93	2,347.25	2,347.25	.00	28,165.68	7.7	.00
SECRETARY	5-010-1110-0104	28,463.85	28,463.85	2,189.61	2,189.61	.00	26,274.24	7.7	.00
CO.ATT.STATE SUPP.SALARY	5-010-1110-0105	23,333.00	23,333.00	1,794.92	1,794.92	.00	21,538.08	7.7	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	11,293.37	11,293.37	854.88	854.88	.00	10,438.49	7.6	.00
OVERTIME	5-010-1110-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1110-0108	8,842.79	8,842.79	660.43	660.43	.00	8,182.36	7.5	.00
HEALTH INSURANCE (3)	5-010-1110-0109	31,871.49	31,871.49	2,648.52	2,648.52	.00	29,222.97	8.3	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	.00	.00	248.00	2,752.00	8.3	.00
EQUIPMENT	5-010-1110-0132	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
IN COUNTY TRAVEL	5-010-1110-0228	2,400.00	2,400.00	184.56	184.56	.00	2,215.44	7.7	.00
CONFERENCE EXPENSE	5-010-1110-0230	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
VACATION PAY	5-010-1110-0245	2,268.34	2,268.34	328.32	328.32	.00	1,940.02	14.5	.00
LONGEVITY	5-010-1110-0250	8,603.00	8,603.00	658.00	658.00	.00	7,945.00	7.7	.00
HOT CK.SUPP.SAL.	5-010-1110-0251	4,978.00	4,978.00	382.72	382.72	.00	4,595.28	7.7	.00
MISCELLANEOUS	5-010-1110-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL COUNTY ATTORNEY		207,138.45	207,138.45	15,669.65	15,669.65	248.00	191,220.80	7.7	.00
COUNTY CLERK									
SALARY-CO.CLERK	5-010-1120-0101	42,668.08	42,668.08	3,282.16	3,282.16	.00	39,385.92	7.7	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	30,512.93	30,512.93	2,347.25	2,347.25	.00	28,165.68	7.7	.00
SALARY-DEPUTY	5-010-1120-0104	28,463.85	28,463.85	2,189.61	2,189.61	.00	26,274.24	7.7	.00
3RD DEPUTY SALARY	5-010-1120-0105	26,416.31	26,416.31	2,032.07	2,032.07	.00	24,384.24	7.7	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	11,277.03	11,277.03	800.07	800.07	.00	10,476.96	7.1	.00
OVERTIME	5-010-1120-0107	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
RETIREMENT	5-010-1120-0108	8,590.38	8,590.38	618.91	618.91	.00	7,971.47	7.2	.00
HEALTH INSURANCE (4)	5-010-1120-0109	42,495.32	42,495.32	3,531.36	3,531.36	.00	38,963.96	8.3	.00
CHIEF DEP SUPPLEMENTAL SA	5-010-1120-0110	1,491.00	1,491.00	114.66	114.66	.00	1,376.34	7.7	.00
OFFICE EXPENSE	5-010-1120-0130	9,080.00	9,080.00	20.00	20.00	175.35	8,884.65	2.2	.00
EQUIPMENT	5-010-1120-0132	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
CELL PHONE ALLOWANCE	5-010-1120-0220	480.00	480.00	40.00	40.00	.00	440.00	8.3	.00
IN-COUNTY TRAVEL	5-010-1120-0228	5,000.00	5,000.00	384.80	384.80	.00	4,615.20	7.7	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONFERENCE EXPENSE	5-010-1120-0230	6,000.00	6,000.00	.00	.00	195.00	5,805.00	3.3	.00
POSTAGE	5-010-1120-0232	2,000.00	2,000.00	.00	.00	773.40	1,226.60	38.7	.00
VACATION PAY	5-010-1120-0245	3,284.35	3,284.35	.00	.00	.00	3,284.35	.0	.00
EXTRA HELP	5-010-1120-0246	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
LONGEVITY	5-010-1120-0250	5,096.00	5,096.00	392.00	392.00	.00	4,704.00	7.7	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY CLERK		231,860.25	231,860.25	15,752.89	15,752.89	1,143.75	214,963.61	7.3	.00
DISTRICT CLERK									
SALARY-DIST. CLERK	5-010-1130-0101	42,668.08	42,668.08	3,282.16	3,282.16	.00	39,385.92	7.7	.00
SALARY-1ST DEPUTY	5-010-1130-0103	30,512.93	30,512.93	2,347.25	2,347.25	.00	28,165.68	7.7	.00
SALARY-2ND DEPUTY	5-010-1130-0104	28,463.85	28,463.85	2,189.61	2,189.61	.00	26,274.24	7.7	.00
SALARY-3RD DEPUTY	5-010-1130-0105	26,416.31	26,416.31	2,032.07	2,032.07	.00	24,384.24	7.7	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	11,014.36	11,014.36	762.36	762.36	.00	10,252.00	6.9	.00
OVERTIME	5-010-1130-0107	294.72	294.72	.00	.00	.00	294.72	.0	.00
RETIREMENT	5-010-1130-0108	8,554.89	8,554.89	615.30	615.30	.00	7,939.59	7.2	.00
HEALTH INSURANCE (4)	5-010-1130-0109	42,495.32	42,495.32	3,531.36	3,531.36	.00	38,963.96	8.3	.00
OFFICE EXPENSE	5-010-1130-0130	5,750.00	5,750.00	.00	.00	1,348.96	4,401.04	23.5	.00
EQUIPMENT	5-010-1130-0132	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
IN-COUNTY TRAVEL	5-010-1130-0228	4,740.00	4,740.00	364.56	364.56	.00	4,375.44	7.7	.00
CONFERENCE EXPENSE	5-010-1130-0230	3,000.00	3,000.00	400.67	400.67	301.71	2,297.62	23.4	.00
POSTAGE	5-010-1130-0232	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
VACATION PAY	5-010-1130-0245	3,284.35	3,284.35	.00	.00	.00	3,284.35	.0	.00
EXTRA HELP	5-010-1130-0246	1,159.00	1,159.00	.00	.00	.00	1,159.00	.0	.00
LONGEVITY	5-010-1130-0250	6,734.00	6,734.00	504.00	504.00	.00	6,230.00	7.5	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DISTRICT CLERK		227,092.81	227,092.81	16,029.34	16,029.34	1,650.67	209,412.80	7.8	.00
COUNTY & JUSTICE OF PEACE COURT									
CO. CT. LAW BOOKS	5-010-1140-0211	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0	.00
JURORS-CO. CT	5-010-1140-0231	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
BAILIFF-CO. CT	5-010-1140-0232	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
SUMMONS/POSTAGE CO. CT.	5-010-1140-0233	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTY. FEES CO. COURT	5-010-1140-0234	12,000.00	12,000.00	250.00	250.00	3,000.00	8,750.00	27.1	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	850.00	850.00	.00	9,150.00	8.5	.00
INTERPRETER FEES-CO. CT.	5-010-1140-0236	500.00	500.00	.00	.00	.00	500.00	.0	.00
JURORS-JP COURT	5-010-1140-0331	300.00	300.00	.00	.00	.00	300.00	.0	.00
BAILIFF-JP COURT	5-010-1140-0332	300.00	300.00	.00	.00	.00	300.00	.0	.00
SUMMONS/POSTAGE-JP COURT	5-010-1140-0333	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-010-1140-0555	337.00	337.00	.00	.00	.00	337.00	.0	.00
TOTAL CO. & JUST. OF PEACE		27,742.00	27,742.00	1,100.00	1,100.00	3,000.00	23,642.00	14.8	.00
JUSTICE OF PEACE NO. 1									
SALARY-JP	5-010-1141-0101	42,668.08	42,668.08	3,282.16	3,282.16	.00	39,385.92	7.7	.00
SALARY-1ST DEPUTY	5-010-1141-0103	30,512.93	30,512.93	2,347.25	2,347.25	.00	28,165.68	7.7	.00
SALARY-2ND DEPUTY	5-010-1141-0104	28,463.85	28,463.85	2,189.61	2,189.61	.00	26,274.24	7.7	.00
SALARY-3RD DEPUTY	5-010-1141-0105	26,416.31	26,416.31	2,032.07	2,032.07	.00	24,384.24	7.7	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	10,919.73	10,919.73	807.05	807.05	.00	10,112.68	7.4	.00
OVERTIME	5-010-1141-0107	2,500.00	2,500.00	475.41	475.41	.00	2,024.59	19.0	.00
RETIREMENT	5-010-1141-0108	8,549.92	8,549.92	642.19	642.19	.00	7,907.73	7.5	.00
HEALTH INSURANCE (4)	5-010-1141-0109	42,469.92	42,469.92	3,529.40	3,529.40	.00	38,940.52	8.3	.00
OFFICE EXPENSE	5-010-1141-0130	9,520.00	9,520.00	.00	.00	1,305.00	8,215.00	13.7	.00
CELL PHONE ALLOWANCE	5-010-1141-0220	480.00	480.00	40.00	40.00	.00	440.00	8.3	.00
IN COUNTY TRAVEL	5-010-1141-0228	3,400.00	3,400.00	261.52	261.52	.00	3,138.48	7.7	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	1,465.10	1,465.10	150.00	3,384.90	32.3	.00
POSTAGE	5-010-1141-0232	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
VACATION PAY	5-010-1141-0245	3,284.35	3,284.35	.00	.00	.00	3,284.35	.0	.00
EXTRA HELP	5-010-1141-0246	5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 12/04/17
Run Time: 16:20:48

Statement of Expenses -- (Fund; 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2017

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AUTOPSY AND INQUEST	5-010-1141-0249	6,600.00	6,600.00	.00	.00	2,975.00	3,625.00	45.1	.00
LONGEVITY	5-010-1141-0250	7,511.00	7,511.00	560.00	560.00	.00	6,951.00	7.5	.00
MISCELLANEOUS	5-010-1141-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL JUSTICE PEACE NO.1		230,306.09	230,306.09	17,631.76	17,631.76	4,430.00	208,244.33	9.6	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL-DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL JUDICIAL		1,088,267.14	1,088,267.14	77,940.91	77,940.91	10,673.42	999,652.81	8.1	.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY-AUDITOR	5-010-2200-0101	42,668.08	42,668.08	3,282.16	3,282.16	.00	39,385.92	7.7	.00
SALARY-ASST.AUDITOR	5-010-2200-0103	30,512.93	30,512.93	2,347.25	2,347.25	.00	28,165.68	7.7	.00
SALARY 2ND ASSISTANT	5-010-2200-0105	28,463.85	28,463.85	2,189.61	2,189.61	.00	26,274.24	7.7	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	9,795.94	9,795.94	769.02	769.02	.00	9,026.92	7.9	.00
OVERTIME	5-010-2200-0107	5,353.00	5,353.00	271.35	271.35	.00	5,081.65	5.1	.00
RETIREMENT	5-010-2200-0108	7,610.39	7,610.39	587.86	587.86	.00	7,022.53	7.7	.00
HEALTH INSURANCE (2)	5-010-2200-0109	21,314.86	21,314.86	1,771.28	1,771.28	.00	19,543.58	8.3	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2200-0110	6,311.00	6,311.00	848.58	848.58	.00	5,462.42	13.5	.00
OFFICE EXPENSE	5-010-2200-0130	7,257.00	7,257.00	.00	.00	599.96	6,657.04	8.3	.00
EQUIPMENT	5-010-2200-0132	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
PROFESSIONAL SERVICES	5-010-2200-0204	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
CELL PHONE ALLOWANCE	5-010-2200-0220	1,260.00	1,260.00	105.00	105.00	.00	1,155.00	8.3	.00
VEHICLE ALLOWANCE	5-010-2200-0228	4,800.00	4,800.00	369.12	369.12	.00	4,430.88	7.7	.00
IN COUNTY TRAVEL	5-010-2200-0229	4,400.00	4,400.00	338.48	338.48	.00	4,061.52	7.7	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	4,000.00	4,000.00	64.87	64.87	.00	3,935.13	1.6	.00
POSTAGE	5-010-2200-0232	300.00	300.00	.00	.00	2.03	297.97	.7	.00
VACATION PAY	5-010-2200-0245	2,268.34	2,268.34	.00	.00	.00	2,268.34	.0	.00
EXTRA HELP	5-010-2200-0246	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LONGEVITY	5-010-2200-0250	4,368.00	4,368.00	336.00	336.00	.00	4,032.00	7.7	.00
ACCOUNTING SPECIALIST STI	5-010-2200-0264	2,000.00	2,000.00	153.92	153.92	.00	1,846.08	7.7	.00
MISCELLANEOUS	5-010-2200-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL COUNTY AUDITOR		198,183.39	198,183.39	13,434.50	13,434.50	601.99	184,146.90	7.1	.00
COUNTY TREASURER									
SALARY-TREASURER	5-010-2210-0101	42,668.08	42,668.08	3,282.16	3,282.16	.00	39,385.92	7.7	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	30,512.93	30,512.93	2,347.25	2,347.25	.00	28,165.68	7.7	.00
APO/JPO SUPPLEMENTAL SALA	5-010-2210-0105	5.00	5.00	.00	.00	.00	5.00	.0	.00
1/2 SOCIAL SECURITY	5-010-2210-0106	6,615.31	6,615.31	465.97	465.97	.00	6,149.34	7.0	.00
OVERTIME	5-010-2210-0107	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0	.00
RETIREMENT	5-010-2210-0108	5,078.48	5,078.48	368.42	368.42	.00	4,710.06	7.3	.00
HEALTH INSURANCE (2)	5-010-2210-0109	21,247.66	21,247.66	1,765.68	1,765.68	.00	19,481.98	8.3	.00
OFFICE EXPENSE	5-010-2210-0130	5,500.00	5,500.00	.00	.00	1,232.28	4,267.72	22.4	.00
IN-COUNTY TRAVEL	5-010-2210-0228	4,800.00	4,800.00	369.12	369.12	.00	4,430.88	7.7	.00
CONFERENCE EXPENSE	5-010-2210-0230	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	.00	.00	190.66	3,509.34	5.2	.00
VACATION PAY	5-010-2210-0245	1,173.57	1,173.57	.00	.00	.00	1,173.57	.0	.00
EXTRA HELP	5-010-2210-0246	1,692.00	1,692.00	29.00	29.00	.00	1,663.00	1.7	.00
LONGEVITY	5-010-2210-0250	5,628.00	5,628.00	420.00	420.00	.00	5,208.00	7.5	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY TREASURER		141,126.03	141,126.03	9,047.60	9,047.60	1,422.94	130,655.49	7.4	.00
TAX COLLECTOR									

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY-TAX A/C	5-010-2220-0101	43,374.83	43,374.83	3,336.59	3,336.59	.00	40,038.24	7.7	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	30,512.93	30,512.93	2,347.25	2,347.25	.00	28,165.68	7.7	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	28,463.85	28,463.85	2,189.61	2,189.61	.00	26,274.24	7.7	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	9,618.82	9,618.82	676.68	676.68	.00	8,942.14	7.0	.00
OVERTIME	5-010-2220-0107	800.00	800.00	.00	.00	.00	800.00	.0	.00
RETIREMENT	5-010-2220-0108	7,531.60	7,531.60	542.51	542.51	.00	6,989.09	7.2	.00
HEALTH INSURANCE (3)	5-010-2220-0109	31,871.49	31,871.49	2,648.52	2,648.52	.00	29,222.97	8.3	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	.00	.00	931.78	8,868.22	9.5	.00
EQUIPMENT	5-010-2220-0132	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
IN-COUNTY TRAVEL	5-010-2220-0228	2,400.00	2,400.00	184.56	184.56	.00	2,215.44	7.7	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	.00	.00	574.81	3,225.19	15.1	.00
VACATION PAY	5-010-2220-0245	2,268.34	2,268.34	.00	.00	.00	2,268.34	.0	.00
EXTRA HELP	5-010-2220-0246	11,443.20	11,443.20	847.54	847.54	.00	10,595.66	7.4	.00
LONGEVITY	5-010-2220-0250	7,273.00	7,273.00	546.00	546.00	.00	6,727.00	7.5	.00
MISCELLANEOUS	5-010-2220-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL TAX COLLECTOR		190,163.06	190,163.06	13,319.26	13,319.26	1,506.59	175,337.21	7.8	.00
TOTAL FINANCIAL ADMINISTR		529,472.48	529,472.48	35,801.36	35,801.36	3,531.52	490,139.60	7.4	.00
LAW ENFORCEMENT & CORRECTION									
SHERIFF'S OFFICE									
SALARY-SHERIFF	5-010-3300-0101	56,821.22	56,821.22	4,370.90	4,370.90	.00	52,450.32	7.7	.00
SALARIES-DEPUTIES & SECRE	5-010-3300-0103	275,624.91	275,624.91	21,202.11	21,202.11	.00	254,422.80	7.7	.00
1/2 SOCIAL SECURITY	5-010-3300-0106	28,561.82	28,561.82	2,628.71	2,628.71	.00	25,933.11	9.2	.00
OVERTIME PAY	5-010-3300-0107	81,595.00	81,595.00	7,418.99	7,418.99	.00	74,176.01	9.1	.00
RETIREMENT	5-010-3300-0108	22,364.09	22,364.09	2,028.73	2,028.73	.00	20,335.36	9.1	.00
HEALTH INSURANCE (8)	5-010-3300-0109	84,990.64	84,990.64	7,062.72	7,062.72	.00	77,927.92	8.3	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	6,600.00	6,600.00	507.84	507.84	.00	6,092.16	7.7	.00
DEPUTY ON CALL PAY	5-010-3300-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
CERTIFICATE INCENTIVE PAY	5-010-3300-0112	14,400.00	14,400.00	507.60	507.60	.00	13,892.40	3.5	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	95.99	95.99	5,706.48	8,197.53	41.5	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0	.00
EQUIPMENT	5-010-3300-0132	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
YARD MAINTENANCE	5-010-3300-0134	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COMPUTERS	5-010-3300-0135	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
COMPUTER REPAIR	5-010-3300-0136	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
COPIER REPAIR	5-010-3300-0137	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
AMMO/RANGE SUPPLIES	5-010-3300-0138	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	.00	.00	3,278.30	48,721.70	6.3	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	.00	.00	274.50	4,725.50	5.5	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	.00	.00	2,043.17	7,956.83	20.4	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	5.00	5.00	.00	.00	.00	5.00	.0	.00
TELEPHONE	5-010-3300-0220	9,780.00	9,780.00	455.00	455.00	1,272.87	8,052.13	17.7	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	.00	.00	115.65	1,394.35	7.7	.00
DIGITAL RADIO/WALKIE PROG	5-010-3300-0222	500.00	500.00	.00	.00	620.00	120.00	124.0	.00
"POLKA" K-9 EXPENSES	5-010-3300-0227	2,005.00	2,005.00	.00	.00	112.35	1,892.65	5.6	.00
TRAVEL EXPENSE	5-010-3300-0228	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
CONFERENCE EXPENSE	5-010-3300-0230	4,500.00	4,500.00	605.00	605.00	230.30	3,664.70	18.6	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	2,036.32	2,036.32	1,821.00	6,142.68	38.6	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
VACATION PAY	5-010-3300-0245	10,600.96	10,600.96	391.40	391.40	.00	10,209.56	3.7	.00
EXTRA HELP	5-010-3300-0246	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
LONGEVITY	5-010-3300-0250	6,650.00	6,650.00	490.00	490.00	.00	6,160.00	7.4	.00
EAST PARKING FOR DRAINAGE	5-010-3300-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3300-0555	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL SHERIFF'S OFFICE		734,518.64	734,518.64	49,801.31	49,801.31	15,474.62	669,242.71	8.9	.00
CONSTABLE									

