

GENERAL LEDGER

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: NOVEMBER 30, 2017

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GENERAL FUND--010
NOVEMBER 30, 2017

Page 1

ASSETS - GENERAL

CURRENT ASSETS

| | | |
|-------------------------------|--------------|-------------|
| CASH-GENERAL FUND | 4,323,065.92 | |
| 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

4,653,401.69

OTHER ASSETS

| | | |
|------------------------|---------------|--|
| ESTIMATED REVENUES | 6,819,129.00 | |
| LESS:REVENUES RECEIVED | 3,068,146.61- | |

TOTAL OTHER ASSETS

3,750,982.39

TOTAL ASSETS - GENERAL

8,404,384.08

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

| | | |
|------------------|--|------------|
| ACCOUNTS PAYABLE | | 301,672.96 |
|------------------|--|------------|

TOTAL CURRENT LIABILITIES

301,672.96

LONG TERM DEBT

OTHER LIABILITIES

| | | |
|--------------------|---------------|--|
| APPROPRIATIONS | 6,819,129.00 | |
| LESS: EXPENDITURES | 1,145,860.67- | |
| LESS: ENCUMBRANCES | 301,672.96- | |

TOTAL OTHER LIABILITIES

5,371,595.37

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.

8,404,384.08

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 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 | 1,267,800.32 | 2,798,721.46 | 2,201,278.54 | 56.0 | .00 |
| COUNTY SALES TAX | 4-010-1000-0012 | 725,000.00 | 725,000.00 | 76,463.07 | 124,649.63 | 600,350.37 | 17.2 | .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 | 1,344,263.39 | 2,923,371.09 | 2,881,628.91 | 50.4 | .00 |
| TAX ON FINES-STATE | | | | | | | | |
| COMPENSATION TO VICTIMS-C | 4-010-2000-0003 | 275.00 | 275.00 | 18.00 | 18.00 | 257.00 | 6.6 | .00 |
| JUDICIAL & CT. PERS.TRAIN | 4-010-2000-0005 | 5.00 | 5.00 | 140.00 | 335.00 | 330.00 | 700.0 | .00 |
| COUNTY JUDGE EDUCATION FU | 4-010-2000-0006 | 100.00 | 100.00 | 6.00 | 18.00 | 82.00 | 18.0 | .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 | 138.60 | 148.50 | 1,851.50 | 7.4 | .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 | 510.65 | 845.59 | 4,154.41 | 16.9 | .00 |
| PEACE OFFICER FEE-NONSTAT | 4-010-2000-0011 | 2,000.00 | 2,000.00 | 70.00 | 70.00 | 1,930.00 | 3.5 | .00 |
| TRAFFIC-TFC | 4-010-2000-0012 | 3,000.00 | 3,000.00 | 236.65 | 370.03 | 2,629.97 | 12.3 | .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 | 93.58 | 176.55 | 323.45 | 35.3 | .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 | 429.67 | 722.21 | 147.21 | 125.6 | .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 | 12.81 | 27.45 | 22.45 | 549.0 | .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 | 231.00 | 510.00 | 410.00 | 510.0 | .00 |
| CRIM. JUDICIAL FILING FEE | 4-010-2000-0035 | 2,000.00 | 2,000.00 | 20.40 | 61.20 | 1,938.80 | 3.1 | .00 |
| WNTA-OMNI CHARGE | 4-010-2000-0036 | 725.00 | 725.00 | .00 | 4.17 | 720.83 | .6 | .00 |
| TIME PMT FEE TO STATE (50 | 4-010-2000-0040 | 100.00 | 100.00 | 98.36 | 216.03 | 116.03 | 216.0 | .00 |
| TIME PMT FEE -JP CT.(10%) | 4-010-2000-0041 | 500.00 | 500.00 | 12.18 | 33.22 | 466.78 | 6.6 | .00 |
| TIME PMT FEE-CO.CT(10%) | 4-010-2000-0042 | 200.00 | 200.00 | 2.50 | 5.00 | 195.00 | 2.5 | .00 |
| TIME PMT FEE-DIST.CT.(10%) | 4-010-2000-0043 | 100.00 | 100.00 | 5.00 | 5.00 | 95.00 | 5.0 | .00 |
| TIME PMT FEE-GENERAL (40% | 4-010-2000-0044 | 3,000.00 | 3,000.00 | 78.69 | 172.82 | 2,827.18 | 5.8 | .00 |
| CHILD SEATBELT RESTRAINT | 4-010-2000-0050 | 1,500.00 | 1,500.00 | 101.90 | 101.90 | 1,398.10 | 6.8 | .00 |
| EMS TRAUMA FUND | 4-010-2000-0051 | 400.00 | 400.00 | 33.30 | 86.51 | 313.49 | 21.6 | .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 | 2,366.51 | 3,700.37 | 1,299.63 | 74.0 | .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 | 4,514.47 | 7,550.88 | 5,449.12 | 58.1 | .00 |
| INDIGENT DEFENSE SERVICE | 4-010-2000-0063 | 700.00 | 700.00 | 214.83 | 361.11 | 338.89 | 51.6 | .00 |
| SUBST.CONVICTION-DRUG CT. | 4-010-2000-0064 | 700.00 | 700.00 | 26.00 | 119.55 | 580.45 | 17.1 | .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 | .00 | .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 | 9,335.48 | 15,659.24 | 27,890.76 | 36.0 | .00 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| FEES-LIBRARY | 4-010-3000-0027 | 9,000.00 | 9,000.00 | 691.48 | 1,463.85 | 7,536.15 | 16.3 | .00 |
| FINES-LIBRARY | 4-010-3000-0028 | 2,500.00 | 2,500.00 | 124.90 | 274.90 | 2,225.10 | 11.0 | .00 |
| LIBRARY APPRO.-CITY | 4-010-3000-0029 | 7,560.00 | 7,560.00 | 630.00 | 1,260.00 | 6,300.00 | 16.7 | .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 | .00 | 5,112.06 | 20,087.94 | 20.3 | .00 |
| CO. ATTORNEY STATE SUPP.S | 4-010-3000-0036 | 23,333.00 | 23,333.00 | .00 | 23,333.00 | .00 | 100.0 | .00 |

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2017

glprcons 1.00.i

| 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 | 9.00 | 9.00 | 4,991.00 | .2 | .00 |
| ATT.FEES RECOVERED-CO.CLK | 4-010-3000-0051 | 1,500.00 | 1,500.00 | 62.50 | 87.50 | 1,412.50 | 5.8 | .00 |
| TOTAL INTERGOVERNMENTAL RE | | 74,593.00 | 74,593.00 | 1,517.88 | 31,540.31 | 43,052.69 | 42.3 | .00 |
| FEES OF OFFICE | | | | | | | | |
| COUNTY ATTORNEY FEES | 4-010-4000-0040 | 3,000.00 | 3,000.00 | 75.80 | 100.80 | 2,899.20 | 3.4 | .00 |
| COUNTY CLERK FEES | 4-010-4000-0041 | 150,000.00 | 150,000.00 | 9,222.89 | 18,053.30 | 131,946.70 | 12.0 | .00 |
| COUNTY JUDGE FEES | 4-010-4000-0042 | 200.00 | 200.00 | 12.00 | 42.00 | 158.00 | 21.0 | .00 |
| DISTRICT CLERK FEES/CT CS | 4-010-4000-0043 | 32,000.00 | 32,000.00 | 2,168.25 | 4,398.25 | 27,601.75 | 13.7 | .00 |
| ATT.GEN.CASES-CT.COSTS-DI | 4-010-4000-0045 | 15,000.00 | 15,000.00 | 3,717.12 | 7,767.54 | 7,232.46 | 51.8 | .00 |
| SHERIFF FEES | 4-010-4000-0046 | 48,000.00 | 48,000.00 | 4,258.81 | 7,160.71 | 40,839.29 | 14.9 | .00 |
| TAX COLLECTOR FEES-COMMIS | 4-010-4000-0048 | 360,000.00 | 360,000.00 | 5,460.85 | 12,055.90 | 347,944.10 | 3.4 | .00 |
| DEFERRED DISPOSITION FEES | 4-010-4000-0051 | 17,500.00 | 17,500.00 | 699.30 | 899.10 | 16,600.90 | 5.1 | .00 |
| JP CIVIL COURT FEES | 4-010-4000-0052 | 3,000.00 | 3,000.00 | 545.00 | 1,160.00 | 1,840.00 | 38.7 | .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 | 7.76 | 12.17 | 2.17 | 121.7 | .00 |
| DISMISSAL FEE-DF | 4-010-4000-0060 | 1,500.00 | 1,500.00 | 80.00 | 220.00 | 1,280.00 | 14.7 | .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 | 26,247.78 | 51,869.77 | 579,245.23 | 8.2 | .00 |
| CIVIL FEES | | | | | | | | |
| CIVIL JUDICIAL FILING FEE | 4-010-4500-0030 | 125.00 | 125.00 | 80.00 | 280.00 | 155.00 | 224.0 | .00 |
| BIRTH CERTIFICATE (1.80 E | 4-010-4500-0040 | 200.00 | 200.00 | 66.60 | 147.60 | 52.40 | 73.8 | .00 |
| MARRIAGE LICENSE FEES | 4-010-4500-0045 | 200.00 | 200.00 | 120.00 | 300.00 | 100.00 | 150.0 | .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 | 45.00 | 270.00 | 5.00 | 98.2 | .00 |
| OTHER THAN DIV/FAM LAW | 4-010-4500-0055 | 525.00 | 525.00 | 350.00 | 550.00 | 25.00 | 104.8 | .00 |
| H&S 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 | 661.60 | 1,547.60 | 212.60 | 115.9 | .00 |
| FINES AND FORFEITURES | | | | | | | | |
| COUNTY CLERK FINES | 4-010-5000-0070 | 25,000.00 | 25,000.00 | 165.00 | 514.81 | 24,485.19 | 2.1 | .00 |
| DISTRICT CLERK FINES | 4-010-5000-0071 | 45,000.00 | 45,000.00 | 699.00 | 1,229.00 | 43,771.00 | 2.7 | .00 |
| JUSTICE COURT FINES | 4-010-5000-0072 | 110,000.00 | 110,000.00 | 7,209.60 | 14,039.73 | 95,960.27 | 12.8 | .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 | 420.00 | 960.00 | 560.00 | 240.0 | .00 |
| TOTAL FINES AND FORFEITUR | | 181,900.00 | 181,900.00 | 8,493.60 | 16,743.54 | 165,156.46 | 9.2 | .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 | 230.00 | 570.00 | 565.00 | 400.0 | .00 |
| \$30 CIVIL COUNTY COURT | 4-010-7000-0077 | 5.00 | 5.00 | 60.00 | 210.00 | 205.00 | 200.0 | .00 |
| \$10 CIVIL JP COURT | 4-010-7000-0078 | 5.00 | 5.00 | 300.00 | 540.00 | 535.00 | 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 | 5.00 | 15.00 | 10.00 | 300.0 | .00 |
| TOTAL ELECTRONIC FILING F | | 25.00 | 25.00 | 595.00 | 1,335.00 | 1,310.00 | 340.0 | .00 |
| MISCELLANEOUS REVENUE | | | | | | | | |

Run Date: 12/29/17
Run Time: 15:28:04

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2017

Page: 4

glprcons 1.00.i

| 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 | 974.26 | 974.26 | 4,025.74 | 19.5 | .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 | 1.12 | 8.88 | 11.2 | .00 |
| TAX COLLECTOR INTEREST | 4-010-9000-0085 | 100.00 | 100.00 | 97.13 | 191.51 | 91.51 | 191.5 | .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 | 15.32 | 25.57 | 74.43 | 25.6 | .00 |
| MIXED BEVERAGE TAX | 4-010-9000-0090 | 5,000.00 | 5,000.00 | .00 | 1,309.94 | 3,690.06 | 26.2 | .00 |
| DEPOSITORY INTEREST - GEN | 4-010-9000-0102 | 30,000.00 | 30,000.00 | 7,545.94 | 12,820.92 | 17,179.08 | 42.7 | .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 | 225.00 | 375.00 | 3,125.00 | 10.7 | .00 |
| APPRAISAL DISTRICT RENT | 4-010-9000-0109 | 3,000.00 | 3,000.00 | 250.00 | 500.00 | 2,500.00 | 16.7 | .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 | .00 | 4,784.09 | 1,526.91 | 75.8 | .00 |
| TRUANCY PREVENTION & DIVE | 4-010-9000-0163 | 5.00 | 5.00 | 199.63 | 322.95 | 317.95 | 459.0 | .00 |
| MISCELLANEOUS | 4-010-9000-0555 | 15,000.00 | 15,000.00 | 3,386.50 | 4,774.70 | 10,225.30 | 31.8 | .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 | 12,694.34 | 26,080.06 | 55,530.94 | 32.0 | .00 |
| TOTAL GENERAL FUND REVENU | | 6,819,129.00 | 6,819,129.00 | 1,403,809.07 | 3,068,146.61 | 3,750,982.39 | 45.0 | .00 |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 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 | 6,564.32 | .00 | 36,103.76 | 15.4 | .00 |
| SALARY-SEC. | 5-010-1100-0103 | 30,512.93 | 30,512.93 | 2,347.14 | 4,694.39 | .00 | 25,818.54 | 15.4 | .00 |
| CO. JUDGE STATE SUPPLEMEN | 5-010-1100-0105 | 25,200.00 | 25,200.00 | 1,938.46 | 3,876.94 | .00 | 21,323.06 | 15.4 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-1100-0106 | 9,189.76 | 9,189.76 | 661.88 | 1,323.78 | .00 | 7,865.98 | 14.4 | .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 | 506.42 | 1,012.86 | .00 | 5,944.68 | 14.6 | .00 |
| HEALTH INSURANCE (2) | 5-010-1100-0109 | 21,247.66 | 21,247.66 | 1,765.68 | 3,531.36 | .00 | 17,716.30 | 16.6 | .00 |
| OFFICE EXPENSE | 5-010-1100-0130 | 3,000.00 | 3,000.00 | 130.00 | 130.00 | 200.00 | 2,670.00 | 11.0 | .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 | 553.84 | 1,107.76 | .00 | 6,092.24 | 15.4 | .00 |
| JUVENILE JUDGE | 5-010-1100-0229 | 4,750.00 | 4,750.00 | 365.38 | 730.82 | .00 | 4,019.18 | 15.4 | .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 | 672.00 | .00 | 3,976.00 | 14.5 | .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 | 11,886.96 | 23,644.23 | 200.00 | 140,283.31 | 14.5 | .00 |
| COUNTY ATTORNEY | | | | | | | | | |
| SALARY-CO. ATT. | 5-010-1110-0101 | 47,066.68 | 47,066.68 | 3,620.52 | 7,240.96 | .00 | 39,825.72 | 15.4 | .00 |
| SALARY-SEC. | 5-010-1110-0103 | 30,512.93 | 30,512.93 | 2,347.14 | 4,694.39 | .00 | 25,818.54 | 15.4 | .00 |
| SECRETARY | 5-010-1110-0104 | 28,463.85 | 28,463.85 | 2,189.52 | 4,379.13 | .00 | 24,084.72 | 15.4 | .00 |
| CO. ATT. STATE SUPP. SALARY | 5-010-1110-0105 | 23,333.00 | 23,333.00 | 1,794.84 | 3,589.76 | .00 | 19,743.24 | 15.4 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-1110-0106 | 11,293.37 | 11,293.37 | 856.67 | 1,711.55 | .00 | 9,581.82 | 15.2 | .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 | 661.78 | 1,322.21 | .00 | 7,520.58 | 15.0 | .00 |
| HEALTH INSURANCE (3) | 5-010-1110-0109 | 31,871.49 | 31,871.49 | 2,648.52 | 5,297.04 | .00 | 26,574.45 | 16.6 | .00 |
| OFFICE EXPENSE | 5-010-1110-0130 | 3,000.00 | 3,000.00 | 124.00 | 124.00 | 554.98 | 2,321.02 | 22.6 | .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 | 184.62 | 369.18 | .00 | 2,030.82 | 15.4 | .00 |
| CONFERENCE EXPENSE | 5-010-1110-0230 | 1,000.00 | 1,000.00 | .00 | .00 | 175.00 | 825.00 | 17.5 | .00 |
| VACATION PAY | 5-010-1110-0245 | 2,268.34 | 2,268.34 | 351.84 | 680.16 | .00 | 1,588.18 | 30.0 | .00 |
| LONGEVITY | 5-010-1110-0250 | 8,603.00 | 8,603.00 | 658.00 | 1,316.00 | .00 | 7,287.00 | 15.3 | .00 |
| HOT CK. SUPP. SAL. | 5-010-1110-0251 | 4,978.00 | 4,978.00 | 382.94 | 765.66 | .00 | 4,212.34 | 15.4 | .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 | 15,820.39 | 31,490.04 | 729.98 | 174,918.43 | 15.6 | .00 |
| COUNTY CLERK | | | | | | | | | |
| SALARY-CO. CLERK | 5-010-1120-0101 | 42,668.08 | 42,668.08 | 3,282.16 | 6,564.32 | .00 | 36,103.76 | 15.4 | .00 |
| SALARY-CHIEF DEPUTY | 5-010-1120-0103 | 30,512.93 | 30,512.93 | 2,347.14 | 4,694.39 | .00 | 25,818.54 | 15.4 | .00 |
| SALARY-DEPUTY | 5-010-1120-0104 | 28,463.85 | 28,463.85 | 2,189.52 | 4,379.13 | .00 | 24,084.72 | 15.4 | .00 |
| 3RD DEPUTY SALARY | 5-010-1120-0105 | 26,416.31 | 26,416.31 | 2,032.02 | 4,064.09 | .00 | 22,352.22 | 15.4 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-1120-0106 | 11,277.03 | 11,277.03 | 879.00 | 1,758.00 | .00 | 9,519.03 | 14.9 | .00 |
| OVERTIME | 5-010-1120-0107 | 4,000.00 | 4,000.00 | 1,032.12 | 1,032.12 | .00 | 2,967.88 | 25.8 | .00 |
| RETIREMENT | 5-010-1120-0108 | 8,590.38 | 8,590.38 | 678.14 | 1,297.05 | .00 | 7,293.33 | 15.1 | .00 |
| HEALTH INSURANCE (4) | 5-010-1120-0109 | 42,495.32 | 42,495.32 | 3,531.36 | 7,062.72 | .00 | 35,432.60 | 16.6 | .00 |
| CHIEF DEP SUPPLEMENTAL SA | 5-010-1120-0110 | 1,491.00 | 1,491.00 | 114.66 | 229.32 | .00 | 1,261.68 | 15.4 | .00 |
| OFFICE EXPENSE | 5-010-1120-0130 | 9,080.00 | 9,080.00 | 104.35 | 124.35 | 1,833.96 | 7,121.69 | 21.6 | .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 | 80.00 | .00 | 400.00 | 16.7 | .00 |
| IN-COUNTY TRAVEL | 5-010-1120-0228 | 5,000.00 | 5,000.00 | 384.60 | 769.40 | .00 | 4,230.60 | 15.4 | .00 |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 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 | 195.00 | 195.00 | .00 | 5,805.00 | 3.3 | .00 |
| POSTAGE | 5-010-1120-0232 | 2,000.00 | 2,000.00 | 773.40 | 773.40 | .00 | 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 | 784.00 | .00 | 4,312.00 | 15.4 | .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 | 17,975.47 | 33,728.36 | 1,833.96 | 196,297.93 | 15.3 | .00 |
| DISTRICT CLERK | | | | | | | | | |
| SALARY-DIST. CLERK | 5-010-1130-0101 | 42,668.08 | 42,668.08 | 3,282.16 | 6,564.32 | .00 | 36,103.76 | 15.4 | .00 |
| SALARY-1ST DEPUTY | 5-010-1130-0103 | 30,512.93 | 30,512.93 | 2,347.14 | 4,694.39 | .00 | 25,818.54 | 15.4 | .00 |
| SALARY-2ND DEPUTY | 5-010-1130-0104 | 28,463.85 | 28,463.85 | 2,189.52 | 4,379.13 | .00 | 24,084.72 | 15.4 | .00 |
| SALARY-3RD DEPUTY | 5-010-1130-0105 | 26,416.31 | 26,416.31 | 2,032.02 | 4,064.09 | .00 | 22,352.22 | 15.4 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-1130-0106 | 11,014.36 | 11,014.36 | 840.06 | 1,602.42 | .00 | 9,411.94 | 14.6 | .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 | 673.62 | 1,288.92 | .00 | 7,265.97 | 15.1 | .00 |
| HEALTH INSURANCE (4) | 5-010-1130-0109 | 42,495.32 | 42,495.32 | 3,531.36 | 7,062.72 | .00 | 35,432.60 | 16.6 | .00 |
| OFFICE EXPENSE | 5-010-1130-0130 | 5,750.00 | 5,750.00 | 1,348.96 | 1,348.96 | 220.56 | 4,180.48 | 27.3 | .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 | 364.62 | 729.18 | .00 | 4,010.82 | 15.4 | .00 |
| CONFERENCE EXPENSE | 5-010-1130-0230 | 3,000.00 | 3,000.00 | 301.71 | 702.38 | .00 | 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 | 1,016.01 | 1,016.01 | .00 | 2,268.34 | 30.9 | .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 | 1,008.00 | .00 | 5,726.00 | 15.0 | .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 | 18,431.18 | 34,460.52 | 220.56 | 192,411.73 | 15.3 | .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 | 2,250.00 | 2,500.00 | 1,750.00 | 7,750.00 | 35.4 | .00 |
| JUVENILE ATTORNEY FEES | 5-010-1140-0235 | 10,000.00 | 10,000.00 | .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 |
| BALIFF-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 | 2,250.00 | 3,350.00 | 1,750.00 | 22,642.00 | 18.4 | .00 |
| JUSTICE OF PEACE NO. 1 | | | | | | | | | |
| SALARY-JP | 5-010-1141-0101 | 42,668.08 | 42,668.08 | 3,282.16 | 6,564.32 | .00 | 36,103.76 | 15.4 | .00 |
| SALARY-1ST DEPUTY | 5-010-1141-0103 | 30,512.93 | 30,512.93 | 2,347.14 | 4,694.39 | .00 | 25,818.54 | 15.4 | .00 |
| SALARY-2ND DEPUTY | 5-010-1141-0104 | 28,463.85 | 28,463.85 | 2,189.52 | 4,379.13 | .00 | 24,084.72 | 15.4 | .00 |
| SALARY-3RD DEPUTY | 5-010-1141-0105 | 26,416.31 | 26,416.31 | 2,032.02 | 4,064.09 | .00 | 22,352.22 | 15.4 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-1141-0106 | 10,919.73 | 10,919.73 | 961.36 | 1,768.41 | .00 | 9,151.32 | 16.2 | .00 |
| OVERTIME | 5-010-1141-0107 | 2,500.00 | 2,500.00 | 797.01 | 1,272.42 | .00 | 1,227.58 | 50.9 | .00 |
| RETIREMENT | 5-010-1141-0108 | 8,549.92 | 8,549.92 | 757.97 | 1,400.16 | .00 | 7,149.76 | 16.4 | .00 |
| HEALTH INSURANCE (4) | 5-010-1141-0109 | 42,469.92 | 42,469.92 | 3,529.40 | 7,058.80 | .00 | 35,411.12 | 16.6 | .00 |
| OFFICE EXPENSE | 5-010-1141-0130 | 9,520.00 | 9,520.00 | 1,234.00 | 1,234.00 | 309.84 | 7,976.16 | 16.2 | .00 |
| CELL PHONE ALLOWANCE | 5-010-1141-0220 | 480.00 | 480.00 | 40.00 | 80.00 | .00 | 400.00 | 16.7 | .00 |
| IN COUNTY TRAVEL | 5-010-1141-0228 | 3,400.00 | 3,400.00 | 261.54 | 523.06 | .00 | 2,876.94 | 15.4 | .00 |
| CONFERENCE EXPENSE | 5-010-1141-0230 | 5,000.00 | 5,000.00 | 150.00 | 1,615.10 | 1,152.94 | 2,231.96 | 55.4 | .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 | 1,681.54 | 1,681.54 | .00 | 1,602.81 | 51.2 | .00 |
| EXTRA HELP | 5-010-1141-0246 | 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: NOVEMBER 30, 2017

