

G E N E R A L L E D G E R

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: OCTOBER 31, 2019

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GENERAL FUND--010
OCTOBER 31, 2019

Page 1

ASSETS - GENERAL

CURRENT ASSETS

| | |
|-------------------------------|---------------------|
| CASH-GENERAL FUND | 4,163,771.58 |
| DUE FROM JUSTICE OF THE PEACE | 1.00 |
| DUE FROM TAX COLLECTOR | 3,760.75 |
| DUE FROM PAYROLL FUND | 15,000.00 |
| OTHER ACCOUNTS RECEIVABLE | 80,436.61 |
| SALES TAX RECEIVABLE | 205,165.24 |
| TAXES RECEIVABLE-DELINQUENT | 387,964.38 |
| ALLOWANCE-UNCOLLECTIBLE | 189,995.86- |
| TOTAL CURRENT ASSETS | <u>4,666,103.70</u> |

OTHER ASSETS

| | |
|------------------------|---------------------|
| ESTIMATED REVENUES | 8,032,949.00 |
| LESS:REVENUES RECEIVED | 1,589,766.25- |
| TOTAL OTHER ASSETS | <u>6,443,182.75</u> |

TOTAL ASSETS - GENERAL

11,109,286.45

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

| | |
|---------------------------|-------------------|
| ACCOUNTS PAYABLE | 609,299.48 |
| TOTAL CURRENT LIABILITIES | <u>609,299.48</u> |

LONG TERM DEBT

OTHER LIABILITIES

| | |
|-------------------------|---------------------|
| APPROPRIATIONS | 8,093,454.49 |
| LESS: EXPENDITURES | 781,943.92- |
| LESS: ENCUMBRANCES | 609,299.48- |
| TOTAL OTHER LIABILITIES | <u>6,702,211.09</u> |

| | |
|------------------|------------|
| DEFERRED REVENUE | 278,405.13 |
|------------------|------------|

FUND

| | |
|------------------------------|---------------------|
| BALANCE | |
| CURRENT GENERAL FUND BALANCE | 3,579,876.24 |
| BUDGETED FUND BALANCE | 60,505.49- |
| TOTAL FUND BALANCE | <u>3,797,775.88</u> |

TOTAL LIABILITIES & FUND BAL.

11,109,286.45

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

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 | 5,880,000.00 | 5,880,000.00 | 1,404,606.96 | 1,404,606.96 | 4,475,393.04 | 23.9 | .00 |
| COUNTY SALES TAX | 4-010-1000-0012 | 910,000.00 | 910,000.00 | 91,012.37 | 91,012.37 | 818,987.63 | 10.0 | .00 |
| WINDFARM ABATEMENT | 4-010-1000-0013 | 125,000.00 | 125,000.00 | .00 | .00 | 125,000.00 | .0 | .00 |
| TOTAL TAXES | | 6,915,000.00 | 6,915,000.00 | 1,495,619.33 | 1,495,619.33 | 5,419,380.67 | 21.6 | .00 |
| TAX ON FINES-STATE | | | | | | | | |
| COMPENSATION TO VICTIMS-C | 4-010-2000-0003 | 275.00 | 275.00 | 6.00 | 6.00 | 269.00 | 2.2 | .00 |
| JUDICIAL & CT. PERS.TRAIN | 4-010-2000-0005 | 5.00 | 5.00 | 145.00 | 145.00 | 140.00 | 900.0 | .00 |
| COUNTY JUDGE EDUCATION FU | 4-010-2000-0006 | 100.00 | 100.00 | 18.00 | 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 | 118.80 | 118.80 | 1,881.20 | 5.9 | .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 | 717.73 | 717.73 | 4,282.27 | 14.4 | .00 |
| PEACE OFFICER FEE-NONSTAT | 4-010-2000-0011 | 2,000.00 | 2,000.00 | 50.00 | 50.00 | 1,950.00 | 2.5 | .00 |
| TRAFFIC-TFC | 4-010-2000-0012 | 3,000.00 | 3,000.00 | 122.14 | 122.14 | 2,877.86 | 4.1 | .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 | 750.00 | 750.00 | 14.54 | 14.54 | 735.46 | 1.9 | .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 | 605.09 | 605.09 | 30.09 | 105.2 | .00 |
| SCF-ST. COMP.FINE (OVERWT | 4-010-2000-0021 | 100.00 | 100.00 | 1,000.00 | 1,000.00 | 900.00 | .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 | 75.03 | 75.03 | 70.03 | 500.6 | .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. DELINQUENCY PREVENTI | 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 | 224.00 | 224.00 | 124.00 | 224.0 | .00 |
| CRIM. JUDICIAL FILING FEE | 4-010-2000-0035 | 2,000.00 | 2,000.00 | 122.40 | 122.40 | 1,877.60 | 6.1 | .00 |
| WNTA-OMNI CHARGE | 4-010-2000-0036 | 725.00 | 725.00 | 60.00 | 60.00 | 665.00 | 8.3 | .00 |
| TIME PMT FEE TO STATE (50 | 4-010-2000-0040 | 100.00 | 100.00 | 135.43 | 135.43 | 35.43 | 135.4 | .00 |
| TIME PMT FEE -JP CT.(10%) | 4-010-2000-0041 | 500.00 | 500.00 | 27.08 | 27.08 | 472.92 | 5.4 | .00 |
| TIME PMT FEE-CO.CT (10%) | 4-010-2000-0042 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0 | .00 |
| TIME PMT FEE-DIST.CT.(10% | 4-010-2000-0043 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0 | .00 |
| TIME PMT FEE-GENERAL (40% | 4-010-2000-0044 | 2,000.00 | 2,000.00 | 108.35 | 108.35 | 1,891.65 | 5.4 | .00 |
| CHILD SEATBELT RESTRAINT | 4-010-2000-0050 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0 | .00 |
| EMS TRAUMA FUND | 4-010-2000-0051 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0 | .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 |
| ST TRAFFIC FEE PRIOR 9-1- | 4-010-2000-0054 | 10,000.00 | 10,000.00 | 1,071.38 | 1,071.38 | 8,928.62 | 10.7 | .00 |
| CT COST 9-1-97 > 8-30-99 | 4-010-2000-0056 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0 | .00 |
| CT COST 8-31-99 > 8-31-01 | 4-010-2000-0057 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0 | .00 |
| CT COST 9-1-01 > 12-31-03 | 4-010-2000-0058 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0 | .00 |
| CT COST 1-1-04 FORWARD | 4-010-2000-0059 | 20,000.00 | 20,000.00 | 6,415.77 | 6,415.77 | 13,584.23 | 32.1 | .00 |
| INDIGENT DEFENSE SERVICE | 4-010-2000-0063 | 700.00 | 700.00 | 367.54 | 367.54 | 332.46 | 52.5 | .00 |
| SUBST.CONVICTION-DRUG CT. | 4-010-2000-0064 | 700.00 | 700.00 | 180.00 | 180.00 | 520.00 | 25.7 | .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 | .00 | 5.00 | .0 | .00 |
| TEXAS HOME VISITING PRGRA | 4-010-2000-0067 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| STF50 FINE 9-1-19 | 4-010-2000-0068 | .00 | .00 | 3,200.00 | 3,200.00 | 3,200.00 | .0 | .00 |
| LTF3 FINE 9-1-19 | 4-010-2000-0069 | .00 | .00 | 177.00 | 177.00 | 177.00 | .0 | .00 |
| TOTAL TAX ON FINES-STATE | | 53,900.00 | 53,900.00 | 14,961.28 | 14,961.28 | 38,938.72 | 27.8 | .00 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| FEES-LIBRARY | 4-010-3000-0027 | 9,000.00 | 9,000.00 | 540.94 | 540.94 | 8,459.06 | 6.0 | .00 |
| FINES-LIBRARY | 4-010-3000-0028 | 2,500.00 | 2,500.00 | 46.60 | 46.60 | 2,453.40 | 1.9 | .00 |
| LIBRARY APPRO.-CITY | 4-010-3000-0029 | 7,560.00 | 7,560.00 | 630.00 | 630.00 | 6,930.00 | 8.3 | .00 |
| CITY PART WELFARE | 4-010-3000-0030 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0 | .00 |

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------------------|-----------------|------------|------------|-----------|-----------|------------|-------|---------------|
| CO.JUDGE STATE SUPPLEMENT | 4-010-3000-0035 | 25,200.00 | 25,200.00 | 5,672.71 | 5,672.71 | 19,527.29 | 22.5 | .00 |
| CO. ATTORNEY STATE SUPP.S | 4-010-3000-0036 | 23,333.00 | 23,333.00 | .00 | .00 | 23,333.00 | .0 | .00 |
| ATT.FEES RECOVERED-DIST.C | 4-010-3000-0050 | 5,000.00 | 5,000.00 | 113.00 | 113.00 | 4,887.00 | 2.3 | .00 |
| ATT.FEES RECOVERED-CO.CLK | 4-010-3000-0051 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .0 | .00 |
| TOTAL INTERGOVERNMENTAL RE | | 74,593.00 | 74,593.00 | 7,003.25 | 7,003.25 | 67,589.75 | 9.4 | .00 |
| FEES OF OFFICE | | | | | | | | |
| COUNTY ATTORNEY FEES | 4-010-4000-0040 | 1,000.00 | 1,000.00 | 100.00 | 100.00 | 900.00 | 10.0 | .00 |
| COUNTY CLERK FEES | 4-010-4000-0041 | 150,000.00 | 150,000.00 | 15,592.17 | 15,592.17 | 134,407.83 | 10.4 | .00 |
| COUNTY JUDGE FEES | 4-010-4000-0042 | 250.00 | 250.00 | 36.00 | 36.00 | 214.00 | 14.4 | .00 |
| DISTRICT CLERK FEES/CT CS | 4-010-4000-0043 | 42,000.00 | 42,000.00 | 2,969.50 | 2,969.50 | 39,030.50 | 7.1 | .00 |
| ATT.GEN.CASES-CT.COSTS-DI | 4-010-4000-0045 | 16,000.00 | 16,000.00 | 944.46 | 944.46 | 15,055.54 | 5.9 | .00 |
| SHERIFF FEES | 4-010-4000-0046 | 48,000.00 | 48,000.00 | 4,145.30 | 4,145.30 | 43,854.70 | 8.6 | .00 |
| TAX COLLECTOR FEES-COMMIS | 4-010-4000-0048 | 370,000.00 | 370,000.00 | 5,005.70 | 5,005.70 | 364,994.30 | 1.4 | .00 |
| DEFERRED DISPOSITION FEES | 4-010-4000-0051 | 17,500.00 | 17,500.00 | 642.40 | 642.40 | 16,857.60 | 3.7 | .00 |
| JP CIVIL COURT FEES | 4-010-4000-0052 | 3,000.00 | 3,000.00 | 255.00 | 255.00 | 2,745.00 | 8.5 | .00 |
| JP CRIMINAL TRANSACTION F | 4-010-4000-0053 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0 | .00 |
| AG REDIRECT CHILD SUP. CA | 4-010-4000-0054 | 600.00 | 600.00 | .00 | .00 | 600.00 | .0 | .00 |
| DPS ARREST FEE-CO.CLK | 4-010-4000-0055 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0 | .00 |
| HB3389 CODE-CRIMINAL PROC | 4-010-4000-0056 | 10.00 | 10.00 | 9.84 | 9.84 | .16 | 98.4 | .00 |
| DISMISSAL FEE-DF | 4-010-4000-0060 | 1,500.00 | 1,500.00 | 250.00 | 250.00 | 1,250.00 | 16.7 | .00 |
| SHERIFF CIVIL FEES | 4-010-4000-0061 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 4-010-4000-0111 | 5.00 | 5.00 | 9.00 | 9.00 | 4.00 | 180.0 | .00 |
| TOTAL FEES OF OFFICE | | 650,170.00 | 650,170.00 | 29,959.37 | 29,959.37 | 620,210.63 | 4.6 | .00 |
| CIVIL FEES | | | | | | | | |
| CIVIL JUDICIAL FILING FEE | 4-010-4500-0030 | 125.00 | 125.00 | 280.00 | 280.00 | 155.00 | 224.0 | .00 |
| BIRTH CERTIFICATE (1.80 E | 4-010-4500-0040 | 200.00 | 200.00 | 154.80 | 154.80 | 45.20 | 77.4 | .00 |
| MARRIAGE LICENSE FEES | 4-010-4500-0045 | 200.00 | 200.00 | 150.00 | 150.00 | 50.00 | 75.0 | .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 | 180.00 | 180.00 | 95.00 | 65.5 | .00 |
| OTHER THAN DIV/FAM LAW | 4-010-4500-0055 | 525.00 | 525.00 | 300.00 | 300.00 | 225.00 | 57.1 | .00 |
| H&SC 194.002 VS-DIVORCE | 4-010-4500-0061 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL CIVIL FEES | | 1,335.00 | 1,335.00 | 1,064.80 | 1,064.80 | 270.20 | 79.8 | .00 |
| FINES AND FORFEITURES | | | | | | | | |
| COUNTY CLERK FINES | 4-010-5000-0070 | 20,000.00 | 20,000.00 | 328.00 | 328.00 | 19,672.00 | 1.6 | .00 |
| DISTRICT CLERK FINES | 4-010-5000-0071 | 30,000.00 | 30,000.00 | 1,448.00 | 1,448.00 | 28,552.00 | 4.8 | .00 |
| JUSTICE COURT FINES | 4-010-5000-0072 | 110,000.00 | 110,000.00 | 20,990.76 | 20,990.76 | 89,009.24 | 19.1 | .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 | 330.00 | 330.00 | 70.00 | 82.5 | .00 |
| TOTAL FINES AND FORFEITUR | | 161,900.00 | 161,900.00 | 23,096.76 | 23,096.76 | 138,803.24 | 14.3 | .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 | 362.00 | 362.00 | 357.00 | 240.0 | .00 |
| \$30 CIVIL COUNTY COURT | 4-010-7000-0077 | 5.00 | 5.00 | 210.00 | 210.00 | 205.00 | 200.0 | .00 |
| \$10 CIVIL JP COURT | 4-010-7000-0078 | 5.00 | 5.00 | 90.00 | 90.00 | 85.00 | 800.0 | .00 |
| \$5 CRIMINAL DISTRICT COUR | 4-010-7000-0079 | 5.00 | 5.00 | 5.00 | 5.00 | .00 | 100.0 | .00 |
| \$5 CRIMINAL COUNTY COURT | 4-010-7000-0080 | 5.00 | 5.00 | 30.00 | 30.00 | 25.00 | 600.0 | .00 |
| TOTAL ELECTRONIC FILING F | | 25.00 | 25.00 | 697.00 | 697.00 | 672.00 | 788.0 | .00 |