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONSTABLE SALARY	5-010-3301-0101	6.00	6.00	.48	.48	.00	5.52	8.0	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	5.00	5.00	.03	.03	.00	4.97	.6	.00
RETIREMENT	5-010-3301-0108	5.00	5.00	.00	.00	.00	5.00	.0	.00
HEALTH INSURANCE (1)	5-010-3301-0109	10,623.83	10,623.83	882.84	882.84	.00	9,740.99	8.3	.00
CELL PHONE ALLOWANCE	5-010-3301-0220	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONFERENCE EXPENSE	5-010-3301-0230	1,300.00	1,300.00	.00	.00	.00	1,300.00	.0	.00
LONGEVITY	5-010-3301-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3301-0555	140.00	140.00	.00	.00	.00	140.00	.0	.00
TOTAL CONSTABLE		12,089.83	12,089.83	883.35	883.35	.00	11,206.48	7.3	.00
JAIL EXPENSE									
SALARIES-JAILERS	5-010-3310-0103	383,489.60	383,489.60	29,499.20	29,499.20	.00	353,990.40	7.7	.00
1/2 SOCIAL SECURITY	5-010-3310-0106	33,447.57	33,447.57	2,787.16	2,787.16	.00	30,660.41	8.3	.00
OVERTIME-JAILERS	5-010-3310-0107	45,000.00	45,000.00	5,556.05	5,556.05	.00	39,443.95	12.4	.00
RETIREMENT	5-010-3310-0108	26,189.67	26,189.67	2,143.41	2,143.41	.00	24,046.26	8.2	.00
HEALTH INSURANCE (11)	5-010-3310-0109	116,862.13	116,862.13	9,711.24	9,711.24	.00	107,150.89	8.3	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	646.08	646.08	.00	10,453.92	5.8	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	184.80	184.80	.00	2,215.20	7.7	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	.00	.00	1,579.63	8,420.37	15.8	.00
UNIFORMS	5-010-3310-0133	4,000.00	4,000.00	913.00	913.00	374.37	2,712.63	32.2	.00
HOUSING PRISONERS	5-010-3310-0140	125,000.00	125,000.00	15,840.00	15,840.00	18,360.00	90,800.00	27.4	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	.00	.00	5,743.09	74,256.91	7.2	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	1,166.22	1,166.22	7,561.84	76,271.94	10.3	.00
DRUGS	5-010-3310-0153	25,000.00	25,000.00	993.12	993.12	809.95	23,196.93	7.2	.00
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	.00	.00	1,273.75	18,726.25	6.4	.00
JAIL TELEPHONE	5-010-3310-0220	1,560.00	1,560.00	65.00	65.00	.00	1,495.00	4.2	.00
VACATION PAY	5-010-3310-0245	14,749.60	14,749.60	329.60	329.60	.00	14,420.00	2.2	.00
EXTRA HELP	5-010-3310-0246	15,000.00	15,000.00	164.80	164.80	.00	14,835.20	1.1	.00
LONGEVITY	5-010-3310-0250	12,404.00	12,404.00	896.00	896.00	.00	11,508.00	7.2	.00
JAIL ELECTRICITY	5-010-3310-0280	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL WATER (UTILITY)	5-010-3310-0281	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL MAINTENANCE & REPAIR	5-010-3310-0285	30,000.00	30,000.00	.00	.00	7,019.77	22,980.23	23.4	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	.00	.00	.00	3,005.00	.0	.00
TOTAL JAIL EXPENSE		1,044,217.57	1,044,217.57	70,895.68	70,895.68	42,722.40	930,599.49	10.9	.00
ADULT PROBATION									
TOTAL ADULT PROBATION		.00	.00	.00	.00	.00	.00	.0	.00
JUVENILE PROBATION									
SALARY-CHIEF JPO	5-010-3330-0102	5.00	5.00	.00	.00	.00	5.00	.0	.00
SALARY-SEC.	5-010-3330-0103	30,512.93	30,512.93	2,347.25	2,347.25	.00	28,165.68	7.7	.00
DETENTION GUARDS SALARIES	5-010-3330-0104	5.00	5.00	.00	.00	.00	5.00	.0	.00
1/2 SOCIAL SECURITY	5-010-3330-0106	2,702.48	2,702.48	200.99	200.99	.00	2,501.49	7.4	.00
OVERTIME	5-010-3330-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-3330-0108	2,116.06	2,116.06	150.81	150.81	.00	1,965.25	7.1	.00
HEALTH INSURANCE (1)	5-010-3330-0109	10,623.83	10,623.83	882.84	882.84	.00	9,740.99	8.3	.00
OFFICE EXPENSE	5-010-3330-0130	5,000.00	5,000.00	.00	.00	11.95	4,988.05	.2	.00
RESIDENTIAL CARE	5-010-3330-0140	50,000.00	50,000.00	.00	.00	7,750.00	42,250.00	15.5	.00
MEDICAL	5-010-3330-0152	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0	.00
SUPPLIES	5-010-3330-0157	5,000.00	5,000.00	.00	.00	312.70	4,687.30	6.3	.00
GAS & OIL	5-010-3330-0158	5,000.00	5,000.00	.00	.00	247.35	4,752.65	5.0	.00
AUTO REPAIRS	5-010-3330-0180	2,386.00	2,386.00	.00	.00	.00	2,386.00	.0	.00
CONFERENCE EXPENSE	5-010-3330-0230	15,965.10	15,965.10	170.00	170.00	896.55	14,988.55	6.7	.00
VACATION PAY	5-010-3330-0245	1,173.57	1,173.57	.00	.00	.00	1,173.57	.0	.00
LONGEVITY	5-010-3330-0250	3,640.00	3,640.00	280.00	280.00	.00	3,360.00	7.7	.00
CAPITAL IMPROVEMENTS-AUTO	5-010-3330-0251	8.00	8.00	.00	.00	.00	8.00	.0	.00
JPO COUNTY MATCH	5-010-3330-0252	40,833.10	40,833.10	20,416.55	20,416.55	.00	20,416.55	50.0	.00

Run Date: 12/04/17
Run Time: 16:20:48

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: OCTOBER 31, 2017

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-3330-0555	80.00	80.00	.00	.00	.00	80.00	.0	.00
TOTAL JUVENILE PROBATION		187,056.07	187,056.07	24,448.44	24,448.44	9,218.55	153,389.08	18.0	.00
DEPT OF PUBLIC SAFETY (DPS)									
DPS CELL PHONE	5-010-3340-0220	3,500.00	3,500.00	188.32	188.32	188.32	3,123.36	10.8	.00
RADAR FOR D.P.S.	5-010-3340-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3340-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DPS		3,510.00	3,510.00	188.32	188.32	188.32	3,133.36	10.7	.00
TOTAL LAW ENFORCEMENT & C		1,981,392.11	1,981,392.11	146,217.10	146,217.10	67,603.89	1,767,571.12	10.8	.00
HEALTH, SAFETY & WELFARE									
AMBULANCE SERVICE									
AMBULANCE PARTS & REPAIRS	5-010-4400-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS BLDG. REPAIRS	5-010-4400-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
RURAL AMBULANCE APPROPRIA	5-010-4400-0247	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISC/AMBULANCE	5-010-4400-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TX DEPT OF HEALTH/EMS CON	5-010-4400-0557	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL AMBULANCE SERVICE		25.00	25.00	.00	.00	.00	25.00	.0	.00
FIRE PROTECTION									
RURAL FIRE-O'D-ACK-WEL	5-010-4410-0247	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0	.00
RURAL FIRE PREVENTION	5-010-4410-0248	181,684.00	181,684.00	45,421.00	45,421.00	.00	136,263.00	25.0	.00
VOLUNTEER FIRE DEPT-CO MI	5-010-4410-0249	17,000.00	17,000.00	.00	.00	.00	17,000.00	.0	.00
VOL. FIREMEN EDUCATION(SC	5-010-4410-0250	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL FIRE PROTECTION		208,684.00	208,684.00	45,421.00	45,421.00	.00	163,263.00	21.8	.00
VETERAN'S SERVICE									
SALARY-OFFICER'S	5-010-4420-0102	5,245.76	5,245.76	.00	.00	.00	5,245.76	.0	.00
1/2 SOCIAL SECURITY	5-010-4420-0106	401.30	401.30	.00	.00	.00	401.30	.0	.00
RETIREMENT	5-010-4420-0108	314.22	314.22	.00	.00	.00	314.22	.0	.00
OFFICE EXPENSE	5-010-4420-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRAVEL EXPENSE	5-010-4420-0228	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONFERENCE EXPENSE	5-010-4420-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-4420-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL VETERAN'S SERVICE		5,981.28	5,981.28	.00	.00	.00	5,981.28	.0	.00
WELFARE DEPARTMENT									
WTO WELFARE APPRO.	5-010-4430-0135	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0	.00
PAUPER BURIAL	5-010-4430-0137	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
CHILD WELFARE	5-010-4430-0221	3,200.00	3,200.00	.00	.00	.00	3,200.00	.0	.00
TOTAL WELFARE		35,600.00	35,600.00	.00	.00	.00	35,600.00	.0	.00
MISC. HEALTH									
SOUTH PLAINS HEALTH APPRO	5-010-4440-0247	56,986.16	56,986.16	4,748.85	4,748.85	4,748.85	47,488.46	16.7	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	.00	.00	48.32	1,451.68	3.2	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	.00	.00	288.04	4,711.96	5.8	.00
TITLE III-AGENCY ON AGING	5-010-4440-0260	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL MISC. HEALTH		63,491.16	63,491.16	4,748.85	4,748.85	5,085.21	53,657.10	15.5	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL HEALTH, SAFETY &WEL		313,781.44	313,781.44	50,169.85	50,169.85	5,085.21	258,526.38	17.6	.00
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	19,076.87	19,076.87	1,467.35	1,467.35	.00	17,609.52	7.7	.00
SALARY-SEC.	5-010-5500-0103	30,512.93	30,512.93	2,347.25	2,347.25	.00	28,165.68	7.7	.00
SALARY- HOME ECONOMIST	5-010-5500-0105	11,139.45	11,139.45	.00	.00	.00	11,139.45	.0	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	5,685.25	5,685.25	310.95	310.95	.00	5,374.30	5.5	.00
OVERTIME	5-010-5500-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-5500-0108	2,440.37	2,440.37	160.29	160.29	.00	2,280.08	6.6	.00
HEALTH INSURANCE (1)	5-010-5500-0109	10,623.83	10,623.83	882.84	882.84	.00	9,740.99	8.3	.00
EQUIPMENT	5-010-5500-0132	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
FCS PROGRAM	5-010-5500-0141	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SUPPLIES	5-010-5500-0157	3,200.00	3,200.00	.00	.00	1,913.34	1,286.66	59.8	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	.00	.00	1,199.71	13,800.29	8.0	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	.00	.00	221.31	3,778.69	5.5	.00
CELL PHONE ALLOWANCE	5-010-5500-0220	960.00	960.00	40.00	40.00	.00	920.00	4.2	.00
CEA-HE TRAVEL	5-010-5500-0228	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
HOME ECONOMIST CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	.00	.00	210.00	7,290.00	2.8	.00
VACATION PAY	5-010-5500-0245	1,173.57	1,173.57	.00	.00	.00	1,173.57	.0	.00
REGULAR PART-TIME HELP	5-010-5500-0246	7,766.20	7,766.20	347.36	347.36	.00	7,418.84	4.5	.00
LONGEVITY	5-010-5500-0250	1,288.00	1,288.00	98.00	98.00	.00	1,190.00	7.6	.00
4-H SCHOLARSHIP ENROLLMEN	5-010-5500-0551	1,500.00	1,500.00	.00	.00	180.00	1,320.00	12.0	.00
4H SUPPLIES	5-010-5500-0552	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
MISCELLANEOUS	5-010-5500-0555	5.00	5.00	.00	.00	150.00	145.00	.0	.00
TOTAL COUNTY AGENT		136,276.47	136,276.47	5,654.04	5,654.04	3,874.36	126,748.07	7.0	.00
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	41,378.66	41,378.66	3,182.90	3,182.90	.00	38,195.76	7.7	.00
SALARIES-CLERKS (4)	5-010-5520-0103	109,542.27	109,542.27	8,426.43	8,426.43	.00	101,115.84	7.7	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	14,200.82	14,200.82	997.91	997.91	.00	13,202.91	7.0	.00
OVERTIME	5-010-5520-0107	500.00	500.00	.00	.00	.00	500.00	.0	.00
RETIREMENT	5-010-5520-0108	11,119.33	11,119.33	752.76	752.76	.00	10,366.57	6.8	.00
HEALTH INSURANCE (5)	5-010-5520-0109	53,119.15	53,119.15	4,414.20	4,414.20	.00	48,704.95	8.3	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	35,000.00	293.64	293.64	2,343.87	32,362.49	7.5	.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	12.88	12.88	378.93	6,208.19	5.9	.00
MAINTENANCE,BINDING,MICRO	5-010-5520-0131	7,245.00	7,245.00	.00	.00	.00	7,245.00	.0	.00
EQUIPMENT	5-010-5520-0157	1,500.00	1,500.00	.00	.00	344.08	1,155.92	22.9	.00
EQUIPMENT REPAIRS	5-010-5520-0158	500.00	500.00	.00	.00	.00	500.00	.0	.00
IN COUNTY TRAVEL	5-010-5520-0228	2,400.00	2,400.00	184.56	184.56	.00	2,215.44	7.7	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	121.05	121.05	.00	2,878.95	4.0	.00
VACATION PAY	5-010-5520-0245	5,804.65	5,804.65	.00	.00	.00	5,804.65	.0	.00
EXTRA HELP-70 HRS/WEEK	5-010-5520-0246	24,000.00	24,000.00	1,455.80	1,455.80	.00	22,544.20	6.1	.00
LONGEVITY	5-010-5520-0250	2,506.00	2,506.00	182.00	182.00	.00	2,324.00	7.3	.00
MISCELLANEOUS	5-010-5520-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL CULTURE		318,420.88	318,420.88	20,024.13	20,024.13	3,066.88	295,329.87	7.3	.00
TOTAL CONSERVATION & CULT		454,697.35	454,697.35	25,678.17	25,678.17	6,941.24	422,077.94	7.2	.00
ADULT PROBATION COMPUTER LEASE									
TOTAL ADULT PROB. COMPUTE		.00	.00	.00	.00	.00	.00	.0	.00
GENERAL ADMINISTRATION									

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CEMETERY									
TOTAL CEMETERY		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL GENERAL ADMINISTRAT									
		.00	.00	.00	.00	.00	.00	.0	.00
NON-DEPARTMENTAL									
COURTHOUSE MAINTENANCE									
SALARIES-JANITORS	5-010-9900-0103	105,089.09	105,089.09	6,118.48	6,118.48	.00	98,970.61	5.8	.00
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	.00	.00	79.00	921.00	7.9	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	8,536.16	8,536.16	486.17	486.17	.00	8,049.99	5.7	.00
OVERTIME	5-010-9900-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-9900-0108	6,683.87	6,683.87	365.66	365.66	.00	6,318.21	5.5	.00
HEALTH INSURANCE (3)	5-010-9900-0109	31,871.49	31,871.49	1,765.68	1,765.68	.00	30,105.81	5.5	.00
STOREROOM SUPPLIES	5-010-9900-0130	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0	.00
JANITORIAL SUPPLIES	5-010-9900-0157	14,000.00	14,000.00	.00	.00	2,489.74	11,510.26	17.8	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	.00	.00	4,718.38	55,827.62	7.8	.00
INTERNET	5-010-9900-0221	60,000.00	60,000.00	.00	.00	18,484.90	41,515.10	30.8	.00
JANITORIAL MILEAGE	5-010-9900-0228	100.00	100.00	.00	.00	.00	100.00	.0	.00
VACATION PAY	5-010-9900-0245	3,078.68	3,078.68	.00	.00	.00	3,078.68	.0	.00
LONGEVITY	5-010-9900-0250	3,416.00	3,416.00	252.00	252.00	.00	3,164.00	7.4	.00
ELEVATOR ADA UPGRADE	5-010-9900-0283	5.00	5.00	.00	.00	.00	5.00	.0	.00
COURTHOUSE REPAIRS	5-010-9900-0284	50,000.00	50,000.00	1,711.32	1,711.32	214.00	48,074.68	3.9	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	.00	.00	89.00	2,911.00	3.0	.00
MESA YOUTH DEVELOPMENT PY	5-010-9900-0286	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9900-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COURTHOUSE MAINTENA		354,841.29	354,841.29	10,699.31	10,699.31	26,075.02	318,066.96	10.4	.00
INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	.00	.00	12,673.00	47,327.00	21.1	.00
T.A.C UNEMPLOYMENT INSURA	5-010-9910-0113	10,434.51	10,434.51	.00	.00	4,628.69	5,805.82	44.4	.00
INSURANCE	5-010-9910-0114	110,701.00	110,701.00	.00	.00	.00	110,701.00	.0	.00
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	395.00	395.00	115.00	4,490.00	10.2	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	.00	.00	.00	4,352.87	.0	.00
COBRA PREMIUMS	5-010-9910-0225	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9910-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL INSURANCE		190,498.38	190,498.38	395.00	395.00	17,416.69	172,686.69	9.4	.00
COUNTY UTILITIES									
CTHSE.WATER	5-010-9911-0230	6,000.00	6,000.00	.00	.00	709.80	5,290.20	11.8	.00
CTHSE.ELECTRIC	5-010-9911-0231	35,000.00	35,000.00	1,588.34	1,588.34	1,783.07	31,628.59	9.6	.00
LAW ENFOR.CTR-WATER	5-010-9911-1230	10,156.00	10,156.00	.00	.00	995.70	9,160.30	9.8	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	45,000.00	45,000.00	2,767.44	2,767.44	2,431.11	39,801.45	11.6	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,000.00	3,000.00	.00	.00	238.65	2,761.35	8.0	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	257.39	257.39	240.15	2,039.46	19.6	.00
LIBRARY-WATER	5-010-9911-3230	1,400.00	1,400.00	193.40	193.40	189.50	1,017.10	27.4	.00
LIBRARY-ELECTRIC	5-010-9911-3231	17,000.00	17,000.00	.00	.00	2,046.06	14,953.94	12.0	.00
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	.00	.00	828.61	3,171.39	20.7	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	.00	.00	98.15	1,401.85	6.5	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	10,000.00	10,000.00	.00	.00	1,175.55	8,824.45	11.8	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	.00	.00	283.97	1,716.03	14.2	.00
JOHN SALEM ANNEX WATER	5-010-9911-5230	700.00	700.00	.00	.00	98.15	601.85	14.0	.00
CO AGENT-ELECTRIC	5-010-9911-5231	6,000.00	6,000.00	171.68	171.68	200.57	5,627.75	6.2	.00
CO. AGENT -WATER	5-010-9911-5233	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
EMS-WATER	5-010-9911-6230	5.00	5.00	.00	.00	.00	5.00	.0	.00