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 | 2,975.00 | 2,975.00 | 2,750.00 | 875.00 | 86.7 | .00 |
| LONGEVITY | 5-010-1141-0250 | 7,511.00 | 7,511.00 | 574.00 | 1,134.00 | .00 | 6,377.00 | 15.1 | .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 | 22,812.66 | 40,444.42 | 4,212.78 | 185,648.89 | 19.4 | .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 | 89,176.66 | 167,117.57 | 8,947.28 | 912,202.29 | 16.2 | .00 |
| FINANCIAL ADMINISTRATION | | | | | | | | | |
| COUNTY AUDITOR | | | | | | | | | |
| SALARY-AUDITOR | 5-010-2200-0101 | 42,668.08 | 42,668.08 | 3,282.16 | 6,564.32 | .00 | 36,103.76 | 15.4 | .00 |
| SALARY-ASST.AUDITOR | 5-010-2200-0103 | 30,512.93 | 30,512.93 | 2,347.14 | 4,694.39 | .00 | 25,818.54 | 15.4 | .00 |
| SALARY 2ND ASSISTANT | 5-010-2200-0105 | 28,463.85 | 28,463.85 | 2,189.52 | 4,379.13 | .00 | 24,084.72 | 15.4 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-2200-0106 | 9,795.94 | 9,795.94 | 741.66 | 1,510.68 | .00 | 8,285.26 | 15.4 | .00 |
| OVERTIME | 5-010-2200-0107 | 5,353.00 | 5,353.00 | 204.07 | 475.42 | .00 | 4,877.58 | 8.9 | .00 |
| RETIREMENT | 5-010-2200-0108 | 7,610.39 | 7,610.39 | 567.35 | 1,155.21 | .00 | 6,455.18 | 15.2 | .00 |
| HEALTH INSURANCE (2) | 5-010-2200-0109 | 21,314.86 | 21,314.86 | 1,771.28 | 3,542.56 | .00 | 17,772.30 | 16.6 | .00 |
| APO/JPO SUPPLEMENTAL SALA | 5-010-2200-0110 | 6,311.00 | 6,311.00 | 324.00 | 1,172.58 | .00 | 5,138.42 | 18.6 | .00 |
| OFFICE EXPENSE | 5-010-2200-0130 | 7,257.00 | 7,257.00 | 599.96 | 599.96 | 752.46 | 5,904.58 | 18.6 | .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 | 210.00 | .00 | 1,050.00 | 16.7 | .00 |
| VEHICLE ALLOWANCE | 5-010-2200-0228 | 4,800.00 | 4,800.00 | 369.24 | 738.36 | .00 | 4,061.64 | 15.4 | .00 |
| IN COUNTY TRAVEL | 5-010-2200-0229 | 4,400.00 | 4,400.00 | 338.46 | 676.94 | .00 | 3,723.06 | 15.4 | .00 |
| TRAVEL AND CONFERENCE EXP | 5-010-2200-0230 | 4,000.00 | 4,000.00 | .00 | 64.87 | .00 | 3,935.13 | 1.6 | .00 |
| POSTAGE | 5-010-2200-0232 | 300.00 | 300.00 | 2.03 | 2.03 | .00 | 297.97 | .7 | .00 |
| VACATION PAY | 5-010-2200-0245 | 2,268.34 | 2,268.34 | 234.56 | 234.56 | .00 | 2,033.78 | 10.3 | .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 | 672.00 | .00 | 3,696.00 | 15.4 | .00 |
| ACCOUNTING SPECIALIST STI | 5-010-2200-0264 | 2,000.00 | 2,000.00 | 153.84 | 307.76 | .00 | 1,692.24 | 15.4 | .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 | 13,566.27 | 27,000.77 | 752.46 | 170,430.16 | 14.0 | .00 |
| COUNTY TREASURER | | | | | | | | | |
| SALARY-TREASURER | 5-010-2210-0101 | 42,668.08 | 42,668.08 | 3,282.16 | 6,564.32 | .00 | 36,103.76 | 15.4 | .00 |
| SALARY-DEPUTY TREAS. | 5-010-2210-0103 | 30,512.93 | 30,512.93 | 2,347.14 | 4,694.39 | .00 | 25,818.54 | 15.4 | .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 | 464.84 | 930.81 | .00 | 5,684.50 | 14.1 | .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 | 369.22 | 737.64 | .00 | 4,340.84 | 14.5 | .00 |
| HEALTH INSURANCE (2) | 5-010-2210-0109 | 21,247.66 | 21,247.66 | 1,765.68 | 3,531.36 | .00 | 17,716.30 | 16.6 | .00 |
| OFFICE EXPENSE | 5-010-2210-0130 | 5,500.00 | 5,500.00 | 773.28 | 773.28 | 668.93 | 4,057.79 | 26.2 | .00 |
| IN-COUNTY TRAVEL | 5-010-2210-0228 | 4,800.00 | 4,800.00 | 369.24 | 738.36 | .00 | 4,061.64 | 15.4 | .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 | 95.33 | 95.33 | 790.66 | 2,814.01 | 24.0 | .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 | .00 | 29.00 | .00 | 1,663.00 | 1.7 | .00 |
| LONGEVITY | 5-010-2210-0250 | 5,628.00 | 5,628.00 | 434.00 | 854.00 | .00 | 4,774.00 | 15.2 | .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 | 9,900.89 | 18,948.49 | 1,459.59 | 120,717.95 | 14.5 | .00 |
| TAX COLLECTOR | | | | | | | | | |

DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 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 | 3,336.52 | 6,673.11 | .00 | 36,701.72 | 15.4 | .00 |
| SALARY-1ST DEPUTY TAX A/C | 5-010-2220-0103 | 30,512.93 | 30,512.93 | 2,347.14 | 4,694.39 | .00 | 25,818.54 | 15.4 | .00 |
| SALARY-2ND DEPUTY TAX A/C | 5-010-2220-0104 | 28,463.85 | 28,463.85 | 2,189.52 | 4,379.13 | .00 | 24,084.72 | 15.4 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-2220-0106 | 9,618.82 | 9,618.82 | 677.54 | 1,354.22 | .00 | 8,264.60 | 14.1 | .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 | 543.16 | 1,085.67 | .00 | 6,445.93 | 14.4 | .00 |
| HEALTH INSURANCE (3) | 5-010-2220-0109 | 31,871.49 | 31,871.49 | 2,648.52 | 5,297.04 | .00 | 26,574.45 | 16.6 | .00 |
| OFFICE EXPENSE | 5-010-2220-0130 | 9,800.00 | 9,800.00 | 931.78 | 931.78 | 2,753.98 | 6,114.24 | 37.6 | .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 | 184.62 | 369.18 | .00 | 2,030.82 | 15.4 | .00 |
| CONFERENCE EXPENSE | 5-010-2220-0230 | 3,800.00 | 3,800.00 | 510.18 | 510.18 | 625.83 | 2,663.99 | 29.9 | .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 | 859.04 | 1,706.58 | .00 | 9,736.62 | 14.9 | .00 |
| LONGEVITY | 5-010-2220-0250 | 7,273.00 | 7,273.00 | 546.00 | 1,092.00 | .00 | 6,181.00 | 15.0 | .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 | 14,774.02 | 28,093.28 | 3,379.81 | 158,689.97 | 16.6 | .00 |
| TOTAL FINANCIAL ADMINISTR | | 529,472.48 | 529,472.48 | 38,241.18 | 74,042.54 | 5,591.86 | 449,838.08 | 15.0 | .00 |
| LAW ENFORCEMENT & CORRECTION | | | | | | | | | |
| SHERIFF'S OFFICE | | | | | | | | | |
| SALARY-SHERIFF | 5-010-3300-0101 | 56,821.22 | 56,821.22 | 4,370.86 | 8,741.76 | .00 | 48,079.46 | 15.4 | .00 |
| SALARIES-DEPUTIES & SECRE | 5-010-3300-0103 | 275,624.91 | 275,624.91 | 21,201.90 | 42,404.01 | .00 | 233,220.90 | 15.4 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-3300-0106 | 28,561.82 | 28,561.82 | 2,635.38 | 5,264.09 | .00 | 23,297.73 | 18.4 | .00 |
| OVERTIME PAY | 5-010-3300-0107 | 81,595.00 | 81,595.00 | 5,750.52 | 13,169.51 | .00 | 68,425.49 | 16.1 | .00 |
| RETIREMENT | 5-010-3300-0108 | 22,364.09 | 22,364.09 | 2,033.72 | 4,062.45 | .00 | 18,301.64 | 18.2 | .00 |
| HEALTH INSURANCE (8) | 5-010-3300-0109 | 84,990.64 | 84,990.64 | 7,062.72 | 14,125.44 | .00 | 70,865.20 | 16.6 | .00 |
| SUPERVISOR PAY SCALE | 5-010-3300-0110 | 6,600.00 | 6,600.00 | 507.68 | 1,015.52 | .00 | 5,584.48 | 15.4 | .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 | 600.00 | 1,107.60 | .00 | 13,292.40 | 7.7 | .00 |
| OFFICE EXPENSE | 5-010-3300-0130 | 14,000.00 | 14,000.00 | 4,122.53 | 4,218.52 | 2,446.70 | 7,334.78 | 47.6 | .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 | 1,415.00 | 3,585.00 | 28.3 | .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 | 3.98 | 996.02 | .4 | .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 | 177.94 | 822.06 | 17.8 | .00 |
| GAS AND OIL | 5-010-3300-0158 | 52,000.00 | 52,000.00 | 3,278.30 | 3,278.30 | 2,667.82 | 46,053.88 | 11.4 | .00 |
| TIRES AND TUBES | 5-010-3300-0161 | 5,000.00 | 5,000.00 | 274.50 | 274.50 | 1,090.96 | 3,634.54 | 27.3 | .00 |
| PARTS AND REPAIRS | 5-010-3300-0180 | 10,000.00 | 10,000.00 | 2,043.17 | 2,043.17 | .00 | 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 | 1,534.21 | 1,989.21 | 1,145.18 | 6,645.61 | 32.1 | .00 |
| CITY RADIO | 5-010-3300-0221 | 1,510.00 | 1,510.00 | 115.65 | 115.65 | 115.65 | 1,278.70 | 15.3 | .00 |
| DIGITAL RADIO/WALKIE PROG | 5-010-3300-0222 | 500.00 | 500.00 | 620.00 | 620.00 | .00 | 120.00 | 124.0 | .00 |
| "POLKA" K-9 EXPENSES | 5-010-3300-0227 | 2,005.00 | 2,005.00 | 112.35 | 112.35 | 88.02 | 1,804.63 | 10.0 | .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 | 27.30 | 632.30 | 242.90 | 3,624.80 | 19.5 | .00 |
| INMATE TRANSFER TRAVEL | 5-010-3300-0231 | 10,000.00 | 10,000.00 | 252.75 | 2,289.07 | 2,833.98 | 4,876.95 | 51.2 | .00 |
| CRIMINAL INVESTIGATION EX | 5-010-3300-0235 | 1,000.00 | 1,000.00 | .00 | .00 | 20.00 | 980.00 | 2.0 | .00 |
| VACATION PAY | 5-010-3300-0245 | 10,600.96 | 10,600.96 | 2,054.85 | 2,446.25 | .00 | 8,154.71 | 23.1 | .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 | 980.00 | .00 | 5,670.00 | 14.7 | .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 | 59,088.39 | 108,889.70 | 12,248.13 | 613,380.81 | 16.5 | .00 |
| CONSTABLE | | | | | | | | | |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 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 | .46 | .94 | .00 | 5.06 | 15.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-3301-0106 | 5.00 | 5.00 | .02 | .05 | .00 | 4.95 | 1.0 | .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 | 1,765.68 | .00 | 8,858.15 | 16.6 | .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 | 162.00 | 1,138.00 | 12.5 | .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 | 883.32 | 1,766.67 | 162.00 | 10,161.16 | 16.0 | .00 |
| JAIL EXPENSE | | | | | | | | | |
| SALARIES-JAILERS | 5-010-3310-0103 | 383,489.60 | 383,489.60 | 29,499.20 | 58,998.40 | .00 | 324,491.20 | 15.4 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-3310-0106 | 33,447.57 | 33,447.57 | 2,881.41 | 5,668.57 | .00 | 27,779.00 | 17.0 | .00 |
| OVERTIME-JAILERS | 5-010-3310-0107 | 45,000.00 | 45,000.00 | 4,522.13 | 10,078.18 | .00 | 34,921.82 | 22.4 | .00 |
| RETIREMENT | 5-010-3310-0108 | 26,189.67 | 26,189.67 | 2,214.15 | 4,357.56 | .00 | 21,832.11 | 16.6 | .00 |
| HEALTH INSURANCE (11) | 5-010-3310-0109 | 116,862.13 | 116,862.13 | 9,711.24 | 19,422.48 | .00 | 97,439.65 | 16.6 | .00 |
| SUPERVISOR PAY SCALE | 5-010-3310-0110 | 11,100.00 | 11,100.00 | 646.16 | 1,292.24 | .00 | 9,807.76 | 11.6 | .00 |
| CERTIFICATE INCENTIVE PAY | 5-010-3310-0112 | 2,400.00 | 2,400.00 | 184.60 | 369.40 | .00 | 2,030.60 | 15.4 | .00 |
| JAIL EQUIPMENT | 5-010-3310-0132 | 10,000.00 | 10,000.00 | 1,579.63 | 1,579.63 | .00 | 8,420.37 | 15.8 | .00 |
| UNIFORMS | 5-010-3310-0133 | 4,000.00 | 4,000.00 | 144.21 | 1,057.21 | 429.92 | 2,512.87 | 37.2 | .00 |
| HOUSING PRISONERS | 5-010-3310-0140 | 125,000.00 | 125,000.00 | 7,920.00 | 23,760.00 | 30,950.00 | 70,290.00 | 43.8 | .00 |
| FOOD | 5-010-3310-0150 | 80,000.00 | 80,000.00 | 5,636.87 | 5,636.87 | 6,608.14 | 67,754.99 | 15.3 | .00 |
| MEDICAL | 5-010-3310-0152 | 85,000.00 | 85,000.00 | 5,349.61 | 6,515.83 | 3,751.97 | 74,732.20 | 12.1 | .00 |
| DRUGS | 5-010-3310-0153 | 25,000.00 | 25,000.00 | 443.31 | 1,436.43 | 1,005.93 | 22,557.64 | 9.8 | .00 |
| SUPPLIES | 5-010-3310-0157 | 20,000.00 | 20,000.00 | 608.82 | 608.82 | 1,136.07 | 18,255.11 | 8.7 | .00 |
| JAIL TELEPHONE | 5-010-3310-0220 | 1,560.00 | 1,560.00 | 65.00 | 130.00 | .00 | 1,430.00 | 8.3 | .00 |
| VACATION PAY | 5-010-3310-0245 | 14,749.60 | 14,749.60 | 2,636.80 | 2,966.40 | .00 | 11,783.20 | 20.1 | .00 |
| EXTRA HELP | 5-010-3310-0246 | 15,000.00 | 15,000.00 | 123.60 | 288.40 | .00 | 14,711.60 | 1.9 | .00 |
| LONGEVITY | 5-010-3310-0250 | 12,404.00 | 12,404.00 | 896.00 | 1,792.00 | .00 | 10,612.00 | 14.5 | .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 | 5,476.56 | 5,476.56 | 5,382.44 | 19,141.00 | 36.2 | .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 | 80,539.30 | 151,434.98 | 49,264.47 | 843,518.12 | 19.2 | .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 | 2,347.14 | 4,694.39 | .00 | 25,818.54 | 15.4 | .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 | 200.98 | 401.97 | .00 | 2,300.51 | 14.9 | .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 | 150.80 | 301.61 | .00 | 1,814.45 | 14.3 | .00 |
| HEALTH INSURANCE (1) | 5-010-3330-0109 | 10,623.83 | 10,623.83 | 882.84 | 1,765.68 | .00 | 8,858.15 | 16.6 | .00 |
| OFFICE EXPENSE | 5-010-3330-0130 | 5,000.00 | 5,000.00 | 11.95 | 11.95 | 245.27 | 4,742.78 | 5.1 | .00 |
| RESIDENTIAL CARE | 5-010-3330-0140 | 50,000.00 | 50,000.00 | 7,750.00 | 7,750.00 | 2,333.00 | 39,917.00 | 20.2 | .00 |
| MEDICAL | 5-010-3330-0152 | 12,000.00 | 12,000.00 | .00 | .00 | 450.00 | 11,550.00 | 3.8 | .00 |
| SUPPLIES | 5-010-3330-0157 | 5,000.00 | 5,000.00 | 130.69 | 130.69 | 421.93 | 4,447.38 | 11.1 | .00 |
| GAS & OIL | 5-010-3330-0158 | 5,000.00 | 5,000.00 | 247.35 | 247.35 | 87.00 | 4,665.65 | 6.7 | .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 | 896.55 | 1,066.55 | 100.00 | 14,798.55 | 7.3 | .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 | 560.00 | .00 | 3,080.00 | 15.4 | .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 | .00 | 20,416.55 | .00 | 20,416.55 | 50.0 | .00 |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2017