Run Date: 01/13/20
 Run Time: 13:43:53

Statement of Revenues -- (Fund: 010)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2019

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-----------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|-------|---------------|
| ----- | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| INMATE PHONE REVENUE | 4-010-9000-0055 | 15,000.00 | 15,000.00 | 327.88 | 327.88 | 14,672.12 | 2.2 | .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 |
| DISTRICT CLERK INTEREST | 4-010-9000-0083 | 10.00 | 10.00 | .00 | .00 | 10.00 | .0 | .00 |
| COUNTY CLERK INTEREST | 4-010-9000-0084 | 100.00 | 100.00 | 3.89 | 3.89 | 96.11 | 3.9 | .00 |
| TAX COLLECTOR INTEREST | 4-010-9000-0085 | 500.00 | 500.00 | 46.43 | 46.43 | 453.57 | 9.3 | .00 |
| J.P.INTEREST | 4-010-9000-0088 | 125.00 | 125.00 | 56.29 | 56.29 | 68.71 | 45.0 | .00 |
| MIXED BEVERAGE TAX | 4-010-9000-0090 | 10,000.00 | 10,000.00 | 1,432.26 | 1,432.26 | 8,567.74 | 14.3 | .00 |
| DEPOSITORY INTEREST - GEN | 4-010-9000-0102 | 100,000.00 | 100,000.00 | 9,981.13 | 9,981.13 | 90,018.87 | 10.0 | .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 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | .0 | .00 |
| APPRAISAL DISTRICT RENT | 4-010-9000-0109 | 3,000.00 | 3,000.00 | 250.00 | 250.00 | 2,750.00 | 8.3 | .00 |
| VENDING MACHINE PROCEEDS | 4-010-9000-0111 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| PEACE OFFICERS ALLOC.(LEO | 4-010-9000-0114 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| SCHOOL TRUANCY | 4-010-9000-0115 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0 | .00 |
| INDIGENT DEFENSE GRANT PR | 4-010-9000-0151 | 11,000.00 | 11,000.00 | .00 | .00 | 11,000.00 | .0 | .00 |
| VINE GRANT | 4-010-9000-0156 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| APO/JPO SUPPLEMENTAL SALA | 4-010-9000-0159 | 6,311.00 | 6,311.00 | 4,814.74 | 4,814.74 | 1,496.26 | 76.3 | .00 |
| TRUANCY PREVENTION & DIVE | 4-010-9000-0163 | 5.00 | 5.00 | 270.59 | 270.59 | 265.59 | 411.8 | .00 |
| MISCELLANEOUS | 4-010-9000-0555 | 25,000.00 | 25,000.00 | 181.25 | 181.25 | 24,818.75 | .7 | .00 |
| TRANSFER FROM OTHER FUNDS | 4-010-9000-0997 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0 | .00 |
| ----- | | | | | | | | |
| TOTAL MISCELLANEOUS REVENUE | | 176,026.00 | 176,026.00 | 17,364.46 | 17,364.46 | 158,661.54 | 9.9 | .00 |
| ----- | | | | | | | | |
| TOTAL GENERAL FUND REVENUE | | 8,032,949.00 | 8,032,949.00 | 1,589,766.25 | 1,589,766.25 | 6,443,182.75 | 19.8 | .00 |
| ----- | | | | | | | | |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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 | 43,948.12 | 43,948.12 | 3,380.68 | 3,380.68 | .00 | 40,567.44 | 7.7 | .00 |
| SALARY-SEC. | 5-010-1100-0103 | 31,428.32 | 31,428.32 | 2,417.60 | 2,417.60 | .00 | 29,010.72 | 7.7 | .00 |
| CO. JUDGE STATE SUPPLEMEN | 5-010-1100-0105 | 25,200.00 | 25,200.00 | 1,938.48 | 1,938.48 | .00 | 23,261.52 | 7.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-1100-0106 | 9,416.48 | 9,416.48 | 699.35 | 699.35 | .00 | 8,717.13 | 7.4 | .00 |
| OVERTIME | 5-010-1100-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-010-1100-0108 | 8,040.34 | 8,040.34 | 575.45 | 575.45 | .00 | 7,464.89 | 7.2 | .00 |
| HEALTH INSURANCE (2) | 5-010-1100-0109 | 22,602.24 | 22,602.24 | 1,883.52 | 1,883.52 | .00 | 20,718.72 | 8.3 | .00 |
| OFFICE EXPENSE | 5-010-1100-0130 | 3,000.00 | 3,000.00 | .00 | .00 | 1,755.28 | 1,244.72 | 58.5 | .00 |
| LEGAL SERVICES | 5-010-1100-0204 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| SHERIFF FEE-SERVING CITAT | 5-010-1100-0227 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| IN-COUNTY TRAVEL | 5-010-1100-0228 | 7,200.00 | 7,200.00 | 553.92 | 553.92 | .00 | 6,646.08 | 7.7 | .00 |
| JUVENILE JUDGE | 5-010-1100-0229 | 4,750.00 | 4,750.00 | 365.44 | 365.44 | .00 | 4,384.56 | 7.7 | .00 |
| CONFERENCE EXPENSE | 5-010-1100-0230 | 2,500.00 | 2,500.00 | 40.00 | 40.00 | .00 | 2,460.00 | 1.6 | .00 |
| POSTAGE | 5-010-1100-0232 | 1,080.00 | 1,080.00 | .00 | .00 | 825.00 | 255.00 | 76.4 | .00 |
| VACATION PAY | 5-010-1100-0245 | 1,208.78 | 1,208.78 | .00 | .00 | .00 | 1,208.78 | .0 | .00 |
| EXTRA HELP | 5-010-1100-0246 | 3,975.00 | 3,975.00 | 271.88 | 271.88 | .00 | 3,703.12 | 6.8 | .00 |
| LONGEVITY | 5-010-1100-0250 | 5,376.00 | 5,376.00 | 392.00 | 392.00 | .00 | 4,984.00 | 7.3 | .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 | | 169,750.28 | 169,750.28 | 12,518.32 | 12,518.32 | 2,580.28 | 154,651.68 | 8.9 | .00 |
| COUNTY ATTORNEY | | | | | | | | | |
| SALARY-CO. ATT. | 5-010-1110-0101 | 48,478.68 | 48,478.68 | 3,729.24 | 3,729.24 | .00 | 44,749.44 | 7.7 | .00 |
| SALARY-SEC. | 5-010-1110-0103 | 31,428.32 | 31,428.32 | 2,417.60 | 2,417.60 | .00 | 29,010.72 | 7.7 | .00 |
| SECRETARY | 5-010-1110-0104 | 29,317.77 | 29,317.77 | 2,255.13 | 2,255.13 | .00 | 27,062.64 | 7.7 | .00 |
| CO. ATT. STATE SUPP. SALARY | 5-010-1110-0105 | 28,000.00 | 28,000.00 | 2,153.92 | 2,153.92 | .00 | 25,846.08 | 7.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-1110-0106 | 11,955.05 | 11,955.05 | 870.75 | 870.75 | .00 | 11,084.30 | 7.3 | .00 |
| OVERTIME | 5-010-1110-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-010-1110-0108 | 10,548.57 | 10,548.57 | 744.21 | 744.21 | .00 | 9,804.36 | 7.1 | .00 |
| HEALTH INSURANCE (3) | 5-010-1110-0109 | 33,903.36 | 33,903.36 | 2,825.28 | 2,825.28 | .00 | 31,078.08 | 8.3 | .00 |
| OFFICE EXPENSE | 5-010-1110-0130 | 3,000.00 | 3,000.00 | .00 | .00 | 685.41 | 2,314.59 | 22.9 | .00 |
| EQUIPMENT | 5-010-1110-0132 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 | .00 |
| IN COUNTY TRAVEL | 5-010-1110-0228 | 2,400.00 | 2,400.00 | 184.56 | 184.56 | .00 | 2,215.44 | 7.7 | .00 |
| CONFERENCE EXPENSE | 5-010-1110-0230 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| VACATION PAY | 5-010-1110-0245 | 2,336.39 | 2,336.39 | .00 | .00 | .00 | 2,336.39 | .0 | .00 |
| LONGEVITY | 5-010-1110-0250 | 9,331.00 | 9,331.00 | 714.00 | 714.00 | .00 | 8,617.00 | 7.7 | .00 |
| HOT CK. SUPP. SAL. | 5-010-1110-0251 | 3,214.00 | 3,214.00 | 247.12 | 247.12 | .00 | 2,966.88 | 7.7 | .00 |
| MISCELLANEOUS | 5-010-1110-0555 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| TOTAL COUNTY ATTORNEY | | 218,418.14 | 218,418.14 | 16,141.81 | 16,141.81 | 685.41 | 201,590.92 | 7.7 | .00 |
| COUNTY CLERK | | | | | | | | | |
| SALARY-CO. CLERK | 5-010-1120-0101 | 43,948.12 | 43,948.12 | 3,380.68 | 3,380.68 | .00 | 40,567.44 | 7.7 | .00 |
| SALARY-CHIEF DEPUTY | 5-010-1120-0103 | 31,428.32 | 31,428.32 | 2,417.60 | 2,417.60 | .00 | 29,010.72 | 7.7 | .00 |
| SALARY-DEPUTY | 5-010-1120-0104 | 29,317.77 | 29,317.77 | 2,255.14 | 2,255.14 | .00 | 27,062.63 | 7.7 | .00 |
| 3RD DEPUTY SALARY | 5-010-1120-0105 | 27,208.80 | 27,208.80 | 2,093.05 | 2,093.05 | .00 | 25,115.75 | 7.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-1120-0106 | 11,748.00 | 11,748.00 | 761.48 | 761.48 | .00 | 10,986.52 | 6.5 | .00 |
| OVERTIME | 5-010-1120-0107 | 4,000.00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .0 | .00 |
| RETIREMENT | 5-010-1120-0108 | 10,365.78 | 10,365.78 | 695.83 | 695.83 | .00 | 9,669.95 | 6.7 | .00 |
| HEALTH INSURANCE (4) | 5-010-1120-0109 | 45,204.48 | 45,204.48 | 3,767.04 | 3,767.04 | .00 | 41,437.44 | 8.3 | .00 |
| CHIEF DEP SUPPLEMENTAL SA | 5-010-1120-0110 | 2,982.00 | 2,982.00 | 229.32 | 229.32 | .00 | 2,752.68 | 7.7 | .00 |
| OFFICE EXPENSE | 5-010-1120-0130 | 9,080.00 | 9,080.00 | .00 | .00 | 1,548.15 | 7,531.85 | 17.1 | .00 |
| EQUIPMENT | 5-010-1120-0132 | 1,000.00 | 1,000.00 | .00 | .00 | 249.99 | 750.01 | 25.0 | .00 |
| CELL PHONE ALLOWANCE | 5-010-1120-0220 | 480.00 | 480.00 | 40.00 | 40.00 | .00 | 440.00 | 8.3 | .00 |
| IN-COUNTY TRAVEL | 5-010-1120-0228 | 5,000.00 | 5,000.00 | 384.80 | 384.80 | .00 | 4,615.20 | 7.7 | .00 |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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 | 200.40 | 200.40 | 732.84 | 5,066.76 | 15.6 | .00 |
| POSTAGE | 5-010-1120-0232 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| VACATION PAY | 5-010-1120-0245 | 3,382.88 | 3,382.88 | .00 | .00 | .00 | 3,382.88 | .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 | 1,820.00 | 1,820.00 | 140.00 | 140.00 | .00 | 1,680.00 | 7.7 | .00 |
| MISCELLANEOUS | 5-010-1120-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL COUNTY CLERK | | 238,971.15 | 238,971.15 | 16,365.34 | 16,365.34 | 2,530.98 | 220,074.83 | 7.9 | .00 |
| DISTRICT CLERK | | | | | | | | | |
| SALARY-DIST. CLERK | 5-010-1130-0101 | 43,948.12 | 43,948.12 | 3,211.69 | 3,211.69 | .00 | 40,736.43 | 7.3 | .00 |
| SALARY-1ST DEPUTY | 5-010-1130-0103 | 31,428.32 | 31,428.32 | 3,004.47 | 3,004.47 | .00 | 28,423.85 | 9.6 | .00 |
| SALARY-2ND DEPUTY | 5-010-1130-0104 | 29,317.77 | 29,317.77 | .00 | .00 | .00 | 29,317.77 | .0 | .00 |
| SALARY-3RD DEPUTY | 5-010-1130-0105 | 27,208.80 | 27,208.80 | 3,559.18 | 3,559.18 | .00 | 23,649.62 | 13.1 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-1130-0106 | 11,116.00 | 11,116.00 | 935.35 | 935.35 | .00 | 10,180.65 | 8.4 | .00 |
| OVERTIME | 5-010-1130-0107 | 294.72 | 294.72 | 420.00 | 420.00 | .00 | 125.28 | -142.5 | .00 |
| RETIREMENT | 5-010-1130-0108 | 9,807.86 | 9,807.86 | 828.94 | 828.94 | .00 | 8,978.92 | 8.5 | .00 |
| HEALTH INSURANCE (4) | 5-010-1130-0109 | 45,204.48 | 45,204.48 | 4,708.80 | 4,708.80 | .00 | 40,495.68 | 10.4 | .00 |
| OFFICE EXPENSE | 5-010-1130-0130 | 5,750.00 | 5,750.00 | .00 | .00 | 3,188.46 | 2,561.54 | 55.5 | .00 |
| EQUIPMENT | 5-010-1130-0132 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0 | .00 |
| IN-COUNTY TRAVEL | 5-010-1130-0228 | 4,740.00 | 4,740.00 | 379.57 | 379.57 | .00 | 4,360.43 | 8.0 | .00 |
| CONFERENCE EXPENSE | 5-010-1130-0230 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .0 | .00 |
| POSTAGE | 5-010-1130-0232 | 10,000.00 | 10,000.00 | .00 | .00 | 2,330.15 | 7,669.85 | 23.3 | .00 |