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EMS-ELECTRIC	5-010-9911-6231	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS-GAS	5-010-9911-6232	5.00	5.00	.00	.00	.00	5.00	.0	.00
JOHN SALEH ANNEX ELECTRIC	5-010-9911-6233	4,000.00	4,000.00	.00	.00	486.91	3,513.09	12.2	.00
MHMR-WATER	5-010-9911-7230	1,665.00	1,665.00	.00	.00	217.70	1,447.30	13.1	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	249.49	249.49	254.62	2,995.89	14.4	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	.00	.00	285.95	1,214.05	19.1	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	.00	.00	68.50	881.50	7.2	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	9.50	9.50	677.50	3,313.00	17.2	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	3,100.00	3,100.00	232.41	232.41	358.52	2,509.07	19.1	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	49.30	49.30	68.80	781.90	13.1	.00
LAMESA YOUTH DEV. ELECTRIC	5-010-9911-9231	6,000.00	6,000.00	.00	.00	634.08	5,365.92	10.6	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	600.00	600.00	127.20	127.20	268.91	203.89	66.0	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	.00	.00	343.46	1,156.54	22.9	.00
TOTAL COUNTY UTILITIES		175,023.00	175,023.00	5,646.15	5,646.15	14,983.99	154,392.86	11.8	.00
ELECTION DEPT.									
SAL.PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
1/2 SOCIAL SECURITY	5-010-9912-0106	765.00	765.00	.00	.00	.00	765.00	.0	.00
ELECTION SUPPLIES	5-010-9912-0130	10,000.00	10,000.00	.00	.00	2,922.22	7,077.78	29.2	.00
ELECTION EQUIPMENT	5-010-9912-0132	7,415.00	7,415.00	.00	.00	.00	7,415.00	.0	.00
CONFERENCE EXPENSE	5-010-9912-0230	1,700.00	1,700.00	.00	.00	.00	1,700.00	.0	.00
MISCELLANEOUS	5-010-9912-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL ELECTION DEPT.		29,885.00	29,885.00	.00	.00	2,922.22	26,962.78	9.8	.00
MISCELLANEOUS									
COPIER PAPER	5-010-9920-0183	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
SERVICE CONTRACTS	5-010-9920-0184	80,150.00	80,150.00	6,002.50	6,002.50	11,202.50	62,945.00	21.5	.00
COPIER EXPENSE	5-010-9920-0185	25,000.00	25,000.00	2,381.11	2,381.11	3,123.54	19,495.35	22.0	.00
CAPITAL EXPENDITURE	5-010-9920-0186	200,396.09	200,396.09	.00	.00	1,228.00	199,168.09	.6	.00
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	300.00	300.00	1,099.00	23,601.00	5.6	.00
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	2,300.00	2,300.00	.00	.00	.00	2,300.00	.0	.00
CAPITAL-AUTOMOBILES	5-010-9920-0189	5.00	5.00	.00	.00	.00	5.00	.0	.00
MUSEUM APPROPRIATION	5-010-9920-0190	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LIBRARY REPAIRS	5-010-9920-0191	5,000.00	5,000.00	418.95	418.95	500.00	4,081.05	18.4	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	3,000.00	3,000.00	234.50	234.50	442.60	2,322.90	22.6	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	.00	.00	65.00	60.00	300.0	.00
SALEH BUILDING REPAIRS	5-010-9920-0196	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
APPRAISAL DISTRICT	5-010-9920-0197	195,000.00	195,000.00	48,871.80	48,871.80	.00	146,128.20	25.1	.00
TEXAS ASSOC. OF COUNTIES	5-010-9920-0198	820.00	820.00	.00	.00	.00	820.00	.0	.00
NATIONAL ASSOC.OF COUNTIE	5-010-9920-0199	5.00	5.00	.00	.00	.00	5.00	.0	.00
PBRPC	5-010-9920-0200	3,200.00	3,200.00	.00	.00	2,766.60	433.40	86.5	.00
CO. OFFICIALS MEMBERSHIP	5-010-9920-0201	2,600.00	2,600.00	200.00	200.00	250.00	2,150.00	17.3	.00
COMMISSIONERS COURT EXPEN	5-010-9920-0202	200.00	200.00	.00	.00	.00	200.00	.0	.00
REGIONAL WATER DISTRICT 0	5-010-9920-0204	571.43	571.43	571.43	571.43	.00	.00	100.0	.00
DIST. ATTORNEY SUPPLEMENT	5-010-9920-0205	175,509.79	175,509.79	14,625.77	14,625.77	14,625.82	146,258.20	16.7	.00
PARKS AND WILDLIFE	5-010-9920-0206	5.00	5.00	.00	.00	.00	5.00	.0	.00
DISTRICT COURT SUPPLEMENT	5-010-9920-0207	252,190.23	252,190.23	21,015.88	21,015.88	21,015.85	210,158.50	16.7	.00
DRIVING SAFETY COURSE EXP	5-010-9920-0209	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY BUILDING REPAIRS	5-010-9920-0210	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC DEFENDER-CAPITAL C	5-010-9920-0211	6,530.00	6,530.00	.00	.00	.00	6,530.00	.0	.00
SENIOR CITIZENS EXPENSE	5-010-9920-0212	60,000.00	60,000.00	5,000.00	5,000.00	5,000.00	50,000.00	16.7	.00
SWIMMING POOL DEFICIT	5-010-9920-0213	26,802.00	26,802.00	.00	.00	.00	26,802.00	.0	.00
EMPLOYEE FLU SHOTS	5-010-9920-0214	500.00	500.00	.00	.00	.00	500.00	.0	.00
POST OFFICE BOX RENTAL-CO	5-010-9920-0215	300.00	300.00	.00	.00	.00	300.00	.0	.00
VICTIM SERVICES	5-010-9920-0239	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
DRUG TESTING	5-010-9920-0251	315.00	315.00	.00	.00	.00	315.00	.0	.00
MENTAL COMMITMENT	5-010-9920-0252	7,000.00	7,000.00	.00	.00	.00	6,477.00	7.5	.00
AIRPORT APPROPRIATION	5-010-9920-0253	10,000.00	10,000.00	.00	.00	523.00	10,000.00	.0	.00
OUTSIDE AUDIT	5-010-9920-0254	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0	.00
COURTROOM REMODELING	5-010-9920-0256	5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 12/04/17
 Run Time: 16:20:48

Statement of Expenses -- (Fund: 010)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AIRPORT GRANT MATCH	5-010-9920-0257	5.00	5.00	.00	.00	.00	5.00	.0	.00
CODE RED	5-010-9920-0258	1,410.00	1,410.00	.00	.00	.00	1,410.00	.0	.00
LOAN PAYMENTS	5-010-9920-0259	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAMESA CHAMBER OF COMMERC	5-010-9920-0260	2,100.00	2,100.00	.00	.00	.00	2,100.00	.0	.00
CTSI	5-010-9920-0294	61,037.96	61,037.96	.00	.00	5,323.12	55,714.84	8.7	.00
LEOSE SHERIFF EDUCATION E	5-010-9920-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
7TH ADM. JUDICIAL	5-010-9920-0303	1,686.00	1,686.00	.00	.00	.00	1,686.00	.0	.00
REDISTRICTING	5-010-9920-0305	5.00	5.00	.00	.00	.00	5.00	.0	.00
RADAR FOR D.P.S.	5-010-9920-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
LEGAL FEES	5-010-9920-0405	292.50	292.50	.00	.00	.00	292.50	.0	.00
LANDFILL PAYMENTS	5-010-9920-0501	65,340.00	65,340.00	5,445.00	5,445.00	10,890.00	49,005.00	25.0	.00
TRANSFER TO OTHER FUNDS	5-010-9920-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO CEMETERY FUND	5-010-9920-0503	251,008.72	251,008.72	251,008.72	251,008.72	.00	.00	100.0	.00
DCSWCD	5-010-9920-0505	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
RAINBOW ROOM APPRO	5-010-9920-0506	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	100.0	.00
CFS FESTIVAL COST SHARE	5-010-9920-0507	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. AGENT BLDG. REPAIRS	5-010-9920-0508	540.00	540.00	.00	.00	.00	540.00	.0	.00
MISCELLANEOUS	5-010-9920-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONTINGENCY/RESERVE	5-010-9920-0601	200,396.09	200,396.09	.00	.00	72.05	200,324.04	.0	.00
TOTAL MISCELLANEOUS		1,701,270.81	1,701,270.81	357,075.66	357,075.66	78,127.08	1,266,068.07	25.6	.00
TOTAL NON-DEPARTMENTAL		2,451,518.48	2,451,518.48	373,816.12	373,816.12	139,525.00	1,938,177.36	20.9	.00
TOTAL GENERAL FUND		6,819,129.00	6,819,129.00	709,623.51	709,623.51	233,360.28	5,876,145.21	13.8	.00

Run Date: 12/04/17
Run Time: 16:20:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT COURT FUND--020
OCTOBER 31, 2017

ASSETS-DIST. COURT FUND

CURRENT ASSETS

CASH-DIST. COURT FUND

168,602.43

TOTAL CURRENT ASSETS

168,602.43

OTHER ASSETS

ESTIMATED REVENUES

534,665.88

LESS: REVENUES RECEIVED

44,555.03-

TOTAL OTHER ASSETS

490,110.85

TOTAL ASSETS-DIST. COURT FUND

658,713.28

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

14,036.23

TOTAL CURRENT LIABILITIES

14,036.23

OTHER LIABILITIES

APPROPRIATIONS

534,664.89

LESS: EXPENDITURES

40,901.97-

LESS: ENCUMBRANCES

14,036.23-

TOTAL OTHER LIABILITIES

479,726.69

FUND BALANCE

CUR. DIST. CT. FUND BALANCE

164,949.37

BUDGETED FUND BALANCE

.99

TOTAL FUND BALANCE

164,950.36

TOTAL LIABILITIES & FUND BAL.

658,713.28

Run Date: 12/04/17
Run Time: 16:20:48

Statement of Revenues -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DIST. CT. FUND REVENUES								
TAXES								
TOTAL TAXES		.00	.00	.00	.00	.00	.0	.00
FEES OF OFFICE								
TOTAL FEES OF OFFICE		.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY REVENUE								
DAWSON COUNTY APPROPRIATI	4-020-5000-0037	121,797.23	121,797.23	10,149.76	10,149.76	111,647.47	8.3	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	375.00	4,125.00	8.3	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5,682.00	5,682.00	473.50	473.50	5,208.50	8.3	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	120,211.00	120,211.00	10,017.62	10,017.62	110,193.38	8.3	.00
DAWSON COUNTY REVENUE		252,190.23	252,190.23	21,015.88	21,015.88	231,174.35	8.3	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	154,313.46	154,313.46	12,859.40	12,859.40	141,454.06	8.3	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	375.00	4,125.00	8.3	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5,682.00	5,682.00	473.50	473.50	5,208.50	8.3	.00
GAINES COUNTY REVENUE		164,495.46	164,495.46	13,707.90	13,707.90	150,787.56	8.3	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	56,888.00	56,888.00	4,741.00	4,741.00	52,147.00	8.3	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	375.00	4,125.00	8.3	.00
GARZA COUNTY REVENUE		61,388.00	61,388.00	5,116.00	5,116.00	56,272.00	8.3	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	52,082.19	52,082.19	4,340.25	4,340.25	47,741.94	8.3	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	375.00	4,125.00	8.3	.00
LYNN COUNTY REVENUE		56,582.19	56,582.19	4,715.25	4,715.25	51,866.94	8.3	.00
MISCELLANEOUS REVENUES								
CTHSE SEC.FUND % OF BALIF	4-020-9000-0106	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL MISCELLANEOUS REVEN		10.00	10.00	.00	.00	10.00	.0	.00
TOTAL DIST. CT. FUND REVENU		534,665.88	534,665.88	44,555.03	44,555.03	490,110.85	8.3	.00

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT COURT FUND									
JUDICIAL									
COUNTY & JUST.OF PEACE CT.									
TOTAL COUNTY/JP COURT		.00	.00	.00	.00	.00	.00	.0	.00
DISTRICT COURT									
SALARY-DIST.JUDGE	5-020-1150-0101	18,000.00	18,000.00	1,384.56	1,384.56	.00	16,615.44	7.7	.00
SALARY COURT REPORTER	5-020-1150-0103	69,305.71	69,305.71	5,331.31	5,331.31	.00	63,974.40	7.7	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	131,412.39	131,412.39	10,108.71	10,108.71	.00	121,303.68	7.7	.00
BAILIFF SALARY	5-020-1150-0105	49,397.51	49,397.51	3,799.91	3,799.91	.00	45,597.60	7.7	.00
1/2 SOCIAL SECURITY-EMPLO	5-020-1150-0106	22,537.35	22,537.35	1,598.74	1,598.74	.00	20,938.61	7.1	.00
OVERTIME	5-020-1150-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-020-1150-0108	18,245.90	18,245.90	1,275.41	1,275.41	.00	16,970.49	7.0	.00
HEALTH INSURANCE (5)	5-020-1150-0109	53,146.03	53,146.03	4,416.44	4,416.44	.00	48,729.59	8.3	.00
DISTRICT COURT LAW BOOKS	5-020-1150-0110	300.00	300.00	.00	.00	.00	300.00	.0	.00
OFFICE SUPPLIES	5-020-1150-0130	8,000.00	8,000.00	.00	.00	181.14	7,818.86	2.3	.00
NEW EQUIPMENT	5-020-1150-0132	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
IN COUNTY TRAVEL	5-020-1150-0228	12,000.00	12,000.00	922.80	922.80	.00	11,077.20	7.7	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	1,505.75	1,505.75	10.82	2,483.43	37.9	.00
VACATION PAY	5-020-1150-0245	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
LONGEVITY	5-020-1150-0250	9,436.00	9,436.00	672.00	672.00	.00	8,764.00	7.1	.00
COURT REPORTER EXPENSE	5-020-1150-0297	1,000.00	1,000.00	.00	.00	52.80	947.20	5.3	.00
MISCELLANEOUS	5-020-1150-0555	300.00	300.00	.00	.00	.00	300.00	.0	.00
TOTAL DISTRICT COURT		403,085.89	403,085.89	31,015.63	31,015.63	244.76	371,825.50	7.8	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY EXPENSE									
CPS CT COORD	5-020-1152-0104	10,000.00	10,000.00	769.12	769.12	.00	9,230.88	7.7	.00
1/2 SOCIAL SECURITY EMPLO	5-020-1152-0106	765.00	765.00	58.85	58.85	.00	706.15	7.7	.00
RETIREMENT	5-020-1152-0108	599.00	599.00	44.15	44.15	.00	554.85	7.4	.00
NON-CAPITAL EXPENDITURES	5-020-1152-0131	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTORNEY FEES-CRIMINAL	5-020-1152-0205	40,000.00	40,000.00	2,098.07	2,098.07	5,198.13	32,703.80	18.2	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	50,000.00	50,000.00	3,524.09	3,524.09	4,776.73	41,699.18	16.6	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	350.00	350.00	.00	.00	.00	350.00	.0	.00
JUROR MEALS	5-020-1152-0300	100.00	100.00	.00	.00	.00	100.00	.0	.00
GRAND JURORS	5-020-1152-0301	6,000.00	6,000.00	400.00	400.00	400.00	5,200.00	13.3	.00
PETIT JURORS	5-020-1152-0302	7,000.00	7,000.00	.00	.00	1,204.00	5,796.00	17.2	.00
BAILIFF-GRAND JURY	5-020-1152-0304	5.00	5.00	.00	.00	.00	5.00	.0	.00
INTERPRETER'S FEES	5-020-1152-0306	250.00	250.00	.00	.00	.00	250.00	.0	.00
JURY POSTAGE & SUPPLIES	5-020-1152-0307	1,500.00	1,500.00	.00	.00	56.49	1,443.51	3.8	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	2,505.00	2,505.00	216.20	7,278.80	27.2	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
VISITING COURT REPORTER	5-020-1152-0502	4,000.00	4,000.00	487.06	487.06	1,939.92	1,573.02	60.7	.00
MISCELLANEOUS	5-020-1152-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DAWSON COUNTY EXPEN		131,579.00	131,579.00	9,886.34	9,886.34	13,791.47	107,901.19	18.0	.00
TOTAL JUDICIAL		534,664.89	534,664.89	40,901.97	40,901.97	14,036.23	479,726.69	10.3	.00
TOTAL DIST.CT.FUND		534,664.89	534,664.89	40,901.97	40,901.97	14,036.23	479,726.69	10.3	.00

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Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
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Run Date: 12/04/17
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LAW LIBRARY FUND--021
OCTOBER 31, 2017

ASSETS

CURRENT ASSETS

CASH-LAW LIBRARY FUND

2,352.00

TOTAL CURRENT ASSETS

2,352.00

OTHER ASSETS

ESTIMATED REVENUES

5,000.00

LESS: REVENUES RECEIVED

385.00-

TOTAL OTHER ASSETS

4,615.00

TOTAL ASSETS

6,967.00

=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

2,247.00

TOTAL CURRENT LIABILITIES

2,247.00

OTHER LIABILITIES

APPROPRIATIONS

5,000.00

LESS: ENCUMBRANCES

2,247.00-

TOTAL OTHER LIABILITIES

2,753.00

FUND BALANCE

CURRENT FUND BALANCE

1,967.00

TOTAL FUND BALANCE

1,967.00

TOTAL LIABILITIES & FUND BAL.

6,967.00

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Statement of Revenues -- (Fund: 021)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-LAW LIBRARY FUND								
LAW LIBRARY	4-021-4000-0050	4,300.00	4,300.00	385.00	385.00	3,915.00	9.0	.00
TRANSFER FROM OTHER FUNDS	4-021-4000-0997	700.00	700.00	.00	.00	700.00	.0	.00
TOTAL REV -LAW LIBRARY		5,000.00	5,000.00	385.00	385.00	4,615.00	7.7	.00

Run Date: 12/04/17
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glprcons 1.00.i

Statement of Expenses -- (Fund: 021)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2017

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-LAW LIBRARY FUND									
LAW LIBRARY EXPENSE	5-021-0000-0211	5,000.00	5,000.00	.00	.00	2,247.00	2,753.00	44.9	.00
TOTAL EXP -LAW LIBRARY		5,000.00	5,000.00	.00	.00	2,247.00	2,753.00	44.9	.00

Run Date: 12/04/17
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHILD WELFARE FUND--022
OCTOBER 31, 2017

ASSETS

CURRENT ASSETS		
CASH-CHILD WELFARE FUND	7,565.28	

TOTAL CURRENT ASSETS		7,565.28

OTHER ASSETS		
ESTIMATED REVENUES	505.00	

TOTAL OTHER ASSETS		505.00

TOTAL ASSETS		8,070.28
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	505.00	

TOTAL OTHER LIABILITIES		505.00

FUND BALANCE		
CURRENT FUND BALANCE	7,565.28	

TOTAL FUND BALANCE		7,565.28

TOTAL LIABILITIES & FUND BAL.		8,070.28
		=====

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Statement of Revenues -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CHILD WELFARE FUND								
JUROR DONATIONS	4-022-0000-0103	505.00	505.00	.00	.00	505.00	.0	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	.00	.00	505.00	.0	.00

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Statement of Expenses -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - CHILD WELFARE FUND									
MISCELLANEOUS EXP.	5-022-0000-0555	505.00	505.00	.00	.00	.00	505.00	.0	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	.00	.00	.00	505.00	.0	.00

Run Date: 12/04/17
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-APPELLATE JUDICIAL FUND--023
OCTOBER 31, 2017

ASSETS

CURRENT ASSETS

CASH-APPELLATE JUDICIAL FUND 1,070.00

TOTAL CURRENT ASSETS 1,070.00

OTHER ASSETS

ESTIMATED REVENUES 750.00
LESS: REVENUES RECEIVED 55.00-

TOTAL OTHER ASSETS 695.00

TOTAL ASSETS 1,765.00
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 55.00

TOTAL CURRENT LIABILITIES 55.00

OTHER LIABILITIES

APPROPRIATIONS 750.00
LESS: ENCUMBRANCES 55.00-

TOTAL OTHER LIABILITIES 695.00

FUND BALANCE

CURRENT FUND BALANCE 1,015.00

TOTAL FUND BALANCE 1,015.00

TOTAL LIABILITIES & FUND BAL. 1,765.00
=====

Run Date: 12/04/17
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Statement of Revenues -- (Fund: 023)
 DAWSON COUNTY
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -								
CO.CLK APPELLATE REV	4-023-0000-0041	375.00	375.00	25.00	25.00	350.00	6.7	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	30.00	30.00	345.00	8.0	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	55.00	55.00	695.00	7.3	.00

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Statement of Expenses -- (Fund: 023)
 DAWSON COUNTY
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glprcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
APPELLATE JUDICIAL FUND E	5-023-0000-0106	750.00	750.00	.00	.00	55.00	695.00	7.3	.00
TOTAL EXP -APPELLATE JUDI		750.00	750.00	.00	.00	55.00	695.00	7.3	.00

Run Date: 12/04/17
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-FAMILY PROTECTION FEE FUND--024
OCTOBER 31, 2017

ASSETS

CURRENT ASSETS

CASH-FAMILY PROTECTION

1,957.00

TOTAL CURRENT ASSETS

1,957.00

OTHER ASSETS

ESTIMATED REVENUES

10.00

LESS: REVENUES RECEIVED

60.00-

TOTAL OTHER ASSETS

50.00-

TOTAL ASSETS

1,907.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

10.00

TOTAL OTHER LIABILITIES

10.00

FUND BALANCE

CURRENT FUND BALANCE

1,897.00

TOTAL FUND BALANCE

1,897.00

TOTAL LIABILITIES & FUND BAL.