glprcons 1.00.i

| 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 | 12,898.30 | 37,346.74 | 3,637.20 | 146,072.13 | 21.9 | .00 |
| DEPT OF PUBLIC SAFETY (DPS) | | | | | | | | | |
| DPS CELL PHONE | 5-010-3340-0220 | 3,500.00 | 3,500.00 | 188.32 | 376.64 | 188.32 | 2,935.04 | 16.1 | .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 | 376.64 | 188.32 | 2,945.04 | 16.1 | .00 |
| TOTAL LAW ENFORCEMENT & C | | 1,981,392.11 | 1,981,392.11 | 153,597.63 | 299,814.73 | 65,500.12 | 1,616,077.26 | 18.4 | .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 | .00 | 45,421.00 | 45,421.00 | 90,842.00 | 50.0 | .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 | .00 | 45,421.00 | 45,421.00 | 117,842.00 | 43.5 | .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 | 9,497.70 | 4,748.85 | 42,739.61 | 25.0 | .00 |
| MHMR-SUPPLIES | 5-010-4440-0249 | 1,500.00 | 1,500.00 | 35.98 | 35.98 | 12.34 | 1,451.68 | 3.2 | .00 |
| MHMR BLDG REPAIRS | 5-010-4440-0250 | 5,000.00 | 5,000.00 | 288.04 | 288.04 | 120.00 | 4,591.96 | 8.2 | .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 | 5,072.87 | 9,821.72 | 4,881.19 | 48,788.25 | 23.2 | .00 |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2017

glprcons 1.00.i

| 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 | 5,072.87 | 55,242.72 | 50,302.19 | 208,236.53 | 33.6 | .00 |
| CONSERVATION AND PUBLIC SERV. | | | | | | | | | |
| COUNTY AGENT | | | | | | | | | |
| SALARY-AGENT | 5-010-5500-0102 | 19,076.87 | 19,076.87 | 1,467.46 | 2,934.81 | .00 | 16,142.06 | 15.4 | .00 |
| SALARY-SEC. | 5-010-5500-0103 | 30,512.93 | 30,512.93 | 2,347.14 | 4,694.39 | .00 | 25,818.54 | 15.4 | .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 | 313.51 | 624.46 | .00 | 5,060.79 | 11.0 | .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 | 162.23 | 322.52 | .00 | 2,117.85 | 13.2 | .00 |
| HEALTH INSURANCE (1) | 5-010-5500-0109 | 10,623.83 | 10,623.83 | 882.84 | 1,765.68 | .00 | 8,858.15 | 16.6 | .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 | 1,701.65 | 1,701.65 | 352.78 | 1,145.57 | 64.2 | .00 |
| GAS & OIL | 5-010-5500-0158 | 15,000.00 | 15,000.00 | 1,199.71 | 1,199.71 | 1,372.38 | 12,427.91 | 17.2 | .00 |
| AUTO REPAIRS | 5-010-5500-0180 | 4,000.00 | 4,000.00 | 221.31 | 221.31 | 2,521.19 | 1,257.50 | 68.6 | .00 |
| CELL PHONE ALLOWANCE | 5-010-5500-0220 | 960.00 | 960.00 | 40.00 | 80.00 | .00 | 880.00 | 8.3 | .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 | 60.00 | 60.00 | 349.27 | 7,090.73 | 5.5 | .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 | 380.97 | 728.33 | .00 | 7,037.87 | 9.4 | .00 |
| LONGEVITY | 5-010-5500-0250 | 1,288.00 | 1,288.00 | .00 | .00 | .00 | 1,092.00 | 15.2 | .00 |
| 4-H SCHOLARSHIP ENROLLMEN | 5-010-5500-0551 | 1,500.00 | 1,500.00 | 120.00 | 120.00 | 60.00 | 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 | 150.00 | 150.00 | .00 | 145.00 | .0 | .00 |
| TOTAL COUNTY AGENT | | 136,276.47 | 136,276.47 | 9,144.82 | 14,798.86 | 4,655.62 | 116,821.99 | 14.3 | .00 |
| CULTURE | | | | | | | | | |
| SALARY-LIBRARIAN | 5-010-5520-0102 | 41,378.66 | 41,378.66 | 3,182.98 | 6,365.88 | .00 | 35,012.78 | 15.4 | .00 |
| SALARIES-CLERKS (4) | 5-010-5520-0103 | 109,542.27 | 109,542.27 | 8,426.32 | 16,852.75 | .00 | 92,689.52 | 15.4 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-5520-0106 | 14,200.82 | 14,200.82 | 1,001.27 | 1,999.18 | .00 | 12,201.64 | 14.1 | .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 | 759.67 | 1,512.43 | .00 | 9,606.90 | 13.6 | .00 |
| HEALTH INSURANCE (5) | 5-010-5520-0109 | 53,119.15 | 53,119.15 | 4,414.20 | 8,828.40 | .00 | 44,290.75 | 16.6 | .00 |
| LIBRARY MATERIALS | 5-010-5520-0110 | 35,000.00 | 35,000.00 | 1,733.00 | 2,026.64 | 1,835.37 | 31,137.99 | 11.0 | .00 |
| OFFICE SUPPLIES | 5-010-5520-0130 | 6,600.00 | 6,600.00 | 280.93 | 293.81 | 247.64 | 6,058.55 | 8.2 | .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 | 344.08 | 344.08 | 399.32 | 756.60 | 49.6 | .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 | 184.62 | 369.18 | .00 | 2,030.82 | 15.4 | .00 |
| WORKSHOP AND CONFERENCE E | 5-010-5520-0230 | 3,000.00 | 3,000.00 | .00 | 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 | 1,499.87 | 2,955.67 | .00 | 21,044.33 | 12.3 | .00 |
| LONGEVITY | 5-010-5520-0250 | 2,506.00 | 2,506.00 | 182.00 | 364.00 | .00 | 2,142.00 | 14.5 | .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 | 22,008.94 | 42,033.07 | 2,482.33 | 273,905.48 | 14.0 | .00 |
| TOTAL CONSERVATION & CULT | | 454,697.35 | 454,697.35 | 31,153.76 | 56,831.93 | 7,137.95 | 390,727.47 | 14.1 | .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: NOVEMBER 30, 2017

g\prcons 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 | 6,276.39 | 12,394.87 | .00 | 92,694.22 | 11.8 | .00 |
| WOMEN'S BLDG. EXPENSES | 5-010-9900-0105 | 1,000.00 | 1,000.00 | 79.00 | 79.00 | 414.17 | 506.83 | 49.3 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-9900-0106 | 8,536.16 | 8,536.16 | 498.23 | 984.40 | .00 | 7,551.76 | 11.5 | .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 | 374.72 | 740.38 | .00 | 5,943.49 | 11.1 | .00 |
| HEALTH INSURANCE (3) | 5-010-9900-0109 | 31,871.49 | 31,871.49 | 1,765.68 | 3,531.36 | .00 | 28,340.13 | 11.1 | .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 | 1,796.11 | 1,796.11 | 1,199.73 | 11,004.16 | 21.4 | .00 |
| TELEPHONE | 5-010-9900-0220 | 60,546.00 | 60,546.00 | 2,303.50 | 2,303.50 | 2,414.88 | 55,827.62 | 7.8 | .00 |
| INTERNET | 5-010-9900-0221 | 60,000.00 | 60,000.00 | 9,979.85 | 9,979.85 | 9,953.05 | 40,067.10 | 33.2 | .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 | 504.00 | .00 | 2,912.00 | 14.8 | .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 | 214.00 | 1,925.32 | 3,918.50 | 44,156.18 | 11.7 | .00 |
| FAIRBARN UPKEEP | 5-010-9900-0285 | 3,000.00 | 3,000.00 | 89.00 | 89.00 | 12.50 | 2,898.50 | 3.4 | .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 | 23,628.48 | 34,327.79 | 17,912.83 | 302,600.67 | 14.7 | .00 |
| INSURANCE | | | | | | | | | |
| WORKMEN'S COMPENSATION | 5-010-9910-0112 | 60,000.00 | 60,000.00 | 12,673.00 | 12,673.00 | .00 | 47,327.00 | 21.1 | .00 |
| T.A.C UNEMPLOYMENT INSURA | 5-010-9910-0113 | 10,434.51 | 10,434.51 | 4,628.69 | 4,628.69 | .00 | 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 | .00 | 395.00 | 342.50 | 4,262.50 | 14.8 | .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 | 17,301.69 | 17,696.69 | 342.50 | 172,459.19 | 9.5 | .00 |
| COUNTY UTILITIES | | | | | | | | | |
| CTHSE.WATER | 5-010-9911-0230 | 6,000.00 | 6,000.00 | 709.80 | 709.80 | 286.25 | 5,003.95 | 16.6 | .00 |
| CTHSE.ELECTRIC | 5-010-9911-0231 | 35,000.00 | 35,000.00 | .00 | 1,588.34 | 4,286.12 | 29,125.54 | 16.8 | .00 |
| LAW ENFOR.CTR-WATER | 5-010-9911-1230 | 10,156.00 | 10,156.00 | 995.70 | 995.70 | 760.55 | 8,399.75 | 17.3 | .00 |
| LAW ENFOR.CTR-ELECTRIC | 5-010-9911-1231 | 45,000.00 | 45,000.00 | .00 | 2,767.44 | 5,077.97 | 37,154.59 | 17.4 | .00 |
| WOMEN'S BLDG-WATER | 5-010-9911-2230 | 3,000.00 | 3,000.00 | 238.65 | 238.65 | 238.65 | 2,522.70 | 15.9 | .00 |
| WOMEN'S BLDG.-ELECTRIC | 5-010-9911-2231 | 2,537.00 | 2,537.00 | .00 | 257.39 | 491.75 | 1,787.86 | 29.5 | .00 |
| LIBRARY-WATER | 5-010-9911-3230 | 1,400.00 | 1,400.00 | 189.50 | 382.90 | 193.40 | 823.70 | 41.2 | .00 |
| LIBRARY-ELECTRIC | 5-010-9911-3231 | 17,000.00 | 17,000.00 | 1,123.07 | 1,123.07 | 1,791.34 | 14,085.59 | 17.1 | .00 |
| LIBRARY-GAS | 5-010-9911-3233 | 4,000.00 | 4,000.00 | 403.61 | 403.61 | 898.57 | 2,697.82 | 32.6 | .00 |
| CHURCH ANNEX-WATER | 5-010-9911-4230 | 1,500.00 | 1,500.00 | 98.15 | 98.15 | 97.15 | 1,304.70 | 13.0 | .00 |
| CHURCH ANNEX-ELECTRIC | 5-010-9911-4231 | 10,000.00 | 10,000.00 | 626.60 | 626.60 | 1,283.00 | 8,090.40 | 19.1 | .00 |
| CHURCH ANNEX-GAS | 5-010-9911-4233 | 2,000.00 | 2,000.00 | 133.18 | 133.18 | 326.86 | 1,539.96 | 23.0 | .00 |
| JOHN SALEH ANNEX WATER | 5-010-9911-5230 | 700.00 | 700.00 | 98.15 | 98.15 | 93.25 | 508.60 | 27.3 | .00 |
| CO AGENT-ELECTRIC | 5-010-9911-5231 | 6,000.00 | 6,000.00 | .00 | 171.68 | 379.28 | 5,449.04 | 9.2 | .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 |

DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 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 | 239.83 | 239.83 | 555.72 | 3,204.45 | 19.9 | .00 |
| MHMR-WATER | 5-010-9911-7230 | 1,665.00 | 1,665.00 | 217.70 | 217.70 | 186.50 | 1,260.80 | 24.3 | .00 |
| MHMR-ELECTRIC | 5-010-9911-7231 | 3,500.00 | 3,500.00 | .00 | 249.49 | 546.90 | 2,703.61 | 22.8 | .00 |
| MHMR-GAS | 5-010-9911-7232 | 1,500.00 | 1,500.00 | 138.77 | 138.77 | 305.90 | 1,055.33 | 29.6 | .00 |
| FAIR BARN/GROUNDS-WATER | 5-010-9911-8231 | 950.00 | 950.00 | 68.50 | 68.50 | 68.50 | 813.00 | 14.4 | .00 |
| FAIR BARN/GROUNDS-ELECTRI | 5-010-9911-8232 | 4,000.00 | 4,000.00 | 249.26 | 258.76 | 837.45 | 2,903.79 | 27.4 | .00 |
| FAIR BARN/GROUNDS-GAS | 5-010-9911-8233 | 3,100.00 | 3,100.00 | 358.52 | 590.93 | 456.70 | 2,052.37 | 33.8 | .00 |
| LAMESA YOUTH DEV. WATER | 5-010-9911-9230 | 900.00 | 900.00 | 68.80 | 118.10 | 74.30 | 707.60 | 21.4 | .00 |
| LAMESA YOUTH DEV. ELECTRI | 5-010-9911-9231 | 6,000.00 | 6,000.00 | 184.06 | 184.06 | 1,126.47 | 4,689.47 | 21.8 | .00 |
| CEMETERY & WELL-ELECTRIC | 5-010-9911-9232 | 600.00 | 600.00 | 50.54 | 177.74 | 542.45 | 120.19 | 120.0 | .00 |
| HOWARD COLLEGE-GAS | 5-010-9911-9233 | 1,500.00 | 1,500.00 | 134.73 | 134.73 | 208.73 | 1,156.54 | 22.9 | .00 |
| TOTAL COUNTY UTILITIES | | 175,023.00 | 175,023.00 | 6,327.12 | 11,973.27 | 21,113.76 | 141,935.97 | 18.9 | .00 |
| ELECTION DEPT. | | | | | | | | | |
| SAL.PART-TIME ELEC WORKER | 5-010-9912-0104 | 10,000.00 | 10,000.00 | 1,606.10 | 1,606.10 | .00 | 8,393.90 | 16.1 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-9912-0106 | 765.00 | 765.00 | 122.89 | 122.89 | .00 | 642.11 | 16.1 | .00 |
| ELECTION SUPPLIES | 5-010-9912-0130 | 10,000.00 | 10,000.00 | 2,922.22 | 2,922.22 | .00 | 7,077.78 | 29.2 | .00 |
| ELECTION EQUIPMENT | 5-010-9912-0132 | 7,415.00 | 7,415.00 | .00 | .00 | 2,499.42 | 4,915.58 | 33.7 | .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 | 4,651.21 | 4,651.21 | 2,499.42 | 22,734.37 | 23.9 | .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 | 11,202.50 | 17,205.00 | 6,002.50 | 56,942.50 | 29.0 | .00 |
| COPIER EXPENSE | 5-010-9920-0185 | 25,000.00 | 25,000.00 | 1,790.17 | 4,171.28 | 2,518.54 | 18,310.18 | 26.8 | .00 |
| CAPITAL EXPENDITURE | 5-010-9920-0186 | 200,396.09 | 200,396.09 | 1,228.00 | 1,228.00 | .00 | 199,168.09 | .6 | .00 |
| CHURCH ANNEX EXPENSES | 5-010-9920-0187 | 25,000.00 | 25,000.00 | 799.00 | 1,099.00 | 1,347.18 | 22,553.82 | 9.8 | .00 |
| HOWARD COL/APR.DIST. BLD. | 5-010-9920-0188 | 2,300.00 | 2,300.00 | .00 | .00 | 202.27 | 2,097.71 | 8.8 | .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 | 500.00 | 918.95 | .00 | 4,081.05 | 18.4 | .00 |
| LEGAL ADS & PUBLICATIONS | 5-010-9920-0194 | 3,000.00 | 3,000.00 | 240.60 | 475.10 | 631.60 | 1,893.30 | 36.9 | .00 |
| SALEH BUILDING EXPENSES | 5-010-9920-0195 | 5.00 | 5.00 | 65.00 | 65.00 | .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 | .00 | 48,871.80 | 50,731.50 | 95,396.70 | 51.1 | .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 | .00 | 200.00 | 300.00 | 2,100.00 | 19.2 | .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 | .00 | 571.43 | .00 | .00 | 100.0 | .00 |
| DIST. ATTORNEY SUPPLEMENT | 5-010-9920-0205 | 175,509.79 | 175,509.79 | 14,625.82 | 29,251.59 | 14,625.82 | 131,632.38 | 25.0 | .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 | 21,015.85 | 42,031.73 | 21,015.85 | 189,142.65 | 25.0 | .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 | 10,000.00 | 5,000.00 | 45,000.00 | 25.0 | .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 | 523.00 | 523.00 | .00 | 6,477.00 | 7.5 | .00 |
| AIRPORT APPROPRIATION | 5-010-9920-0253 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .0 | .00 |
| OUTSIDE AUDIT | 5-010-9920-0254 | 25,000.00 | 25,000.00 | .00 | .00 | 875.00 | 24,125.00 | 3.5 | .00 |
| COURTROOM REMODELING | 5-010-9920-0256 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

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Statement of Expenses -- (Fund: 010)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 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 |
|-------------------------------|-----------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------|---------------|
| 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 | 5,323.12 | 5,323.12 | 5,319.92 | 50,394.92 | 17.4 | .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 | 10,890.00 | 10,890.00 | 43,560.00 | 33.3 | .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 | .00 | 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 | .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 | 743.55- | 743.55- | 35.00 | 713.55 | 171.0 | .00 |
| CONTINGENCY/RESERVE | 5-010-9920-0601 | 200,396.09 | 200,396.09 | 72.05 | 72.05 | 63.25 | 200,260.79 | .1 | .00 |
| TOTAL MISCELLANEOUS | | 1,701,270.81 | 1,701,270.81 | 67,086.56 | 424,162.22 | 122,325.05 | 1,154,783.54 | 32.1 | .00 |
| TOTAL NON-DEPARTMENTAL | | 2,451,518.48 | 2,451,518.48 | 118,995.06 | 492,811.18 | 164,193.56 | 1,794,513.74 | 26.8 | .00 |
| TOTAL GENERAL FUND | | 6,819,129.00 | 6,819,129.00 | 436,237.16 | 1,145,860.67 | 301,672.96 | 5,371,595.37 | 21.2 | .00 |

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Run Time: 15:28:04
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DAWSON COUNTY
BALANCE SHEET-DISTRICT COURT FUND--020
NOVEMBER 30, 2017