| VACATION PAY | 5-010-1130-0245 | 3,382.88 | 3,382.88 | 2,255.69 | 2,255.69 | .00 | 1,127.19 | 66.7 | .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 | 3,822.00 | 3,822.00 | 203.00 | 203.00 | .00 | 3,619.00 | 5.3 | .00 |
| MISCELLANEOUS | 5-010-1130-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL DISTRICT CLERK | | 232,184.95 | 232,184.95 | 19,506.69 | 19,506.69 | 5,518.61 | 207,159.65 | 10.8 | .00 |
| COUNTY & JUSTICE OF PEACE COURT | | | | | | | | | |
| CO. CT. LAW BOOKS | 5-010-1140-0211 | 1,600.00 | 1,600.00 | .00 | .00 | .00 | 1,600.00 | .0 | .00 |
| JURORS-CO. CT | 5-010-1140-0231 | 1,000.00 | 1,000.00 | .00 | .00 | 72.00 | 928.00 | 7.2 | .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 | .00 | .00 | 2,450.00 | 9,550.00 | 20.4 | .00 |
| JUVENILE ATTORNEY FEES | 5-010-1140-0235 | 10,000.00 | 10,000.00 | .00 | .00 | 500.00 | 9,500.00 | 5.0 | .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 | 499.49 | 162.49 | -148.2 | .00 |
| TOTAL CO. & JUST. OF PEACE | | 27,742.00 | 27,742.00 | .00 | .00 | 3,521.49 | 24,220.51 | 12.7 | .00 |
| JUSTICE OF PEACE NO.1 | | | | | | | | | |
| SALARY-JP | 5-010-1141-0101 | 43,948.12 | 43,948.12 | 3,380.68 | 3,380.68 | .00 | 40,567.44 | 7.7 | .00 |
| SALARY-1ST DEPUTY | 5-010-1141-0103 | 31,428.32 | 31,428.32 | 2,417.60 | 2,417.60 | .00 | 29,010.72 | 7.7 | .00 |
| SALARY-2ND DEPUTY | 5-010-1141-0104 | 29,317.77 | 29,317.77 | 2,255.13 | 2,255.13 | .00 | 27,062.64 | 7.7 | .00 |
| SALARY-3RD DEPUTY | 5-010-1141-0105 | 27,208.80 | 27,208.80 | 2,093.04 | 2,093.04 | .00 | 25,115.76 | 7.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-1141-0106 | 11,832.00 | 11,832.00 | 786.93 | 786.93 | .00 | 11,045.07 | 6.7 | .00 |
| OVERTIME | 5-010-1141-0107 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .0 | .00 |
| RETIREMENT | 5-010-1141-0108 | 10,440.00 | 10,440.00 | 664.49 | 664.49 | .00 | 9,775.51 | 6.4 | .00 |
| HEALTH INSURANCE (4) | 5-010-1141-0109 | 45,204.48 | 45,204.48 | 3,764.74 | 3,764.74 | .00 | 41,439.74 | 8.3 | .00 |
| OFFICE EXPENSE | 5-010-1141-0130 | 9,520.00 | 9,520.00 | .00 | .00 | 3,146.96 | 6,373.04 | 33.1 | .00 |
| CELL PHONE ALLOWANCE | 5-010-1141-0220 | 480.00 | 480.00 | 40.00 | 40.00 | .00 | 440.00 | 8.3 | .00 |
| IN COUNTY TRAVEL | 5-010-1141-0228 | 3,400.00 | 3,400.00 | 261.52 | 261.52 | .00 | 3,138.48 | 7.7 | .00 |
| CONFERENCE EXPENSE | 5-010-1141-0230 | 5,000.00 | 5,000.00 | .00 | .00 | 260.00 | 4,740.00 | 5.2 | .00 |
| POSTAGE | 5-010-1141-0232 | 2,000.00 | 2,000.00 | .00 | .00 | 500.00 | 1,500.00 | 25.0 | .00 |
| VACATION PAY | 5-010-1141-0245 | 3,382.88 | 3,382.88 | .00 | .00 | .00 | 3,382.88 | .0 | .00 |
| EXTRA HELP | 5-010-1141-0246 | 13,000.00 | 13,000.00 | .00 | .00 | .00 | 13,000.00 | .0 | .00 |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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 | 30,000.00 | 30,000.00 | .00 | .00 | 14,310.00 | 15,690.00 | 47.7 | .00 |
| LONGEVITY | 5-010-1141-0250 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-010-1141-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL JUSTICE PEACE NO.1 | | 268,672.37 | 268,672.37 | 15,664.13 | 15,664.13 | 18,216.96 | 234,791.28 | 12.6 | .00 |
| DISTRICT ATTORNEY EXPENSES | | | | | | | | | |
| TOTAL-DISTRICT ATTORNEY E | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL JUDICIAL | | 1,155,738.89 | 1,155,738.89 | 80,196.29 | 80,196.29 | 33,053.73 | 1,042,488.87 | 9.8 | .00 |
| FINANCIAL ADMINISTRATION | | | | | | | | | |
| COUNTY AUDITOR | | | | | | | | | |
| SALARY-AUDITOR | 5-010-2200-0101 | 43,948.12 | 43,948.12 | 3,380.68 | 3,380.68 | .00 | 40,567.44 | 7.7 | .00 |
| SALARY-ASST.AUDITOR | 5-010-2200-0103 | 31,428.32 | 31,428.32 | 2,417.60 | 2,417.60 | .00 | 29,010.72 | 7.7 | .00 |
| SALARY 2ND ASSISTANT | 5-010-2200-0105 | 29,317.77 | 29,317.77 | 2,255.13 | 2,255.13 | .00 | 27,062.64 | 7.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-2200-0106 | 11,610.00 | 11,610.00 | 801.23 | 801.23 | .00 | 10,808.77 | 6.9 | .00 |
| OVERTIME | 5-010-2200-0107 | 5,353.00 | 5,353.00 | 134.25 | 134.25 | .00 | 5,218.75 | 2.5 | .00 |
| RETIREMENT | 5-010-2200-0108 | 10,244.00 | 10,244.00 | 687.11 | 687.11 | .00 | 9,556.89 | 6.7 | .00 |
| HEALTH INSURANCE (3) | 5-010-2200-0109 | 33,903.36 | 33,903.36 | 1,890.10 | 1,890.10 | .00 | 32,013.26 | 5.6 | .00 |
| APO/JPO SUPPLEMENTAL SALA | 5-010-2200-0110 | 6,311.00 | 6,311.00 | 848.59 | 848.59 | .00 | 5,462.41 | 13.5 | .00 |
| OFFICE EXPENSE | 5-010-2200-0130 | 7,257.00 | 7,257.00 | 85.85 | 85.85 | 1,993.72 | 5,177.43 | 28.7 | .00 |
| EQUIPMENT | 5-010-2200-0132 | 4,000.00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .0 | .00 |
| PROFESSIONAL SERVICES | 5-010-2200-0204 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .0 | .00 |
| CELL PHONE ALLOWANCE | 5-010-2200-0220 | 1,260.00 | 1,260.00 | 105.00 | 105.00 | .00 | 1,155.00 | 8.3 | .00 |
| IN COUNTY TRAVEL | 5-010-2200-0229 | 4,400.00 | 4,400.00 | 338.48 | 338.48 | .00 | 4,061.52 | 7.7 | .00 |
| TRAVEL AND CONFERENCE EXP | 5-010-2200-0230 | 4,000.00 | 4,000.00 | 870.24 | 870.24 | 2,400.77 | 728.99 | 81.8 | .00 |
| POSTAGE | 5-010-2200-0232 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| VACATION PAY | 5-010-2200-0245 | 2,336.39 | 2,336.39 | .00 | .00 | .00 | 2,336.39 | .0 | .00 |
| EXTRA HELP | 5-010-2200-0246 | 21,000.00 | 21,000.00 | 831.60 | 831.60 | .00 | 20,168.40 | 4.0 | .00 |
| LONGEVITY | 5-010-2200-0250 | 2,366.00 | 2,366.00 | 182.00 | 182.00 | .00 | 2,184.00 | 7.7 | .00 |
| ACCOUNTING SPECIALIST STI | 5-010-2200-0264 | 4,032.90 | 4,032.90 | 310.26 | 310.26 | .00 | 3,722.64 | 7.7 | .00 |
| MISCELLANEOUS | 5-010-2200-0555 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| TOTAL COUNTY AUDITOR | | 233,567.86 | 233,567.86 | 15,138.12 | 15,138.12 | 4,394.49 | 214,035.25 | 8.4 | .00 |
| COUNTY TREASURER | | | | | | | | | |
| SALARY-TREASURER | 5-010-2210-0101 | 43,948.12 | 43,948.12 | 3,380.68 | 3,380.68 | .00 | 40,567.44 | 7.7 | .00 |
| SALARY-DEPUTY TREAS. | 5-010-2210-0103 | 31,428.32 | 31,428.32 | 2,417.60 | 2,417.60 | .00 | 29,010.72 | 7.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-2210-0106 | 8,771.89 | 8,771.89 | 596.20 | 596.20 | .00 | 8,175.69 | 6.8 | .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 | 7,740.00 | 7,740.00 | 504.98 | 504.98 | .00 | 7,235.02 | 6.5 | .00 |
| HEALTH INSURANCE (2) | 5-010-2210-0109 | 22,602.24 | 22,602.24 | 1,883.52 | 1,883.52 | .00 | 20,718.72 | 8.3 | .00 |
| OFFICE EXPENSE | 5-010-2210-0130 | 5,500.00 | 5,500.00 | .00 | .00 | 1,649.52 | 3,850.48 | 30.0 | .00 |
| CELL PHONE ALLOWANCE | 5-010-2210-0220 | 780.00 | 780.00 | 65.00 | 65.00 | .00 | 715.00 | 8.3 | .00 |
| IN-COUNTY TRAVEL | 5-010-2210-0228 | 4,800.00 | 4,800.00 | 369.12 | 369.12 | .00 | 4,430.88 | 7.7 | .00 |
| CONFERENCE EXPENSE | 5-010-2210-0230 | 6,000.00 | 6,000.00 | 217.70 | 217.70 | 1,231.28 | 4,551.02 | 24.2 | .00 |
| POSTAGE | 5-010-2210-0232 | 3,700.00 | 3,700.00 | 690.41 | 690.41 | 410.23 | 2,599.36 | 29.8 | .00 |
| VACATION PAY | 5-010-2210-0245 | 1,208.78 | 1,208.78 | .00 | .00 | .00 | 1,208.78 | .0 | .00 |
| EXTRA HELP | 5-010-2210-0246 | 15,000.00 | 15,000.00 | 938.33 | 938.33 | .00 | 14,061.67 | 6.3 | .00 |
| LONGEVITY | 5-010-2210-0250 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| CEMETERY STIPEND | 5-010-2210-0264 | 10,000.00 | 10,000.00 | 769.12 | 769.12 | .00 | 9,230.88 | 7.7 | .00 |
| MISCELLANEOUS | 5-010-2210-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL COUNTY TREASURER | | 168,989.35 | 168,989.35 | 11,832.66 | 11,832.66 | 3,291.03 | 153,865.66 | 9.0 | .00 |
| TAX COLLECTOR | | | | | | | | | |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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 | 44,676.07 | 44,676.07 | 3,436.63 | 3,436.63 | .00 | 41,239.44 | 7.7 | .00 |
| SALARY-1ST DEPUTY TAX A/C | 5-010-2220-0103 | 31,428.32 | 31,428.32 | 2,417.60 | 2,417.60 | .00 | 29,010.72 | 7.7 | .00 |
| SALARY-2ND DEPUTY TAX A/C | 5-010-2220-0104 | 29,317.77 | 29,317.77 | 2,255.13 | 2,255.13 | .00 | 27,062.64 | 7.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-2220-0106 | 9,975.27 | 9,975.27 | 699.85 | 699.85 | .00 | 9,275.42 | 7.0 | .00 |
| OVERTIME | 5-010-2220-0107 | 800.00 | 800.00 | .00 | .00 | .00 | 800.00 | .0 | .00 |
| RETIREMENT | 5-010-2220-0108 | 8,801.71 | 8,801.71 | 611.51 | 611.51 | .00 | 8,190.20 | 7.0 | .00 |
| HEALTH INSURANCE (3) | 5-010-2220-0109 | 33,903.36 | 33,903.36 | 2,825.28 | 2,825.28 | .00 | 31,078.08 | 8.3 | .00 |
| OFFICE EXPENSE | 5-010-2220-0130 | 9,800.00 | 9,800.00 | .00 | .00 | 1,802.69 | 7,997.31 | 18.4 | .00 |
| EQUIPMENT | 5-010-2220-0132 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| IN-COUNTY TRAVEL | 5-010-2220-0228 | 2,400.00 | 2,400.00 | 184.56 | 184.56 | .00 | 2,215.44 | 7.7 | .00 |
| CONFERENCE EXPENSE | 5-010-2220-0230 | 3,800.00 | 3,800.00 | .00 | .00 | 964.89 | 2,835.11 | 25.4 | .00 |
| VACATION PAY | 5-010-2220-0245 | 2,336.39 | 2,336.39 | .00 | .00 | .00 | 2,336.39 | .0 | .00 |
| EXTRA HELP | 5-010-2220-0246 | 11,443.20 | 11,443.20 | 718.90 | 718.90 | .00 | 10,724.30 | 6.3 | .00 |
| LONGEVITY | 5-010-2220-0250 | 7,994.00 | 7,994.00 | 602.00 | 602.00 | .00 | 7,392.00 | 7.5 | .00 |
| MISCELLANEOUS | 5-010-2220-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL TAX COLLECTOR | | 197,681.09 | 197,681.09 | 13,751.46 | 13,751.46 | 2,767.58 | 181,162.05 | 8.4 | .00 |
| TOTAL FINANCIAL ADMINISTR | | 600,238.30 | 600,238.30 | 40,722.24 | 40,722.24 | 10,453.10 | 549,062.96 | 8.5 | .00 |
| LAW ENFORCEMENT & CORRECTION | | | | | | | | | |
| SHERIFF'S OFFICE | | | | | | | | | |
| SALARY-SHERIFF | 5-010-3300-0101 | 58,525.86 | 58,525.86 | 4,502.10 | 4,502.10 | .00 | 54,023.76 | 7.7 | .00 |
| SALARIES-DEPUTIES & SECRE | 5-010-3300-0103 | 424,781.78 | 424,781.78 | 32,924.18 | 32,924.18 | .00 | 391,857.60 | 7.8 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-3300-0106 | 47,826.38 | 47,826.38 | 2,980.48 | 2,980.48 | .00 | 44,845.90 | 6.2 | .00 |