1,907.00

Run Date: 12/04/17
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Statement of Revenues -- (Fund: 024)
DAWSON COUNTY
Consolidated Financials
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -FAMILY PROTECTION								
CO.CLERK FAM.PRO.FEE	4-024-0000-0041	5.00	5.00	.00	.00	5.00	.0	.00
DIST.CLERK FAM.PRO.FEE	4-024-0000-0042	5.00	5.00	60.00	60.00	55.00-	200.0	.00
TOTAL REV -FAMILY PROTECT		10.00	10.00	60.00	60.00	50.00-	600.0	.00

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Statement of Expenses -- (Fund: 024)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -FAMILY PROTECTION									
FAMILY PROTECTION FEES EX	5-024-0000-0106	10.00	10.00	.00	.00	.00	10.00	.0	.00
TOTAL EXP -FAMILY PROTECT		10.00	10.00	.00	.00	.00	10.00	.0	.00

Run Date: 12/04/17
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT REPORTER SERVICE FUND--025
OCTOBER 31, 2017

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ASSETS

CURRENT ASSETS

CASH-COURT REPORTER SERVICE

13,507.35

TOTAL CURRENT ASSETS

13,507.35

OTHER ASSETS

ESTIMATED REVENUES

1,500.00

LESS: REVENUES RECEIVED

105.00-

TOTAL OTHER ASSETS

1,395.00

TOTAL ASSETS

14,902.35

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

6,575.00

TOTAL CURRENT LIABILITIES

6,575.00

OTHER LIABILITIES

APPROPRIATIONS

1,500.00

LESS: ENCUMBRANCES

6,575.00-

TOTAL OTHER LIABILITIES

5,075.00-

FUND BALANCE

CURRENT FUND BALANCE

13,402.35

TOTAL FUND BALANCE

13,402.35

TOTAL LIABILITIES & FUND BAL.

14,902.35

Run Date: 12/04/17
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Statement of Revenues -- (Fund: 025)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: OCTOBER 31, 2017

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURT REPORTER SERVICE F								
CO. CLERK COURT REPORTER F	4-025-0000-0001	300.00	300.00	15.00	15.00	285.00	5.0	.00
DIST. CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	90.00	90.00	1,110.00	7.5	.00
TOTAL - COURT REPORTER SE		1,500.00	1,500.00	105.00	105.00	1,395.00	7.0	.00

Run Date: 12/04/17
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Statement of Expenses -- (Fund: 025)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXP - COURT REPORTER SERVICE F								
COURT REPORTER RELAT	EX 5-025-0000-0025	1,500.00	1,500.00	.00	.00	6,575.00	5,075.00- 438.3	.00
TOTAL - COURT REPORTER SE		1,500.00	1,500.00	.00	.00	6,575.00	5,075.00- 438.3	.00

ASSETS

CURRENT ASSETS

CASH-UNCLAIMED PROPERTY FUNDS

34,157.08

TOTAL CURRENT ASSETS

34,157.08

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

34,162.08

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES

CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT GENERAL FUND BALANCE

34,157.08

TOTAL FUND BALANCE

34,157.08

TOTAL LIABILITIES & FUND BALANCES

34,162.08

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Statement of Revenues -- (Fund: 026)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV.-UNCLAIMED PROPERTY FUND								
UNCLAIMED CO.FUNDS REVENU	4-026-2601-0705	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL UNCLAIMED PROPERTY		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 026)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP.-UNCLAIMED PROPERTY FUND									
UNCLAIMED PROPERTY DISBUR	5-026-2602-0704	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL UNCLAIMED PROP.EXPE		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 12/04/17
Run Time: 16:20:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET--JUSTICE COURT TECHNOLOGY FUND--027
OCTOBER 31, 2017

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ASSETS

CURRENT ASSETS

CASH--JUSTICE COURT TECHNOLOGY FUND

7,562.48

TOTAL CURRENT ASSETS

7,562.48

OTHER ASSETS

ESTIMATED REVENUES

3,510.00

LESS: REVENUES RECEIVED

284.54-

TOTAL OTHER ASSETS

3,225.46

TOTAL ASSETS

10,787.94

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

1,012.06

TOTAL CURRENT LIABILITIES

1,012.06

OTHER LIABILITIES

APPROPRIATIONS

3,510.00

LESS: ENCUMBRANCES

1,012.06-

TOTAL OTHER LIABILITIES

2,497.94

FUND BALANCE

CURRENT FUND BALANCE

7,277.94

TOTAL FUND BALANCE

7,277.94

TOTAL LIABILITIES & FUND BAL.

10,787.94

Run Date: 12/04/17
Run Time: 16:20:48

Statement of Revenues -- (Fund: 027)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: OCTOBER 31, 2017

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUSTICE COURT TECH								
JUSTICE COURT TECH FINES	4-027-0000-0003	3,510.00	3,510.00	284.54	284.54	3,225.46	8.1	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	284.54	284.54	3,225.46	8.1	.00

Run Date: 12/04/17
Run Time: 16:20:48

Statement of Expenses -- (Fund: 027)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -JUSTICE COURT TECH									
MISCELLANEOUS	5-027-0000-0555	3,510.00	3,510.00	.00	.00	1,012.06	2,497.94	28.8	.00
TOTAL EXP -JUSTICE COURT		3,510.00	3,510.00	.00	.00	1,012.06	2,497.94	28.8	.00

Run Date: 12/04/17
Run Time: 16:20:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SHERIFF FORFEITURE FUND--030
OCTOBER 31, 2017

ASSETS

CURRENT ASSETS

CASH-SHERIFF FORFEITURE FUND

20.39

TOTAL CURRENT ASSETS

20.39

OTHER ASSETS

ESTIMATED REVENUES

15.00

LESS: REVENUES RECEIVED

.02-

TOTAL OTHER ASSETS

14.98

TOTAL ASSETS

35.37

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

15.00

TOTAL OTHER LIABILITIES

15.00

FUND BALANCE

CURRENT FUND BALANCE

20.37

TOTAL FUND BALANCE

20.37

TOTAL LIABILITIES & FUND BAL.

35.37

Run Date: 12/04/17
 Run Time: 16:20:48

Statement of Revenues -- (Fund: 030)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - SHERIFF FORFEITURE FUND								
FORFEITURE RECEIPTS	4-030-0000-0015	5.00	5.00	.00	.00	5.00	.0	.00
DEPOSITORY INTEREST	4-030-0000-0102	5.00	5.00	.02	.02	4.98	.4	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	.02	.02	14.98	.1	.00

Run Date: 12/04/17
 Run Time: 16:20:48

Statement of Expenses -- (Fund: 030)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2017

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - SHERIFF FORFEITURE FUND									
OFFICE EQUIPMENT	5-030-0000-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
EQUIPMENT	5-030-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-030-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	.00	.00	.00	15.00	.0	.00

ASSETS

CURRENT ASSETS

CASH-K-9 FUND

340.28

TOTAL CURRENT ASSETS

340.28

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

345.28

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

127.45

TOTAL CURRENT LIABILITIES

127.45

OTHER LIABILITIES

APPROPRIATIONS

5.00

LESS: ENCUMBRANCES

127.45-

TOTAL OTHER LIABILITIES

122.45-

FUND BALANCE

CURRENT FUND BALANCE

340.28

TOTAL FUND BALANCE

340.28

TOTAL LIABILITIES & FUND BAL.

345.28

Run Date: 12/04/17
Run Time: 16:20:48

Statement of Revenues -- (Fund: 031)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES K-9 FUND								
MISC. REV.	4-031-0000-0105	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV K-9 FUND		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 12/04/17
Run Time: 16:20:48

Statement of Expenses -- (Fund: 031)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: OCTOBER 31, 2017

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES K-9 FUND								
MISC. DRUG DOG EXPENSES	5-031-0000-0105	5.00	5.00	.00	.00	127.45	122.45- 549.0	.00
TOTAL EXP K-9 FUND		5.00	5.00	.00	.00	127.45	122.45- 549.0	.00

Run Date: 12/04/17
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURTHOUSE SECURITY FUND--035
OCTOBER 31, 2017

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ASSETS

CURRENT ASSETS

CASH-COURTHOUSE SECURITY FUND

77,348.62

TOTAL CURRENT ASSETS

77,348.62

OTHER ASSETS

ESTIMATED REVENUES

5,720.00

LESS: REVENUES RECEIVED

592.54-

TOTAL OTHER ASSETS

5,127.46

TOTAL ASSETS

82,476.08

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,720.00

TOTAL OTHER LIABILITIES

5,720.00

FUND BALANCE

CURRENT FUND BALANCE

76,756.08

TOTAL FUND BALANCE

76,756.08

TOTAL LIABILITIES & FUND BAL.

82,476.08

Run Date: 12/04/17
 Run Time: 16:20:48

Statement of Revenues -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2017

glprcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURTHOUSE SECURITY FUND								
COUNTY CLERK CTHSE.SEC.FI	4-035-0000-0001	3,010.00	3,010.00	278.00	278.00	2,732.00	9.2	.00
DIST.CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	30.00	30.00	180.00	14.3	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	284.54	284.54	2,215.46	11.4	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	592.54	592.54	5,127.46	10.4	.00

Run Date: 12/04/17
 Run Time: 16:20:48

Statement of Expenses -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COURTHOUSE SECURITY FUND									
MISCELLANEOUS	5-035-0000-0111	5,715.00	5,715.00	.00	.00	.00	5,715.00	.0	.00
TRANSFER TO GENERAL FUND	5-035-0000-0998	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	.00	.00	.00	5,720.00	.0	.00

Run Date: 12/04/17
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHECK COLLECTION FUND--040
OCTOBER 31, 2017

Page 49

ASSETS - CK. COLLECTION

CURRENT ASSETS

CASH-COUNTY ATTORNEY

8,835.72

TOTAL CURRENT ASSETS

8,835.72

OTHER ASSETS

ESTIMATED REVENUES

5,644.55

LESS: REVENUES RECEIVED

9.81-

TOTAL OTHER ASSETS

5,634.74

TOTAL ASSETS - CK. COLLECTION

14,470.46

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,644.55

TOTAL OTHER LIABILITIES

5,644.55

FUND BALANCE

CURRENT FUND BALANCE

8,193.52

CURRENT CO. ATTORNEY SPECIAL

632.39

TOTAL FUND BALANCE

8,825.91

TOTAL LIABILITIES & FUND BAL.

14,470.46

Run Date: 12/04/17
 Run Time: 16:20:48

Statement of Revenues -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ATTORNEY CHECK FUND REVENUES								
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-040-4000-0040	5,634.55	5,634.55	.00	.00	5,634.55	.0	.00
DEPOSITORY INTEREST	4-040-4000-0102	10.00	10.00	9.81	9.81	.19	98.1	.00
TOTAL FEES OF OFFICE		5,644.55	5,644.55	9.81	9.81	5,634.74	.2	.00
TOTAL ATTORNEY CHECK FUND		5,644.55	5,644.55	9.81	9.81	5,634.74	.2	.00

Run Date: 12/04/17
 Run Time: 16:20:48

Statement of Expenses -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ATTORNEY CHECK FUNDS									
CO. ATTORNEY CHECK COLLECTION									
MISCELLANEOUS	5-040-1001-0555	5,644.55	5,644.55	.00	.00	.00	5,644.55	.0	.00
TOTAL CO. ATTORNEY CK. CO		5,644.55	5,644.55	.00	.00	.00	5,644.55	.0	.00
COUNTY ATTORNEY-SPECIAL									
TOTAL CO. ATTORNEY-SPECIAL		.00	.00	.00	.00	.00	.00	.0	.00
COUNTY ATTORNEY EXPENDITURES									
TOTAL ATTORNEY CHECK FUND		5,644.55	5,644.55	.00	.00	.00	5,644.55	.0	.00

Run Date: 12/04/17
Run Time: 16:20:48
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. ATTORNEY FORFEITURE FUND--041
OCTOBER 31, 2017

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ASSETS

CURRENT ASSETS

CASH-COUNTY ATTORNEY FORFEITURE

4,923.84

TOTAL CURRENT ASSETS

4,923.84

OTHER ASSETS

ESTIMATED REVENUES

2.00

TOTAL OTHER ASSETS

2.00

TOTAL ASSETS

4,925.84

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

2.00

TOTAL OTHER LIABILITIES

2.00

FUND BALANCE

CURRENT FUND BALANCE

4,923.84

TOTAL FUND BALANCE

4,923.84

TOTAL LIABILITIES & FUND BAL.

4,925.84

Run Date: 12/04/17
Run Time: 16:20:48

Statement of Revenues -- (Fund: 041)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO ATTY FORF								
DEP INT-CO.ATT.FORF	4-041-0000-0102	2.00	2.00	.00	.00	2.00	.0	.00
TOTAL REV -CO ATTY FORF		2.00	2.00	.00	.00	2.00	.0	.00

Run Date: 12/04/17
Run Time: 16:20:48

Statement of Expenses -- (Fund: 041)
DAWSON COUNTY
Consolidated Financials
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CO ATTY FORF									
CO.ATT.FORF. EXPENSES	5-041-0000-0106	2.00	2.00	.00	.00	.00	2.00	.0	.00
TOTAL EXP -CO ATTY FORF		2.00	2.00	.00	.00	.00	2.00	.0	.00

Run Date: 12/04/17
Run Time: 16:20:48
glprcons 1.00.i

ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 28,420.50

TOTAL CURRENT ASSETS 28,420.50

OTHER ASSETS

ESTIMATED REVENUES 20.00
LESS: REVENUES RECEIVED 60.00-

TOTAL OTHER ASSETS 40.00-

TOTAL ASSETS 28,380.50

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 3,833.30
LESS: EXPENDITURES 266.67-

TOTAL OTHER LIABILITIES 3,566.63

FUND BALANCE

CURRENT FUND BALANCE 28,627.17
BUDGETED FUND BALANCE 3,813.30-

TOTAL FUND BALANCE 24,813.87

TOTAL LIABILITIES & FUND BAL. 28,380.50

Run Date: 12/04/17
Run Time: 16:20:48

Statement of Revenues -- (Fund: 042)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES CO ATTY PRETRIAL DIV								
CO ATTY PRETRIAL DIV REVE	4-042-0000-0106	20.00	20.00	60.00	60.00	40.00-	300.0	.00
TOTAL REV-CO ATY PRETRIAL		20.00	20.00	60.00	60.00	40.00-	300.0	.00

Run Date: 12/04/17
 Run Time: 16:20:48

Statement of Expenses -- (Fund: 042)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
1/2 SOCIAL SECURITY CO AT	5-042-0000-0106	257.04	257.04	18.32	18.32	.00	238.72	7.1	.00
RETIREMENT	5-042-0000-0108	201.26	201.26	8.87	8.87	.00	192.39	4.4	.00
EQUIPMENT	5-042-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
SUPPLIES	5-042-0000-0157	5.00	5.00	.00	.00	.00	5.00	.0	.00
GAS AND OIL	5-042-0000-0158	5.00	5.00	.00	.00	.00	5.00	.0	.00
PART-TIME HELP	5-042-0000-0246	3,360.00	3,360.00	239.48	239.48	.00	3,120.52	7.1	.00
TOTAL EXP-CO ATTY PRETRIA		3,833.30	3,833.30	266.67	266.67	.00	3,566.63	7.0	.00

ASSETS

CURRENT ASSETS

CASH-DIST.CLERK RECORDS MGT

8,614.63

TOTAL CURRENT ASSETS

8,614.63

OTHER ASSETS

ESTIMATED REVENUES

305.00

LESS: REVENUES RECEIVED

65.00-

TOTAL OTHER ASSETS

240.00

TOTAL ASSETS

8,854.63

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

305.00

TOTAL OTHER LIABILITIES

305.00

FUND BALANCE

CURRENT FUND BALANCE

8,549.63

TOTAL FUND BALANCE

8,549.63

TOTAL LIABILITIES & FUND BAL.

8,854.63

Run Date: 12/04/17
 Run Time: 16:20:48

Statement of Revenues -- (Fund: 044)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLK REC MGT								
DISTRICT CLERK REC.MGT FE	4-044-0000-0002	305.00	305.00	65.00	65.00	240.00	21.3	.00
TOTAL REV -DIST CLK REC M		305.00	305.00	65.00	65.00	240.00	21.3	.00

Run Date: 12/04/17
 Run Time: 16:20:48

Statement of Expenses -- (Fund: 044)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DIST CLK REC MGT									
DIST.CLK. REC.MGT EXPENSE	5-044-0000-0105	305.00	305.00	.00	.00	.00	305.00	.0	.00
TOTAL EXP -DIST CLK REC M		305.00	305.00	.00	.00	.00	305.00	.0	.00

ASSETS

CURRENT ASSETS

CASH-COUNTY RECORDS MGT.& PR

43,566.55

TOTAL CURRENT ASSETS

43,566.55

OTHER ASSETS

ESTIMATED REVENUES

3,010.00

LESS: REVENUES RECEIVED

87.50-

TOTAL OTHER ASSETS

2,922.50

TOTAL ASSETS

46,489.05

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,010.00

TOTAL OTHER LIABILITIES

3,010.00

FUND BALANCE

CURRENT FUND BALANCE

43,479.05

TOTAL FUND BALANCE

43,479.05

TOTAL LIABILITIES & FUND BAL.