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ASSETS-DIST. COURT FUND

| | | |
|-------------------------------|------------|------------|
| CURRENT ASSETS | | |
| CASH-DIST. COURT FUND | 176,223.61 | |
| TOTAL CURRENT ASSETS | | 176,223.61 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 534,665.88 | |
| LESS: REVENUES RECEIVED | 91,931.75- | |
| TOTAL OTHER ASSETS | | 442,734.13 |
| TOTAL ASSETS-DIST. COURT FUND | | 618,957.74 |
| LIABILITIES & FUND BALANCE | | |
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 11,098.72 |
| TOTAL CURRENT LIABILITIES | | 11,098.72 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 534,664.89 | |
| LESS: EXPENDITURES | 80,657.51- | |
| LESS: ENCUMBRANCES | 11,098.72- | |
| TOTAL OTHER LIABILITIES | | 442,908.66 |
| FUND BALANCE | | |
| CUR. DIST. CT. FUND BALANCE | 164,949.37 | |
| BUDGETED FUND BALANCE | .99 | |
| TOTAL FUND BALANCE | | 164,950.36 |
| TOTAL LIABILITIES & FUND BAL. | | 618,957.74 |

Statement of Revenues -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 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 | 10,149.77 | 20,299.53 | 101,497.70 | 16.7 | .00 |
| DAWSON DIST JUDGE SAL/RET | 4-020-5000-0048 | 4,500.00 | 4,500.00 | 375.00 | 750.00 | 3,750.00 | 16.7 | .00 |
| DAWSON CPS COORD (1/2 SHA | 4-020-5000-0069 | 5,682.00 | 5,682.00 | 473.50 | 947.00 | 4,735.00 | 16.7 | .00 |
| DAWSON COUNTY ONLY EXPENS | 4-020-5000-0169 | 120,211.00 | 120,211.00 | 10,017.58 | 20,035.20 | 100,175.80 | 16.7 | .00 |
| DAWSON COUNTY REVENUE | | 252,190.23 | 252,190.23 | 21,015.85 | 42,031.73 | 210,158.50 | 16.7 | .00 |
| GAINES COUNTY REVENUE | | | | | | | | |
| GAINES COUNTY APPROPRIATI | 4-020-6000-0037 | 154,313.46 | 154,313.46 | 12,859.46 | 25,718.86 | 128,594.60 | 16.7 | .00 |
| GAINES DIST JUDGE SAL/RET | 4-020-6000-0048 | 4,500.00 | 4,500.00 | 375.00 | 750.00 | 3,750.00 | 16.7 | .00 |
| GAINES CPS COORD (1/2 SHA | 4-020-6000-0069 | 5,682.00 | 5,682.00 | 473.50 | 947.00 | 4,735.00 | 16.7 | .00 |
| GAINES COUNTY REVENUE | | 164,495.46 | 164,495.46 | 13,707.96 | 27,415.86 | 137,079.60 | 16.7 | .00 |
| GARZA COUNTY REVENUE | | | | | | | | |
| GARZA COUNTY APPROPRIATIO | 4-020-7000-0037 | 56,888.00 | 56,888.00 | 4,740.66 | 9,481.66 | 47,406.34 | 16.7 | .00 |
| GARZA DIST JUDGE SAL/RET | 4-020-7000-0048 | 4,500.00 | 4,500.00 | 375.00 | 750.00 | 3,750.00 | 16.7 | .00 |
| GARZA COUNTY REVENUE | | 61,388.00 | 61,388.00 | 5,115.66 | 10,231.66 | 51,156.34 | 16.7 | .00 |
| LYNN COUNTY REVENUE | | | | | | | | |
| LYNN COUNTY APPROPRIATION | 4-020-8000-0037 | 52,082.19 | 52,082.19 | 4,340.25 | 8,680.50 | 43,401.69 | 16.7 | .00 |
| LYNN DIST JUDGE SAL/RET | 4-020-8000-0048 | 4,500.00 | 4,500.00 | 375.00 | 750.00 | 3,750.00 | 16.7 | .00 |
| LYNN COUNTY REVENUE | | 56,582.19 | 56,582.19 | 4,715.25 | 9,430.50 | 47,151.69 | 16.7 | .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 | 2,822.00 | 2,822.00 | 2,817.00 | 440.0 | .00 |
| TOTAL MISCELLANEOUS REVEN | | 10.00 | 10.00 | 2,822.00 | 2,822.00 | 2,812.00 | 220.0 | .00 |
| TOTAL DIST. CT. FUND REVENU | | 534,665.88 | 534,665.88 | 47,376.72 | 91,931.75 | 442,734.13 | 17.2 | .00 |

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2017

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-----------------------------|-----------------|------------|------------|-----------|-----------|-------------|------------|------|---------------|
| DISTRRICT COURT FUND | | | | | | | | | |
| JUDICIAL | | | | | | | | | |
| COUNTY & JUST.OF PEACE CT. | | | | | | | | | |
| TOTAL COUNTY/JP COURT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| DISTRRICT COURT | | | | | | | | | |
| SALARY-DIST.JUDGE | 5-020-1150-0101 | 18,000.00 | 18,000.00 | 1,384.62 | 2,769.18 | .00 | 15,230.82 | 15.4 | .00 |
| SALARY COURT REPORTER | 5-020-1150-0103 | 69,305.71 | 69,305.71 | 5,331.20 | 10,662.51 | .00 | 58,643.20 | 15.4 | .00 |
| CT.ADM.,CT COORD.& SEC. | 5-020-1150-0104 | 131,412.39 | 131,412.39 | 10,108.64 | 20,217.35 | .00 | 111,195.04 | 15.4 | .00 |
| BAILIFF SALARY | 5-020-1150-0105 | 49,397.51 | 49,397.51 | 3,799.80 | 7,599.71 | .00 | 41,797.80 | 15.4 | .00 |
| 1/2 SOCIAL SECURITY-EMPLO | 5-020-1150-0106 | 22,537.35 | 22,537.35 | 1,598.76 | 3,197.50 | .00 | 19,339.85 | 14.2 | .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 | 1,275.40 | 2,550.81 | .00 | 15,695.09 | 14.0 | .00 |
| HEALTH INSURANCE (5) | 5-020-1150-0109 | 53,146.03 | 53,146.03 | 4,416.44 | 8,832.88 | .00 | 44,313.15 | 16.6 | .00 |
| DISTRRICT 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 | 181.14 | 181.14 | 293.31 | 7,525.55 | 5.9 | .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 | 923.10 | 1,845.90 | .00 | 10,154.10 | 15.4 | .00 |
| CONFERENCE EXPENSE | 5-020-1150-0230 | 4,000.00 | 4,000.00 | 10.82 | 1,516.57 | .00 | 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 | 1,344.00 | .00 | 8,092.00 | 14.2 | .00 |
| COURT REPORTER EXPENSE | 5-020-1150-0297 | 1,000.00 | 1,000.00 | 52.80 | 52.80 | 52.80 | 894.40 | 10.6 | .00 |
| MISCELLANEOUS | 5-020-1150-0555 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| TOTAL DISTRRICT COURT | | 403,085.89 | 403,085.89 | 29,754.72 | 60,770.35 | 346.11 | 341,969.43 | 15.2 | .00 |
| DISTRRICT ATTORNEY EXPENSES | | | | | | | | | |
| TOTAL DISTRRICT 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 | 769.24 | 1,538.36 | .00 | 8,461.64 | 15.4 | .00 |
| 1/2 SOCIAL SECURITY EMPLO | 5-020-1152-0106 | 765.00 | 765.00 | 58.86 | 117.71 | .00 | 647.29 | 15.4 | .00 |
| RETIREMENT | 5-020-1152-0108 | 599.00 | 599.00 | 44.16 | 88.31 | .00 | 510.69 | 14.7 | .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 | 5,198.13 | 7,296.20 | 2,098.13 | 30,605.67 | 23.5 | .00 |
| ATTORNEY FEES-CIVIL | 5-020-1152-0206 | 50,000.00 | 50,000.00 | 2,192.36 | 5,716.45 | 5,334.99 | 38,948.56 | 22.1 | .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 | 800.00 | 440.00 | 4,760.00 | 20.7 | .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 | 32.49 | 32.49 | 92.75 | 1,374.76 | 8.4 | .00 |
| TRIAL EXPENSES-DIST COURT | 5-020-1152-0500 | 10,000.00 | 10,000.00 | 96.20 | 2,601.20 | 852.20 | 6,546.60 | 34.5 | .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 | 1,209.38 | 1,696.44 | 730.54 | 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 | 10,000.82 | 19,887.16 | 10,752.61 | 100,939.23 | 23.3 | .00 |
| TOTAL JUDICIAL | | 534,664.89 | 534,664.89 | 39,755.54 | 80,657.51 | 11,098.72 | 442,908.66 | 17.2 | .00 |
| TOTAL DIST.CT.FUND | | 534,664.89 | 534,664.89 | 39,755.54 | 80,657.51 | 11,098.72 | 442,908.66 | 17.2 | .00 |

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Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2017

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|-------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
|-------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|

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DAWSON COUNTY
BALANCE SHEET-LAW LIBRARY FUND--021
NOVEMBER 30, 2017

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ASSETS

| | |
|-------------------------------|-----------|
| ----- | |
| CURRENT ASSETS | |
| CASH-LAW LIBRARY FUND | 2,397.00 |
| | ----- |
| TOTAL CURRENT ASSETS | 2,397.00 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5,000.00 |
| LESS: REVENUES RECEIVED | 560.00- |
| | ----- |
| TOTAL OTHER ASSETS | 4,440.00 |
| | ----- |
| TOTAL ASSETS | 6,837.00 |
| | ===== |
| | |
| ----- | |
| LIABILITIES AND FUND BALANCE | |
| ----- | |
| CURRENT LIABILITIES | |
| ACCOUNTS PAYABLE | 2,386.00 |
| | ----- |
| TOTAL CURRENT LIABILITIES | 2,386.00 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 5,000.00 |
| LESS: EXPENDITURES | 130.00- |
| LESS: ENCUMBRANCES | 2,386.00- |
| | ----- |
| TOTAL OTHER LIABILITIES | 2,484.00 |
| | ----- |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 1,967.00 |
| | ----- |
| TOTAL FUND BALANCE | 1,967.00 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 6,837.00 |
| | ===== |

Run Date: 12/29/17
 Run Time: 15:28:04

Statement of Revenues -- (Fund: 021)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2017

glprcons 1.00.i

| 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 | 175.00 | 560.00 | 3,740.00 | 13.0 | .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 | 175.00 | 560.00 | 4,440.00 | 11.2 | .00 |

Run Date: 12/29/17
Run Time: 15:28:04

Statement of Expenses -- (Fund: 021)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2017

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| 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 | 130.00 | 130.00 | 2,386.00 | 2,484.00 | 50.3 | .00 |
| TOTAL EXP -LAW LIBRARY | | 5,000.00 | 5,000.00 | 130.00 | 130.00 | 2,386.00 | 2,484.00 | 50.3 | .00 |

Run Date: 12/29/17
Run Time: 15:28:04
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DAWSON COUNTY
BALANCE SHEET-CHILD WELFARE FUND--022
NOVEMBER 30, 2017

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ASSETS

| | | |
|-------------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | |
| CASH-CHILD WELFARE FUND | 7,661.28 | |
| | <u> </u> | |
| TOTAL CURRENT ASSETS | | 7,661.28 |
| | | <u> </u> |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 505.00 | |
| LESS: REVENUES RECEIVED | 96.00- | |
| | <u> </u> | |
| TOTAL OTHER ASSETS | | 409.00 |
| | | <u> </u> |
| TOTAL ASSETS | | 8,070.28 |
| | | <u> </u> |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|-----------------------------|-----------------------------|
| CURRENT LIABILITIES | | |
| | | <u> </u> |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | <u> </u> |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 505.00 | |
| | <u> </u> | |
| TOTAL OTHER LIABILITIES | | 505.00 |
| | | <u> </u> |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 7,565.28 | |
| | <u> </u> | |
| TOTAL FUND BALANCE | | 7,565.28 |
| | | <u> </u> |
| TOTAL LIABILITIES & FUND BAL. | | 8,070.28 |
| | | <u> </u> |

Run Date: 12/29/17
Run Time: 15:28:04

Statement of Revenues -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 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 - CHILD WELFARE FUND | | | | | | | | |
| JUROR DONATIONS | 4-022-0000-0103 | 505.00 | 505.00 | 96.00 | 96.00 | 409.00 | 19.0 | .00 |
| TOTAL - CHILD WELFARE FUN | | 505.00 | 505.00 | 96.00 | 96.00 | 409.00 | 19.0 | .00 |

Run Date: 12/29/17
Run Time: 15:28:04

Statement of Expenses -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 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 |
|---------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| 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 |

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DAWSON COUNTY
BALANCE SHEET-APPELLATE JUDICIAL FUND--023
NOVEMBER 30, 2017

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ASSETS

| | | |
|-------------------------------|----------|----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-APPELLATE JUDICIAL FUND | 1,040.00 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 1,040.00 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 750.00 | |
| LESS: REVENUES RECEIVED | 80.00- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 670.00 |
| | | ----- |
| TOTAL ASSETS | | 1,710.00 |
| | | ===== |
| ----- | | |
| LIABILITIES AND FUND BALANCE | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 25.00 |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | 25.00 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 750.00 | |
| LESS: EXPENDITURES | 55.00- | |
| LESS: ENCUMBRANCES | 25.00- | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 670.00 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 1,015.00 | |
| | ----- | |
| TOTAL FUND BALANCE | | 1,015.00 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 1,710.00 |
| | | ===== |

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Statement of Revenues -- (Fund: 023)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2017

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 | 10.00 | 35.00 | 340.00 | 9.3 | .00 |
| DIST.CLK APPELLATE REV | 4-023-0000-0042 | 375.00 | 375.00 | 15.00 | 45.00 | 330.00 | 12.0 | .00 |
| TOTAL REV -APPELLATE JUDI | | 750.00 | 750.00 | 25.00 | 80.00 | 670.00 | 10.7 | .00 |

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Statement of Expenses -- (Fund: 023)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 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 - | | | | | | | | | |
| APPELLATE JUDICIAL FUND E | 5-023-0000-0106 | 750.00 | 750.00 | 55.00 | 55.00 | 25.00 | 670.00 | 10.7 | .00 |
| TOTAL EXP -APPELLATE JUDI | | 750.00 | 750.00 | 55.00 | 55.00 | 25.00 | 670.00 | 10.7 | .00 |

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-FAMILY PROTECTION FEE FUND--024
NOVEMBER 30, 2017

ASSETS

| | | |
|-------------------------|-----------------------------|---|
| CURRENT ASSETS | | |
| CASH-FAMILY PROTECTION | 1,972.00 | |
| | <u> </u> | |
| TOTAL CURRENT ASSETS | | 1,972.00 |
| | | <u> </u> |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 10.00 | |
| LESS: REVENUES RECEIVED | 75.00- | |
| | <u> </u> | |
| TOTAL OTHER ASSETS | | 65.00- |
| | | <u> </u> |
| TOTAL ASSETS | | <u> </u> <u> </u> <u> </u> |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|-----------------------------|---|
| CURRENT LIABILITIES | | |
| | | <u> </u> |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | <u> </u> |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 10.00 | |
| | <u> </u> | |
| TOTAL OTHER LIABILITIES | | 10.00 |
| | | <u> </u> |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 1,897.00 | |
| | <u> </u> | |
| TOTAL FUND BALANCE | | 1,897.00 |
| | | <u> </u> |
| TOTAL LIABILITIES & FUND BAL. | | <u> </u> <u> </u> <u> </u> |

Run Date: 12/29/17
 Run Time: 15:28:04

Statement of Revenues -- (Fund: 024)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2017

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 | 15.00 | 75.00 | 70.00 | 500.0 | .00 |
| TOTAL REV -FAMILY PROTECT | | 10.00 | 10.00 | 15.00 | 75.00 | 65.00 | 750.0 | .00 |

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Statement of Expenses -- (Fund: 024)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 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 -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 |

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DAWSON COUNTY
BALANCE SHEET-COURT REPORTER SERVICE FUND--025
NOVEMBER 30, 2017

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ASSETS

| | | |
|-------------------------------|-----------|-----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-COURT REPORTER SERVICE | 11,472.74 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 11,472.74 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 1,500.00 | |
| LESS: REVENUES RECEIVED | 150.00- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 1,350.00 |
| | | ----- |
| TOTAL ASSETS | | 12,822.74 |
| | | ===== |
| ----- | | |
| LIABILITIES AND FUND BALANCE | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 6,575.00 | |
| LESS: EXPENDITURES | 2,079.61- | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 4,495.39 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 13,402.35 | |
| BUDGETED FUND BALANCE | 5,075.00- | |
| | ----- | |
| TOTAL FUND BALANCE | | 8,327.35 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 12,822.74 |
| | | ===== |

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Statement of Revenues -- (Fund: 025)
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 - COURT REPORTER SERVICE F | | | | | | | | |
| CO. CLERK COURT REPORTER F | 4-025-0000-0001 | 300.00 | 300.00 | .00 | 15.00 | 285.00 | 5.0 | .00 |
| DIST. CLERK COURT REPORTER | 4-025-0000-0002 | 1,200.00 | 1,200.00 | 45.00 | 135.00 | 1,065.00 | 11.3 | .00 |
| TOTAL - COURT REPORTER SE | | 1,500.00 | 1,500.00 | 45.00 | 150.00 | 1,350.00 | 10.0 | .00 |

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Statement of Expenses -- (Fund: 025)
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 - COURT REPORTER SERVICE F | | | | | | | | | |
| COURT REPORTER RELATED EX | 5-025-0000-0025 | 1,500.00 | 6,575.00 | 2,079.61 | 2,079.61 | .00 | 4,495.39 | 31.6 | 5075.00 |
| TOTAL - COURT REPORTER SE | | 1,500.00 | 6,575.00 | 2,079.61 | 2,079.61 | .00 | 4,495.39 | 31.6 | 5075.00 |

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DAWSON COUNTY
BALANCE SHEET-UNCLAIMED PROPERTY FUNDS--026
NOVEMBER 30, 2017

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ASSETS

| | | |
|-----------------------------------|-----------|-----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-UNCLAIMED PROPERTY FUNDS | 34,192.98 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 34,192.98 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 5.00 | |
| LESS:REVENUES RECEIVED | 35.90- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 30.90- |
| | | ----- |
| 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
For the Month Ending: NOVEMBER 30, 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.-UNCLAIMED PROPERTY FUND | | | | | | | | |
| UNCLAIMED CO.FUNDS REVENU | 4-026-2601-0705 | 5.00 | 5.00 | 35.90 | 35.90 | 30.90- | 718.0 | .00 |
| TOTAL UNCLAIMED PROPERTY | | 5.00 | 5.00 | 35.90 | 35.90 | 30.90- | 718.0 | .00 |

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Statement of Expenses -- (Fund: 026)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2017

glprcons 1.00.i

| 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 |

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DAWSON COUNTY
BALANCE SHEET--JUSTICE COURT TECHNOLOGY FUND--027
NOVEMBER 30, 2017

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ASSETS

CURRENT ASSETS

CASH--JUSTICE COURT TECHNOLOGY FUND

6,976.09

TOTAL CURRENT ASSETS

6,976.09

OTHER ASSETS

ESTIMATED REVENUES

3,510.00

LESS: REVENUES RECEIVED

710.21-

TOTAL OTHER ASSETS

2,799.79

TOTAL ASSETS

9,775.88

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,510.00

LESS: EXPENDITURES

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.