| OVERTIME PAY | 5-010-3300-0107 | 81,595.00 | 81,595.00 | 3,734.19 | 3,734.19 | .00 | 77,860.81 | 4.6 | .00 |
| RETIREMENT | 5-010-3300-0108 | 42,199.74 | 42,199.74 | 2,521.15 | 2,521.15 | .00 | 39,678.59 | 6.0 | .00 |
| HEALTH INSURANCE (10) | 5-010-3300-0109 | 113,011.20 | 113,011.20 | 8,475.84 | 8,475.84 | .00 | 104,535.36 | 7.5 | .00 |
| SUPERVISOR PAY SCALE | 5-010-3300-0110 | 11,100.00 | 11,100.00 | 600.12 | 600.12 | .00 | 10,499.88 | 5.4 | .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 | 923.02 | 923.02 | .00 | 13,476.98 | 6.4 | .00 |
| OFFICE EXPENSE | 5-010-3300-0130 | 14,000.00 | 14,000.00 | .00 | .00 | 4,907.96 | 9,092.04 | 35.1 | .00 |
| NON-CAPITAL EQUIPMENT | 5-010-3300-0131 | 7,000.00 | 7,000.00 | .00 | .00 | 240.00 | 6,760.00 | 3.4 | .00 |
| EQUIPMENT | 5-010-3300-0132 | 9,500.00 | 9,500.00 | .00 | .00 | 415.65 | 9,084.35 | 4.4 | .00 |
| UNIFORMS | 5-010-3300-0133 | 4,000.00 | 4,000.00 | .00 | .00 | 1,241.59 | 2,758.41 | 31.0 | .00 |
| YARD MAINTENANCE | 5-010-3300-0134 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| COMPUTERS | 5-010-3300-0135 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| COMPUTER REPAIR | 5-010-3300-0136 | 2,500.00 | 2,500.00 | .00 | .00 | 442.00 | 2,058.00 | 17.7 | .00 |
| COPIER REPAIR | 5-010-3300-0137 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| AMMO/RANGE SUPPLIES | 5-010-3300-0138 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| GAS AND OIL | 5-010-3300-0158 | 52,000.00 | 52,000.00 | .00 | .00 | 8,900.67 | 43,099.33 | 17.1 | .00 |
| TIRES AND TUBES | 5-010-3300-0161 | 5,000.00 | 5,000.00 | .00 | .00 | 483.50 | 4,516.50 | 9.7 | .00 |
| PARTS AND REPAIRS | 5-010-3300-0180 | 10,000.00 | 10,000.00 | .00 | .00 | 2,257.99 | 7,742.01 | 22.6 | .00 |
| CAPITAL-AUTOMOBILES | 5-010-3300-0189 | 50,220.00 | 50,220.00 | .00 | .00 | .00 | 50,220.00 | .0 | .00 |
| TELEPHONE | 5-010-3300-0220 | 18,500.00 | 18,500.00 | 1,423.60 | 1,423.60 | 4,707.84 | 12,368.56 | 33.1 | .00 |
| CITY RADIO | 5-010-3300-0221 | 1,510.00 | 1,510.00 | .00 | .00 | 231.30 | 1,278.70 | 15.3 | .00 |
| DIGITAL RADIO/WALKIE PROG | 5-010-3300-0222 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| "POLKA" K-9 EXPENSES | 5-010-3300-0227 | 2,005.00 | 2,005.00 | .00 | .00 | 65.96 | 1,939.04 | 3.3 | .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 | 150.00 | 150.00 | 1,658.24 | 2,691.76 | 40.2 | .00 |
| INMATE TRANSFER TRAVEL | 5-010-3300-0231 | 10,000.00 | 10,000.00 | 1,723.26 | 1,723.26 | 579.48 | 7,697.26 | 23.0 | .00 |
| CRIMINAL INVESTIGATION EX | 5-010-3300-0235 | 10,000.00 | 10,000.00 | .00 | .00 | 762.00 | 9,238.00 | 7.6 | .00 |
| VACATION PAY | 5-010-3300-0245 | 16,337.76 | 16,337.76 | 949.80 | 949.80 | .00 | 15,387.96 | 5.8 | .00 |
| EXTRA HELP | 5-010-3300-0246 | 8,000.00 | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .0 | .00 |
| LONGEVITY | 5-010-3300-0250 | 9,121.00 | 9,121.00 | 686.00 | 686.00 | .00 | 8,435.00 | 7.5 | .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 | | 1,040,643.72 | 1,040,643.72 | 61,593.74 | 61,593.74 | 26,894.18 | 952,155.80 | 8.5 | .00 |
| CONSTABLE | | | | | | | | | |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|------------------------------|-----------------|---------------------|---------------------|------------------|------------------|------------------|---------------------|-------------|---------------|
| CONSTABLE SALARY | 5-010-3301-0101 | 6.00 | 6.00 | .48 | .48 | .00 | 5.52 | 8.0 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-3301-0106 | 5.00 | 5.00 | .03 | .03 | .00 | 4.97 | .6 | .00 |
| RETIREMENT | 5-010-3301-0108 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| HEALTH INSURANCE (1) | 5-010-3301-0109 | 11,301.12 | 11,301.12 | 941.76 | 941.76 | .00 | 10,359.36 | 8.3 | .00 |
| CELL PHONE ALLOWANCE | 5-010-3301-0220 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| CONFERENCE EXPENSE | 5-010-3301-0230 | 1,300.00 | 1,300.00 | .00 | .00 | .00 | 1,300.00 | .0 | .00 |
| LONGEVITY | 5-010-3301-0250 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-010-3301-0555 | 140.00 | 140.00 | .00 | .00 | .00 | 140.00 | .0 | .00 |
| TOTAL CONSTABLE | | 12,767.12 | 12,767.12 | 942.27 | 942.27 | .00 | 11,824.85 | 7.4 | .00 |
| JAIL EXPENSE | | | | | | | | | |
| SALARIES-JAILERS | 5-010-3310-0103 | 414,168.77 | 414,168.77 | 31,859.55 | 31,859.55 | .00 | 382,309.22 | 7.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-3310-0106 | 39,332.00 | 39,332.00 | 3,394.76 | 3,394.76 | .00 | 35,937.24 | 8.6 | .00 |
| OVERTIME-JAILERS | 5-010-3310-0107 | 55,000.00 | 55,000.00 | 11,139.04 | 11,139.04 | .00 | 43,860.96 | 20.3 | .00 |
| RETIREMENT | 5-010-3310-0108 | 34,481.25 | 34,481.25 | 3,142.58 | 3,142.58 | .00 | 31,338.67 | 9.1 | .00 |
| HEALTH INSURANCE (11) | 5-010-3310-0109 | 124,312.32 | 124,312.32 | 10,365.94 | 10,365.94 | .00 | 113,946.38 | 8.3 | .00 |
| SUPERVISOR PAY SCALE | 5-010-3310-0110 | 11,100.00 | 11,100.00 | 600.24 | 600.24 | .00 | 10,499.76 | 5.4 | .00 |
| CERTIFICATE INCENTIVE PAY | 5-010-3310-0112 | 2,400.00 | 2,400.00 | 92.40 | 92.40 | .00 | 2,307.60 | 3.9 | .00 |
| JAIL EQUIPMENT | 5-010-3310-0132 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .0 | .00 |
| UNIFORMS | 5-010-3310-0133 | 4,000.00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .0 | .00 |
| HOUSING PRISONERS | 5-010-3310-0140 | 300,000.00 | 300,000.00 | .00 | .00 | 54,536.00 | 245,464.00 | 18.2 | .00 |
| FOOD | 5-010-3310-0150 | 80,000.00 | 80,000.00 | .00 | .00 | 19,005.93 | 60,994.07 | 23.8 | .00 |
| MEDICAL | 5-010-3310-0152 | 85,000.00 | 85,000.00 | .00 | .00 | 10,157.65 | 74,842.35 | 12.0 | .00 |
| DRUGS | 5-010-3310-0153 | 25,000.00 | 25,000.00 | .00 | .00 | 1,434.13 | 23,565.87 | 5.7 | .00 |
| SUPPLIES | 5-010-3310-0157 | 20,000.00 | 20,000.00 | 681.96 | 681.96 | 3,946.48 | 15,371.56 | 23.1 | .00 |
| JAIL TELEPHONE | 5-010-3310-0220 | 1,560.00 | 1,560.00 | 65.00 | 65.00 | .00 | 1,495.00 | 4.2 | .00 |
| VACATION PAY | 5-010-3310-0245 | 14,238.72 | 14,238.72 | 590.60 | 590.60 | .00 | 13,648.12 | 4.2 | .00 |
| EXTRA HELP | 5-010-3310-0246 | 5,000.00 | 5,000.00 | 293.70 | 293.70 | .00 | 4,706.30 | 5.9 | .00 |
| LONGEVITY | 5-010-3310-0250 | 10,955.00 | 10,955.00 | 826.00 | 826.00 | .00 | 10,129.00 | 7.5 | .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 | 60,000.00 | 60,000.00 | 11,876.05 | 11,876.05 | 5,815.19 | 42,308.76 | 29.5 | .00 |
| MISCELLANEOUS | 5-010-3310-0555 | 3,005.00 | 3,005.00 | .00 | .00 | .00 | 3,005.00 | .0 | .00 |
| TOTAL JAIL EXPENSE | | 1,299,563.06 | 1,299,563.06 | 74,927.82 | 74,927.82 | 94,895.38 | 1,129,739.86 | 13.1 | .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 | 31,428.32 | 31,428.32 | 2,417.60 | 2,417.60 | .00 | 29,010.72 | 7.7 | .00 |
| DETENTION GUARDS SALARIES | 5-010-3330-0104 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-3330-0106 | 2,775.58 | 2,775.58 | 204.83 | 204.83 | .00 | 2,570.75 | 7.4 | .00 |
| OVERTIME | 5-010-3330-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-010-3330-0108 | 2,449.04 | 2,449.04 | 171.56 | 171.56 | .00 | 2,277.48 | 7.0 | .00 |
| HEALTH INSURANCE (1) | 5-010-3330-0109 | 11,301.12 | 11,301.12 | 941.76 | 941.76 | .00 | 10,359.36 | 8.3 | .00 |
| OFFICE EXPENSE | 5-010-3330-0130 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| RESIDENTIAL CARE | 5-010-3330-0140 | 50,000.00 | 50,000.00 | .00 | .00 | 828.00 | 49,172.00 | 1.7 | .00 |
| MEDICAL | 5-010-3330-0152 | 12,000.00 | 12,000.00 | .00 | .00 | .00 | 12,000.00 | .0 | .00 |
| SUPPLIES | 5-010-3330-0157 | 5,000.00 | 5,000.00 | .00 | .00 | 150.09 | 4,849.91 | 3.0 | .00 |
| GAS & OIL | 5-010-3330-0158 | 5,000.00 | 5,000.00 | .00 | .00 | 732.42 | 4,267.58 | 14.7 | .00 |
| AUTO REPAIRS | 5-010-3330-0180 | 2,386.00 | 2,386.00 | .00 | .00 | 34.50 | 2,351.50 | 1.5 | .00 |
| CONFERENCE EXPENSE | 5-010-3330-0230 | 15,965.10 | 15,965.10 | 1,631.96 | 1,631.96 | 1,718.14 | 12,615.00 | 21.0 | .00 |
| VACATION PAY | 5-010-3330-0245 | 1,208.78 | 1,208.78 | .00 | .00 | .00 | 1,208.78 | .0 | .00 |
| LONGEVITY | 5-010-3330-0250 | 3,640.00 | 3,640.00 | 280.00 | 280.00 | .00 | 3,360.00 | 7.7 | .00 |
| CAPITAL IMPROVEMENTS-AUTO | 5-010-3330-0251 | 8.00 | 8.00 | .00 | .00 | .00 | 8.00 | .0 | .00 |
| JPO COUNTY MATCH | 5-010-3330-0252 | 40,833.10 | 40,833.10 | .00 | .00 | 20,416.55 | 20,416.55 | 50.0 | .00 |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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 | | 189,090.04 | 189,090.04 | 5,647.71 | 5,647.71 | 23,879.70 | 159,562.63 | 15.6 | .00 |
| DEPT OF PUBLIC SAFETY (DPS) | | | | | | | | | |
| DPS CELL PHONE | 5-010-3340-0220 | 3,500.00 | 3,500.00 | 313.37 | 313.37 | 626.16 | 2,560.47 | 26.8 | .00 |
| RADAR FOR D.P.S. | 5-010-3340-0403 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-010-3340-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL DPS | | 3,510.00 | 3,510.00 | 313.37 | 313.37 | 626.16 | 2,570.47 | 26.8 | .00 |
| TOTAL LAW ENFORCEMENT & C | | 2,545,573.94 | 2,545,573.94 | 143,424.91 | 143,424.91 | 146,295.42 | 2,255,853.61 | 11.4 | .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 | 199,126.00 | 199,126.00 | 45,585.50 | 45,585.50 | 45,585.50 | 107,955.00 | 45.8 | .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 | | 226,126.00 | 226,126.00 | 45,585.50 | 45,585.50 | 45,585.50 | 134,955.00 | 40.3 | .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 | 354.09 | 354.09 | .00 | .00 | .00 | 354.09 | .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 | | 6,021.15 | 6,021.15 | .00 | .00 | .00 | 6,021.15 | .0 | .00 |
| WELFARE DEPARTMENT | | | | | | | | | |
| WTO WELFARE APPRO. | 5-010-4430-0135 | 30,000.00 | 30,000.00 | .00 | .00 | 15,000.00 | 15,000.00 | 50.0 | .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 | 15,000.00 | 20,600.00 | 42.1 | .00 |
| MISC. HEALTH | | | | | | | | | |
| SOUTH PLAINS HEALTH APPRO | 5-010-4440-0247 | 56,986.16 | 56,986.16 | 4,748.81 | 4,748.81 | 9,497.70 | 42,739.65 | 25.0 | .00 |