46,489.05

Run Date: 12/04/17
Run Time: 16:20:48

Statement of Revenues -- (Fund: 045)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: OCTOBER 31, 2017

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COUNTY RECORDS MGT.& PRE								
COUNTY COURT RM&P FINES	4-045-0000-0001	2,000.00	2,000.00	22.50	22.50	1,977.50	1.1	.00
DISTRICT COURT RM&P FINES	4-045-0000-0002	1,010.00	1,010.00	65.00	65.00	945.00	6.4	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	87.50	87.50	2,922.50	2.9	.00

Run Date: 12/04/17
 Run Time: 16:20:48

Statement of Expenses -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COUNTY RECORDS MGT.& PRE									
CO. COURT RM&P MISC. EXP.	5-045-0000-0001	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
DIST COURT RM&P MISC. EXP	5-045-0000-0002	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
MISCELLANEOUS	5-045-0000-0111	10.00	10.00	.00	.00	.00	10.00	.0	.00
TOTAL - COUNTY RECORDS MG		3,010.00	3,010.00	.00	.00	.00	3,010.00	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

ESTIMATED REVENUES

180.00

TOTAL OTHER ASSETS

180.00

TOTAL ASSETS

180.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

400.00

TOTAL CURRENT LIABILITIES

400.00

OTHER LIABILITIES

APPROPRIATIONS

180.00

LESS: ENCUMBRANCES

400.00-

TOTAL OTHER LIABILITIES

220.00-

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

180.00

Run Date: 12/04/17
Run Time: 16:20:48

glprcons 1.00.i

Statement of Revenues -- (Fund: 049)
DAWSON COUNTY
Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUV PROB TRUST								
DAWSON CO JUV PROB TRUST	4-049-0000-0025	5.00	180.00	.00	.00	180.00	.0	175.00
TOTAL REV -JUV PROB TRUST		5.00	180.00	.00	.00	180.00	.0	175.00

Run Date: 12/04/17
Run Time: 16:20:48

Statement of Expenses -- (Fund: 049)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES -JUV PROB TRUST								
JPO RESTITUTION	5-049-0000-0025	5.00	180.00	.00	.00	400.00	220.00- 222.2	175.00
TOTAL EXP -JUV PROB TRUST		5.00	180.00	.00	.00	400.00	220.00- 222.2	175.00

Run Date: 12/04/17
 Run Time: 16:20:48
 glprcons 1.00.i

DAWSON COUNTY
 BALANCE SHEET-CJD FUND--050
 OCTOBER 31, 2017

 ASSETS -CJD

CURRENT ASSETS		
CASH-CJD		2,714.84

TOTAL CURRENT ASSETS		2,714.84

OTHER ASSETS		
ESTIMATED REVENUES	500.00	
LESS: REVENUES RECEIVED	51.23-	

TOTAL OTHER ASSETS		448.77

TOTAL ASSETS CJD-TYC		3,163.61
		=====
		=====

LIABILITIES & FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	500.00	

TOTAL LIABILITIES		500.00

FUND BALANCE		
CJD-TYC FUND BALANCE	2,663.61	

TOTAL FUND BALANCE		2,663.61

TOTAL LIABILITIES & FUND BAL.		3,163.61
		=====
		=====

Run Date: 12/04/17
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Statement of Revenues -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CJD/FEES								
PROBATION FEES-JUVENILE	4-050-0000-0093	480.00	480.00	.00	45.00	435.00	9.4	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	3.43	6.23	13.77	31.2	.00
TOTAL REVENUE		500.00	500.00	3.43	51.23	448.77	10.3	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	3.43	51.23	448.77	10.3	.00

Run Date: 12/04/17
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Statement of Expenses -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CJD/FEES									
TOTAL TYC		.00	.00	.00	.00	.00	.00	.0	.00
CJD GRANT									
MISCELLANEOUS	5-050-0001-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL -CJD		500.00	500.00	.00	.00	.00	500.00	.0	.00
TOTAL CJD/FEES		500.00	500.00	.00	.00	.00	500.00	.0	.00

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUVENILE PLACEMENT FUND--051
OCTOBER 31, 2017

ASSETS

CURRENT ASSETS

CASH-IV-E-JUVENILE PLACEME

2,300.19

TOTAL CURRENT ASSETS

2,300.19

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

5.32-

TOTAL OTHER ASSETS

.32-

TOTAL ASSETS

2,299.87

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

2,294.87

TOTAL FUND BALANCE

2,294.87

TOTAL LIABILITIES & FUND BAL.

2,299.87

Run Date: 12/04/17
 Run Time: 16:20:48

Statement of Revenues -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - IV-E - JUVENILE PLACEMEN								
IV-E DEPOSITORY INTEREST	4-051-0000-0102	2.00	2.00	2.90	5.32	3.32-	266.0	.00
STATE JUVENILE PLACEMENT	4-051-0000-0103	2.00	2.00	.00	.00	2.00	.0	.00
MISCELLANEOUS	4-051-0000-0555	1.00	1.00	.00	.00	1.00	.0	.00
TOTAL - IV-E - JUVENILE P		5.00	5.00	2.90	5.32	.32-	106.4	.00

Run Date: 12/04/17
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Statement of Expenses -- (Fund: 051)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - IV-E - JUVENILE PLACEMEN									
TRAVEL, MEALS, FUEL	5-051-0000-0228	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - IV-E - JUVENILE P		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH-VOCA GRANT	13,230.54

TOTAL CURRENT ASSETS	13,230.54

OTHER ASSETS	
ESTIMATED REVENUES	60,450.38
LESS: REVENUES RECEIVED	16,738.31-

TOTAL OTHER ASSETS	43,712.07

TOTAL ASSETS	56,942.61
	=====

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	627.98

TOTAL CURRENT LIABILITIES	627.98

OTHER LIABILITIES	
APPROPRIATIONS	60,450.38
LESS: EXPENDITURES	4,093.92-
LESS: ENCUMBRANCES	627.98-

TOTAL OTHER LIABILITIES	55,728.48

FUND BALANCE	
CURRENT FUND BALANCE	586.15

TOTAL FUND BALANCE	586.15

TOTAL LIABILITIES & FUND BAL.	56,942.61
	=====

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Statement of Revenues -- (Fund: 052)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - VOCA GRANT								
VOCA STATE GRANT (CM)	4-052-0000-0093	47,139.06	48,665.61	16,427.73	16,427.73	32,237.88	33.8	1526.55
VOCA GAINES CO. MATCH (CM)	4-052-0000-0122	4,722.51	4,722.51	.00	.00	4,722.51	.0	.00
VOCA DAWSON CO MATCH (CM)	4-052-0000-0123	3,727.40	3,727.40	310.58	310.58	3,416.82	8.3	.00
VOCA FORFEITURE MATCH (CM)	4-052-0000-0124	3,334.86	3,334.86	.00	.00	3,334.86	.0	.00
TOTAL - TOTAL VOCA GRANT		58,923.83	60,450.38	16,738.31	16,738.31	43,712.07	27.7	1526.55

Run Date: 12/04/17
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Statement of Expenses -- (Fund: 052)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - VICTIM'S ASSISTANCE GRANT									
VOCA EXPENDITURES									
VOCA SALARY (CM)	5-052-2000-0103	35,000.00	36,050.00	2,734.40	2,734.40	.00	33,315.60	7.6	1050.00
1/2 SOCIAL SECURITY (CM)	5-052-2000-0106	2,677.50	2,757.83	197.10	197.10	.00	2,560.73	7.2	80.33
RETIREMENT (CM)	5-052-2000-0108	2,096.50	2,159.40	157.53	157.53	.00	2,001.87	7.3	62.90
HEALTH INSURANCE (1) (CM)	5-052-2000-0109	10,623.83	10,623.83	882.84	882.84	.00	9,740.99	8.3	.00
OFFICE SUPPLIES (CM)	5-052-2000-0130	3,000.00	3,333.32	.00	.00	.00	3,333.32	.0	333.32
TELEPHONE (CM)	5-052-2000-0220	576.00	576.00	51.81	51.81	51.79	472.40	18.0	.00
TRAVEL (CM)	5-052-2000-0228	4,950.00	4,950.00	70.24	70.24	576.19	4,303.57	13.1	.00
TOTAL - VOCA GRANT		58,923.83	60,450.38	4,093.92	4,093.92	627.98	55,728.48	7.8	1526.55

ASSETS

CURRENT ASSETS	
CASH-INMATE PHONES	28,414.96

TOTAL CURRENT ASSETS	28,414.96

OTHER ASSETS	
ESTIMATED REVENUES	4,000.00
LESS: REVENUES RECEIVED	460.00-

TOTAL OTHER ASSETS	3,540.00

TOTAL ASSETS	31,954.96
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
SALES TAX PAYABLE	52.49

TOTAL CURRENT LIABILITIES	52.49

OTHER LIABILITIES	
APPROPRIATIONS	4,000.00

TOTAL OTHER LIABILITIES	4,000.00

FUND BALANCE	
CURRENT FUND BALANCE	27,902.47

TOTAL FUND BALANCE	27,902.47

TOTAL LIABILITIES & FUND BAL.	31,954.96
	=====

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Statement of Revenues -- (Fund: 055)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - INMATE PHONES								
INMATE PHONE CARD REVENUE	4-055-0000-0055	4,000.00	4,000.00	460.00	460.00	3,540.00	11.5	.00
TOTAL - INMATE PHONES		4,000.00	4,000.00	460.00	460.00	3,540.00	11.5	.00

Run Date: 12/04/17
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Statement of Expenses -- (Fund: 055)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - INMATE PHONES									
INMATE PHONE CARD EXPENSE	5-055-0000-0105	3,995.00	3,995.00	.00	.00	.00	3,995.00	.0	.00
MISCELLANEOUS	5-055-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - INMATE PHONES		4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-JAIL COMMISSARY FUND--056
OCTOBER 31, 2017

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ASSETS

CURRENT ASSETS

CASH-JAIL COMMISSARY

36,979.65

TOTAL CURRENT ASSETS

36,979.65

OTHER ASSETS-JAIL COMMISSARY

ESTIMATED REVENUES

2,010.00

LESS: REVENUES RECEIVED

292.99-

TOTAL OTHER ASSETS

1,717.01

TOTAL ASSETS-JAIL COMMISSARY

38,696.66

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES-JAIL COMM.

SALES TAX PAYABLE

140.52

TOTAL CURRENT LIABILITIES

140.52

OTHER LIABILITIES-JAIL COMM.

APPROPRIATIONS

2,010.00

TOTAL OTHER LIABILITIES

2,010.00

FUND BALANCE-JAIL COMMISSARY

CURRENT FUND BALANCE

36,546.14

TOTAL FUND BALANCE

36,546.14

TOTAL LIABILITIES & FUND BAL.

38,696.66

Run Date: 12/04/17
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Statement of Revenues -- (Fund: 056)
DAWSON COUNTY
Consolidated Financials
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - JAIL COMMISSARY								
JAIL COMMISSARY PROFIT	4-056-0000-0090	2,010.00	2,010.00	292.99	292.99	1,717.01	14.6	.00
TOTAL - JAIL COMMISSARY		2,010.00	2,010.00	292.99	292.99	1,717.01	14.6	.00

Run Date: 12/04/17
 Run Time: 16:20:48

Statement of Expenses -- (Fund: 056)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - JAIL COMMISSARY									
STATE SALES TAX	5-056-0000-0105	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS-JAIL COMMISS	5-056-0000-0555	2,005.00	2,005.00	.00	.00	.00	2,005.00	.0	.00
TOTAL - JAIL COMMISSARY		2,010.00	2,010.00	.00	.00	.00	2,010.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-ROAD AND BRIDGE PRECINCT FUND--060
OCTOBER 31, 2017

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ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND 1,151,728.11
TAXES RECEIVABLE - DELINQUENT 58,643.73
ALLOWANCE-UNCOLLECTIBLE 28,719.30-

TOTAL CURRENT ASSETS 1,181,652.54

OTHER ASSETS

ESTIMATED REVENUES 1,775,767.53
LESS: REVENUES RECEIVED 462,163.63-

TOTAL OTHER ASSETS 1,313,603.90

TOTAL ASSETS 2,495,256.44

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 75,255.64

TOTAL CURRENT LIABILITIES 75,255.64

OTHER LIABILITIES

APPROPRIATIONS 1,775,767.53
LESS: EXPENDITURES 100,418.08-
LESS: ENCUMBRANCES 75,255.64-

TOTAL OTHER LIABILITIES 1,600,093.81

DEFERRED REVENUE 29,924.43

FUND BALANCE

CURRENT FUND BALANCE 789,982.56

TOTAL FUND BALANCE 819,906.99

TOTAL LIABILITIES & FUND BAL. 2,495,256.44

Run Date: 12/04/17
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Statement of Revenues -- (Fund: 060)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ROAD & BRIDGE PRECINCT								
CURRENT ADVALOREM TAXES	4-060-0000-0010	1,170,000.00	1,170,000.00	367,738.55	367,738.55	802,261.45	31.4	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	120,000.00	120,000.00	10,420.00	10,420.00	109,580.00	8.7	.00
AUTO REGISTRATION	4-060-0000-0050	432,000.00	432,000.00	.00	.00	432,000.00	.0	.00
LATERAL ROAD REVENUE	4-060-0000-0103	41,357.53	41,357.53	83,005.08	83,005.08	41,647.55	200.7	.00
RENTAL-PREC 1 BARN	4-060-0000-0104	12,000.00	12,000.00	1,000.00	1,000.00	11,000.00	8.3	.00
MISCELLANEOUS	4-060-0000-0111	400.00	400.00	.00	.00	400.00	.0	.00
SALE OF ASSETS	4-060-0000-0112	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-060-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-ROAD & BRIDGE P		1,775,767.53	1,775,767.53	462,163.63	462,163.63	1,313,603.90	26.0	.00

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Statement of Expenses -- (Fund: 060)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ROAD & BRIDGE PRECINCT									
SALARIES-COMBINED PRECINC	5-060-0000-0103	516,318.40	516,318.40	39,716.80	39,716.80	.00	476,601.60	7.7	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	45,010.44	45,010.44	3,104.72	3,104.72	.00	41,905.72	6.9	.00
OVERTIME PAY	5-060-0000-0107	19,903.00	19,903.00	.00	.00	.00	19,903.00	.0	.00
RETIREMENT	5-060-0000-0108	35,243.47	35,243.47	2,499.96	2,499.96	.00	32,743.51	7.1	.00
HEALTH INSURANCE (15)	5-060-0000-0109	159,313.91	159,313.91	13,239.24	13,239.24	.00	146,074.67	8.3	.00
GAS AND OIL	5-060-0000-0158	240,000.00	240,000.00	14,404.19	14,404.19	17,869.40	207,726.41	13.5	.00
TIRES AND TUBES	5-060-0000-0161	31,000.00	31,000.00	.00	.00	2,034.98	28,965.02	6.6	.00
PARTS AND REPAIRS	5-060-0000-0180	87,929.00	87,929.00	62.00	62.00	11,397.50	76,469.50	13.0	.00
TELEPHONE	5-060-0000-0220	2,640.00	2,640.00	200.00	200.00	.00	2,440.00	7.6	.00
CONFERENCE EXPENSE	5-060-0000-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-060-0000-0245	19,858.40	19,858.40	.00	.00	.00	19,858.40	.0	.00
EXTRA HELP	5-060-0000-0246	12,000.00	12,000.00	741.60	741.60	.00	11,258.40	6.2	.00
LONGEVITY	5-060-0000-0250	37,555.00	37,555.00	2,842.00	2,842.00	.00	34,713.00	7.6	.00
EQUIPMENT INSURANCE	5-060-0000-0261	5.00	5.00	.00	.00	.00	5.00	.0	.00
ELECTRICITY	5-060-0000-0280	3,675.00	3,675.00	324.71	324.71	565.61	2,784.68	24.2	.00
WATER	5-060-0000-0281	1,725.00	1,725.00	177.06	177.06	304.27	1,243.67	27.9	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	143.66	143.66	347.60	4,018.74	10.9	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	250,000.00	250,000.00	18,894.54	18,894.54	37,789.08	193,316.38	22.7	.00
NEW EQUIPMENT	5-060-0000-0292	5.00	5.00	.00	.00	.00	5.00	.0	.00
MACHINE HIRE	5-060-0000-0293	28,175.00	28,175.00	1,350.00	1,350.00	.00	26,825.00	4.8	.00
MATERIALS & SUPPLIES	5-060-0000-0406	25,787.00	25,787.00	.00	.00	1,978.20	23,808.80	7.7	.00
CONSTRUCTION COSTS	5-060-0000-0407	18,398.00	18,398.00	.00	.00	.00	18,398.00	.0	.00
ROCK FOR PAVING	5-060-0000-0408	23,152.00	23,152.00	2,717.60	2,717.60	169.00	20,265.40	12.5	.00
ASPHALT	5-060-0000-0409	7,826.00	7,826.00	.00	.00	.00	7,826.00	.0	.00
COLD MIX	5-060-0000-0410	17,700.00	17,700.00	.00	.00	.00	17,700.00	.0	.00
MISCELLANEOUS	5-060-0000-0555	188,032.91	188,032.91	.00	.00	2,800.00	185,232.91	1.5	.00
TOTAL EXP -ROAD & BRIDGE		1,775,767.53	1,775,767.53	100,418.08	100,418.08	75,255.64	1,600,093.81	9.9	.00

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DAWSON COUNTY
BALANCE SHEET-ROAD & BRIDGE FUND--065
OCTOBER 31, 2017

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ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE	92,981.08	
TAXES RECEIVABLE-DELINQUENT		13,666.06
ALLOWANCE-UNCOLLECTIBLE		6,692.61-

TOTAL CURRENT ASSETS		99,954.53
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OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B	290,000.00	
LESS:REVENUE RECEIVED-R & B	85,696.07-	

TOTAL OTHER ASSETS		204,303.93
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TOTAL ASSETS-ROAD & BRIDGE		304,258.46
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LIABILITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

ACCOUNTS PAYABLE - R & B		667.59
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TOTAL CURRENT LIABILITIES- R&B		667.59
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OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B	290,000.00	
LESS:EXPENDITURES- R & B	21,829.98-	
LESS: ENCUMBRANCES	667.59-	

TOTAL OTHER LIABILITIES-R & B		267,502.43
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DEFERRED REVENUE		6,973.45
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FUND BALANCE- ROAD & BRIDGE		
CURRENT FUND BALANCE- R & B	29,114.99	

TOTAL FUND BALANCE		36,088.44
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TOTAL LIABILITIES & FUND BAL.		304,258.46
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Statement of Revenues -- (Fund: 065)
 DAWSON COUNTY
 Consolidated Financials
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 For the Month Ending: OCTOBER 31, 2017

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-ROAD AND BRIDGE								
CURRENT TAXES-R&B AD VALO	4-065-0000-0010	290,000.00	290,000.00	85,696.07	85,696.07	204,303.93	29.6	.00
TOTAL REVENUE-ROAD & BRID		290,000.00	290,000.00	85,696.07	85,696.07	204,303.93	29.6	.00
TOTAL REVENUE ROAD & BRID		290,000.00	290,000.00	85,696.07	85,696.07	204,303.93	29.6	.00

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Statement of Expenses -- (Fund: 065)
DAWSON COUNTY
Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ROAD AND BRIDGE EXPENSES									
ROAD & BRIDGE NON-DEPARTMENTAL									
SALARIES-COMMISSIONERS	5-065-0000-0101	118,291.17	118,291.17	9,098.84	9,098.84	.00	109,192.33	7.7	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	9,378.00	9,378.00	580.36	580.36	.00	8,797.64	6.2	.00
RETIREMENT	5-065-0000-0108	7,343.03	7,343.03	538.57	538.57	.00	6,804.46	7.3	.00
HEALTH INSURANCE (4)	5-065-0000-0109	42,495.32	42,495.32	3,531.36	3,531.36	.00	38,963.96	8.3	.00
CELL PHONE ALLOWANCE	5-065-0000-0220	720.00	720.00	60.00	60.00	.00	660.00	8.3	.00
STATE WEIGHT FEE	5-065-0000-0229	5.00	5.00	.00	.00	.00	5.00	.0	.00
COMMISSIONER CONFERENCE	5-065-0000-0230	1,546.00	1,546.00	40.00	40.00	420.08	1,085.92	29.8	.00
LONGEVITY	5-065-0000-0250	3,577.00	3,577.00	224.00	224.00	.00	3,353.00	6.3	.00
MISCELLANEOUS	5-065-0000-0555	4,992.16	4,992.16	.00	.00	.00	4,992.16	.0	.00
TRANSFER FROM OTHER FUNDS	5-065-0000-0997	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL ROAD & BRIDGE EXPEN		188,352.68	188,352.68	14,073.13	14,073.13	420.08	173,859.47	7.7	.00
TOTAL NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00	.0	.00
ROAD & BRIDGE SUPERVISOR DEPT.									
ROAD SUPERVISOR SALARY	5-065-0002-0101	64,330.33	64,330.33	4,948.57	4,948.57	.00	59,381.76	7.7	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,285.89	5,285.89	462.71	462.71	.00	4,823.18	8.8	.00
RETIREMENT	5-065-0002-0108	4,138.88	4,138.88	351.13	351.13	.00	3,787.75	8.5	.00
HEALTH INSURANCE (1)	5-065-0002-0109	10,623.83	10,623.83	882.84	882.84	.00	9,740.99	8.3	.00
GAS AND OIL	5-065-0002-0158	6,000.00	6,000.00	.00	.00	247.51	5,752.49	4.1	.00
PARTS AND REPAIRS	5-065-0002-0180	500.00	500.00	.00	.00	.00	500.00	.0	.00
CELL PHONE ALLOWANCE	5-065-0002-0220	1,200.00	1,200.00	100.00	100.00	.00	1,100.00	8.3	.00
CONFERENCE EXPENSE	5-065-0002-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-065-0002-0245	2,474.24	2,474.24	927.60	927.60	.00	1,546.64	37.5	.00
LONGEVITY	5-065-0002-0250	1,092.00	1,092.00	84.00	84.00	.00	1,008.00	7.7	.00
MATERIALS & SUPPLIES	5-065-0002-0406	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-065-0002-0555	4,992.15	4,992.15	.00	.00	.00	4,992.15	.0	.00
TRANSFER FROM OTHER FUNDS	5-065-0002-0997	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL ROAD & BRIDGE SUPER		101,647.32	101,647.32	7,756.85	7,756.85	247.51	93,642.96	7.9	.00
TOTAL - ROAD & BRIDGE GEN		290,000.00	290,000.00	21,829.98	21,829.98	667.59	267,502.43	7.8	.00

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO.CLK VS REC.MGT--078
OCTOBER 31, 2017

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ASSETS

CURRENT ASSETS

CASH-CO.CLK VS REC.MGT

3,928.94

TOTAL CURRENT ASSETS

3,928.94

OTHER ASSETS

ESTIMATED REVENUES

1,005.00

LESS: REVENUES RECEIVED

104.00-

TOTAL OTHER ASSETS

901.00

TOTAL ASSETS

4,829.94

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

751.00

TOTAL CURRENT LIABILITIES

751.00

OTHER LIABILITIES

APPROPRIATIONS

3,000.00

LESS: ENCUMBRANCES

751.00-

TOTAL OTHER LIABILITIES

2,249.00

FUND BALANCE

CURRENT FUND BALANCE

3,824.94

BUDGETED FUND BALANCE

1,995.00-

TOTAL FUND BALANCE

1,829.94

TOTAL LIABILITIES & FUND BAL.