9,775.88

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Statement of Revenues -- (Fund: 027)
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 -JUSTICE COURT TECH | | | | | | | | |
| JUSTICE COURT TECH FINES | 4-027-0000-0003 | 3,510.00 | 3,510.00 | 425.67 | 710.21 | 2,799.79 | 20.2 | .00 |
| TOTAL REV -JUSTICE COURT | | 3,510.00 | 3,510.00 | 425.67 | 710.21 | 2,799.79 | 20.2 | .00 |

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Statement of Expenses -- (Fund: 027)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2017

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| 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 | 1,012.06 | 1,012.06 | .00 | 2,497.94 | 28.8 | .00 |
| TOTAL EXP -JUSTICE COURT | | 3,510.00 | 3,510.00 | 1,012.06 | 1,012.06 | .00 | 2,497.94 | 28.8 | .00 |

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DAWSON COUNTY
BALANCE SHEET-SHERIFF FORFEITURE FUND--030
NOVEMBER 30, 2017

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ASSETS

| | | |
|------------------------------|-------|-------|
| CURRENT ASSETS | | |
| CASH-SHERIFF FORFEITURE FUND | 20.41 | |
| TOTAL CURRENT ASSETS | | 20.41 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 15.00 | |
| LESS: REVENUES RECEIVED | .04- | |
| TOTAL OTHER ASSETS | | 14.96 |
| 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 |

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Statement of Revenues -- (Fund: 030)
 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 - 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 | .04 | 4.96 | .8 | .00 |
| MISCELLANEOUS | 4-030-0000-0555 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL - SHERIFF FORFEITUR | | 15.00 | 15.00 | .02 | .04 | 14.96 | .3 | .00 |

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Statement of Expenses -- (Fund: 030)
 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 - 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 |

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DAWSON COUNTY
BALANCE SHEET-K-9 FUND--031
NOVEMBER 30, 2017

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ASSETS

| | | |
|-------------------------------|---------|--------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-K-9 FUND | 212.83 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 212.83 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 5.00 | |
| | ----- | |
| TOTAL OTHER ASSETS | | 5.00 |
| | | ----- |
| TOTAL ASSETS | | 217.83 |
| | | ===== |
| | | |
| LIABILITIES AND FUND BALANCE | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 340.28 | |
| LESS: EXPENDITURES | 127.45- | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 212.83 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 340.28 | |
| BUDGETED FUND BALANCE | 335.28- | |
| | ----- | |
| TOTAL FUND BALANCE | | 5.00 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 217.83 |
| | | ===== |

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Statement of Revenues -- (Fund: 031)
DAWSON COUNTY
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| 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 |

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Statement of Expenses -- (Fund: 031)
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 |
|-------------------------|-----------------|------------|------------|--------|--------|-------------|---------|------|---------------|
| EXPENSES K-9 FUND | | | | | | | | | |
| MISC. DRUG DOG EXPENSES | 5-031-0000-0105 | 5.00 | 340.28 | 127.45 | 127.45 | .00 | 212.83 | 37.5 | 335.28 |
| TOTAL EXP K-9 FUND | | 5.00 | 340.28 | 127.45 | 127.45 | .00 | 212.83 | 37.5 | 335.28 |

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DAWSON COUNTY
BALANCE SHEET-COURTHOUSE SECURITY FUND--035
NOVEMBER 30, 2017

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ASSETS

| | |
|-------------------------------|-----------|
| ----- | |
| CURRENT ASSETS | |
| CASH-COURTHOUSE SECURITY FUND | 78,191.29 |
| | ----- |
| TOTAL CURRENT ASSETS | 78,191.29 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5,720.00 |
| LESS: REVENUES RECEIVED | 1,435.21- |
| | ----- |
| TOTAL OTHER ASSETS | 4,284.79 |
| | ----- |
| 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 |
| | ===== |

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Statement of Revenues -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
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| 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 | 398.00 | 676.00 | 2,334.00 | 22.5 | .00 |
| DIST. CLERK CTHSE.SEC.FINE | 4-035-0000-0002 | 210.00 | 210.00 | 19.00 | 49.00 | 161.00 | 23.3 | .00 |
| CHS-JUSTICE OF PEACE CTHS | 4-035-0000-0003 | 2,500.00 | 2,500.00 | 425.67 | 710.21 | 1,789.79 | 28.4 | .00 |
| TOTAL - COURTHOUSE SECURI | | 5,720.00 | 5,720.00 | 842.67 | 1,435.21 | 4,284.79 | 25.1 | .00 |

Run Date: 12/29/17
 Run Time: 15:28:04

Statement of Expenses -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 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: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHECK COLLECTION FUND--040
NOVEMBER 30, 2017

Page 49

ASSETS - CK. COLLECTION

CURRENT ASSETS

CASH-COUNTY ATTORNEY

8,845.70

TOTAL CURRENT ASSETS

8,845.70

OTHER ASSETS

ESTIMATED REVENUES

5,644.55

LESS: REVENUES RECEIVED

19.79-

TOTAL OTHER ASSETS

5,624.76

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: 12/29/17
 Run Time: 15:28:04

Statement of Revenues -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 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 | 9.98 | 19.79 | 9.79 | 197.9 | .00 |
| TOTAL FEES OF OFFICE | | 5,644.55 | 5,644.55 | 9.98 | 19.79 | 5,624.76 | .4 | .00 |
| TOTAL ATTORNEY CHECK FUND | | 5,644.55 | 5,644.55 | 9.98 | 19.79 | 5,624.76 | .4 | .00 |

Run Date: 12/29/17
 Run Time: 15:28:04

Statement of Expenses -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 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-SPECIA | | .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: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. ATTORNEY FORFEITURE FUND--041
NOVEMBER 30, 2017

Page 52

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: 12/29/17
Run Time: 15:28:04

Statement of Revenues -- (Fund: 041)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2017

Page: 53

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: 12/29/17
Run Time: 15:28:04

Statement of Expenses -- (Fund: 041)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2017

Page: 54

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: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO ATTY PRETRIAL DIVERSION FUND--042
NOVEMBER 30, 2017

Page 55

ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 27,965.01

TOTAL CURRENT ASSETS 27,965.01

OTHER ASSETS

ESTIMATED REVENUES 20.00
LESS: REVENUES RECEIVED 60.00-

TOTAL OTHER ASSETS 40.00-

TOTAL ASSETS 27,925.01

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 3,833.30
LESS: EXPENDITURES 722.16-

TOTAL OTHER LIABILITIES 3,111.14

FUND BALANCE

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

TOTAL FUND BALANCE 24,813.87

TOTAL LIABILITIES & FUND BAL. 27,925.01

Run Date: 12/29/17
Run Time: 15:28:04

Statement of Revenues -- (Fund: 042)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 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 CO ATTY PRETRIAL DIV | | | | | | | | |
| CO ATTY PRETRIAL DIV REVE | 4-042-0000-0106 | 20.00 | 20.00 | .00 | 60.00 | 40.00- | 300.0 | .00 |
| TOTAL REV-CO ATY PRETRIAL | | 20.00 | 20.00 | .00 | 60.00 | 40.00- | 300.0 | .00 |

Run Date: 12/29/17
 Run Time: 15:28:04

Statement of Expenses -- (Fund: 042)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2017

Page: 57

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 | 30.73 | 49.05 | .00 | 207.99 | 19.1 | .00 |
| RETIREMENT | 5-042-0000-0108 | 201.26 | 201.26 | 23.06 | 31.93 | .00 | 169.33 | 15.9 | .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 | 401.70 | 641.18 | .00 | 2,718.82 | 19.1 | .00 |
| TOTAL EXP-CO ATTY PRETRIA | | 3,833.30 | 3,833.30 | 455.49 | 722.16 | .00 | 3,111.14 | 18.8 | .00 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT CLERK RECORDS MGT FUND--044
NOVEMBER 30, 2017

ASSETS

| | | |
|-------------------------------|----------|----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-DIST.CLERK RECORDS MGT | 8,669.63 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 8,669.63 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 305.00 | |
| LESS: REVENUES RECEIVED | 120.00- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 185.00 |
| | | ----- |
| 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: 12/29/17
Run Time: 15:28:04

Statement of Revenues -- (Fund: 044)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 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 -DIST CLK REC MGT | | | | | | | | |
| DISTRICT CLERK REC.MGT FE | 4-044-0000-0002 | 305.00 | 305.00 | 55.00 | 120.00 | 185.00 | 39.3 | .00 |
| TOTAL REV -DIST CLK REC M | | 305.00 | 305.00 | 55.00 | 120.00 | 185.00 | 39.3 | .00 |

Run Date: 12/29/17
Run Time: 15:28:04

Statement of Expenses -- (Fund: 044)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2017

Page: 60

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 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY RECORDS MGT & PRES.FUND--045
NOVEMBER 30, 2017

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ASSETS

| | |
|-------------------------------|-----------|
| ----- | |
| CURRENT ASSETS | |
| CASH-COUNTY RECORDS MGT.& PR | 43,690.19 |
| | ----- |
| TOTAL CURRENT ASSETS | 43,690.19 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 3,010.00 |
| LESS: REVENUES RECEIVED | 211.14- |
| | ----- |
| TOTAL OTHER ASSETS | 2,798.86 |
| | ----- |
| 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: 12/29/17
 Run Time: 15:28:04

Statement of Revenues -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2017

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 | 28.64 | 51.14 | 1,948.86 | 2.6 | .00 |
| DISTRICT COURT RM&P FINES | 4-045-0000-0002 | 1,010.00 | 1,010.00 | 95.00 | 160.00 | 850.00 | 15.8 | .00 |
| TOTAL - COUNTY RECORDS MG | | 3,010.00 | 3,010.00 | 123.64 | 211.14 | 2,798.86 | 7.0 | .00 |

Run Date: 12/29/17
 Run Time: 15:28:04

Statement of Expenses -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 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 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON CO JUVENILE TRUST FUND--049
NOVEMBER 30, 2017

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 400.00
LESS: REVENUES RECEIVED 400.00-

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 400.00
LESS: EXPENDITURES 400.00-

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 12/29/17
Run Time: 15:28:04

Statement of Revenues -- (Fund: 049)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 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 -JUV PROB TRUST | | | | | | | | |
| DAWSON CO JUV PROB TRUST | 4-049-0000-0025 | 5.00 | 400.00 | 400.00 | 400.00 | .00 | 100.0 | 395.00 |
| TOTAL REV -JUV PROB TRUST | | 5.00 | 400.00 | 400.00 | 400.00 | .00 | 100.0 | 395.00 |

Run Date: 12/29/17
 Run Time: 15:28:04

Statement of Expenses -- (Fund: 049)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 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 | 400.00 | 400.00 | 400.00 | .00 | .00 | 100.0 | 395.00 |
| TOTAL EXP -JUV PROB TRUST | | 5.00 | 400.00 | 400.00 | 400.00 | .00 | .00 | 100.0 | 395.00 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CJD FUND--050
NOVEMBER 30, 2017

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ASSETS -CJD

| | | |
|-------------------------------|----------|----------|
| CURRENT ASSETS | | |
| CASH-CJD | 2,717.75 | |
| TOTAL CURRENT ASSETS | | 2,717.75 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 500.00 | |
| LESS: REVENUES RECEIVED | 54.14- | |
| TOTAL OTHER ASSETS | | 445.86 |
| TOTAL ASSETS CJD-TYC | | 3,163.61 |
| <hr/> | | |
| 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: 12/29/17
 Run Time: 15:28:04

Statement of Revenues -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 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 | 2.91 | 9.14 | 10.86 | 45.7 | .00 |
| TOTAL REVENUE | | 500.00 | 500.00 | 2.91 | 54.14 | 445.86 | 10.8 | .00 |
| CJD GRANT | | | | | | | | |
| TOTAL REVENUE-CJD | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL CJD | | 500.00 | 500.00 | 2.91 | 54.14 | 445.86 | 10.8 | .00 |

Run Date: 12/29/17
 Run Time: 15:28:04
 glprcons 1.00.i

Statement of Expenses -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2017

| 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 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUVENILE PLACEMENT FUND--051
NOVEMBER 30, 2017

ASSETS

CURRENT ASSETS

CASH-IV-E-JUVENILE PLACEME

2,302.65

TOTAL CURRENT ASSETS

2,302.65

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

7.78-

TOTAL OTHER ASSETS

2.78-

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: 12/29/17
 Run Time: 15:28:04

Statement of Revenues -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2017

g1prcons 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 | 2.46 | 7.78 | 5.78- | 389.0 | .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 | 2.46 | 7.78 | 2.78- | 155.6 | .00 |

Run Date: 12/29/17
Run Time: 15:28:04

Statement of Expenses -- (Fund: 051)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 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 |
|--------------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| 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 |

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DAWSON COUNTY
BALANCE SHEET-VOCA GRANT--052
NOVEMBER 30, 2017

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ASSETS

| | | |
|-------------------------------|------------|-----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-VOCA GRANT | 9,409.30 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 9,409.30 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 60,450.38 | |
| LESS: REVENUES RECEIVED | 17,442.48- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 43,007.90 |
| | | ----- |
| TOTAL ASSETS | | 52,417.20 |
| | | ===== |
| | | |
| ----- | | |
| LIABILITIES AND FUND BALANCE | | |
| | | |
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 251.78 |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | 251.78 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 60,450.38 | |
| LESS: EXPENDITURES | 8,619.33- | |
| LESS: ENCUMBRANCES | 251.78- | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 51,579.27 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 586.15 | |
| | ----- | |
| TOTAL FUND BALANCE | | 586.15 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 52,417.20 |
| | | ===== |

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Statement of Revenues -- (Fund: 052)
 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 |
|----------------------------|-----------------|------------|------------|--------|-----------|-----------|------|---------------|
| REV - VOCA GRANT | | | | | | | | |
| VOCA STATE GRANT (CM) | 4-052-0000-0093 | 47,139.06 | 48,665.61 | .00 | 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 | 393.55 | 393.55 | 4,328.96 | 8.3 | .00 |
| VOCA DAWSON CO MATCH (CM) | 4-052-0000-0123 | 3,727.40 | 3,727.40 | 310.62 | 621.20 | 3,106.20 | 16.7 | .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 | 704.17 | 17,442.48 | 43,007.90 | 28.9 | 1526.55 |

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Statement of Expenses -- (Fund: 052)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 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 | 2,776.30 | 5,510.70 | .00 | 30,539.30 | 15.3 | 1050.00 |
| 1/2 SOCIAL SECURITY (CM) | 5-052-2000-0106 | 2,677.50 | 2,757.83 | 204.90 | 402.00 | .00 | 2,355.83 | 14.6 | 80.33 |
| RETIREMENT (CM) | 5-052-2000-0108 | 2,096.50 | 2,159.40 | 163.38 | 320.91 | .00 | 1,838.49 | 14.9 | 62.90 |
| HEALTH INSURANCE (1) (CM) | 5-052-2000-0109 | 10,623.83 | 10,623.83 | 882.84 | 1,765.68 | .00 | 8,858.15 | 16.6 | .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 | .00 | 51.81 | 103.58 | 420.61 | 27.0 | .00 |
| TRAVEL (CM) | 5-052-2000-0228 | 4,950.00 | 4,950.00 | 497.99 | 568.23 | 148.20 | 4,233.57 | 14.5 | .00 |
| TOTAL - VOCA GRANT | | 58,923.83 | 60,450.38 | 4,525.41 | 8,619.33 | 251.78 | 51,579.27 | 14.7 | 1526.55 |

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DAWSON COUNTY
BALANCE SHEET-INMATE PHONES FUND--055
NOVEMBER 30, 2017

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ASSETS

| | | |
|-------------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | |
| CASH-INMATE PHONES | 28,631.56 | |
| | <u> </u> | |
| TOTAL CURRENT ASSETS | | 28,631.56 |
| | | <u> </u> |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 4,000.00 | |
| LESS: REVENUES RECEIVED | 660.00- | |
| | <u> </u> | |
| TOTAL OTHER ASSETS | | 3,340.00 |
| | | <u> </u> |
| TOTAL ASSETS | | 31,971.56 |
| | | <u> </u> |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|-----------------------------|-----------------------------|
| CURRENT LIABILITIES | | |
| SALES TAX PAYABLE | | 69.09 |
| | | <u> </u> |
| TOTAL CURRENT LIABILITIES | | 69.09 |
| | | <u> </u> |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 4,000.00 | |
| | <u> </u> | |
| TOTAL OTHER LIABILITIES | | 4,000.00 |
| | | <u> </u> |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 27,902.47 | |
| | <u> </u> | |
| TOTAL FUND BALANCE | | 27,902.47 |
| | | <u> </u> |
| TOTAL LIABILITIES & FUND BAL. | | 31,971.56 |
| | | <u> </u> |

Run Date: 12/29/17
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Statement of Revenues -- (Fund: 055)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2017

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| 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 | 200.00 | 660.00 | 3,340.00 | 16.5 | .00 |
| TOTAL - INMATE PHONES | | 4,000.00 | 4,000.00 | 200.00 | 660.00 | 3,340.00 | 16.5 | .00 |

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Statement of Expenses -- (Fund: 055)
DAWSON COUNTY
Consolidated Financials
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For the Month Ending: NOVEMBER 30, 2017

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| 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
NOVEMBER 30, 2017

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ASSETS

CURRENT ASSETS

CASH-JAIL COMMISSARY

37,203.84

TOTAL CURRENT ASSETS

37,203.84

OTHER ASSETS-JAIL COMMISSARY

ESTIMATED REVENUES

2,010.00

LESS: REVENUES RECEIVED

439.33-

TOTAL OTHER ASSETS

1,570.67

TOTAL ASSETS-JAIL COMMISSARY

38,774.51

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES-JAIL COMM.

SALES TAX PAYABLE

218.37

TOTAL CURRENT LIABILITIES

218.37

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.