| MHMR-SUPPLIES | 5-010-4440-0249 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| MHMR BLDG REPAIRS | 5-010-4440-0250 | 5,000.00 | 5,000.00 | .00 | .00 | 50.00 | 4,950.00 | 1.0 | .00 |
| TITLE III-AGENCY ON AGING | 5-010-4440-0260 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL MISC. HEALTH | | 63,491.16 | 63,491.16 | 4,748.81 | 4,748.81 | 9,547.70 | 49,194.65 | 22.5 | .00 |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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 | | 331,263.31 | 331,263.31 | 50,334.31 | 50,334.31 | 70,133.20 | 210,795.80 | 36.4 | .00 |
| CONSERVATION AND PUBLIC SERV. | | | | | | | | | |
| COUNTY AGENT | | | | | | | | | |
| SALARY-AGENT | 5-010-5500-0102 | 19,649.18 | 19,649.18 | 1,511.42 | 1,511.42 | .00 | 18,137.76 | 7.7 | .00 |
| SALARY-SEC. | 5-010-5500-0103 | 31,428.32 | 31,428.32 | 2,417.60 | 2,417.60 | .00 | 29,010.72 | 7.7 | .00 |
| SALARY- FCH | 5-010-5500-0105 | 11,473.63 | 11,473.63 | 882.67 | 882.67 | .00 | 10,590.96 | 7.7 | .00 |
| 1/2 SOCIAL SECURITY-SEC. | 5-010-5500-0106 | 5,855.55 | 5,855.55 | 383.14 | 383.14 | .00 | 5,472.41 | 6.5 | .00 |
| OVERTIME | 5-010-5500-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-010-5500-0108 | 2,839.07 | 2,839.07 | 161.78 | 161.78 | .00 | 2,677.29 | 5.7 | .00 |
| HEALTH INSURANCE (1) | 5-010-5500-0109 | 11,301.12 | 11,301.12 | 941.76 | 941.76 | .00 | 10,359.36 | 8.3 | .00 |
| EQUIPMENT | 5-010-5500-0132 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .0 | .00 |
| FCS PROGRAM | 5-010-5500-0141 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| SUPPLIES | 5-010-5500-0157 | 4,000.00 | 4,000.00 | .00 | .00 | 2,998.82 | 1,001.18 | 75.0 | .00 |
| GAS & OIL | 5-010-5500-0158 | 15,000.00 | 15,000.00 | .00 | .00 | 2,354.55 | 12,645.45 | 15.7 | .00 |
| AUTO REPAIRS | 5-010-5500-0180 | 4,000.00 | 4,000.00 | .00 | .00 | 4,202.88 | 202.88 | 105.1 | .00 |
| CELL PHONE ALLOWANCE | 5-010-5500-0220 | 960.00 | 960.00 | 80.00 | 80.00 | .00 | 880.00 | 8.3 | .00 |
| FCH TRAVEL | 5-010-5500-0228 | 2,400.00 | 2,400.00 | 184.56 | 184.56 | .00 | 2,215.44 | 7.7 | .00 |
| FCH CONFERENCE | 5-010-5500-0229 | 6,000.00 | 6,000.00 | 465.96 | 465.96 | 996.69 | 4,537.35 | 24.4 | .00 |
| AG-TRAVEL AND CONFERENCE | 5-010-5500-0230 | 7,500.00 | 7,500.00 | .00 | .00 | 365.00 | 7,135.00 | 4.9 | .00 |
| VACATION PAY | 5-010-5500-0245 | 1,208.78 | 1,208.78 | .00 | .00 | .00 | 1,208.78 | .0 | .00 |
| REGULAR PART-TIME HELP | 5-010-5500-0246 | 7,766.20 | 7,766.20 | .00 | .00 | .00 | 7,766.20 | .0 | .00 |
| LONGEVITY | 5-010-5500-0250 | 1,652.00 | 1,652.00 | 126.00 | 126.00 | .00 | 1,526.00 | 7.6 | .00 |
| 4-H SCHOLARSHIP ENROLLMEN | 5-010-5500-0551 | 1,500.00 | 1,500.00 | 25.00 | 25.00 | 25.00 | 1,450.00 | 3.3 | .00 |
| 4H SUPPLIES | 5-010-5500-0552 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .0 | .00 |
| MISCELLANEOUS | 5-010-5500-0555 | 5.00 | 5.00 | .00 | .00 | 81.55 | 76.55 | 631.0 | .00 |
| TOTAL COUNTY AGENT | | 140,543.85 | 140,543.85 | 7,179.89 | 7,179.89 | 11,024.49 | 122,339.47 | 13.0 | .00 |
| CULTURE | | | | | | | | | |
| SALARY-LIBRARIAN | 5-010-5520-0102 | 42,620.02 | 42,620.02 | 3,170.94 | 3,170.94 | .00 | 39,449.08 | 7.4 | .00 |
| SALARIES-CLERKS (4) | 5-010-5520-0103 | 112,828.54 | 112,828.54 | 8,679.10 | 8,679.10 | .00 | 104,149.44 | 7.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-5520-0106 | 14,884.40 | 14,884.40 | 1,498.66 | 1,498.66 | .00 | 13,385.74 | 10.1 | .00 |
| OVERTIME | 5-010-5520-0107 | 500.00 | 500.00 | 4,512.93 | 4,512.93 | .00 | 4,012.93 | 902.6 | .00 |
| RETIREMENT | 5-010-5520-0108 | 13,133.30 | 13,133.30 | 1,285.58 | 1,285.58 | .00 | 11,847.72 | 9.8 | .00 |
| HEALTH INSURANCE (5) | 5-010-5520-0109 | 56,505.60 | 56,505.60 | 4,708.80 | 4,708.80 | .00 | 51,796.80 | 8.3 | .00 |
| LIBRARY MATERIALS | 5-010-5520-0110 | 35,000.00 | 35,000.00 | 779.00 | 779.00 | 8,418.94 | 25,802.06 | 26.3 | .00 |
| OFFICE SUPPLIES | 5-010-5520-0130 | 6,600.00 | 6,600.00 | .00 | .00 | 5,151.78 | 1,448.22 | 78.1 | .00 |
| MAINTENANCE,BINDING,MICRO | 5-010-5520-0131 | 6,045.00 | 6,045.00 | .00 | .00 | 1,302.00 | 4,743.00 | 21.5 | .00 |
| EQUIPMENT | 5-010-5520-0157 | 1,500.00 | 1,500.00 | .00 | .00 | 1,641.78 | 141.78 | 109.5 | .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 | 3,600.00 | 3,600.00 | 276.94 | 276.94 | .00 | 3,323.06 | 7.7 | .00 |
| WORKSHOP AND CONFERENCE E | 5-010-5520-0230 | 3,000.00 | 3,000.00 | .00 | .00 | 751.60 | 2,248.40 | 25.1 | .00 |
| VACATION PAY | 5-010-5520-0245 | 5,978.79 | 5,978.79 | 1,256.84 | 1,256.84 | .00 | 4,721.95 | 21.0 | .00 |
| EXTRA HELP-70 HRS/WEEK | 5-010-5520-0246 | 24,000.00 | 24,000.00 | 1,952.64 | 1,952.64 | .00 | 22,047.36 | 8.1 | .00 |
| LONGEVITY | 5-010-5520-0250 | 5,040.00 | 5,040.00 | 364.00 | 364.00 | .00 | 4,676.00 | 7.2 | .00 |
| MISCELLANEOUS | 5-010-5520-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL CULTURE | | 331,740.65 | 331,740.65 | 28,485.43 | 28,485.43 | 17,266.10 | 285,989.12 | 13.8 | .00 |
| TOTAL CONSERVATION & CULT | | 472,284.50 | 472,284.50 | 35,665.32 | 35,665.32 | 28,290.59 | 408,328.59 | 13.5 | .00 |
| ADULT PROBATION COMPUTER LEASE | | | | | | | | | |
| TOTAL ADULT PROB. COMPUTE | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| GENERAL ADMINISTRATION | | | | | | | | | |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-----------|-----------|-------------|------------|------|---------------|
| CEMETERY | | | | | | | | | |
| TOTAL CEMETERY | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL GENERAL ADMINISTRAT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| NON-DEPARTMENTAL | | | | | | | | | |
| COURTHOUSE MAINTENANCE | | | | | | | | | |
| SALARIES-JANITORS | 5-010-9900-0103 | 107,490.46 | 107,490.46 | 6,347.40 | 6,347.40 | .00 | 101,143.06 | 5.9 | .00 |
| WOMEN'S BLDG. EXPENSES | 5-010-9900-0105 | 1,000.00 | 1,000.00 | .00 | .00 | 79.00 | 921.00 | 7.9 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-9900-0106 | 8,803.35 | 8,803.35 | 505.81 | 505.81 | .00 | 8,297.54 | 5.8 | .00 |
| OVERTIME | 5-010-9900-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-010-9900-0108 | 7,767.66 | 7,767.66 | 421.50 | 421.50 | .00 | 7,346.16 | 5.4 | .00 |
| HEALTH INSURANCE (3) | 5-010-9900-0109 | 33,903.36 | 33,903.36 | 1,883.52 | 1,883.52 | .00 | 32,019.84 | 5.6 | .00 |
| STOREROOM SUPPLIES | 5-010-9900-0130 | 7,500.00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 | .0 | .00 |
| JANITORIAL SUPPLIES | 5-010-9900-0157 | 14,000.00 | 14,000.00 | .00 | .00 | 5,310.90 | 8,689.10 | 37.9 | .00 |
| TELEPHONE | 5-010-9900-0220 | 60,546.00 | 60,546.00 | 396.60 | 396.60 | 10,068.36 | 50,081.04 | 17.3 | .00 |
| INTERNET | 5-010-9900-0221 | 100,000.00 | 100,000.00 | 1,448.00 | 1,448.00 | 24,281.82 | 74,270.18 | 25.7 | .00 |
| JANITORIAL MILEAGE | 5-010-9900-0228 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | .0 | .00 |
| VACATION PAY | 5-010-9900-0245 | 3,171.04 | 3,171.04 | .00 | .00 | .00 | 3,171.04 | .0 | .00 |
| LONGEVITY | 5-010-9900-0250 | 4,410.00 | 4,410.00 | 280.00 | 280.00 | .00 | 4,130.00 | 6.4 | .00 |
| ELEVATOR ADA UPGRADE | 5-010-9900-0283 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| COURTHOUSE REPAIRS | 5-010-9900-0284 | 50,000.00 | 50,000.00 | 4,235.45 | 4,235.45 | 5,401.71 | 40,362.84 | 19.3 | .00 |
| FAIRBARN UPKEEP | 5-010-9900-0285 | 3,000.00 | 3,000.00 | .00 | .00 | 213.32 | 2,786.68 | 7.1 | .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 | | 401,711.87 | 401,711.87 | 15,518.28 | 15,518.28 | 45,355.11 | 340,838.48 | 15.2 | .00 |
| INSURANCE | | | | | | | | | |
| WORKMEN'S COMPENSATION | 5-010-9910-0112 | 60,000.00 | 60,000.00 | .00 | .00 | 13,813.00 | 46,187.00 | 23.0 | .00 |
| T.A.C UNEMPLOYMENT INSURA | 5-010-9910-0113 | 12,000.00 | 12,000.00 | .00 | .00 | 1,682.95 | 10,317.05 | 14.0 | .00 |
| INSURANCE | 5-010-9910-0114 | 120,000.00 | 120,000.00 | .00 | .00 | .00 | 120,000.00 | .0 | .00 |
| OFFICIALS' BONDS | 5-010-9910-0116 | 5,000.00 | 5,000.00 | .00 | .00 | 949.21 | 4,050.79 | 19.0 | .00 |
| INSURANCE DEDUCTIBLES | 5-010-9910-0220 | 4,352.87 | 4,352.87 | .00 | .00 | 126.00 | 4,226.87 | 2.9 | .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 | | 201,362.87 | 201,362.87 | .00 | .00 | 16,571.16 | 184,791.71 | 8.2 | .00 |
| COUNTY UTILITIES | | | | | | | | | |
| CTHSE.WATER | 5-010-9911-0230 | 8,000.00 | 8,000.00 | .00 | .00 | 3,258.20 | 4,741.80 | 40.7 | .00 |
| CTHSE.ELECTRIC | 5-010-9911-0231 | 35,000.00 | 35,000.00 | .00 | .00 | 5,156.49 | 29,843.51 | 14.7 | .00 |
| LAW ENFOR.CTR-WATER | 5-010-9911-1230 | 10,156.00 | 10,156.00 | .00 | .00 | 3,513.60 | 6,642.40 | 34.6 | .00 |
| LAW ENFOR.CTR-ELECTRIC | 5-010-9911-1231 | 45,000.00 | 45,000.00 | .00 | .00 | 6,620.81 | 38,379.19 | 14.7 | .00 |
| WOMEN'S BLDG-WATER | 5-010-9911-2230 | 3,000.00 | 3,000.00 | .00 | .00 | 782.85 | 2,217.15 | 26.1 | .00 |
| WOMEN'S BLDG.-ELECTRIC | 5-010-9911-2231 | 2,537.00 | 2,537.00 | .00 | .00 | .00 | 2,537.00 | .0 | .00 |
| LIBRARY-WATER | 5-010-9911-3230 | 2,000.00 | 2,000.00 | 197.30 | 197.30 | 425.05 | 1,577.65 | 31.1 | .00 |
| LIBRARY-ELECTRIC | 5-010-9911-3231 | 17,000.00 | 17,000.00 | .00 | .00 | 2,770.97 | 14,229.03 | 16.3 | .00 |
| LIBRARY-GAS | 5-010-9911-3233 | 4,000.00 | 4,000.00 | .00 | .00 | 1,422.23 | 2,577.77 | 35.6 | .00 |
| CHURCH ANNEX-WATER | 5-010-9911-4230 | 1,500.00 | 1,500.00 | .00 | .00 | 483.80 | 1,016.20 | 32.3 | .00 |
| CHURCH ANNEX-ELECTRIC | 5-010-9911-4231 | 10,000.00 | 10,000.00 | .00 | .00 | 1,887.30 | 8,112.70 | 18.9 | .00 |
| CHURCH ANNEX-GAS | 5-010-9911-4233 | 2,000.00 | 2,000.00 | .00 | .00 | 497.92 | 1,502.08 | 24.9 | .00 |
| JOHN SALEH ANNEX WATER | 5-010-9911-5230 | 1,000.00 | 1,000.00 | .00 | .00 | 324.60 | 675.40 | 32.5 | .00 |
| CO AGENT-ELECTRIC | 5-010-9911-5231 | 6,000.00 | 6,000.00 | .00 | .00 | 404.13 | 5,595.87 | 6.7 | .00 |
| CO. AGENT -WATER | 5-010-9911-5233 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| EMS-WATER | 5-010-9911-6230 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