4,829.94

Run Date: 12/04/17
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glprcons 1.00.i

Statement of Revenues -- (Fund: 078)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: OCTOBER 31, 2017

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK VS REC MGT								
DEP. INTEREST CO. CLK VS RE	4-078-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
VITAL STATISTICS REV	4-078-0000-0103	1,000.00	1,000.00	104.00	104.00	896.00	10.4	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	104.00	104.00	901.00	10.4	.00

Run Date: 12/04/17
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Statement of Expenses -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2017

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK VS REC MGT									
MISCELLANEOUS	5-078-0000-0555	1,005.00	3,000.00	.00	.00	751.00	2,249.00	25.0	1995.00
TOTAL EXP-CO CLK VS REC M		1,005.00	3,000.00	.00	.00	751.00	2,249.00	25.0	1995.00

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. CLK ARCHIVE FUND--079
OCTOBER 31, 2017

ASSETS

CURRENT ASSETS

CASH-CO. CLK ARCHIVE

254,029.40

TOTAL CURRENT ASSETS

254,029.40

OTHER ASSETS

ESTIMATED REVENUES

6,600.00

LESS: REVENUES RECEIVED

2,580.00-

TOTAL OTHER ASSETS

4,020.00

TOTAL ASSETS

258,049.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

TOTAL OTHER LIABILITIES

30,000.00

FUND BALANCE

CURRENT FUND BALANCE

251,449.40

BUDGETED FUND BALANCE

23,400.00-

TOTAL FUND BALANCE

228,049.40

TOTAL LIABILITIES & FUND BAL.

258,049.40

Run Date: 12/04/17
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Statement of Revenues -- (Fund: 079)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2017

glprcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK ARCHIVE								
CO.CLK ARCHIVE REVENUE	4-079-0000-0103	6,600.00	6,600.00	2,580.00	2,580.00	4,020.00	39.1	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	2,580.00	2,580.00	4,020.00	39.1	.00

Run Date: 12/04/17
Run Time: 16:20:48

glprcons 1.00.i

Statement of Expenses -- (Fund: 079)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: OCTOBER 31, 2017

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK ARCHIVE									
MISCELLANEOUS	5-079-0000-0555	6,600.00	30,000.00	.00	.00	.00	30,000.00	.0	23400.00
TOTAL EXP-CO CLK ARCHIVE		6,600.00	30,000.00	.00	.00	.00	30,000.00	.0	23400.00

ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL	25,591.21
CASH-UNAPPORTIONED FUND	275.03
CASH INVESTED-PERM.SCHOOL	1,555,427.97
CASH INV-CO UNAPPORTIONED	1,814.37

TOTAL CURRENT ASSETS 1,583,108.58

MINERAL INTERESTS 929,142.00

OTHER ASSETS

ESTIMATED REVENUES	48,814.15
LESS: REVENUE RECEIVED	32,062.57-

TOTAL OTHER ASSETS 945,893.58

TOTAL ASSETS 2,529,002.16

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES 596.03

TOTAL CURRENT LIABILITIES 596.03

OTHER LIABILITIES

APPROPRIATIONS	31,467.30
LESS: EXPENDITURES	31,457.30-

TOTAL LIABILITIES 10.00

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE	2,511,049.28
BUDGETED FUND BALANCE	17,346.85

TOTAL FUND BALANCE 2,528,396.13

TOTAL LIABILITIES & FUND BAL. 2,529,002.16

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Statement of Revenues -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
PERMANENT SCHOOL-REVENUE								
OIL PRODUCTION-PERM. SCHO	4-090-1000-0112	5.00	46,744.19	31,041.26	31,041.26	15,702.93	66.4	46739.19
TOTAL PERMANENT SCHOOL RE		5.00	46,744.19	31,041.26	31,041.26	15,702.93	66.4	46739.19
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	2,069.96	1,021.31	1,021.31	1,048.65	49.3	2064.96
TOTAL REVENUE-CO.UNAPPORT		5.00	2,069.96	1,021.31	1,021.31	1,048.65	49.3	2064.96
TOTAL REVENUE-PERM.SCH.&U		10.00	48,814.15	32,062.57	32,062.57	16,751.58	65.7	48804.15

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Statement of Expenses -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
PERMANENT SCHOOL									
MISCELLANEOUS	5-090-1000-0555	5.00	31,462.30	31,457.30	31,457.30	.00	5.00	100.0	31457.30
TOTAL PERMANENT SCHOOL		5.00	31,462.30	31,457.30	31,457.30	.00	5.00	100.0	31457.30
UNAPPORTIONED									
SCHOOL APPROPRIATION	5-090-1001-0411	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL UNAPPORTIONED		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL PERMANENT SCHOOL		10.00	31,467.30	31,457.30	31,457.30	.00	10.00	100.0	31457.30

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DAWSON COUNTY
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091
OCTOBER 31, 2017

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ASSETS-CO.CLERK'S REC.MGT.

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

123,487.85

TOTAL CURRENT ASSETS

123,487.85

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

LESS: REVENUES RECEIVED

2,677.50-

TOTAL OTHER ASSETS

14,682.50

TOTAL ASSETS-REC.MGT.

138,170.35
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

500.86

TOTAL CURRENT LIABILITIES

500.86

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: ENCUMBRANCES

500.86-

TOTAL OTHER LIABILITIES

29,499.14

FUND BALANCE

CURRENT RECORDS MGT.BAL.

120,810.35

BUDGETED FUND BALANCE

12,640.00-

TOTAL FUND BALANCE

108,170.35

TOTAL LIABILITIES & FUND BAL.

138,170.35
=====

Run Date: 12/04/17
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Statement of Revenues -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CO.CLERK REC.MGT.& PRES. FUND								
HB3637 CRP FEE	4-091-0000-0115	440.00	440.00	50.00	50.00	390.00	11.4	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	16,920.00	2,627.50	2,627.50	14,292.50	15.5	.00
TOTAL REVENUE-RECORDS MGT		17,360.00	17,360.00	2,677.50	2,677.50	14,682.50	15.4	.00
TOTAL - RECORDS MANAGEMEN		17,360.00	17,360.00	2,677.50	2,677.50	14,682.50	15.4	.00

Run Date: 12/04/17
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Statement of Expenses -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2017

glprcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CO.CLERK'S REC.MGT.& PRES.FUND									
RECORDS PRESERVATION EXPE	5-091-0000-0105	17,360.00	30,000.00	.00	.00	500.86	29,499.14	1.7	12640.00
TOTAL RECORDS MGT. EXPENS		17,360.00	30,000.00	.00	.00	500.86	29,499.14	1.7	12640.00
TOTAL - RECORDS MANAGEMEN		17,360.00	30,000.00	.00	.00	500.86	29,499.14	1.7	12640.00

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DAWSON COUNTY
BALANCE SHEET-DISTRICT ATTORNEY FUND--092
OCTOBER 31, 2017

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ASSETS - DIST. ATTORNEY

CURRENT ASSETS		
CASH-DISTRICT ATTORNEY	189,514.40	
	<u> </u>	
TOTAL CURRENT ASSETS		189,514.40
		<u> </u>
OTHER ASSETS		
ESTIMATED REVENUE	552,735.63	
LESS: REVENUE RECEIVED	45,360.74-	
	<u> </u>	
TOTAL OTHER ASSETS		507,374.89
		<u> </u>
TOTAL ASSETS - DIST. ATTORNEY		696,889.29
		<u> </u>

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		12,947.83
		<u> </u>
TOTAL CURRENT LIABILITIES		12,947.83
		<u> </u>
OTHER LIABILITIES		
APPROPRIATIONS	552,735.63	
LESS: EXPENDITURES	34,941.38-	
LESS: ENCUMBRANCES	12,947.83-	
	<u> </u>	
TOTAL LIABILITIES		504,846.42
		<u> </u>
FUND BALANCE		
CURRENT DIST. ATTY. BALANCE	179,095.04	
	<u> </u>	
TOTAL FUND BALANCE		179,095.04
		<u> </u>
TOTAL LIABILITIES & FUND BAL.		696,889.29
		<u> </u>

Run Date: 12/04/17
 Run Time: 16:20:48

Statement of Revenues -- (Fund: 092)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DISTRICT ATTORNEY REVENUE								
GAINES COUNTY APPROPRIATI	4-092-0000-0036	201,298.89	201,298.89	16,774.90	16,774.90	184,523.99	8.3	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	158,882.10	158,882.10	13,240.12	13,240.12	145,641.98	8.3	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	12,900.29	12,900.29	1,075.07	1,075.07	11,825.22	8.3	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	74,209.28	74,209.28	6,184.00	6,184.00	68,025.28	8.3	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	67,940.20	67,940.20	5,661.75	5,661.75	62,278.45	8.3	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	25.0	.00
ELECTED STATE FELONY PROS	4-092-0000-0082	4,144.87	4,144.87	343.95	343.95	3,800.92	8.3	.00
STATE COMPTROLLER	4-092-0000-0092	27,500.00	27,500.00	.00	.00	27,500.00	.0	.00
PEACE OFFICER ALLO.-STATE	4-092-0000-0095	730.00	730.00	.00	.00	730.00	.0	.00
DEPOSITORY INTEREST	4-092-0000-0102	100.00	100.00	217.95	217.95	117.95	218.0	.00
STATE WELFARE FRAUD CASE	4-092-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
BOND FORFEITURE REVENUE	4-092-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
CASH INVESTED-DA	4-092-0000-0110	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-092-0000-0111	5.00	5.00	75.00	75.00	70.00	500.0	.00
VOCA GAINES CO. MATCH	4-092-0000-0122	.00	.00	393.55	393.55	393.55	.0	.00
DA DISCOVERY FEES	4-092-0000-0559	5.00	5.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM REIMBUR	4-092-0000-0561	5.00	5.00	144.45	144.45	139.45	889.0	.00
TOTAL DISTRICT ATTORNEY		552,735.63	552,735.63	45,360.74	45,360.74	507,374.89	8.2	.00
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		552,735.63	552,735.63	45,360.74	45,360.74	507,374.89	8.2	.00

Statement of Expenses -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT ATTORNEY'S OFFICE									
SALARY - OFFICIAL	5-092-0000-0101	18,000.00	18,000.00	1,384.56	1,384.56	.00	16,615.44	7.7	.00
SALARIES - ASSISTANTS	5-092-0000-0103	286,333.00	286,333.00	22,025.32	22,025.32	.00	264,307.68	7.7	.00
DA SALARY SUPPLEMENT RIDE	5-092-0000-0104	3,640.00	3,640.00	280.00	280.00	.00	3,360.00	7.7	.00
SOCIAL SECURITY	5-092-0000-0106	25,218.02	25,218.02	1,833.69	1,833.69	.00	23,384.33	7.3	.00
RETIREMENT	5-092-0000-0108	19,556.33	19,556.33	1,389.47	1,389.47	.00	18,166.86	7.1	.00
HEALTH INSURANCE (5)	5-092-0000-0109	53,119.15	53,119.15	4,414.20	4,414.20	.00	48,704.95	8.3	.00
OFFICE EXPENSE	5-092-0000-0130	18,000.00	18,000.00	29.00	29.00	1,255.33	16,715.67	7.1	.00
EQUIPMENT	5-092-0000-0132	21,000.00	21,000.00	1,368.00	1,368.00	1,846.09	17,785.91	15.3	.00
GAS AND OIL	5-092-0000-0158	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
POSTAGE	5-092-0000-0192	2,553.00	2,553.00	.00	.00	.00	2,553.00	.0	.00
COPY MACHINE	5-092-0000-0193	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
LEGAL ADS & PUBLICATIONS	5-092-0000-0194	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
INSURANCE/BONDS	5-092-0000-0196	7,200.00	7,200.00	.00	.00	.00	7,200.00	.0	.00
MEMBERSHIP DUES	5-092-0000-0201	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
TELEPHONE	5-092-0000-0220	9,060.00	9,060.00	899.03	899.03	1,577.63	6,583.34	27.3	.00
IN DISTRICT TRAVEL	5-092-0000-0228	15,000.00	15,000.00	476.00	476.00	1,652.72	12,871.28	14.2	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	6,000.00	6,000.00	.00	.00	190.20	5,809.80	3.2	.00
VACATION PAY	5-092-0000-0245	3,154.35	3,154.35	.00	.00	.00	3,154.35	.0	.00
EXTRA HELP	5-092-0000-0246	13,520.00	13,520.00	.00	.00	.00	13,520.00	.0	.00
LONGEVITY	5-092-0000-0250	5,000.00	5,000.00	416.66	416.66	.00	4,583.34	8.3	.00
MISCELLANEOUS	5-092-0000-0555	3,780.62	3,780.62	.00	.00	.00	3,780.62	.0	.00
TOTAL DISTRICT ATTORNEY		522,134.47	522,134.47	34,515.93	34,515.93	6,521.97	481,096.57	7.9	.00
DAWSON CO DA EXPENSES									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	.00	.00	530.00	1,970.00	21.2	.00
DRUG TESTING	5-092-1000-0251	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COURT REPORTER EXPENSE	5-092-1000-0297	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0	.00
WITNESS FEE CLAIM	5-092-1000-0499	5.00	5.00	144.45	144.45	.00	139.45	889.0	.00
TRIAL EXPENSES	5-092-1000-0500	5,890.29	5,890.29	281.00	281.00	360.00	5,249.29	10.9	.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL-DAWSON CO DA EXPENS		12,900.29	12,900.29	425.45	425.45	890.00	11,584.84	10.2	.00
VOCA EXPENDITURES									
TOTAL VOCA EXPENDITURES		.00	.00	.00	.00	.00	.00	.0	.00
GAINES CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-3000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-3000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-3000-0500	5,890.29	5,890.29	.00	.00	445.53	5,444.76	7.6	.00
TOTAL GAINES CO. DA EXPEN		5,900.29	5,900.29	.00	.00	445.53	5,454.76	7.6	.00
GARZA CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-4000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-4000-0499	5.00	5.00	.00	.00	142.56	137.56	851.2	.00
TRIAL EXPENSES	5-092-4000-0500	5,890.29	5,890.29	.00	.00	4,947.77	942.52	84.0	.00
TOTAL GARZA CO. DA EXPENS		5,900.29	5,900.29	.00	.00	5,090.33	809.96	86.3	.00
LYNN CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-5000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-5000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-5000-0500	5,890.29	5,890.29	.00	.00	.00	5,890.29	.0	.00

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Statement of Expenses -- (Fund: 092)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL LYNN CO. DA EXPENSE		5,900.29	5,900.29	.00	.00	.00	5,900.29	.0	.00
TOTAL DISTRICT ATTORNEY		552,735.63	552,735.63	34,941.38	34,941.38	12,947.83	504,846.42	8.7	.00

ASSETS - ADULT PROBATION

CURRENT ASSETS

CASH-ADULT PROBATION

321,432.25

TOTAL CURRENT ASSETS

321,432.25

OTHER ASSETS

ESTIMATED REVENUE

907,125.00

LESS: REVENUE RECEIVED

115,223.94-

TOTAL OTHER ASSETS

791,901.06

TOTAL ASSETS ADULT PROBATION

1,113,333.31

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

6,783.62

TOTAL CURRENT LIABILITIES

6,783.62

OTHER LIABILITIES

APPROPRIATIONS

907,120.00

LESS: EXPENDITURES

99,913.64-

LESS: ENCUMBRANCES

6,783.62-

TOTAL LIABILITIES

800,422.74

FUND BALANCE

CURRENT ADULT PROB. BALANCE

306,121.95

BUDGETED FUND BALANCE

5.00

TOTAL FUND BALANCE

306,126.95

TOTAL LIABILITIES & FUND BAL.