38,774.51

Run Date: 12/29/17
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Statement of Revenues -- (Fund: 056)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 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 - JAIL COMMISSARY | | | | | | | | |
| JAIL COMMISSARY PROFIT | 4-056-0000-0090 | 2,010.00 | 2,010.00 | 146.34 | 439.33 | 1,570.67 | 21.9 | .00 |
| TOTAL - JAIL COMMISSARY | | 2,010.00 | 2,010.00 | 146.34 | 439.33 | 1,570.67 | 21.9 | .00 |

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Statement of Expenses -- (Fund: 056)
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Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2017

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| 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 COMMIS | 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
NOVEMBER 30, 2017

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ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND 1,347,888.72
TAXES RECEIVABLE - DELINQUENT 58,643.73
ALLOWANCE-UNCOLLECTIBLE 28,719.30-

TOTAL CURRENT ASSETS 1,377,813.15

OTHER ASSETS

ESTIMATED REVENUES 1,775,767.53
LESS: REVENUES RECEIVED 777,888.63-

TOTAL OTHER ASSETS 997,878.90

TOTAL ASSETS 2,375,692.05

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 76,360.40

TOTAL CURRENT LIABILITIES 76,360.40

OTHER LIABILITIES

APPROPRIATIONS 1,775,767.53
LESS: EXPENDITURES 219,982.47-
LESS: ENCUMBRANCES 76,360.40-

TOTAL OTHER LIABILITIES 1,479,424.66

DEFERRED REVENUE 29,924.43

FUND BALANCE

CURRENT FUND BALANCE 789,982.56

TOTAL FUND BALANCE 819,906.99

TOTAL LIABILITIES & FUND BAL. 2,375,692.05

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Statement of Revenues -- (Fund: 060)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 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 | 304,535.00 | 672,273.55 | 497,726.45 | 57.5 | .00 |
| CO ADD-ON FEE COMBINED R& | 4-060-0000-0049 | 120,000.00 | 120,000.00 | 10,190.00 | 20,610.00 | 99,390.00 | 17.2 | .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 | .00 | 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 | 2,000.00 | 10,000.00 | 16.7 | .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 | 315,725.00 | 777,888.63 | 997,878.90 | 43.8 | .00 |

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Statement of Expenses -- (Fund: 060)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2017

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| 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 | 79,433.60 | .00 | 436,884.80 | 15.4 | .00 |
| 1/2 SOCIAL SECURITY | 5-060-0000-0106 | 45,010.44 | 45,010.44 | 3,242.56 | 6,347.28 | .00 | 38,663.16 | 14.1 | .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 | 2,578.57 | 5,078.53 | .00 | 30,164.94 | 14.4 | .00 |
| HEALTH INSURANCE (15) | 5-060-0000-0109 | 159,313.91 | 159,313.91 | 13,239.24 | 26,478.48 | .00 | 132,835.43 | 16.6 | .00 |
| GAS AND OIL | 5-060-0000-0158 | 240,000.00 | 240,000.00 | 17,425.28 | 31,829.47 | 23,983.10 | 184,187.43 | 23.3 | .00 |
| TIRES AND TUBES | 5-060-0000-0161 | 31,000.00 | 31,000.00 | 2,016.48 | 2,016.48 | 3,233.65 | 25,749.87 | 16.9 | .00 |
| PARTS AND REPAIRS | 5-060-0000-0180 | 87,929.00 | 87,929.00 | 11,335.50 | 11,397.50 | 4,873.73 | 71,657.77 | 18.5 | .00 |
| TELEPHONE | 5-060-0000-0220 | 2,640.00 | 2,640.00 | 200.00 | 400.00 | .00 | 2,240.00 | 15.2 | .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 | 1,318.40 | 1,318.40 | .00 | 18,540.00 | 6.6 | .00 |
| EXTRA HELP | 5-060-0000-0246 | 12,000.00 | 12,000.00 | 1,174.20 | 1,915.80 | .00 | 10,084.20 | 16.0 | .00 |
| LONGEVITY | 5-060-0000-0250 | 37,555.00 | 37,555.00 | 2,842.00 | 5,684.00 | .00 | 31,871.00 | 15.1 | .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 | 109.67 | 434.38 | 877.74 | 2,362.88 | 35.7 | .00 |
| WATER | 5-060-0000-0281 | 1,725.00 | 1,725.00 | 304.27 | 481.33 | 209.24 | 1,034.43 | 40.0 | .00 |
| GAS (UTILITIES) | 5-060-0000-0282 | 4,510.00 | 4,510.00 | 347.60 | 491.26 | 417.13 | 3,601.61 | 20.1 | .00 |
| EQUIPMENT & LEASE PYMTS. | 5-060-0000-0291 | 250,000.00 | 250,000.00 | 18,894.54 | 37,789.08 | 37,789.08 | 174,421.84 | 30.2 | .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 | .00 | 1,350.00 | .00 | 26,825.00 | 4.8 | .00 |
| MATERIALS & SUPPLIES | 5-060-0000-0406 | 25,787.00 | 25,787.00 | 1,850.28 | 1,850.28 | 4,976.73 | 18,959.99 | 26.5 | .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 | 169.00 | 2,886.60 | .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 | 2,800.00 | 2,800.00 | .00 | 185,232.91 | 1.5 | .00 |
| TOTAL EXP -ROAD & BRIDGE | | 1,775,767.53 | 1,775,767.53 | 119,564.39 | 219,982.47 | 76,360.40 | 1,479,424.66 | 16.7 | .00 |

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DAWSON COUNTY
BALANCE SHEET-ROAD & BRIDGE FUND--065
NOVEMBER 30, 2017

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ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

| | | |
|-----------------------------|------------|-----------|
| CASH IN BANK-ROAD & BRIDGE | 142,542.98 | |
| TAXES RECEIVABLE-DELINQUENT | | 13,666.06 |
| ALLOWANCE-UNCOLLECTIBLE | | 6,692.61- |

TOTAL CURRENT ASSETS 149,516.43

OTHER ASSETS-ROAD & BRIDGE

| | | |
|-----------------------------|-------------|--|
| ESTIMATED REVENUES- R & B | 290,000.00 | |
| LESS:REVENUE RECEIVED-R & B | 156,663.46- | |

TOTAL OTHER ASSETS 133,336.54

TOTAL ASSETS-ROAD & BRIDGE 282,852.97

LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

| | | |
|--------------------------|--|--------|
| ACCOUNTS PAYABLE - R & B | | 185.32 |
|--------------------------|--|--------|

TOTAL CURRENT LIABILITIES- R&B 185.32

OTHER LIABILITIES-R & B

| | | |
|--------------------------|------------|--|
| APPROPRIATIONS- R & B | 290,000.00 | |
| LESS:EXPENDITURES- R & B | 43,235.47- | |
| LESS: ENCUMBRANCES | 185.32- | |

TOTAL OTHER LIABILITIES-R & B 246,579.21

DEFERRED REVENUE 6,973.45

FUND BALANCE- ROAD & BRIDGE

| | | |
|-----------------------------|-----------|--|
| CURRENT FUND BALANCE- R & B | 29,114.99 | |
|-----------------------------|-----------|--|

TOTAL FUND BALANCE 36,088.44

TOTAL LIABILITIES & FUND BAL. 282,852.97

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Statement of Revenues -- (Fund: 065)
 DAWSON COUNTY
 Consolidated Financials
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| 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 | 70,967.39 | 156,663.46 | 133,336.54 | 54.0 | .00 |
| TOTAL REVENUE-ROAD & BRID | | 290,000.00 | 290,000.00 | 70,967.39 | 156,663.46 | 133,336.54 | 54.0 | .00 |
| TOTAL REVENUE ROAD & BRID | | 290,000.00 | 290,000.00 | 70,967.39 | 156,663.46 | 133,336.54 | 54.0 | .00 |

Statement of Expenses -- (Fund: 065)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2017

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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 | 9,099.36 | 18,198.20 | .00 | 100,092.97 | 15.4 | .00 |
| 1/2 SOCIAL SECURITY | 5-065-0000-0106 | 9,378.00 | 9,378.00 | 580.43 | 1,160.79 | .00 | 8,217.21 | 12.4 | .00 |
| RETIREMENT | 5-065-0000-0108 | 7,343.03 | 7,343.03 | 538.61 | 1,077.18 | .00 | 6,265.85 | 14.7 | .00 |
| HEALTH INSURANCE (4) | 5-065-0000-0109 | 42,495.32 | 42,495.32 | 3,531.36 | 7,062.72 | .00 | 35,432.60 | 16.6 | .00 |
| CELL PHONE ALLOWANCE | 5-065-0000-0220 | 720.00 | 720.00 | 60.00 | 120.00 | .00 | 600.00 | 16.7 | .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 | 420.08 | 460.08 | .00 | 1,085.92 | 29.8 | .00 |
| LONGEVITY | 5-065-0000-0250 | 3,577.00 | 3,577.00 | 224.00 | 448.00 | .00 | 3,129.00 | 12.5 | .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 | 14,453.84 | 28,526.97 | .00 | 159,825.71 | 15.2 | .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 | 4,948.48 | 9,897.05 | .00 | 54,433.28 | 15.4 | .00 |
| 1/2 SOCIAL SECURITY | 5-065-0002-0106 | 5,285.89 | 5,285.89 | 391.29 | 854.00 | .00 | 4,431.89 | 16.2 | .00 |
| RETIREMENT | 5-065-0002-0108 | 4,138.88 | 4,138.88 | 297.53 | 648.66 | .00 | 3,490.22 | 15.7 | .00 |
| HEALTH INSURANCE (1) | 5-065-0002-0109 | 10,623.83 | 10,623.83 | 882.84 | 1,765.68 | .00 | 8,858.15 | 16.6 | .00 |
| GAS AND OIL | 5-065-0002-0158 | 6,000.00 | 6,000.00 | 247.51 | 247.51 | 185.32 | 5,567.17 | 7.2 | .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 | 200.00 | .00 | 1,000.00 | 16.7 | .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 | .00 | 927.60 | .00 | 1,546.64 | 37.5 | .00 |
| LONGEVITY | 5-065-0002-0250 | 1,092.00 | 1,092.00 | 84.00 | 168.00 | .00 | 924.00 | 15.4 | .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 | 6,951.65 | 14,708.50 | 185.32 | 86,753.50 | 14.7 | .00 |
| TOTAL - ROAD & BRIDGE GEN | | 290,000.00 | 290,000.00 | 21,405.49 | 43,235.47 | 185.32 | 246,579.21 | 15.0 | .00 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO.CLK VS REC.MGT--078
NOVEMBER 30, 2017

ASSETS

| | | |
|-------------------------------|-----------|----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-CO.CLK VS REC.MGT | 3,265.94 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 3,265.94 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 1,005.00 | |
| LESS: REVENUES RECEIVED | 192.00- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 813.00 |
| | | ----- |
| TOTAL ASSETS | | 4,078.94 |
| | | ===== |
| ----- | | |
| LIABILITIES AND FUND BALANCE | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 3,000.00 | |
| LESS: EXPENDITURES | 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. | | 4,078.94 |
| | | ===== |

Run Date: 12/29/17
 Run Time: 15:28:04

glprcons 1.00.i

Statement of Revenues -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2017

| 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 | 88.00 | 192.00 | 808.00 | 19.2 | .00 |
| TOTAL REV-CO CLK VS REC M | | 1,005.00 | 1,005.00 | 88.00 | 192.00 | 813.00 | 19.1 | .00 |

Run Date: 12/29/17
Run Time: 15:28:04

glprcons 1.00.i

Statement of Expenses -- (Fund: 078)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2017

Page: 90

| 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 | 751.00 | 751.00 | .00 | 2,249.00 | 25.0 | 1995.00 |
| TOTAL EXP-CO CLK VS REC M | | 1,005.00 | 3,000.00 | 751.00 | 751.00 | .00 | 2,249.00 | 25.0 | 1995.00 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. CLK ARCHIVE FUND--079
NOVEMBER 30, 2017

ASSETS

| | | |
|-------------------------------|------------|------------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-CO.CLK ARCHIVE | 257,919.40 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 257,919.40 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 6,600.00 | |
| LESS: REVENUES RECEIVED | 6,470.00- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 130.00 |
| | | ----- |
| 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: 12/29/17
 Run Time: 15:28:04

glprcons 1.00.i

Statement of Revenues -- (Fund: 079)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2017

| 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 | 3,890.00 | 6,470.00 | 130.00 | 98.0 | .00 |
| TOTAL REV-CO CLK ARCHIVE | | 6,600.00 | 6,600.00 | 3,890.00 | 6,470.00 | 130.00 | 98.0 | .00 |

Run Date: 12/29/17
Run Time: 15:28:04

glprcons 1.00.i

Statement of Expenses -- (Fund: 079)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2017

Page: 93

| 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 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PERMANENT SCHOOL FUND--090
NOVEMBER 30, 2017

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ASSETS - PERM. SCHOOL

CURRENT ASSETS

| | |
|---------------------------|--------------|
| CASH-PERMANENT SCHOOL | 6,593.40 |
| CASH-UNAPPORTIONED FUND | 297.07 |
| CASH INVESTED-PERM.SCHOOL | 1,598,195.97 |
| CASH INV-CO UNAPPORTIONED | 2,902.30 |

TOTAL CURRENT ASSETS 1,607,988.74

MINERAL INTERESTS 929,142.00

OTHER ASSETS

| | |
|------------------------|------------|
| ESTIMATED REVENUES | 48,814.15 |
| LESS: REVENUE RECEIVED | 56,942.73- |

TOTAL OTHER ASSETS 921,013.42

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

Run Date: 12/29/17
 Run Time: 15:28:04

glprcons 1.00.i

Statement of Revenues -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2017

| 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 | 23,770.19 | 54,811.45 | 8,067.26- | 117.3 | 46739.19 |
| TOTAL PERMANENT SCHOOL RE | | 5.00 | 46,744.19 | 23,770.19 | 54,811.45 | 8,067.26- | 117.3 | 46739.19 |
| COUNTY UNAPPORTIONED REVENUE | | | | | | | | |
| DEPOSITORY INTEREST-CO.UN | 4-090-2000-0102 | 5.00 | 2,069.96 | 1,109.97 | 2,131.28 | 61.32- | 103.0 | 2064.96 |
| TOTAL REVENUE-CO.UNAPPORT | | 5.00 | 2,069.96 | 1,109.97 | 2,131.28 | 61.32- | 103.0 | 2064.96 |
| TOTAL REVENUE-PERM.SCH.&U | | 10.00 | 48,814.15 | 24,880.16 | 56,942.73 | 8,128.58- | 116.7 | 48804.15 |

Run Date: 12/29/17
 Run Time: 15:28:04

glprcons 1.00.i

Statement of Expenses -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2017

| 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 | .00 | 31,457.30 | .00 | 5.00 | 100.0 | 31457.30 |
| TOTAL PERMANENT SCHOOL | | 5.00 | 31,462.30 | .00 | 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 | .00 | 31,457.30 | .00 | 10.00 | 100.0 | 31457.30 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091
NOVEMBER 30, 2017

Page 97

ASSETS-CO.CLERK'S REC.MGT.

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

126,936.99

TOTAL CURRENT ASSETS

126,936.99

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

LESS: REVENUES RECEIVED

6,627.50-

TOTAL OTHER ASSETS

10,732.50

TOTAL ASSETS-REC.MGT.

137,669.49

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

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.

137,669.49

Run Date: 12/29/17
 Run Time: 15:28:04

glprcons 1.00.i

Statement of Revenues -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2017

| 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 | 20.00 | 70.00 | 370.00 | 15.9 | .00 |
| COUNTY CLERK RM&PF FEES | 4-091-0000-0150 | 16,920.00 | 16,920.00 | 3,930.00 | 6,557.50 | 10,362.50 | 38.8 | .00 |
| TOTAL REVENUE-RECORDS MGT | | 17,360.00 | 17,360.00 | 3,950.00 | 6,627.50 | 10,732.50 | 38.2 | .00 |
| TOTAL - RECORDS MANAGEMEN | | 17,360.00 | 17,360.00 | 3,950.00 | 6,627.50 | 10,732.50 | 38.2 | .00 |

Run Date: 12/29/17
 Run Time: 15:28:04

glprcons 1.00.i

Statement of Expenses -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2017

| 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 | 500.86 | 500.86 | .00 | 29,499.14 | 1.7 | 12640.00 |
| TOTAL RECORDS MGT. EXPENS | | 17,360.00 | 30,000.00 | 500.86 | 500.86 | .00 | 29,499.14 | 1.7 | 12640.00 |
| TOTAL - RECORDS MANAGEMEN | | 17,360.00 | 30,000.00 | 500.86 | 500.86 | .00 | 29,499.14 | 1.7 | 12640.00 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT ATTORNEY FUND--092
NOVEMBER 30, 2017

ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY

193,227.99

TOTAL CURRENT ASSETS

193,227.99

OTHER ASSETS

ESTIMATED REVENUE

552,735.63

LESS: REVENUE RECEIVED

88,864.59-

TOTAL OTHER ASSETS

463,871.04

TOTAL ASSETS - DIST. ATTORNEY

657,099.03

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

21,357.13

TOTAL CURRENT LIABILITIES

21,357.13

OTHER LIABILITIES

APPROPRIATIONS

552,735.63

LESS: EXPENDITURES

74,731.64-

LESS: ENCUMBRANCES

21,357.13-

TOTAL LIABILITIES

456,646.86

FUND BALANCE

CURRENT DIST. ATTY. BALANCE

179,095.04

TOTAL FUND BALANCE

179,095.04

TOTAL LIABILITIES & FUND BAL.

657,099.03

Run Date: 12/29/17
 Run Time: 15:28:04

Statement of Revenues -- (Fund: 092)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 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 | 33,549.80 | 167,749.09 | 16.7 | .00 |
| DAWSON COUNTY APPROPRIATI | 4-092-0000-0037 | 158,882.10 | 158,882.10 | 13,240.18 | 26,480.30 | 132,401.80 | 16.7 | .00 |
| DAWSON CO. 1000 DEPT APPR | 4-092-0000-0039 | 12,900.29 | 12,900.29 | 1,075.02 | 2,150.09 | 10,750.20 | 16.7 | .00 |
| GARZA COUNTY APPROPRIATIO | 4-092-0000-0062 | 74,209.28 | 74,209.28 | 6,184.10 | 12,368.10 | 61,841.18 | 16.7 | .00 |
| LYNN COUNTY APPROPRIATION | 4-092-0000-0068 | 67,940.20 | 67,940.20 | 5,661.75 | 11,323.50 | 56,616.70 | 16.7 | .00 |
| ASST DA LONGEVITY-STATE C | 4-092-0000-0075 | 5,000.00 | 5,000.00 | .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 | 687.90 | 3,456.97 | 16.6 | .00 |
| STATE COMPROLLER | 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 | 223.95 | 441.90 | 341.90 | 441.9 | .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 | .00 | 75.00 | 70.00 | 500.0 | .00 |
| VOCA GAINES CO. MATCH | 4-092-0000-0122 | .00 | .00 | .00 | 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 | .00 | 144.45 | 139.45 | 889.0 | .00 |
| TOTAL DISTRICT ATTORNEY | | 552,735.63 | 552,735.63 | 43,503.85 | 88,864.59 | 463,871.04 | 16.1 | .00 |
| BYRNE NARCOTICS GRANT | | | | | | | | |
| TOTAL NARCOTICS GRANT | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL DISTRICT ATTORNEY | | 552,735.63 | 552,735.63 | 43,503.85 | 88,864.59 | 463,871.04 | 16.1 | .00 |

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 | 1,384.62 | 2,769.18 | .00 | 15,230.82 | 15.4 | .00 |
| SALARIES - ASSISTANTS | 5-092-0000-0103 | 286,333.00 | 286,333.00 | 22,025.64 | 44,050.96 | .00 | 242,282.04 | 15.4 | .00 |
| DA SALARY SUPPLEMENT RIDE | 5-092-0000-0104 | 3,640.00 | 3,640.00 | 280.00 | 560.00 | .00 | 3,080.00 | 15.4 | .00 |
| SOCIAL SECURITY | 5-092-0000-0106 | 25,218.02 | 25,218.02 | 1,852.83 | 3,686.52 | .00 | 21,531.50 | 14.6 | .00 |
| RETIREMENT | 5-092-0000-0108 | 19,556.33 | 19,556.33 | 1,403.83 | 2,793.30 | .00 | 16,763.03 | 14.3 | .00 |
| HEALTH INSURANCE (5) | 5-092-0000-0109 | 53,119.15 | 53,119.15 | 4,414.20 | 8,828.40 | .00 | 44,290.75 | 16.6 | .00 |
| OFFICE EXPENSE | 5-092-0000-0130 | 18,000.00 | 18,000.00 | 1,255.33 | 1,284.33 | 774.77 | 15,940.90 | 11.4 | .00 |
| EQUIPMENT | 5-092-0000-0132 | 21,000.00 | 21,000.00 | 1,846.09 | 3,214.09 | 12,088.14 | 5,697.77 | 72.9 | .00 |
| GAS AND OIL | 5-092-0000-0158 | 6,000.00 | 6,000.00 | .00 | .00 | 130.09 | 5,869.91 | 2.2 | .00 |
| POSTAGE | 5-092-0000-0192 | 2,553.00 | 2,553.00 | .00 | .00 | 98.00 | 2,455.00 | 3.8 | .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 | 726.34 | 1,625.37 | 1,542.47 | 5,892.16 | 35.0 | .00 |
| IN DISTRICT TRAVEL | 5-092-0000-0228 | 15,000.00 | 15,000.00 | 1,793.64 | 2,269.64 | 472.30 | 12,258.06 | 18.3 | .00 |
| SCHOOL-SEMINARS-DUES | 5-092-0000-0230 | 6,000.00 | 6,000.00 | 190.20 | 190.20 | 721.53 | 5,088.27 | 15.2 | .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 | 416.68 | 833.34 | .00 | 4,166.66 | 16.7 | .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 | 37,589.40 | 72,105.33 | 15,827.30 | 434,201.84 | 16.8 | .00 |
| DAWSON CO DA EXPENSES | | | | | | | | | |
| DA LAW BOOKS | 5-092-1000-0211 | 2,500.00 | 2,500.00 | 265.00 | 265.00 | 265.00 | 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 | .00 | 144.45 | .00 | 139.45 | 889.0 | .00 |
| TRIAL EXPENSES | 5-092-1000-0500 | 5,890.29 | 5,890.29 | .00 | 281.00 | 1,664.83 | 3,944.46 | 33.0 | .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 | 265.00 | 690.45 | 1,929.83 | 10,280.01 | 20.3 | .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 | 345.53 | 345.53 | 100.00 | 5,444.76 | 7.6 | .00 |
| TOTAL GAINES CO. DA EXPEN | | 5,900.29 | 5,900.29 | 345.53 | 345.53 | 100.00 | 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 | 142.56 | 142.56 | .00 | 137.56 | 851.2 | .00 |
| TRIAL EXPENSES | 5-092-4000-0500 | 5,890.29 | 5,890.29 | 1,447.77 | 1,447.77 | 3,500.00 | 942.52 | 84.0 | .00 |
| TOTAL GARZA CO. DA EXPENS | | 5,900.29 | 5,900.29 | 1,590.33 | 1,590.33 | 3,500.00 | 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 |