g1prcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------------|-----------------|-------------------|-------------------|---------------|---------------|------------------|-------------------|-------------|---------------|
| EMS-ELECTRIC | 5-010-9911-6231 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| EMS-GAS | 5-010-9911-6232 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| JOHN SALEH ANNEX ELECTRIC | 5-010-9911-6233 | 4,000.00 | 4,000.00 | .00 | .00 | 747.71 | 3,252.29 | 18.7 | .00 |
| MHMR-WATER | 5-010-9911-7230 | 1,665.00 | 1,665.00 | .00 | .00 | 628.30 | 1,036.70 | 37.7 | .00 |
| MHMR-ELECTRIC | 5-010-9911-7231 | 3,500.00 | 3,500.00 | .00 | .00 | 812.31 | 2,687.69 | 23.2 | .00 |
| MHMR-GAS | 5-010-9911-7232 | 1,500.00 | 1,500.00 | .00 | .00 | 468.05 | 1,031.95 | 31.2 | .00 |
| FAIR BARN/GROUNDS-WATER | 5-010-9911-8231 | 950.00 | 950.00 | .00 | .00 | 247.30 | 702.70 | 26.0 | .00 |
| FAIR BARN/GROUNDS-ELECTRI | 5-010-9911-8232 | 4,000.00 | 4,000.00 | .00 | .00 | 893.19 | 3,106.81 | 22.3 | .00 |
| FAIR BARN/GROUNDS-GAS | 5-010-9911-8233 | 4,000.00 | 4,000.00 | 286.01 | 286.01 | 817.67 | 2,896.32 | 27.6 | .00 |
| LAMESA YOUTH DEV. WATER | 5-010-9911-9230 | 900.00 | 900.00 | 250.80 | 250.80 | 131.80 | 517.40 | 42.5 | .00 |
| LAMESA YOUTH DEV. ELECTRI | 5-010-9911-9231 | 6,000.00 | 6,000.00 | .00 | .00 | 978.59 | 5,021.41 | 16.3 | .00 |
| CEMETERY & WELL-ELECTRIC | 5-010-9911-9232 | 4,000.00 | 4,000.00 | .00 | .00 | 1,108.99 | 2,891.01 | 27.7 | .00 |
| HOWARD COLLEGE-GAS | 5-010-9911-9233 | 1,500.00 | 1,500.00 | .00 | .00 | 538.32 | 961.68 | 35.9 | .00 |
| CEMETERY WATER | 5-010-9911-9234 | 1,850.00 | 1,850.00 | .00 | .00 | 224.35 | 1,625.65 | 12.1 | .00 |
| TOTAL COUNTY UTILITIES | | 182,073.00 | 182,073.00 | 734.11 | 734.11 | 35,144.53 | 146,194.36 | 19.7 | .00 |
| ELECTION DEPT. | | | | | | | | | |
| SAL.PART-TIME ELEC WORKER | 5-010-9912-0104 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .0 | .00 |
| 1/2 SOCIAL SECURITY | 5-010-9912-0106 | 765.00 | 765.00 | .00 | .00 | .00 | 765.00 | .0 | .00 |
| ELECTION SUPPLIES | 5-010-9912-0130 | 10,000.00 | 10,000.00 | .00 | .00 | 1,690.00 | 8,310.00 | 16.9 | .00 |
| ELECTION EQUIPMENT | 5-010-9912-0132 | 7,415.00 | 7,415.00 | .00 | .00 | .00 | 7,415.00 | .0 | .00 |
| CONFERENCE EXPENSE | 5-010-9912-0230 | 1,700.00 | 1,700.00 | .00 | .00 | .00 | 1,700.00 | .0 | .00 |
| MISCELLANEOUS | 5-010-9912-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL ELECTION DEPT. | | 29,885.00 | 29,885.00 | .00 | .00 | 1,690.00 | 28,195.00 | 5.7 | .00 |
| MISCELLANEOUS | | | | | | | | | |
| ARCHITECTURAL DESIGN SERV | 5-010-9920-0154 | 31,000.00 | 31,000.00 | .00 | .00 | 19,414.60 | 11,585.40 | 62.6 | .00 |
| COPIER PAPER | 5-010-9920-0183 | 2,500.00 | 2,500.00 | .00 | .00 | 719.80 | 1,780.20 | 28.8 | .00 |
| SERVICE CONTRACTS | 5-010-9920-0184 | 80,150.00 | 80,150.00 | 6,002.50 | 6,002.50 | 23,207.50 | 50,940.00 | 36.4 | .00 |
| COPIER EXPENSE | 5-010-9920-0185 | 25,000.00 | 25,000.00 | 1,718.94 | 1,718.94 | 6,420.92 | 16,860.14 | 32.6 | .00 |
| CAPITAL EXPENDITURE | 5-010-9920-0186 | 315,560.33 | 315,560.33 | .00 | .00 | .00 | 315,560.33 | .0 | .00 |
| CHURCH ANNEX EXPENSES | 5-010-9920-0187 | 25,000.00 | 25,000.00 | 300.00 | 300.00 | 2,547.00 | 22,153.00 | 11.4 | .00 |
| HOWARD COL/APR.DIST. BLD. | 5-010-9920-0188 | 2,300.00 | 2,300.00 | .00 | .00 | 552.30 | 1,747.70 | 24.0 | .00 |
| CAPITAL-AUTOMOBILES | 5-010-9920-0189 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MUSEUM APPROPRIATION | 5-010-9920-0190 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| LIBRARY REPAIRS | 5-010-9920-0191 | 5,000.00 | 5,000.00 | .00 | .00 | 889.68 | 4,110.32 | 17.8 | .00 |
| LEGAL ADS & PUBLICATIONS | 5-010-9920-0194 | 3,475.00 | 3,475.00 | .00 | .00 | 3,893.64 | 418.64 | 112.1 | .00 |
| SALEH BUILDING EXPENSES | 5-010-9920-0195 | 5.00 | 5.00 | .00 | .00 | 65.00 | 60.00 | 300.0 | .00 |
| SALEH BUILDING REPAIRS | 5-010-9920-0196 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| APPRAISAL DISTRICT | 5-010-9920-0197 | 206,096.00 | 206,096.00 | 40,686.60 | 40,686.60 | 43,752.50 | 121,656.90 | 41.0 | .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 | .00 | 250.00 | 2,350.00 | 9.6 | .00 |
| COMMISSIONERS COURT EXPEN | 5-010-9920-0202 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| REGIONAL WATER DISTRICT 0 | 5-010-9920-0204 | 571.43 | 571.43 | 571.43 | 571.43 | .00 | .00 | 100.0 | .00 |
| DIST. ATTORNEY SUPPLEMENT | 5-010-9920-0205 | 198,449.53 | 198,449.53 | 16,537.47 | 16,537.47 | 33,074.92 | 148,837.14 | 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 | 262,490.15 | 262,490.15 | 21,874.06 | 21,874.06 | 43,748.38 | 196,867.71 | 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 | 2,709.00 | 2,709.00 | .00 | 3,821.00 | 41.5 | .00 |
| SENIOR CITIZENS EXPENSE | 5-010-9920-0212 | 60,000.00 | 60,000.00 | 5,000.00 | 5,000.00 | 10,000.00 | 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 | 210.00 | 290.00 | 42.0 | .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 | 223.00 | 92.00 | 70.8 | .00 |
| MENTAL COMMITMENT | 5-010-9920-0252 | 7,000.00 | 7,000.00 | .00 | .00 | 413.00 | 6,587.00 | 5.9 | .00 |
| AIRPORT APPROPRIATION | 5-010-9920-0253 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|--------------|--------------|------------|------------|-------------|--------------|-------|---------------|
| OUTSIDE AUDIT | 5-010-9920-0254 | 25,000.00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .0 | .00 |
| COURTROOM REMODELING | 5-010-9920-0256 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| AIRPORT GRANT MATCH | 5-010-9920-0257 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| CODE RED | 5-010-9920-0258 | 1,410.00 | 1,410.00 | .00 | .00 | .00 | 1,410.00 | .0 | .00 |
| LOAN PAYMENTS | 5-010-9920-0259 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| LAMESA CHAMBER OF COMMERC | 5-010-9920-0260 | 2,100.00 | 2,100.00 | .00 | .00 | .00 | 2,100.00 | .0 | .00 |
| CTSI | 5-010-9920-0294 | 61,037.96 | 61,037.96 | .00 | .00 | 13,433.30 | 47,604.66 | 22.0 | .00 |
| LEOSE SHERIFF EDUCATION E | 5-010-9920-0300 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| 7TH ADM. JUDICIAL | 5-010-9920-0303 | 1,686.00 | 1,686.00 | .00 | .00 | .00 | 1,686.00 | .0 | .00 |
| REDISTRICTING | 5-010-9920-0305 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RADAR FOR D.P.S. | 5-010-9920-0403 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| LEGAL FEES | 5-010-9920-0405 | 292.50 | 292.50 | .00 | .00 | .00 | 292.50 | .0 | .00 |
| LANDFILL PAYMENTS | 5-010-9920-0501 | 65,340.00 | 65,340.00 | 5,445.00 | 5,445.00 | 16,335.00 | 43,560.00 | 33.3 | .00 |
| TRANSFER TO OTHER FUNDS | 5-010-9920-0502 | 150,000.00 | 210,505.49 | 110,505.49 | 110,505.49 | .00 | 100,000.00 | 52.5 | 60505.49 |
| TRANSFER TO CEMETERY FUND | 5-010-9920-0503 | 202,997.97 | 202,997.97 | 202,997.97 | 202,997.97 | .00 | .00 | 100.0 | .00 |
| DCSWCD | 5-010-9920-0505 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| RAINBOW ROOM APPRO | 5-010-9920-0506 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | 100.0 | .00 |
| CFS FESTIVAL COST SHARE | 5-010-9920-0507 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| CO. AGENT BLDG. REPAIRS | 5-010-9920-0508 | 540.00 | 540.00 | .00 | .00 | 360.50 | 179.50 | 66.8 | .00 |
| MISCELLANEOUS | 5-010-9920-0555 | 5.00 | 5.00 | .00 | .00 | 35.00 | 30.00 | 700.0 | .00 |
| CONTINGENCY/RESERVE | 5-010-9920-0601 | 318,983.45 | 318,983.45 | .00 | .00 | .00 | 318,983.45 | .0 | .00 |
| TOTAL MISCELLANEOUS | | 2,112,817.32 | 2,173,322.81 | 415,348.46 | 415,348.46 | 222,312.64 | 1,535,661.71 | 29.3 | 60505.49 |
| TOTAL NON-DEPARTMENTAL | | 2,927,850.06 | 2,988,355.55 | 431,600.85 | 431,600.85 | 321,073.44 | 2,235,681.26 | 25.2 | 60505.49 |
| TOTAL GENERAL FUND | | 8,032,949.00 | 8,093,454.49 | 781,943.92 | 781,943.92 | 609,299.48 | 6,702,211.09 | 17.2 | 60505.49 |