1,113,333.31

Run Date: 12/04/17
 Run Time: 16:20:48

Statement of Revenues -- (Fund: 093)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ADULT PROBATION REVENUE								
STATE COMPROLLER	4-093-0000-0092	111,594.00	111,594.00	.00	35,173.00	76,421.00	31.5	.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	430,000.00	430,000.00	31,515.46	58,155.00	371,845.00	13.5	.00
DEPOSITORY INTEREST	4-093-0000-0102	500.00	500.00	368.58	713.94	213.94	142.8	.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	.00	69.00	931.00	6.9	.00
SURPLUS FROM PREVIOUS FY	4-093-0000-0556	250,000.00	250,000.00	.00	.00	250,000.00	.0	.00
TOTAL REVENUE-SUPERVISION		793,094.00	793,094.00	31,884.04	94,110.94	698,983.06	11.9	.00
COMMUNITY CORRECTIONS FUNDING								
STATE-COMM.CORRECTIONS FU	4-093-1000-0092	108,026.00	108,026.00	.00	19,733.00	88,293.00	18.3	.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	6,000.00	6,000.00	660.00	985.00	5,015.00	16.4	.00
TOTAL-REVENUE-CCF		114,026.00	114,026.00	660.00	20,718.00	93,308.00	18.2	.00
BOND SUPERVISION FEE								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00	5.00	205.00	395.00	390.00	900.0	.00
TOTAL BOND SUPERVISION FE		5.00	5.00	205.00	395.00	390.00	900.0	.00
DRIVING WHILE INTOXICATED								
TOTAL REVENUE-DWI		.00	.00	.00	.00	.00	.0	.00
STATE DIVERSION								
TOTAL ADULT PROBATION		907,125.00	907,125.00	32,749.04	115,223.94	791,901.06	12.7	.00

Statement of Expenses -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
A. APO - SUPERVISION FUNDING									
SALARIES	5-093-0000-0102	451,171.00	451,171.00	31,720.78	63,441.56	.00	387,729.44	14.1	.00
SALARIES-PART TIME	5-093-0000-0103	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0	.00
OVERTIME	5-093-0000-0105	10,000.00	10,000.00	923.12	1,878.63	.00	8,121.37	18.8	.00
SOCIAL SECURITY	5-093-0000-0106	35,280.00	35,280.00	2,287.34	4,577.16	.00	30,702.84	13.0	.00
RETIREMENT	5-093-0000-0108	64,564.00	64,564.00	1,882.95	3,767.76	.00	60,796.24	5.8	.00
UNEMPLOYMENT INS.	5-093-0000-0113	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
1. SUPPLIES/OPERATING/EXP	5-093-0000-0130	83,844.00	83,844.00	152.89	152.89	453.80	83,237.31	.7	.00
2. PROFESSIONAL FEES	5-093-0000-0154	53,055.00	53,055.00	1,592.00	3,447.79	1,592.00	48,015.21	9.5	.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	4,980.00	4,980.00	407.00	407.00	391.00	4,182.00	16.0	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	18,000.00	18,000.00	496.72	616.72	1,893.12	15,490.16	13.9	.00
5. UTILITIES	5-093-0000-0553	5,000.00	5,000.00	40.00	80.00	.00	4,920.00	1.6	.00
6. EQUIPMENT	5-093-0000-0554	14,700.00	14,700.00	.00	.00	330.00	14,370.00	2.2	.00
TOTAL-SUPERVISION		793,094.00	793,094.00	39,502.80	78,369.51	4,659.92	710,064.57	10.5	.00
B. COMMUNITY CORRECTIONS									
CSR OVERTIME	5-093-1000-0105	500.00	500.00	.00	.00	.00	500.00	.0	.00
CSR SOCIAL SECURITY	5-093-1000-0106	4,023.00	4,023.00	261.92	523.84	.00	3,499.16	13.0	.00
CSR RETIREMENT	5-093-1000-0108	7,363.00	7,363.00	216.34	432.68	.00	6,930.32	5.9	.00
CSR UNEMPLOYMENT	5-093-1000-0113	250.00	250.00	.00	.00	.00	250.00	.0	.00
6. COUNSELING CONTRACT	5-093-1000-0136	9,360.00	9,360.00	.00	780.00	1,560.00	7,020.00	25.0	.00
7. COUNSELING TRAVEL	5-093-1000-0137	1,915.00	1,915.00	.00	116.62	233.24	1,565.14	18.3	.00
CSR SALARIES	5-093-1000-0150	52,091.00	52,091.00	3,769.00	7,538.00	.00	44,553.00	14.5	.00
1. CSR FURNISHED TRANS	5-093-1000-0152	10,500.00	10,500.00	2,017.94	2,058.92	224.63	8,216.45	21.8	.00
2. CSR SUPPLIES	5-093-1000-0153	1,200.00	1,200.00	.00	.00	70.91	1,129.09	5.9	.00
3. CSR UTILITIES	5-093-1000-0154	375.00	375.00	.00	17.37	34.92	322.71	13.9	.00
4. CSR EQUIPMENT	5-093-1000-0155	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
5. CSR PROFESSIONAL FEE	5-093-1000-0156	364.00	364.00	.00	91.07	.00	272.93	25.0	.00
8. COUNSELING PROFESS FE	5-093-1000-0158	85.00	85.00	.00	21.30	.00	63.70	25.1	.00
9. CONTRACT SERVICE	5-093-1000-0180	24,858.00	24,858.00	.00	.00	.00	24,858.00	.0	.00
10. SEX OFFEND PROFESS FE	5-093-1000-0183	142.00	142.00	.00	35.62	.00	106.38	25.1	.00
STATE REFUND	5-093-1000-0194	.00	.00	9,928.71	9,928.71	.00	9,928.71	.0	.00
TOTAL-COMMUNITY CORRECTIO		114,026.00	114,026.00	16,193.91	21,544.13	2,123.70	90,358.17	20.8	.00
TOTAL ADULT PROBATION		907,120.00	907,120.00	55,696.71	99,913.64	6,783.62	800,422.74	11.8	.00

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-TJJD FUND--094
OCTOBER 31, 2017

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ASSETS - TJJD

CURRENT ASSETS
CASH-TJJD

135,135.26

TOTAL CURRENT ASSETS

135,135.26

OTHER ASSETS

ESTIMATED REVENUES
LESS: REVENUE RECEIVED

240,598.10
28,446.80-

TOTAL OTHER ASSETS

212,151.30

TOTAL ASSETS - TJJD

347,286.56

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE
STATE REFUNDS

18,795.83
990.00-

TOTAL CURRENT LIABILITIES

17,805.83

OTHER LIABILITIES

APPROPRIATIONS
LESS: EXPENDITURES
LESS: ENCUMBRANCES

240,593.10
43,073.02-
18,795.83-

TOTAL LIABILITIES

178,724.25

FUND BALANCE

CURRENT TJJD FUND BALANCE
BUDGETED FUND BALANCE

150,751.48
5.00

TOTAL FUND BALANCE

150,756.48

TOTAL LIABILITIES & FUND BAL.

347,286.56

Run Date: 12/04/17
 Run Time: 16:20:48

Statement of Revenues -- (Fund: 094)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TJJD REVENUE								
COUNTY MATCH	4-094-0000-0049	40,833.10	40,833.10	20,416.55	20,416.55	20,416.55	50.0	.00
"A" STATE AID	4-094-0000-0092	192,936.00	192,936.00	6,117.71	6,117.71	186,818.29	3.2	.00
DEPOSITORY INTEREST	4-094-0000-0102	500.00	500.00	173.91	331.54	168.46	66.3	.00
"R" REGIONALIZATION	4-094-0000-0312	5.00	6,329.00	1,581.00	1,581.00	4,748.00	25.0	6324.00
TOTAL TJJD		234,274.10	240,598.10	28,289.17	28,446.80	212,151.30	11.8	6324.00
COMMUNITY CORR. ASSISTANCE								
MISC. REVENUE								
TOTAL MISC REVENUE		.00	.00	.00	.00	.00	.0	.00
TOTAL TJJD REVENUE		234,274.10	240,598.10	28,289.17	28,446.80	212,151.30	11.8	6324.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TJJD									
COMMUNITY PROGRAMS									
CO MATCH SOCIAL SECURITY	5-094-0000-0106	5,492.79	5,492.79	411.08	822.24	.00	4,670.55	15.0	.00
CO MATCH RETIREMENT CHIEF	5-094-0000-0108	4,300.88	4,300.88	317.04	634.06	.00	3,666.82	14.7	.00
CO MATCH HEALTH INSURANCE	5-094-0000-0109	10,558.26	10,558.26	882.84	1,702.58	.00	8,855.68	16.1	.00
CI CHIEF SALARY STATE	5-094-0000-0110	23,933.71	23,933.71	1,841.06	3,682.05	.00	20,251.66	15.4	.00
YOUTH CHIEF SALARY STATE	5-094-0000-0112	23,933.71	23,933.71	1,841.06	3,682.05	.00	20,251.66	15.4	.00
MHA CHIEF SALARY STATE	5-094-0000-0117	23,933.70	23,933.70	1,841.06	3,682.04	.00	20,251.66	15.4	.00
CP CI OPERATING STATE	5-094-0000-0130	7,067.36	7,067.36	603.02	1,077.22	654.21	5,335.93	24.5	.00
CO MATCH MISCELLANEOUS	5-094-0000-0555	3,988.97	3,988.97	.00	.00	.00	3,988.97	.0	.00
TOTAL COMMUNITY PROGRAMS		103,209.38	103,209.38	7,737.16	15,282.24	654.21	87,272.93	15.4	.00
NONRESIDENTIAL SERVICES									
NONRESIDENTIAL SERVICES									
TOTAL NONRESIDENTIAL SERV		.00	.00	.00	.00	.00	.00	.0	.00
RESIDENTIAL SERVICES									
RESIDENTIAL SERVICES									
COMMITMENT DIVERSION STAT	5-094-2000-0319	15,985.00	15,985.00	.00	.00	14,991.60	993.40	93.8	.00
PRE & POST ADJUDICATION S	5-094-2000-0320	23,114.00	23,114.00	12,339.00	12,339.00	450.00	10,325.00	55.3	.00
MENTAL HEALTH SERV STATE	5-094-2000-0321	5,817.00	5,817.00	.00	.00	.00	5,817.00	.0	.00
TOTAL RESIDENTIAL SERVICE		44,916.00	44,916.00	12,339.00	12,339.00	15,441.60	17,135.40	61.9	.00
BASIC PROB SUPER-ASST OFFICER									
DIR SUPER ASST SALARY STA	5-094-3100-0102	12,096.07	12,096.07	930.46	1,861.01	.00	10,235.06	15.4	.00
CO MATCH SOCIAL SECURITY	5-094-3100-0106	2,776.43	2,776.43	207.97	416.10	.00	2,360.33	15.0	.00
CO MATCH RETIREMENT ASST	5-094-3100-0108	2,173.65	2,173.65	160.22	320.46	.00	1,853.19	14.7	.00
CO MATCH HEALTH INSURANCE	5-094-3100-0109	10,558.26	10,558.26	882.84	1,702.58	.00	8,855.68	16.1	.00
CO.MATCH JPO SALARY	5-094-3100-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
YOUTH ASST SALARY STATE	5-094-3100-0112	12,096.07	12,096.07	930.46	1,861.01	.00	10,235.06	15.4	.00
MHA ASST SAL STATE	5-094-3100-0117	12,096.06	12,096.06	930.46	1,861.00	.00	10,235.06	15.4	.00
DS/YS/MHA OPERATING STATE	5-094-3100-0130	12,434.76	12,434.76	.00	208.50	.00	12,226.26	1.7	.00
TOTAL BASIC PROB SUPER AS		64,236.30	64,236.30	4,042.41	8,230.66	.00	56,005.64	12.8	.00
JPO									
TOTAL JPO		.00	.00	.00	.00	.00	.00	.0	.00
BASIC PROB SUPER DATA COORD									
CO MATCH SOCIAL SECURITY	5-094-5100-0106	752.92	752.92	57.92	115.84	.00	637.08	15.4	.00
CO MATCH RETIREMENT DATA	5-094-5100-0108	589.54	589.54	43.46	86.92	.00	502.62	14.7	.00
CI SALARY DATA COORD STAT	5-094-5100-0110	9,842.04	9,842.04	757.08	1,514.16	.00	8,327.88	15.4	.00
BPS CI OPERATING STATE	5-094-5100-0130	1,000.00	1,000.00	.00	208.95	48.55	742.50	25.8	.00
TOTAL BASIC PROB SUPER DA		12,184.50	12,184.50	858.46	1,925.87	48.55	10,210.08	16.2	.00
CS PROGRAMS									
COMM PROG SALARY STATE	5-094-6100-0105	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
CO MATCH SOCIAL SECURITY	5-094-6100-0106	76.50	76.50	.00	.00	.00	76.50	.0	.00
CO MATCH RETIREMENT COMM	5-094-6100-0108	59.90	59.90	.00	.00	.00	59.90	.0	.00

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Statement of Expenses -- (Fund: 094)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL CS PROGRAMS		1,136.40	1,136.40	.00	.00	.00	1,136.40	.0	.00
SUPPORT SERVICES DEPT									
PROFESSIONAL FEES STATE	5-094-7100-0156	4,786.52	4,786.52	4,784.09	4,784.09	.00	2.43	100.0	.00
COUNSELING STATE	5-094-7100-0231	3,600.00	3,600.00	150.00	150.00	300.00	3,150.00	12.5	.00
TOXICOLOGY STATE	5-094-7100-0251	200.00	200.00	.00	.00	.00	200.00	.0	.00
TOTAL SUPPORT SERVICES DE		8,586.52	8,586.52	4,934.09	4,934.09	300.00	3,352.43	61.0	.00
COMM BASED PROG-EXTERNAL									
TELE-COUNSELING PROGRAM G	5-094-8100-0312	5.00	6,324.00	361.16	361.16	2,351.47	3,611.37	42.9	6319.00
TOTAL COMM BASED PROG-EXT		5.00	6,324.00	361.16	361.16	2,351.47	3,611.37	42.9	6319.00
TOTAL TJJD		234,274.10	240,593.10	30,272.28	43,073.02	18,795.83	178,724.25	25.7	6319.00

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DAWSON COUNTY
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095
OCTOBER 31, 2017

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ASSETS

CURRENT ASSETS		
CASH-DA CHAP 59 FORF		915.99

TOTAL CURRENT ASSETS		915.99

OTHER ASSETS		
ESTIMATED REVENUES	15.00	

TOTAL OTHER ASSETS		15.00

TOTAL ASSETS		930.99
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		24,459.06

TOTAL CURRENT LIABILITIES		24,459.06

OTHER LIABILITIES		
APPROPRIATIONS	7,500.00	
LESS: ENCUMBRANCES	24,459.06-	

TOTAL OTHER LIABILITIES		16,959.06-

FUND BALANCE		
CURRENT FUND BALANCE	915.99	
BUDGETED FUND BALANCE	7,485.00-	

TOTAL FUND BALANCE		6,569.01-

TOTAL LIABILITIES & FUND BAL.		930.99
		=====

Run Date: 12/04/17
 Run Time: 16:20:48

Statement of Revenues -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2017

glprcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
FORFEITURE REVENUE								
DEPOSITORY INTEREST	4-095-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
FORFEITURE REVENUE	4-095-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-095-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-DA CHAP 59 FORF		15.00	15.00	.00	.00	15.00	.0	.00

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Statement of Expenses -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-DA CHP 59 FORF									
SUPPLEMENTAL SALARY	5-095-0000-0103	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0	.00
INVESTIGATIVE EQUIP/SPLYS	5-095-0000-0130	500.00	500.00	.00	.00	.00	500.00	.0	.00
GAS AND OIL	5-095-0000-0158	.00	.00	.00	.00	273.86	273.86-	.0	.00
PARTS AND REPAIRS	5-095-0000-0180	.00	.00	.00	.00	10.00	10.00-	.0	.00
DUE TO OTHER ENTITIES	5-095-0000-0210	.00	.00	.00	.00	24,175.20	24,175.20-	.0	.00
OFFICER TRAINING	5-095-0000-0230	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
PROPERTY MAINT/REPAIRS	5-095-0000-0285	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL EXP-DA CHP 59 FORF		7,500.00	7,500.00	.00	.00	24,459.06	16,959.06-	326.1	.00

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g1prcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DA HOT CHECK FUND--096
OCTOBER 31, 2017

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ASSETS DA HOT CHECK

CURRENT ASSETS

CASH - DA HOT CHECK 5,477.32

TOTAL CURRENT ASSETS 5,477.32

OTHER ASSETS

ESTIMATED REVENUES 5,485.00
LESS: REVENUES RECEIVED 5,477.32-

TOTAL OTHER ASSETS 7.68

TOTAL ASSETS 5,485.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 5,308.09

TOTAL CURRENT LIABILITIES 5,308.09

OTHER LIABILITIES

APPROPRIATIONS 5,480.00
LESS: ENCUMBRANCES 5,308.09-

TOTAL OTHER LIABILITIES 171.91

FUND BALANCE

BUDGETED FUND BALANCE 5.00

TOTAL FUND BALANCE 5.00

TOTAL LIABILITIES & FUND BAL. 5,485.00

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 Run Time: 16:20:48

Statement of Revenues -- (Fund: 096)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - DA HOT CHECK								
DIST ATTY HOT CHECK FEES	4-096-4000-0040	.00	5,475.00	5,475.00	5,475.00	.00	100.0	5475.00
DEPOSITORY INTEREST	4-096-4000-0102	.00	5.00	2.32	2.32	2.68	46.4	5.00
TRANSFER FROM OTHER FUNDS	4-096-4000-0997	.00	5.00	.00	.00	5.00	.0	5.00
TOTAL REV - DA HOT CHECK		.00	5,485.00	5,477.32	5,477.32	7.68	99.9	5485.00

Run Date: 12/04/17
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Statement of Expenses -- (Fund: 096)
 DAWSON COUNTY
 Consolidated Financials
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - DA HOT CHECK									
TRANSFER TO OTHER FUNDS	5-096-1001-0502	.00	5.00	.00	.00	.00	5.00	.0	5.00
MISCELLANEOUS EXPENSE	5-096-1001-0555	.00	5,475.00	.00	.00	5,308.09	166.91	97.0	5475.00
TOTAL EXP - DA HOT CHECK		.00	5,480.00	.00	.00	5,308.09	171.91	96.9	5480.00

Run Date: 12/04/17
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PAYROLL CLEARING FUND--098
OCTOBER 31, 2017

Page 117

ASSETS

CURRENT ASSETS

CASH-PAYROLL 39,688.30
PAYROLL RECEIVABLE 15,000.02-

TOTAL CURRENT ASSETS 24,688.28

OTHER ASSETS

ESTIMATED REVENUES 5.00
LESS: REVENUES RECEIVED 5.77-

TOTAL OTHER ASSETS .77-

TOTAL ASSETS 24,687.51

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

AFLAC PREM. 142.43
UNITED FUND DEDUCT 122.92
VOL.LIFE,DEP.LIFE & AD&D 418.78-
CONSECO INS. .35
PAYROLL RETIREMENT PAYABLE 4,663.52
PAYROLL INSURANCE PAYABLE 24,931.69
CAFE. PAYABLE 4,538.54-
COBRA/STATE INS PAYABLE 1.40-
NFC 164.50-
AMERITAS DENTAL 8.70-
AMERITAS VISION 46.48-

TOTAL CURRENT LIABILITIES 24,682.51

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 24,687.51

Run Date: 12/04/17
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Statement of Revenues -- (Fund: 098)
DANSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2017

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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PAYROLL CLEARING FUND								
DEPOSITORY INTEREST-PAYRO	4-098-0000-0102	5.00	5.00	5.77	5.77	.77-	115.4	.00
TOTAL REV -PAYROLL CLEARI		5.00	5.00	5.77	5.77	.77-	115.4	.00

Run Date: 12/04/17
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Statement of Expenses -- (Fund: 098)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: OCTOBER 31, 2017

g)prcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -PAYROLL CLEARING FUND									
TRANSFER TO OTHER FUNDS	5-098-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -PAYROLL CLEARI		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS

CASH-HOMELAND SECURITY(RADIOS)GRANT	5.00	
TOTAL CURRENT ASSETS		5.00

OTHER ASSETS

ESTIMATED REVENUES	5.00	
TOTAL OTHER ASSETS		5.00

TOTAL ASSETS		10.00
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES		.00
---------------------------	--	-----

OTHER LIABILITIES

APPROPRIATIONS	5.00	
TOTAL OTHER LIABILITIES		5.00

FUND BALANCE

CURRENT FUND BALANCE	5.00	
TOTAL FUND BALANCE		5.00

TOTAL LIABILITIES & FUND BAL.		10.00
-------------------------------	--	-------

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Statement of Revenues -- (Fund: 101)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-HOMELAND SECURITY GRANT								
SHERIFF RADIO GRANT	4-101-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -HOMELAND SECUR		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 12/04/17
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Statement of Expenses -- (Fund: 101)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-HOMELAND SECURITY GRANT									
EQUIPMENT	5-101-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -HOMELAND SECUR		5.00	5.00	.00	.00	.00	5.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-COUNTY JUDICIAL SUPPORT FUND--105
OCTOBER 31, 2017

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ASSETS

CURRENT ASSETS

CASH-COUNTY JUDICIAL SUPPORT

14,720.25

TOTAL CURRENT ASSETS

14,720.25

OTHER ASSETS

ESTIMATED REVENUES

4,395.00

LESS: REVENUES RECEIVED

1,016.02-

TOTAL OTHER ASSETS

3,378.98

TOTAL ASSETS

18,099.23

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

4,395.00

TOTAL OTHER LIABILITIES

4,395.00

FUND BALANCE

CURRENT FUND BALANCE

13,704.23

TOTAL FUND BALANCE

13,704.23

TOTAL LIABILITIES & FUND BAL.