Run Date: 12/29/17
 Run Time: 15:28:04

glprcons 1.00.i

Statement of Expenses -- (Fund: 092)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2017

| 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 | 39,790.26 | 74,731.64 | 21,357.13 | 456,646.86 | 17.4 | .00 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ADULT PROBATION FUND--093
NOVEMBER 30, 2017

ASSETS - ADULT PROBATION

| | |
|-------------------------------|--------------|
| ----- | |
| CURRENT ASSETS | |
| CASH-ADULT PROBATION | 307,151.60 |
| | ----- |
| TOTAL CURRENT ASSETS | 307,151.60 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUE | 907,125.00 |
| LESS: REVENUE RECEIVED | 148,378.68- |
| | ----- |
| TOTAL OTHER ASSETS | 758,746.32 |
| | ----- |
| TOTAL ASSETS ADULT PROBATION | 1,065,897.92 |
| | ===== |
| | |
| LIABILITIES & FUND BALANCE | |
| ----- | |
| CURRENT LIABILITIES | |
| ACCOUNTS PAYABLE | 4,130.29 |
| | ----- |
| TOTAL CURRENT LIABILITIES | 4,130.29 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 907,120.00 |
| LESS: EXPENDITURES | 147,349.03- |
| LESS: ENCUMBRANCES | 4,130.29- |
| | ----- |
| TOTAL LIABILITIES | 755,640.68 |
| | ----- |
| FUND BALANCE | |
| CURRENT ADULT PROB. BALANCE | 306,121.95 |
| BUDGETED FUND BALANCE | 5.00 |
| | ----- |
| TOTAL FUND BALANCE | 306,126.95 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 1,065,897.92 |
| | ===== |

Run Date: 12/29/17
 Run Time: 15:28:04

Statement of Revenues -- (Fund: 093)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2017

Page: 105

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------------|-----------------|------------|------------|-----------|------------|------------|-------|---------------|
| ADULT PROBATION REVENUE | | | | | | | | |
| STATE COMPTRROLLER | 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 | 31,866.00 | 90,021.00 | 339,979.00 | 20.9 | .00 |
| DEPOSITORY INTEREST | 4-093-0000-0102 | 500.00 | 500.00 | 353.74 | 1,067.68 | 567.68 | 213.5 | .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 | 32,219.74 | 126,330.68 | 666,763.32 | 15.9 | .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 | 745.00 | 1,730.00 | 4,270.00 | 28.8 | .00 |
| TOTAL-REVENUE-CCF | | 114,026.00 | 114,026.00 | 745.00 | 21,463.00 | 92,563.00 | 18.8 | .00 |
| BOND SUPERVISION FEE | | | | | | | | |
| BOND SUPERVISION REVENUE | 4-093-1005-1075 | 5.00 | 5.00 | 190.00 | 585.00 | 580.00 | 700.0 | .00 |
| TOTAL BOND SUPERVISION FE | | 5.00 | 5.00 | 190.00 | 585.00 | 580.00 | 700.0 | .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 | 33,154.74 | 148,378.68 | 758,746.32 | 16.4 | .00 |

Run Date: 12/29/17
 Run Time: 15:28:04

Statement of Expenses -- (Fund: 093)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2017

Page: 106

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 | 95,162.34 | .00 | 356,008.66 | 21.1 | .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 | 1,279.41 | 3,158.04 | .00 | 6,841.96 | 31.6 | .00 |
| SOCIAL SECURITY | 5-093-0000-0106 | 35,280.00 | 35,280.00 | 2,315.73 | 6,892.89 | .00 | 28,387.11 | 19.5 | .00 |
| RETIREMENT | 5-093-0000-0108 | 64,564.00 | 64,564.00 | 1,904.26 | 5,672.02 | .00 | 58,891.98 | 8.8 | .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 | 453.80 | 606.69 | 361.60 | 82,875.71 | 1.2 | .00 |
| 2. PROFESSIONAL FEES | 5-093-0000-0154 | 53,055.00 | 53,055.00 | 1,592.00 | 5,039.79 | 1,855.79 | 46,159.42 | 13.0 | .00 |
| 3. CONTRACT SERVICES/OFF | 5-093-0000-0170 | 4,980.00 | 4,980.00 | 391.00 | 798.00 | 417.00 | 3,765.00 | 24.4 | .00 |
| 4. TRAVEL/FURN.TRANS | 5-093-0000-0228 | 18,000.00 | 18,000.00 | 2,022.35 | 2,639.07 | 202.38 | 15,158.55 | 15.8 | .00 |
| 5. UTILITIES | 5-093-0000-0553 | 5,000.00 | 5,000.00 | 40.00 | 120.00 | .00 | 4,880.00 | 2.4 | .00 |
| 6. EQUIPMENT | 5-093-0000-0554 | 14,700.00 | 14,700.00 | 330.00 | 330.00 | .00 | 14,370.00 | 2.2 | .00 |
| TOTAL-SUPERVISION | | 793,094.00 | 793,094.00 | 42,049.33 | 120,418.84 | 2,836.77 | 669,838.39 | 15.5 | .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 | 785.76 | .00 | 3,237.24 | 19.5 | .00 |
| CSR RETIREMENT | 5-093-1000-0108 | 7,363.00 | 7,363.00 | 216.34 | 649.02 | .00 | 6,713.98 | 8.8 | .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 | 780.00 | 1,560.00 | 780.00 | 7,020.00 | 25.0 | .00 |
| 7. COUNSELING TRAVEL | 5-093-1000-0137 | 1,915.00 | 1,915.00 | 116.62 | 233.24 | 116.62 | 1,565.14 | 18.3 | .00 |
| CSR SALARIES | 5-093-1000-0150 | 52,091.00 | 52,091.00 | 3,769.00 | 11,307.00 | .00 | 40,784.00 | 21.7 | .00 |
| 1. CSR FURNISHED TRANS | 5-093-1000-0152 | 10,500.00 | 10,500.00 | 224.63 | 2,283.55 | 144.16 | 8,072.29 | 23.1 | .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 | 17.55 | 34.92 | 33.84 | 306.24 | 18.3 | .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 | 91.07 | 181.86 | 50.0 | .00 |
| 8. COUNSELING PROFESS FE | 5-093-1000-0158 | 85.00 | 85.00 | .00 | 21.30 | 21.30 | 42.40 | 50.1 | .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 | 35.62 | 70.76 | 50.2 | .00 |
| STATE REFUND | 5-093-1000-0194 | .00 | .00 | .00 | 9,928.71 | .00 | 9,928.71 | .0 | .00 |
| TOTAL-COMMUNITY CORRECTIO | | 114,026.00 | 114,026.00 | 5,386.06 | 26,930.19 | 1,293.52 | 85,802.29 | 24.8 | .00 |
| TOTAL ADULT PROBATION | | 907,120.00 | 907,120.00 | 47,435.39 | 147,349.03 | 4,130.29 | 755,640.68 | 16.7 | .00 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-TJJD FUND--094
NOVEMBER 30, 2017

ASSETS - TJJD

| | |
|-------------------------------|------------|
| ----- | |
| CURRENT ASSETS | |
| CASH-TJJD | 126,088.24 |
| | ----- |
| TOTAL CURRENT ASSETS | 126,088.24 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 240,598.10 |
| LESS: REVENUE RECEIVED | 45,199.31- |
| | ----- |
| TOTAL OTHER ASSETS | 195,398.79 |
| | ----- |
| TOTAL ASSETS - TJJD | 321,487.03 |
| | ===== |
| | |
| LIABILITIES & FUND BALANCE | |
| ----- | |
| CURRENT LIABILITIES | |
| ACCOUNTS PAYABLE | 21,671.32 |
| STATE REFUNDS | 990.00- |
| | ----- |
| TOTAL CURRENT LIABILITIES | 20,681.32 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 240,593.10 |
| LESS: EXPENDITURES | 68,872.55- |
| LESS: ENCUMBRANCES | 21,671.32- |
| | ----- |
| TOTAL LIABILITIES | 150,049.23 |
| | ----- |
| FUND BALANCE | |
| CURRENT TJJD FUND BALANCE | 150,751.48 |
| BUDGETED FUND BALANCE | 5.00 |
| | ----- |
| TOTAL FUND BALANCE | 150,756.48 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 321,487.03 |
| | ===== |

Run Date: 12/29/17
 Run Time: 15:28:04

Statement of Revenues -- (Fund: 094)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2017

g\prcons 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 | .00 | 20,416.55 | 20,416.55 | 50.0 | .00 |
| "A" STATE AID | 4-094-0000-0092 | 192,936.00 | 192,936.00 | 16,078.00 | 22,195.71 | 170,740.29 | 11.5 | .00 |
| DEPOSITORY INTEREST | 4-094-0000-0102 | 500.00 | 500.00 | 147.51 | 479.05 | 20.95 | 95.8 | .00 |
| "R" REGIONALIZATION | 4-094-0000-0312 | 5.00 | 6,329.00 | 527.00 | 2,108.00 | 4,221.00 | 33.3 | 6324.00 |
| TOTAL TJJD | | 234,274.10 | 240,598.10 | 16,752.51 | 45,199.31 | 195,398.79 | 18.8 | 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 | 16,752.51 | 45,199.31 | 195,398.79 | 18.8 | 6324.00 |

Run Date: 12/29/17
Run Time: 15:28:04

Statement of Expenses -- (Fund: 094)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2017

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 | 1,233.32 | .00 | 4,259.47 | 22.5 | .00 |
| CO MATCH RETIREMENT CHIEF | 5-094-0000-0108 | 4,300.88 | 4,300.88 | 317.04 | 951.10 | .00 | 3,349.78 | 22.1 | .00 |
| CO MATCH HEALTH INSURANCE | 5-094-0000-0109 | 10,558.26 | 10,558.26 | 882.84 | 2,585.42 | .00 | 7,972.84 | 24.5 | .00 |
| CI CHIEF SALARY STATE | 5-094-0000-0110 | 23,933.71 | 23,933.71 | 1,841.06 | 5,523.11 | .00 | 18,410.60 | 23.1 | .00 |
| YOUTH CHIEF SALARY STATE | 5-094-0000-0112 | 23,933.71 | 23,933.71 | 1,841.06 | 5,523.11 | .00 | 18,410.60 | 23.1 | .00 |
| MHA CHIEF SALARY STATE | 5-094-0000-0117 | 23,933.70 | 23,933.70 | 1,841.06 | 5,523.10 | .00 | 18,410.60 | 23.1 | .00 |
| CP CI OPERATING STATE | 5-094-0000-0130 | 7,067.36 | 7,067.36 | 654.21 | 1,731.43 | 2,786.09 | 2,549.84 | 63.9 | .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 | 7,788.35 | 23,070.59 | 2,786.09 | 77,352.70 | 25.1 | .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 | 9,960.30 | 9,960.30 | 9,639.00 | 3,614.30 | 122.6 | .00 |
| PRE & POST ADJUDICATION S | 5-094-2000-0320 | 23,114.00 | 23,114.00 | 450.00 | 12,789.00 | 9,099.24 | 1,225.76 | 94.7 | .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 | 10,410.30 | 22,749.30 | 18,738.24 | 3,428.46 | 92.4 | .00 |
| BASIC PROB SUPER-ASST OFFICER | | | | | | | | | |
| DIR SUPER ASST SALARY STA | 5-094-3100-0102 | 12,096.07 | 12,096.07 | 930.46 | 2,791.47 | .00 | 9,304.60 | 23.1 | .00 |
| CO MATCH SOCIAL SECURITY | 5-094-3100-0106 | 2,776.43 | 2,776.43 | 207.96 | 624.06 | .00 | 2,152.37 | 22.5 | .00 |
| CO MATCH RETIREMENT ASST | 5-094-3100-0108 | 2,173.65 | 2,173.65 | 160.22 | 480.68 | .00 | 1,692.97 | 22.1 | .00 |
| CO MATCH HEALTH INSURANCE | 5-094-3100-0109 | 10,558.26 | 10,558.26 | 882.84 | 2,585.42 | .00 | 7,972.84 | 24.5 | .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 | 2,791.47 | .00 | 9,304.60 | 23.1 | .00 |
| MHA ASST SAL STATE | 5-094-3100-0117 | 12,096.06 | 12,096.06 | 930.46 | 2,791.46 | .00 | 9,304.60 | 23.1 | .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 | 4,042.40 | 12,273.06 | .00 | 51,963.24 | 19.1 | .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 | 173.76 | .00 | 579.16 | 23.1 | .00 |
| CO MATCH RETIREMENT DATA | 5-094-5100-0108 | 589.54 | 589.54 | 43.46 | 130.38 | .00 | 459.16 | 22.1 | .00 |
| CI SALARY DATA COORD STAT | 5-094-5100-0110 | 9,842.04 | 9,842.04 | 757.08 | 2,271.24 | .00 | 7,570.80 | 23.1 | .00 |
| BPS CI OPERATING STATE | 5-094-5100-0130 | 1,000.00 | 1,000.00 | 48.55 | 257.50 | 146.99 | 595.51 | 40.5 | .00 |
| TOTAL BASIC PROB SUPER DA | | 12,184.50 | 12,184.50 | 907.01 | 2,832.88 | 146.99 | 9,204.63 | 24.5 | .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: NOVEMBER 30, 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 | .00 | 4,784.09 | .00 | 2.43 | 100.0 | .00 |
| COUNSELING STATE | 5-094-7100-0231 | 3,600.00 | 3,600.00 | 300.00 | 450.00 | .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 | 300.00 | 5,234.09 | .00 | 3,352.43 | 61.0 | .00 |
| COMM BASED PROG-EXTERNAL | | | | | | | | | |
| TELE-COUNSELING PROGRAM G | 5-094-8100-0312 | 5.00 | 6,324.00 | 2,351.47 | 2,712.63 | .00 | 3,611.37 | 42.9 | 6319.00 |
| TOTAL COMM BASED PROG-EXT | | 5.00 | 6,324.00 | 2,351.47 | 2,712.63 | .00 | 3,611.37 | 42.9 | 6319.00 |
| TOTAL TJJD | | 234,274.10 | 240,593.10 | 25,799.53 | 68,872.55 | 21,671.32 | 150,049.23 | 37.6 | 6319.00 |

Run Date: 12/29/17
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095
NOVEMBER 30, 2017

Page 111

ASSETS

CURRENT ASSETS
CASH-DA CHAP 59 FORF 19,181.93

TOTAL CURRENT ASSETS 19,181.93

OTHER ASSETS
ESTIMATED REVENUES 100,010.00
LESS: REVENUES RECEIVED 42,725.00-

TOTAL OTHER ASSETS 57,285.00

TOTAL ASSETS 76,466.93
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
ACCOUNTS PAYABLE 52.45

TOTAL CURRENT LIABILITIES 52.45

OTHER LIABILITIES
APPROPRIATIONS 100,000.00
LESS: EXPENDITURES 24,459.06-
LESS: ENCUMBRANCES 52.45-

TOTAL OTHER LIABILITIES 75,488.49

FUND BALANCE
CURRENT FUND BALANCE 915.99
BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 925.99

TOTAL LIABILITIES & FUND BAL. 76,466.93
=====

Run Date: 12/29/17
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Statement of Revenues -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2017

glprcons 1.00.i

| 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 | 100,000.00 | 42,725.00 | 42,725.00 | 57,275.00 | 42.7 | 99995.00 |
| MISCELLANEOUS | 4-095-0000-0555 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV-DA CHAP 59 FORF | | 15.00 | 100,010.00 | 42,725.00 | 42,725.00 | 57,285.00 | 42.7 | 99995.00 |

Run Date: 12/29/17
 Run Time: 15:28:04

glprcons 1.00.i

Statement of Expenses -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2017

| 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 | .00 | .00 | .00 | .00 | .00 | .0 | -4000.00 |
| VOCA SALARY CONTRIBUTION | 5-095-0000-0104 | .00 | 3,334.86 | .00 | .00 | .00 | 3,334.86 | .0 | 3334.86 |
| INVESTIGATIVE EQUIP/SPLY | 5-095-0000-0130 | 500.00 | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .0 | 6500.00 |
| EQUIPMENT | 5-095-0000-0132 | .00 | 43,155.14 | .00 | .00 | .00 | 43,155.14 | .0 | 43155.14 |
| UNIFORMS | 5-095-0000-0133 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 | 3000.00 |
| GAS AND OIL | 5-095-0000-0158 | .00 | 3,000.00 | 273.86 | 273.86 | 52.45 | 2,673.69 | 10.9 | 3000.00 |
| TIRES AND TUBES | 5-095-0000-0161 | .00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | 5.00 |
| PARTS AND REPAIRS | 5-095-0000-0180 | .00 | 500.00 | 10.00 | 10.00 | .00 | 490.00 | 2.0 | 500.00 |
| DUE TO OTHER ENTITIES | 5-095-0000-0210 | .00 | 25,000.00 | 24,175.20 | 24,175.20 | .00 | 824.80 | 96.7 | 25000.00 |
| OFFICER TRAINING | 5-095-0000-0230 | 2,000.00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .0 | 13000.00 |
| PROPERTY MAINT/REPAIRS | 5-095-0000-0285 | 1,000.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | -995.00 |
| TOTAL EXP-DA CHP 59 FORF | | 7,500.00 | 100,000.00 | 24,459.06 | 24,459.06 | 52.45 | 75,488.49 | 24.5 | 92500.00 |

Run Date: 12/29/17
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DA HOT CHECK FUND--096
NOVEMBER 30, 2017

ASSETS DA HOT CHECK

CURRENT ASSETS

CASH - DA HOT CHECK

175.41

TOTAL CURRENT ASSETS

175.41

OTHER ASSETS

ESTIMATED REVENUES

5,485.00

LESS: REVENUES RECEIVED

5,483.50-

TOTAL OTHER ASSETS

1.50

TOTAL ASSETS

176.91

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,480.00

LESS: EXPENDITURES

5,308.09-

TOTAL OTHER LIABILITIES

171.91

FUND BALANCE

BUDGETED FUND BALANCE

5.00

TOTAL FUND BALANCE

5.00

TOTAL LIABILITIES & FUND BAL.