Run Date: 01/13/20
 Run Time: 13:43:53
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DAWSON COUNTY
 BALANCE SHEET-DISTRICT COURT FUND--020
 OCTOBER 31, 2019

ASSETS-DIST. COURT FUND

| | | |
|-------------------------------|------------|------------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-DIST. COURT FUND | 175,653.47 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 175,653.47 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 560,692.92 | |
| LESS: REVENUES RECEIVED | 46,723.36- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 513,969.56 |
| | | ----- |
| TOTAL ASSETS-DIST. COURT FUND | | 689,623.03 |
| | | ===== |
| | | |
| LIABILITIES & FUND BALANCE | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 28,422.84 |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | 28,422.84 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 579,605.46 | |
| LESS: EXPENDITURES | 40,841.65- | |
| LESS: ENCUMBRANCES | 28,422.84- | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 510,340.97 |
| | | ----- |
| FUND BALANCE | | |
| CUR. DIST.CT. FUND BALANCE | 169,771.76 | |
| BUDGETED FUND BALANCE | 18,912.54- | |
| | ----- | |
| TOTAL FUND BALANCE | | 150,859.22 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 689,623.03 |
| | | ===== |

Statement of Revenues -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

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 | 129,055.15 | 129,055.15 | 10,754.55 | 10,754.55 | 118,300.60 | 8.3 | .00 |
| DAWSON DIST JUDGE SAL/RET | 4-020-5000-0048 | 4,500.00 | 4,500.00 | 375.00 | 375.00 | 4,125.00 | 8.3 | .00 |
| DAWSON CPS COORD (1/2 SHA | 4-020-5000-0069 | 5,720.00 | 5,720.00 | 476.63 | 476.63 | 5,243.37 | 8.3 | .00 |
| DAWSON COUNTY ONLY EXPENS | 4-020-5000-0169 | 123,215.00 | 123,215.00 | 10,267.88 | 10,267.88 | 112,947.12 | 8.3 | .00 |
| DAWSON COUNTY REVENUE | | 262,490.15 | 262,490.15 | 21,874.06 | 21,874.06 | 240,616.09 | 8.3 | .00 |
| GAINES COUNTY REVENUE | | | | | | | | |
| GAINES COUNTY APPROPRIATI | 4-020-6000-0037 | 163,509.03 | 163,509.03 | 13,625.67 | 13,625.67 | 149,883.36 | 8.3 | .00 |
| GAINES DIST JUDGE SAL/RET | 4-020-6000-0048 | 4,500.00 | 4,500.00 | 375.00 | 375.00 | 4,125.00 | 8.3 | .00 |
| GAINES CPS COORD (1/2 SHA | 4-020-6000-0069 | 5,720.00 | 5,720.00 | 476.63 | 476.63 | 5,243.37 | 8.3 | .00 |
| GAINES COUNTY REVENUE | | 173,729.03 | 173,729.03 | 14,477.30 | 14,477.30 | 159,251.73 | 8.3 | .00 |
| GARZA COUNTY REVENUE | | | | | | | | |
| GARZA COUNTY APPROPRIATIO | 4-020-7000-0037 | 60,277.96 | 60,277.96 | 5,023.17 | 5,023.17 | 55,254.79 | 8.3 | .00 |
| GARZA DIST JUDGE SAL/RET | 4-020-7000-0048 | 4,500.00 | 4,500.00 | 375.00 | 375.00 | 4,125.00 | 8.3 | .00 |
| GARZA COUNTY REVENUE | | 64,777.96 | 64,777.96 | 5,398.17 | 5,398.17 | 59,379.79 | 8.3 | .00 |
| LYNN COUNTY REVENUE | | | | | | | | |
| LYNN COUNTY APPROPRIATION | 4-020-8000-0037 | 55,185.78 | 55,185.78 | 4,598.83 | 4,598.83 | 50,586.95 | 8.3 | .00 |
| LYNN DIST JUDGE SAL/RET | 4-020-8000-0048 | 4,500.00 | 4,500.00 | 375.00 | 375.00 | 4,125.00 | 8.3 | .00 |
| LYNN COUNTY REVENUE | | 59,685.78 | 59,685.78 | 4,973.83 | 4,973.83 | 54,711.95 | 8.3 | .00 |
| MISCELLANEOUS REVENUES | | | | | | | | |
| CTHSE SEC.FUND % OF BALIF | 4-020-9000-0106 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 4-020-9000-0111 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL MISCELLANEOUS REVEN | | 10.00 | 10.00 | .00 | .00 | 10.00 | .0 | .00 |
| TOTAL DIST.CT.FUND REVENU | | 560,692.92 | 560,692.92 | 46,723.36 | 46,723.36 | 513,969.56 | 8.3 | .00 |