18,099.23

Run Date: 12/04/17
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Statement of Revenues -- (Fund: 105)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO.JUDICIAL SUPPORT FEE								
\$.60-CO.CRIM.JSF	4-105-0000-0092	1,750.00	1,750.00	42.86	42.86	1,707.14	2.5	.00
\$3.40-ST.CRIM.JSF	4-105-0000-0093	1,300.00	1,300.00	385.16	385.16	914.84	29.6	.00
\$37-ST.CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	588.00	588.00	752.00	43.9	.00
DEP INT-CO.JUD.SUPPORT	4-105-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CO JUDICIAL SU		4,395.00	4,395.00	1,016.02	1,016.02	3,378.98	23.1	.00

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Statement of Expenses -- (Fund: 105)
DAWSON COUNTY
consolidated Financials
Monthly Financial Statement of Expenses
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO.JUDICIAL SUPPORT FEE									
CO.JSF EXPENSE	5-105-0000-0105	4,395.00	4,395.00	.00	.00	.00	4,395.00	.0	.00
TOTAL EXP -CO JUDICIAL SU		4,395.00	4,395.00	.00	.00	.00	4,395.00	.0	.00

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g|prcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GATES LIBRARY GRANT FUND--106
OCTOBER 31, 2017

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ASSETS

CURRENT ASSETS	
CASH-GATES LIBRARY GRANT	259.86

TOTAL CURRENT ASSETS	259.86

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	264.86
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	259.86

TOTAL FUND BALANCE	259.86

TOTAL LIABILITIES & FUND BAL.	264.86
	=====

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Statement of Revenues -- (Fund: 106)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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glprcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GATES LIBRARY GRANT								
GATES GRANT PROCEEDS	4-106-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -GATES LIBRARY		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 106)
DAWSON COUNTY
Consolidated Financials
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glprcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -GATES LIBRARY GRANT									
EXP-GATES LIBRARY GRANT	5-106-0000-0110	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -GATES LIBRARY		5.00	5.00	.00	.00	.00	5.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-NCIC TECH FUND--111
OCTOBER 31, 2017

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ASSETS

CURRENT ASSETS

CASH -NCIC TECH FUND

5,000.00

TOTAL CURRENT ASSETS

5,000.00

OTHER ASSETS

ESTIMATED REVENUES

10.00

TOTAL OTHER ASSETS

10.00

TOTAL ASSETS

5,010.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,000.00

TOTAL OTHER LIABILITIES

5,000.00

FUND BALANCE

CURRENT FUND BALANCE

5,000.00

BUDGETED FUND BALANCE

4,990.00-

TOTAL FUND BALANCE

10.00

TOTAL LIABILITIES & FUND BAL.

5,010.00

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Statement of Revenues -- (Fund: 111)
DAWSON COUNTY
Consolidated Financials
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glprcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - NCIC TECH FUND								
NCIC TECHNOLOGY GRANT	4-111-0000-0103	.00	5.00	.00	.00	5.00	.0	5.00
TRANSFER FROM OTHER FUNDS	4-111-0000-0997	.00	5.00	.00	.00	5.00	.0	5.00
<hr/>								
TOTAL REV - NCIC TECH FUN		.00	10.00	.00	.00	10.00	.0	10.00

Run Date: 12/04/17
 Run Time: 16:20:48

Statement of Expenses -- (Fund: 111)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - NCIC TECH FUND									
NON CAPITAL EQUIPMENT	5-111-0000-0131	.00	2,497.50	.00	.00	.00	2,497.50	.0	2497.50
EQUIPMENT	5-111-0000-0132	.00	2,497.50	.00	.00	.00	2,497.50	.0	2497.50
TRANSFER TO OTHER FUNDS	5-111-0000-0502	.00	5.00	.00	.00	.00	5.00	.0	5.00
TOTAL EXP - NCIC TECH FUN		.00	5,000.00	.00	.00	.00	5,000.00	.0	5000.00

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DAWSON COUNTY
BALANCE SHEET-CLEAN UP CEMETERY FUND--114
OCTOBER 31, 2017

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ASSETS

CURRENT ASSETS

CASH-CLEAN UP CEMETERY

1,756.00

TOTAL CURRENT ASSETS

1,756.00

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

1,761.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

1,756.00

TOTAL FUND BALANCE

1,756.00

TOTAL LIABILITIES & FUND BAL.

1,761.00

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Statement of Revenues -- (Fund: 114)
DANSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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glprcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CLEAN UP CEMETERY								
JURY DONATIONS	4-114-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 114)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CLEAN UP CEMETERY									
CEMETERY CLEAN-UP EXPENSE	5-114-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CLEAN UP CEMET		5.00	5.00	.00	.00	.00	5.00	.0	.00

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CLEAN UP LAMESA FUND--115
OCTOBER 31, 2017

ASSETS

CURRENT ASSETS	
CASH-CLEAN UP LAMESA	800.00

TOTAL CURRENT ASSETS	800.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	805.00
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	800.00

TOTAL FUND BALANCE	800.00

TOTAL LIABILITIES & FUND BAL.	805.00
	=====

Run Date: 12/04/17
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Statement of Revenues -- (Fund: 115)
DAWSON COUNTY
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CLEAN UP LAMESA								
COMM.SUPERVISION FEES REV	4-115-0000-0021	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CLEAN UP LAMES		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 12/04/17
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Statement of Expenses -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CLEAN UP LAMESA									
COMM.SUPEVISION FEES EXP.	5-115-0000-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CLEAN UP LAMES		5.00	5.00	.00	.00	.00	5.00	.0	.00

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117
OCTOBER 31, 2017

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ASSETS

CURRENT ASSETS		
CASH-AIRPORT GRANT MATCH FUND		93,750.00

TOTAL CURRENT ASSETS		93,750.00

OTHER ASSETS		
ESTIMATED REVENUES	5.00	

TOTAL OTHER ASSETS		5.00

TOTAL ASSETS		93,755.00
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	5.00	

TOTAL OTHER LIABILITIES		5.00

FUND BALANCE		
CURRENT FUND BALANCE	93,750.00	

TOTAL FUND BALANCE		93,750.00

TOTAL LIABILITIES & FUND BAL.		93,755.00
		=====

Run Date: 12/04/17
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Statement of Revenues -- (Fund: 117)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -AIRPORT GRANT								
TRANSFER FROM OTHER FUNDS	4-117-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -AIRPORT GRANT		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 117)
DANSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
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glprcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -AIRPORT GRANT									
EXPENSES-AIRPORT GRANT MA	5-117-0000-0092	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -AIRPORT GRANT		5.00	5.00	.00	.00	.00	5.00	.0	.00

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118
OCTOBER 31, 2017

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ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 336,065.40

TOTAL CURRENT ASSETS 336,065.40

OTHER ASSETS

ESTIMATED REVENUES 281,018.72
LESS: REVENUES RECEIVED 253,110.28-

TOTAL OTHER ASSETS 27,908.44

TOTAL ASSETS 363,973.84

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 3,722.29

TOTAL CURRENT LIABILITIES 3,722.29

OTHER LIABILITIES

APPROPRIATIONS 281,018.72
LESS: EXPENDITURES 18,933.24-
LESS: ENCUMBRANCES 3,722.29-

TOTAL OTHER LIABILITIES 258,363.19

FUND BALANCE

CURRENT FUND BALANCE 101,888.36

TOTAL FUND BALANCE 101,888.36

TOTAL LIABILITIES & FUND BAL. 363,973.84

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Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
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glprcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON CO CEMETERY								
DEPOSITORY INTEREST-DC CE	4-118-0000-0102	5.00	5.00	101.56	101.56	96.56-	31.2	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
PLOT SALES	4-118-0000-0106	30,000.00	30,000.00	2,000.00	2,000.00	28,000.00	6.7	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	251,008.72	251,008.72	251,008.72	251,008.72	.00	100.0	.00
TOTAL REV -DAWSON CO CEME		281,018.72	281,018.72	253,110.28	253,110.28	27,908.44	90.1	.00

Run Date: 12/04/17
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Statement of Expenses -- (Fund: 118)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2017

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	34,278.40	34,278.40	2,636.80	2,636.80	.00	31,641.60	7.7	.00
SALARY ADM ASST	5-118-8760-0103	30,512.93	30,512.93	2,347.25	2,347.25	.00	28,165.68	7.7	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	77,126.40	77,126.40	5,932.80	5,932.80	.00	71,193.60	7.7	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	13,186.53	13,186.53	975.46	975.46	.00	12,211.07	7.4	.00
OVERTIME	5-118-8760-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-118-8760-0108	10,325.14	10,325.14	735.21	735.21	.00	9,589.93	7.1	.00
HEALTH INSURANCE (5)	5-118-8760-0109	53,119.15	53,119.15	4,414.20	4,414.20	.00	48,704.95	8.3	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	.00	1,232.52	2,767.48	30.8	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	.00	.00	948.73	4,051.27	19.0	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	.00	.00	216.60	6,283.40	3.3	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	.00	.00	124.45	4,875.55	2.5	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
CELL PHONE ALLOWANCE	5-118-8760-0220	1,560.00	1,560.00	130.00	130.00	.00	1,430.00	8.3	.00
IN COUNTY TRAVEL	5-118-8760-0228	4,800.00	4,800.00	369.12	369.12	.00	4,430.88	7.7	.00
CONFERENCE EXPENSE	5-118-8760-0230	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
VACATION PAY	5-118-8760-0245	5,458.37	5,458.37	.00	.00	.00	5,458.37	.0	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	14,996.80	14,996.80	1,112.40	1,112.40	.00	13,884.40	7.4	.00
LONGEVITY	5-118-8760-0250	3,640.00	3,640.00	280.00	280.00	.00	3,360.00	7.7	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	.00	1,199.99	3,800.01	24.0	.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-118-8760-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -DAWSON CO CEME		281,018.72	281,018.72	18,933.24	18,933.24	3,722.29	258,363.19	8.1	.00

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DAWSON COUNTY
BALANCE SHEET-CHAPTER 19--119
OCTOBER 31, 2017

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ASSETS

CURRENT ASSETS	
CASH-CHAPTER 19	80.39

TOTAL CURRENT ASSETS	80.39

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	85.39
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	80.39

TOTAL FUND BALANCE	80.39

TOTAL LIABILITIES & FUND BAL.	85.39
	=====

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Statement of Revenues -- (Fund: 119)
OAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CHAPTER 19								
REVENUE	4-119-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CHAPTER 19		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 119)
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CHAPTER 19									
EXPENSES	5-119-0000-0092	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CHAPTER 19		5.00	5.00	.00	.00	.00	5.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-GUARDIANSHIP FUND H.B. 1295--120
OCTOBER 31, 2017

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ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

7,777.72

TOTAL CURRENT ASSETS

7,777.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

80.00-

TOTAL OTHER ASSETS

75.00-

TOTAL ASSETS

7,702.72
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

7,697.72

TOTAL FUND BALANCE

7,697.72

TOTAL LIABILITIES & FUND BAL.

7,702.72
=====

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Statement of Revenues -- (Fund: 120)
DAWSON COUNTY
Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GUARD FUND HB1295								
GUARDIANSHIP FUND REVENUE	4-120-0000-0103	5.00	5.00	80.00	80.00	75.00-	600.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	80.00	80.00	75.00-	600.0	.00

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Statement of Expenses -- (Fund: 120)
DAWSON COUNTY
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -GUARD FUND HB1295									
GUARDIANSHIP FUND EXPENSE	5-120-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -GUAR FUND HB12		5.00	5.00	.00	.00	.00	5.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-TX.COMM.DEV.PROG.WELCH WATER PROJ.--121
OCTOBER 31, 2017

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ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 10.00

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Statement of Revenues -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: OCTOBER 31, 2017

g1prcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -TX COMM DEV PROG WELCH								
TX.COMM.DEV.PROG.WELCH WT	4-121-0000-0103	10.00	10.00	.00	.00	10.00	.0	.00
TOTAL REV -TX COMM DEV PR		10.00	10.00	.00	.00	10.00	.0	.00

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Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -TX COMM DEV PROG WELCH									
TX.COMM.DEV.PROG.WELCH WT	5-121-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
ADMINISTRATIVES COSTS	5-121-0000-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -TX COMM DEV PR		10.00	10.00	.00	.00	.00	10.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-ELECTION FUND--122
OCTOBER 31, 2017

ASSETS

CURRENT ASSETS		
CASH-ELECTION FUND		5,050.58
		<u>5,050.58</u>
TOTAL CURRENT ASSETS		<u>5,050.58</u>
OTHER ASSETS		
ESTIMATED REVENUES	3,295.00	
	<u>3,295.00</u>	
TOTAL OTHER ASSETS		<u>3,295.00</u>
TOTAL ASSETS		<u><u>8,345.58</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	3,295.00	
	<u>3,295.00</u>	
TOTAL OTHER LIABILITIES		<u>3,295.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	5,050.58	
	<u>5,050.58</u>	
TOTAL FUND BALANCE		<u>5,050.58</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>8,345.58</u></u>

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Statement of Revenues -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
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glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ELECTION FUND								
ELECTION FUND REVENUE	4-122-0000-0102	3,295.00	3,295.00	.00	.00	3,295.00	.0	.00
TOTAL REV -ELECTION FUND		3,295.00	3,295.00	.00	.00	3,295.00	.0	.00

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Statement of Expenses -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ELECTION FUND									
ELECTION FUND EXPENSE	5-122-0000-0106	3,295.00	3,295.00	.00	.00	.00	3,295.00	.0	.00
TOTAL EXP -ELECTION FUND		3,295.00	3,295.00	.00	.00	.00	3,295.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-911 FUND--123
OCTOBER 31, 2017

CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02

TOTAL CURRENT ASSETS	10,631.02

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	10,636.02
	=====

TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	10,631.02

TOTAL FUND BALANCE	10,631.02

TOTAL LIABILITIES & FUND BAL.	10,636.02
	=====

Run Date: 12/04/17
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Statement of Revenues -- (Fund: 123)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
911 FUND REVENUE								
911 REIMBURSEMENT	4-123-0000-0081	5.00	5.00	.00	.00	5.00	.0	.00
911 FUND REVENUE TOTAL		5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -911 FUND		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
911 EXPENSE									
911 EXPENSES	5-123-0000-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
911 FUND TOTAL EXPENSE		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -911 FUND		5.00	5.00	.00	.00	.00	5.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-HB3637 C&D TECH FUND--124
OCTOBER 31, 2017

ASSETS

CURRENT ASSETS

CASH-C & D TECH FUND

8,499.36

TOTAL CURRENT ASSETS

8,499.36

OTHER ASSETS

ESTIMATED REVENUES

20.00

LESS: REVENUES RECEIVED

188.00-

TOTAL OTHER ASSETS

168.00-

TOTAL ASSETS

8,331.36

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

20.00

TOTAL OTHER LIABILITIES

20.00

FUND BALANCE

CURRENT FUND BALANCE

8,311.36

TOTAL FUND BALANCE

8,311.36

TOTAL LIABILITIES & FUND BAL.

8,331.36

Run Date: 12/04/17
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Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.1

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	5.00	8.00	8.00	3.00-	160.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	80.00	80.00	75.00-	600.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	100.00	100.00	90.00-	.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	188.00	188.00	168.00-	940.0	.00

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Statement of Expenses -- (Fund: 124)
 DANSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DIST CLERK TECH									
CO. CLERK TECHNOLOGY EXPEN	5-124-0000-0001	5.00	5.00	.00	.00	.00	5.00	.0	.00
DIST CLERK TECHNOLOGY EXP	5-124-0000-0002	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-124-0000-0555	10.00	10.00	.00	.00	.00	10.00	.0	.00
TOTAL EXP -DIST CLERK TEC		20.00	20.00	.00	.00	.00	20.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-CAPITAL REPAIR FUND--127
OCTOBER 31, 2017

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ASSETS

CURRENT ASSETS

CASH-CAPITAL REPAIR FUND

336,738.79

TOTAL CURRENT ASSETS

336,738.79

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

336,743.79

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

1,556.75

TOTAL CURRENT LIABILITIES

1,556.75

OTHER LIABILITIES

APPROPRIATIONS

35,471.00

LESS: EXPENDITURES

35,466.00-

LESS: ENCUMBRANCES

1,556.75-

TOTAL OTHER LIABILITIES

1,551.75-

FUND BALANCE

CURRENT FUND BALANCE

372,204.79

BUDGETED FUND BALANCE

35,466.00-

TOTAL FUND BALANCE

336,738.79

TOTAL LIABILITIES & FUND BAL.

336,743.79

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Statement of Revenues -- (Fund: 127)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL REPAIR FUND								
TRANSFER FROM OTHER FUNDS	4-127-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CAPITAL REPAIR		5.00	5.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2017

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL REPAIR FUND									
FACILITY REPAIRS	5-127-0000-0284	5.00	35,471.00	35,466.00	35,466.00	1,556.75	1,551.75-	104.4	35466.00
TOTAL EXP -CAPITAL REPAIR		5.00	35,471.00	35,466.00	35,466.00	1,556.75	1,551.75-	104.4	35466.00

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	7,013,022.82	
CASH-COMPUTER LEASE-APO	275.03	
CASH INVESTED	1,555,427.97	
CASH INV-CO UNAPPORTIONED	1,814.37	
PAYROLL RECEIVABLE		15,000.02-
DUE FROM JUSTICE OF THE PEACE	13.48	
DUE FROM TAX COLLECTOR	5,952.89	
DUE FROM PAYROLL FUND		15,000.00

TOTAL CURRENT ASSETS 8,576,506.54

OTHER ACCOUNTS RECEIVABLE		64,132.28
SALES TAX RECEIVABLE		120,659.63
TAXES RECEIVABLE-DELINQUENT		316,447.73
ALLOWANCE-UNCOLLECTIBLE		154,972.36-

TOTAL CURRENT ASSETS 346,267.28

MINERAL INTERESTS 929,142.00

OTHER ASSETS

ESTIMATED REVENUES	11,581,245.94	
LESS:REVENUES RECEIVED	2,762,337.47-	

TOTAL OTHER ASSETS 9,748,050.47

TOTAL ASSETS - GENERAL 18,670,824.29

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	409,189.56	
SALES TAX PAYABLE	193.01	
DUE TO OTHER GOV. AGENCIES	596.03	
AFLAC PREM.	142.43	
UNITED FUND DEDUCT	122.92	
VOL.LIFE,DEP.LIFE & AD&D	418.78-	
CONSECO INS.	.35	
RETIREMENT PAYABLE	4,663.52	
INSURANCE PAYABLE	24,931.69	
CAFE. PAYABLE	4,538.54-	
COBRA PREMIUMS	1.40-	
NFC	164.50-	
AMERITAS DENTAL	8.70-	
AMERITAS VISION	46.48-	

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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
OCTOBER 31, 2017

STATE REFUNDS		990.00-
TOTAL CURRENT LIABILITIES		<u>433,671.11</u>
LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	11,653,672.40	
LESS: EXPENDITURES	1,140,918.71-	
LESS: ENCUMBRANCES	409,189.56-	
TOTAL OTHER LIABILITIES		<u>10,103,564.13</u>
DEFERRED REVENUE		225,607.65
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	7,979,775.47	
BUDGETED FUND BALANCE	72,426.46-	
TOTAL FUND BALANCE		<u>8,132,956.66</u>
TOTAL LIABILITIES & FUND BAL.		<u>18,670,191.90</u>
CURRENT CO. ATTORNEY SPECIAL	632.39	
TOTAL FUND BALANCE		<u>632.39</u>
TOTAL LIABILITIES & FUND BAL.		<u>632.39</u>

Run Date: 12/04/17

DAWSON COUNTY

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