176.91

Run Date: 12/29/17
 Run Time: 15:28:04

glprcons 1.00.i

Statement of Revenues -- (Fund: 096)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2017

Page: 115

| 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 | .00 | 5,475.00 | .00 | 100.0 | 5475.00 |
| DEPOSITORY INTEREST | 4-096-4000-0102 | .00 | 5.00 | 6.18 | 8.50 | 3.50 | 170.0 | 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 | 6.18 | 5,483.50 | 1.50 | 100.0 | 5485.00 |

Run Date: 12/29/17
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glprcons 1.00.i

Statement of Expenses -- (Fund: 096)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2017

| 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 | 5,308.09 | 5,308.09 | .00 | 166.91 | 97.0 | 5475.00 |
| TOTAL EXP - DA HOT CHECK | | .00 | 5,480.00 | 5,308.09 | 5,308.09 | .00 | 171.91 | 96.9 | 5480.00 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PAYROLL CLEARING FUND--098
NOVEMBER 30, 2017

ASSETS

| | |
|-------------------------|------------|
| CURRENT ASSETS | |
| CASH-PAYROLL | 40,183.73 |
| PAYROLL RECEIVABLE | 15,000.02- |
| | ----- |
| TOTAL CURRENT ASSETS | 25,183.71 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| LESS: REVENUES RECEIVED | 11.59- |
| | ----- |
| TOTAL OTHER ASSETS | 6.59- |
| | ----- |
| TOTAL ASSETS | 25,177.12 |
| | ===== |

LIABILITIES AND FUND BALANCE

| | |
|-------------------------------|-----------|
| CURRENT LIABILITIES | |
| AFLAC PREM. | 142.65 |
| UNITED FUND DEDUCT | 196.84 |
| VOL.LIFE,DEP.LIFE & AD&D | 482.54- |
| CONSECO INS. | .34 |
| PAYROLL RETIREMENT PAYABLE | 4,663.52 |
| PAYROLL INSURANCE PAYABLE | 25,410.97 |
| CAFE. PAYABLE | 4,538.54- |
| COBRA/STATE INS PAYABLE | 1.44- |
| NFC | 164.50- |
| AMERITAS DENTAL | 8.70- |
| AMERITAS VISION | 46.48- |
| | ----- |
| TOTAL CURRENT LIABILITIES | 25,172.12 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 5.00 |
| | ----- |
| TOTAL OTHER LIABILITIES | 5.00 |
| | ----- |
| FUND BALANCE | |
| | ----- |
| TOTAL FUND BALANCE | .00 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 25,177.12 |
| | ===== |

Run Date: 12/29/17
Run Time: 15:28:04

Statement of Revenues -- (Fund: 098)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 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 | 5.82 | 11.59 | 6.59- | 231.8 | .00 |
| TOTAL REV -PAYROLL CLEARI | | 5.00 | 5.00 | 5.82 | 11.59 | 6.59- | 231.8 | .00 |

Run Date: 12/29/17
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glprcons 1.00.i

Statement of Expenses -- (Fund: 098)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2017

| 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 | |
| | <u> </u> | |
| TOTAL CURRENT ASSETS | | 5.00 |
| | | <u> </u> |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 5.00 | |
| | <u> </u> | |
| TOTAL OTHER ASSETS | | 5.00 |
| | | <u> </u> |
| TOTAL ASSETS | | <u>10.00</u> |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|-------------------|-------------------|
| CURRENT LIABILITIES | | |
| | | <u> </u> |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | <u> </u> |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 5.00 | |
| | <u> </u> | |
| TOTAL OTHER LIABILITIES | | 5.00 |
| | | <u> </u> |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 5.00 | |
| | <u> </u> | |
| TOTAL FUND BALANCE | | 5.00 |
| | | <u> </u> |
| TOTAL LIABILITIES & FUND BAL. | | <u>10.00</u> |

Run Date: 12/29/17
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glprcons 1.00.i

Statement of Revenues -- (Fund: 101)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2017

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| 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: 12/29/17
Run Time: 15:28:04

glprcons 1.00.i

Statement of Expenses -- (Fund: 101)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2017

Page: 122

| 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 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY JUDICIAL SUPPORT FUND--105
NOVEMBER 30, 2017

ASSETS

CURRENT ASSETS

CASH-COUNTY JUDICIAL SUPPORT

15,779.34

TOTAL CURRENT ASSETS

15,779.34

OTHER ASSETS

ESTIMATED REVENUES

4,395.00

LESS: REVENUES RECEIVED

2,075.11-

TOTAL OTHER ASSETS

2,319.89

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: 12/29/17
 Run Time: 15:28:04

Statement of Revenues -- (Fund: 105)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 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 | 63.94 | 106.80 | 1,643.20 | 6.1 | .00 |
| \$3.40-ST.CRIM.JSF | 4-105-0000-0093 | 1,300.00 | 1,300.00 | 575.15 | 960.31 | 339.69 | 73.9 | .00 |
| \$37-ST.CIVIL JSF | 4-105-0000-0094 | 1,340.00 | 1,340.00 | 420.00 | 1,008.00 | 332.00 | 75.2 | .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 | 1,059.09 | 2,075.11 | 2,319.89 | 47.2 | .00 |

Run Date: 12/29/17
 Run Time: 15:28:04

glprcons 1.00.i

Statement of Expenses -- (Fund: 105)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2017

| 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 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GATES LIBRARY GRANT FUND--106
NOVEMBER 30, 2017

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 |
| | | ===== |

Run Date: 12/29/17
Run Time: 15:28:04

glprcons 1.00.i

Statement of Revenues -- (Fund: 106)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2017

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| 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 |

Run Date: 12/29/17
 Run Time: 15:28:04

glprcons 1.00.i

Statement of Expenses -- (Fund: 106)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2017

| 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 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-NCIC TECH FUND--111
NOVEMBER 30, 2017

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 |
| | | ===== |

Run Date: 12/29/17
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Statement of Revenues -- (Fund: 111)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2017

glprcons 1.00.i

| 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 |
| TOTAL REV - NCIC TECH FUN | | .00 | 10.00 | .00 | .00 | 10.00 | .0 | 10.00 |

Run Date: 12/29/17
 Run Time: 15:28:04

glprcons 1.00.i

Statement of Expenses -- (Fund: 111)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2017

| 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 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CLEAN UP CEMETERY FUND--114
NOVEMBER 30, 2017

ASSETS

| | | |
|-------------------------------|----------|----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-CLEAN UP CEMETERY | 1,838.00 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 1,838.00 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 5.00 | |
| LESS: REVENUES RECEIVED | 82.00- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 77.00- |
| | | ----- |
| 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 |
| | | ===== |

Run Date: 12/29/17
Run Time: 15:28:04

glprcons 1.00.i

Statement of Revenues -- (Fund: 114)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2017

Page: 133

| 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 | 82.00 | 82.00 | 77.00- | 640.0 | .00 |
| TOTAL REV -CLEAN UP CEMET | | 5.00 | 5.00 | 82.00 | 82.00 | 77.00- | 640.0 | .00 |

Run Date: 12/29/17
 Run Time: 15:28:04
 glprcons 1.00.i

Statement of Expenses -- (Fund: 114)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2017

| 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 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CLEAN UP LAMESA FUND--115
NOVEMBER 30, 2017

Page 135

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: 12/29/17
Run Time: 15:28:04

glprcons 1.00.i

Statement of Revenues -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2017

Page: 136

| 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: 12/29/17
Run Time: 15:28:04

glprcons 1.00.i

Statement of Expenses -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2017

Page: 137

| 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 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117
NOVEMBER 30, 2017

ASSETS

| | |
|-------------------------------|-------------------------|
| CURRENT ASSETS | |
| CASH-AIRPORT GRANT MATCH FUND | 93,750.00 |
| TOTAL CURRENT ASSETS | <u>93,750.00</u> |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| TOTAL OTHER ASSETS | <u>5.00</u> |
| TOTAL ASSETS | <u><u>93,755.00</u></u> |

LIABILITIES AND FUND BALANCE

| | |
|-------------------------------|-------------------------|
| CURRENT LIABILITIES | |
| ACCOUNTS PAYABLE | 3,480.00 |
| TOTAL CURRENT LIABILITIES | <u>3,480.00</u> |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 5.00 |
| LESS: ENCUMBRANCES | 3,480.00- |
| TOTAL OTHER LIABILITIES | <u>3,475.00-</u> |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 93,750.00 |
| TOTAL FUND BALANCE | <u>93,750.00</u> |
| TOTAL LIABILITIES & FUND BAL. | <u><u>93,755.00</u></u> |

Run Date: 12/29/17
 Run Time: 15:28:04
 glprcons 1.00.i

Statement of Revenues -- (Fund: 117)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2017

| 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 |

Run Date: 12/29/17
 Run Time: 15:28:04

glprcons 1.00.i

Statement of Expenses -- (Fund: 117)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2017

| 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 | 3,480.00 | 3,475.00- | 600.0 .00 |
| TOTAL EXP -AIRPORT GRANT | | 5.00 | 5.00 | .00 | .00 | 3,480.00 | 3,475.00- | 600.0 .00 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118
NOVEMBER 30, 2017

Page 141

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY

316,629.92

TOTAL CURRENT ASSETS

316,629.92

OTHER ASSETS

ESTIMATED REVENUES

281,018.72

LESS: REVENUES RECEIVED

255,812.07-

TOTAL OTHER ASSETS

25,206.65

TOTAL ASSETS

341,836.57

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

579.26

TOTAL CURRENT LIABILITIES

579.26

OTHER LIABILITIES

APPROPRIATIONS

281,018.72

LESS: EXPENDITURES

41,070.51-

LESS: ENCUMBRANCES

579.26-

TOTAL OTHER LIABILITIES

239,368.95

FUND BALANCE

CURRENT FUND BALANCE

101,888.36

TOTAL FUND BALANCE

101,888.36

TOTAL LIABILITIES & FUND BAL.

341,836.57

Run Date: 12/29/17
 Run Time: 15:28:04

glprcons 1.00.i

Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2017

| 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 | 301.79 | 403.35 | 398.35- | 67.0 | .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 | 2,400.00 | 4,400.00 | 25,600.00 | 14.7 | .00 |
| TRANSFER FROM OTHER FUNDS | 4-118-0000-0997 | 251,008.72 | 251,008.72 | .00 | 251,008.72 | .00 | 100.0 | .00 |
| TOTAL REV -DAWSON CO CEME | | 281,018.72 | 281,018.72 | 2,701.79 | 255,812.07 | 25,206.65 | 91.0 | .00 |

Run Date: 12/29/17
Run Time: 15:28:04

Statement of Expenses -- (Fund: 118)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2017

glprcons 1.00.i

| 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 | 5,273.60 | .00 | 29,004.80 | 15.4 | .00 |
| SALARY ADM ASST | 5-118-8760-0103 | 30,512.93 | 30,512.93 | 2,347.14 | 4,694.39 | .00 | 25,818.54 | 15.4 | .00 |
| SALARY CEM WORKERS (3) | 5-118-8760-0104 | 77,126.40 | 77,126.40 | 5,191.20 | 11,124.00 | .00 | 66,002.40 | 14.4 | .00 |
| 1/2 SOCIAL SECURITY | 5-118-8760-0106 | 13,186.53 | 13,186.53 | 953.41 | 1,928.87 | .00 | 11,257.66 | 14.6 | .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 | 718.66 | 1,453.87 | .00 | 8,871.27 | 14.1 | .00 |
| HEALTH INSURANCE (5) | 5-118-8760-0109 | 53,119.15 | 53,119.15 | 4,414.20 | 8,828.40 | .00 | 44,290.75 | 16.6 | .00 |
| OFFICE SUPPLIES | 5-118-8760-0130 | 4,000.00 | 4,000.00 | 1,232.52 | 1,232.52 | .00 | 2,767.48 | 30.8 | .00 |
| SUPPLIES | 5-118-8760-0157 | 5,000.00 | 5,000.00 | 825.43 | 825.43 | 123.30 | 4,051.27 | 19.0 | .00 |
| GAS, OIL & GREASE | 5-118-8760-0158 | 6,500.00 | 6,500.00 | 216.60 | 216.60 | 160.48 | 6,122.92 | 5.8 | .00 |
| PARTS AND REPAIRS | 5-118-8760-0180 | 5,000.00 | 5,000.00 | 56.47 | 56.47 | 295.48 | 4,648.05 | 7.0 | .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 | 260.00 | .00 | 1,300.00 | 16.7 | .00 |
| IN COUNTY TRAVEL | 5-118-8760-0228 | 4,800.00 | 4,800.00 | 369.24 | 738.36 | .00 | 4,061.64 | 15.4 | .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 | 247.21 | 247.21 | .00 | 5,211.16 | 4.5 | .00 |
| EXTRA HELP (1 REG PT) | 5-118-8760-0246 | 14,996.80 | 14,996.80 | 1,318.40 | 2,430.80 | .00 | 12,566.00 | 16.2 | .00 |
| LONGEVITY | 5-118-8760-0250 | 3,640.00 | 3,640.00 | 280.00 | 560.00 | .00 | 3,080.00 | 15.4 | .00 |
| NEW EQUIPMENT | 5-118-8760-0292 | 5,000.00 | 5,000.00 | 1,199.99 | 1,199.99 | .00 | 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 | 22,137.27 | 41,070.51 | 579.26 | 239,368.95 | 14.8 | .00 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHAPTER 19--119
NOVEMBER 30, 2017

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 |
| | ===== |

Run Date: 12/29/17
Run Time: 15:28:04

glprcons 1.00.i

Statement of Revenues -- (Fund: 119)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2017

Page: 145

| 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 |

Run Date: 12/29/17
Run Time: 15:28:04

glprcons 1.00.i

Statement of Expenses -- (Fund: 119)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2017

Page: 146

| 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 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GUARDIANSHIP FUND H.B. 1295--120
NOVEMBER 30, 2017

ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

7,817.72

TOTAL CURRENT ASSETS

7,817.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

120.00-

TOTAL OTHER ASSETS

115.00-

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

Run Date: 12/29/17
Run Time: 15:28:04

glprcons 1.00.i

Statement of Revenues -- (Fund: 120)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2017

Page: 148

| 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 | 40.00 | 120.00 | 115.00- | 400.0 | .00 |
| TOTAL REV-GUARD FUND HB12 | | 5.00 | 5.00 | 40.00 | 120.00 | 115.00- | 400.0 | .00 |

Run Date: 12/29/17
Run Time: 15:28:04

glprcons 1.00.i

Statement of Expenses -- (Fund: 120)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2017

Page: 149

| 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 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

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

Run Date: 12/29/17
Run Time: 15:28:04

glprcons 1.00.i

Statement of Revenues -- (Fund: 121)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2017

Page: 151

| 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 |

Run Date: 12/29/17
 Run Time: 15:28:04

glprcons 1.00.i

Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2017

| 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 |

Run Date: 12/29/17
Run Time: 15:28:04
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ELECTION FUND--122
NOVEMBER 30, 2017

ASSETS

CURRENT ASSETS
CASH-ELECTION FUND 5,050.58

TOTAL CURRENT ASSETS 5,050.58

OTHER ASSETS
ESTIMATED REVENUES 3,295.00

TOTAL OTHER ASSETS 3,295.00

TOTAL ASSETS 8,345.58
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
ACCOUNTS PAYABLE 5,050.58

TOTAL CURRENT LIABILITIES 5,050.58

OTHER LIABILITIES
APPROPRIATIONS 3,295.00
LESS: ENCUMBRANCES 5,050.58-

TOTAL OTHER LIABILITIES 1,755.58-

FUND BALANCE
CURRENT FUND BALANCE 5,050.58

TOTAL FUND BALANCE 5,050.58

TOTAL LIABILITIES & FUND BAL. 8,345.58
=====

Run Date: 12/29/17
Run Time: 15:28:04

glprcons 1.00.i

Statement of Revenues -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2017

Page: 154

| 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 |

Run Date: 12/29/17
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glprcons 1.00.i

Statement of Expenses -- (Fund: 122)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: NOVEMBER 30, 2017

| 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 | 5,050.58 | 1,755.58- 153.3 | .00 |
| TOTAL EXP -ELECTION FUND | | 3,295.00 | 3,295.00 | .00 | .00 | 5,050.58 | 1,755.58- 153.3 | .00 |

Run Date: 12/29/17
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-911 FUND--123
NOVEMBER 30, 2017

| | |
|-------------------------------------|------------------|
| CURRENT ASSETS | |
| CURRENT ASSETS | |
| CASH-911 FUND | 10,631.02 |
| TOTAL CURRENT ASSETS | <u>10,631.02</u> |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| TOTAL OTHER ASSETS | <u>5.00</u> |
| TOTAL ASSETS | <u>10,636.02</u> |
| TOTAL ASSETS | <u>.00</u> |
| <u>LIABILITIES AND FUND BALANCE</u> | |
| CURRENT LIABILITIES | |
| TOTAL CURRENT LIABILITIES | <u>.00</u> |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 5.00 |
| TOTAL OTHER LIABILITIES | <u>5.00</u> |
| FUND BALANCE | |
| CURRENT FUND BALANCE | <u>10,631.02</u> |
| TOTAL FUND BALANCE | <u>10,631.02</u> |
| TOTAL LIABILITIES & FUND BAL. | <u>10,636.02</u> |

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Statement of Revenues -- (Fund: 123)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: NOVEMBER 30, 2017

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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: NOVEMBER 30, 2017

| 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
NOVEMBER 30, 2017

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ASSETS

CURRENT ASSETS

CASH-C & D TECH FUND

8,637.36

TOTAL CURRENT ASSETS

8,637.36

OTHER ASSETS

ESTIMATED REVENUES

20.00

LESS: REVENUES RECEIVED

326.00-

TOTAL OTHER ASSETS

306.00-

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

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Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: NOVEMBER 30, 2017

| 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 | 4.00 | 12.00 | 7.00- | 240.0 | .00 |
| DIST CLERK TECHNOLOGY FEE | 4-124-0000-0003 | 5.00 | 5.00 | 84.00 | 164.00 | 159.00- | 280.0 | .00 |
| DIST CLK RECORDS ARCHIVE | 4-124-0000-0004 | 10.00 | 10.00 | 50.00 | 150.00 | 140.00- | 500.0 | .00 |
| TOTAL REV -DIST CLERK TEC | | 20.00 | 20.00 | 138.00 | 326.00 | 306.00- | 630.0 | .00 |

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Statement of Expenses -- (Fund: 124)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: NOVEMBER 30, 2017

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| 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
NOVEMBER 30, 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
For the Month Ending: NOVEMBER 30, 2017

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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: NOVEMBER 30, 2017

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| 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 | .00 | 35,466.00 | 1,556.75 | 1,551.75- 104.4 | 35466.00 |
| TOTAL EXP -CAPITAL REPAIR | | 5.00 | 35,471.00 | .00 | 35,466.00 | 1,556.75 | 1,551.75- 104.4 | 35466.00 |

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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
NOVEMBER 30, 2017

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ASSETS - GENERAL

CURRENT ASSETS

| | | |
|-------------------------------|--------------|------------|
| CASH-GENERAL FUND | 8,191,959.93 | |
| CASH-COMPUTER LEASE-APO | 297.07 | |
| CASH INVESTED | 1,598,195.97 | |
| CASH INV-CO UNAPPORTIONED | 2,902.30 | |
| 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

9,799,321.62

| | | |
|-----------------------------|--|-------------|
| 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 | 11,681,460.94 | |
| LESS:REVENUES RECEIVED | 4,776,497.55- | |

TOTAL OTHER ASSETS

7,834,105.39

TOTAL ASSETS - GENERAL

17,979,694.29

TOTAL ASSETS

.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

| | | |
|----------------------------|------------|--|
| ACCOUNTS PAYABLE | 449,857.96 | |
| SALES TAX PAYABLE | 287.46 | |
| DUE TO OTHER GOV. AGENCIES | 596.03 | |
| AFLAC PREM. | 142.65 | |
| UNITED FUND DEDUCT | 196.84 | |
| VOL.LIFE,DEP.LIFE & AD&D | 482.54- | |
| CONSECO INS. | .34 | |
| RETIREMENT PAYABLE | 4,663.52 | |
| INSURANCE PAYABLE | 25,410.97 | |
| CAFE. PAYABLE | 4,538.54- | |
| COBRA PREMIUMS | 1.44- | |
| NFC | 164.50- | |
| AMERITAS DENTAL | 8.70- | |
| AMERITAS VISION | 46.48- | |

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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
NOVEMBER 30, 2017

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| | | |
|-------------------------------|---------------|---------------|
| STATE REFUNDS | | 990.00- |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | 474,923.57 |
| | | ----- |
| LONG TERM DEBT | | |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 11,751,802.68 | |
| LESS: EXPENDITURES | 1,932,847.77- | |
| LESS: ENCUMBRANCES | 449,857.96- | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 9,369,096.95 |
| | | ----- |
| DEFERRED REVENUE | | 225,607.65 |
| FUND BALANCE | | |
| CURRENT GENERAL FUND BALANCE | 7,979,775.47 | |
| BUDGETED FUND BALANCE | 70,341.74- | |
| | ----- | |
| TOTAL FUND BALANCE | | 8,135,041.38 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 17,979,061.90 |
| | | ===== |
| CURRENT CO. ATTORNEY SPECIAL | | 632.39 |
| | ----- | |
| TOTAL FUND BALANCE | | 632.39 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 632.39 |
| | | ===== |

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DAWSON COUNTY

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