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|-----------|-----------|-------------|------------|-------|---------------|
| DISTRICT COURT FUND | | | | | | | | | |
| JUDICIAL | | | | | | | | | |
| COUNTY & JUST.OF PEACE CT. | | | | | | | | | |
| TOTAL COUNTY/JP COURT | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| DISTRICT COURT | | | | | | | | | |
| SALARY-DIST.JUDGE | 5-020-1150-0101 | 18,000.00 | 18,000.00 | 1,384.56 | 1,384.56 | .00 | 16,615.44 | 7.7 | .00 |
| SALARY COURT REPORTER | 5-020-1150-0103 | 76,230.00 | 76,230.00 | 5,863.84 | 5,863.84 | .00 | 70,366.16 | 7.7 | .00 |
| CT.ADM.,CT COORD.& SEC. | 5-020-1150-0104 | 137,983.01 | 137,983.01 | 10,614.05 | 10,614.05 | .00 | 127,368.96 | 7.7 | .00 |
| BAILIFF SALARY | 5-020-1150-0105 | 51,867.39 | 51,867.39 | 3,989.79 | 3,989.79 | .00 | 47,877.60 | 7.7 | .00 |
| 1/2 SOCIAL SECURITY-EMPLE | 5-020-1150-0106 | 24,124.31 | 24,124.31 | 1,716.11 | 1,716.11 | .00 | 22,408.20 | 7.1 | .00 |
| OVERTIME | 5-020-1150-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-020-1150-0108 | 21,286.15 | 21,286.15 | 1,515.62 | 1,515.62 | .00 | 19,770.53 | 7.1 | .00 |
| HEALTH INSURANCE (5) | 5-020-1150-0109 | 56,584.56 | 56,584.56 | 4,715.38 | 4,715.38 | .00 | 51,869.18 | 8.3 | .00 |
| DISTRICT COURT LAW BOOKS | 5-020-1150-0110 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| OFFICE SUPPLIES | 5-020-1150-0130 | 10,000.00 | 10,000.00 | 4.87 | 4.87 | 1,780.79 | 8,214.34 | 17.9 | .00 |
| NEW EQUIPMENT | 5-020-1150-0132 | 2,000.00 | 2,000.00 | .00 | .00 | 6,811.07 | 4,811.07 | 340.6 | .00 |
| BAILIFF MISCELLANEOUS EXP | 5-020-1150-0138 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| IN COUNTY TRAVEL | 5-020-1150-0228 | 16,800.00 | 16,800.00 | 1,292.16 | 1,292.16 | .00 | 15,507.84 | 7.7 | .00 |
| CONFERENCE EXPENSE | 5-020-1150-0230 | 4,000.00 | 4,000.00 | .00 | .00 | 425.00 | 3,575.00 | 10.6 | .00 |
| VACATION PAY | 5-020-1150-0245 | 5,307.04 | 5,307.04 | .00 | .00 | .00 | 5,307.04 | .0 | .00 |
| LONGEVITY | 5-020-1150-0250 | 9,163.00 | 9,163.00 | 686.00 | 686.00 | .00 | 8,477.00 | 7.5 | .00 |
| COURT REPORTER EXPENSE | 5-020-1150-0297 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .0 | .00 |
| MISCELLANEOUS | 5-020-1150-0555 | 300.00 | 300.00 | .00 | .00 | .00 | 300.00 | .0 | .00 |
| TOTAL DISTRICT COURT | | 444,950.46 | 444,950.46 | 31,782.38 | 31,782.38 | 9,016.86 | 404,151.22 | 9.2 | .00 |
| DISTRICT ATTORNEY EXPENSES | | | | | | | | | |
| TOTAL DISTRICT ATTORNEY E | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| DAWSON COUNTY EXPENSE | | | | | | | | | |
| CPS CT COORD | 5-020-1152-0104 | 10,000.00 | 10,000.00 | 769.12 | 769.12 | .00 | 9,230.88 | 7.7 | .00 |
| 1/2 SOCIAL SECURITY EMPLO | 5-020-1152-0106 | 765.00 | 765.00 | 58.85 | 58.85 | .00 | 706.15 | 7.7 | .00 |
| RETIREMENT | 5-020-1152-0108 | 675.00 | 675.00 | 48.91 | 48.91 | .00 | 626.09 | 7.3 | .00 |
| NON-CAPITAL EXPENDITURES | 5-020-1152-0131 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| ATTORNEY FEES-CRIMINAL | 5-020-1152-0205 | 40,000.00 | 40,000.00 | 2,915.25 | 2,915.25 | 8,446.26 | 28,638.49 | 28.4 | .00 |
| ATTORNEY FEES-CIVIL | 5-020-1152-0206 | 50,000.00 | 50,000.00 | 3,085.00 | 3,085.00 | 6,951.57 | 39,963.43 | 20.1 | .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 | .00 | .00 | 800.00 | 5,200.00 | 13.3 | .00 |
| PETIT JURORS | 5-020-1152-0302 | 10,000.00 | 10,000.00 | 1,040.00 | 1,040.00 | 618.00 | 8,342.00 | 16.6 | .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 | 42.64 | 42.64 | 24.95 | 1,432.41 | 4.5 | .00 |
| TRIAL EXPENSES-DIST COURT | 5-020-1152-0500 | 10,000.00 | 10,000.00 | .00 | .00 | 1,210.84 | 8,789.16 | 12.1 | .00 |
| VISITING DIST JUDGE | 5-020-1152-0501 | 1,000.00 | 1,000.00 | .00 | .00 | 385.76 | 614.24 | 38.6 | .00 |
| VISITING COURT REPORTER | 5-020-1152-0502 | 4,000.00 | 4,000.00 | 1,099.50 | 1,099.50 | 968.60 | 1,931.90 | 51.7 | .00 |
| MISCELLANEOUS | 5-020-1152-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL DAWSON COUNTY EXPEN | | 134,655.00 | 134,655.00 | 9,059.27 | 9,059.27 | 19,405.98 | 106,189.75 | 21.1 | .00 |
| TOTAL JUDICIAL | | 579,605.46 | 579,605.46 | 40,841.65 | 40,841.65 | 28,422.84 | 510,340.97 | 12.0 | .00 |
| TOTAL DIST.CT.FUND | | 579,605.46 | 579,605.46 | 40,841.65 | 40,841.65 | 28,422.84 | 510,340.97 | 12.0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

Page: 18

glprcons 1.00.i

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

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LAW LIBRARY FUND--021
OCTOBER 31, 2019

Page 19

ASSETS

| | | |
|------------------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | |
| CASH-LAW LIBRARY FUND | 4,745.00 | |
| | <u> </u> | |
| TOTAL CURRENT ASSETS | | 4,745.00 |
| | | <u> </u> |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 5,000.00 | |
| LESS: REVENUES RECEIVED | 525.00- | |
| | <u> </u> | |
| TOTAL OTHER ASSETS | | 4,475.00 |
| | | <u> </u> |
| TOTAL ASSETS | | 9,220.00 |
| | | <u> </u> |
| | | <u> </u> |
| LIABILITIES AND FUND BALANCE | | |
| <u> </u> | | |
| CURRENT LIABILITIES | | |
| | | <u> </u> |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | <u> </u> |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 5,000.00 | |
| | <u> </u> | |
| TOTAL OTHER LIABILITIES | | 5,000.00 |
| | | <u> </u> |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 4,220.00 | |
| | <u> </u> | |
| TOTAL FUND BALANCE | | 4,220.00 |
| | | <u> </u> |
| TOTAL LIABILITIES & FUND BAL | | 9,220.00 |
| | | <u> </u> |
| | | <u> </u> |

Run Date: 01/13/20
Run Time: 13:43:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 021)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

Page: 20

| 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 | 525.00 | 525.00 | 3,775.00 | 12.2 | .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 | 525.00 | 525.00 | 4,475.00 | 10.5 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 021)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

Page: 21

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-------------|----------|----|---------------|
| EXPENSES-LAW LIBRARY FUND | | | | | | | | | |
| LAW LIBRARY EXPENSE | 5-021-0000-0211 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| TOTAL EXP -LAW LIBRARY | | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHILD WELFARE FUND--022
OCTOBER 31, 2019

ASSETS

| | | |
|-------------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | |
| CASH-CHILD WELFARE FUND | 10,181.28 | |
| | <u> </u> | |
| TOTAL CURRENT ASSETS | | 10,181.28 |
| | | <u> </u> |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 505.00 | |
| LESS: REVENUES RECEIVED | 270.00- | |
| | <u> </u> | |
| TOTAL OTHER ASSETS | | 235.00 |
| | | <u> </u> |
| TOTAL ASSETS | | 10,416.28 |
| | | <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 | 9,911.28 | |
| | <u> </u> | |
| TOTAL FUND BALANCE | | 9,911.28 |
| | | <u> </u> |
| TOTAL LIABILITIES & FUND BAL. | | 10,416.28 |
| | | <u> </u> |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Revenues -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: OCTOBER 31, 2019

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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 | 270.00 | 270.00 | 235.00 | 53.5 | .00 |
| TOTAL - CHILD WELFARE FUN | | 505.00 | 505.00 | 270.00 | 270.00 | 235.00 | 53.5 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Expenses -- (Fund: 022)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: OCTOBER 31, 2019

glprcons 1.00.i

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

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-APPELLATE JUDICIAL FUND--023
OCTOBER 31, 2019

ASSETS

| | |
|-------------------------------|----------|
| CURRENT ASSETS | |
| CASH-APPELLATE JUDICIAL FUND | 1,095.00 |
| TOTAL CURRENT ASSETS | 1,095.00 |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 750.00 |
| LESS: REVENUES RECEIVED | 75.00- |
| TOTAL OTHER ASSETS | 675.00 |
| TOTAL ASSETS | 1,770.00 |
| LIABILITIES AND FUND BALANCE | |
| CURRENT LIABILITIES | |
| TOTAL CURRENT LIABILITIES | .00 |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 750.00 |
| TOTAL OTHER LIABILITIES | 750.00 |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 1,020.00 |
| TOTAL FUND BALANCE | 1,020.00 |
| TOTAL LIABILITIES & FUND BAL. | 1,770.00 |

Run Date: 01/13/20
Run Time: 13:43:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 023)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

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| 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 | 35.00 | 35.00 | 340.00 | 9.3 | .00 |
| DIST.CLK APPELLATE REV | 4-023-0000-0042 | 375.00 | 375.00 | 40.00 | 40.00 | 335.00 | 10.7 | .00 |
| TOTAL REV -APPELLATE JUDI | | 750.00 | 750.00 | 75.00 | 75.00 | 675.00 | 10.0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 023)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES - | | | | | | | | | |
| APPELLATE JUDICIAL FUND E | 5-023-0000-0106 | 750.00 | 750.00 | .00 | .00 | .00 | 750.00 | .0 | .00 |
| TOTAL EXP -APPELLATE JUDI | | 750.00 | 750.00 | .00 | .00 | .00 | 750.00 | .0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-FAMILY PROTECTION FEE FUND--024
OCTOBER 31, 2019

ASSETS

| | |
|-------------------------------|----------|
| ----- | |
| CURRENT ASSETS | |
| CASH-FAMILY PROTECTION | 2,857.00 |
| | ----- |
| TOTAL CURRENT ASSETS | 2,857.00 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 10.00 |
| LESS: REVENUES RECEIVED | 15.00- |
| | ----- |
| TOTAL OTHER ASSETS | 5.00- |
| | ----- |
| TOTAL ASSETS | 2,852.00 |
| | ===== |
| ----- | |
| LIABILITIES AND FUND BALANCE | |
| ----- | |
| CURRENT LIABILITIES | |
| | ----- |
| TOTAL CURRENT LIABILITIES | .00 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 10.00 |
| | ----- |
| TOTAL OTHER LIABILITIES | 10.00 |
| | ----- |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 2,842.00 |
| | ----- |
| TOTAL FUND BALANCE | 2,842.00 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 2,852.00 |
| | ===== |

Run Date: 01/13/20
 Run Time: 13:43:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 024)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2019

| 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 | 15.00 | 10.00 | 300.0 | .00 |
| TOTAL REV -FAMILY PROTECT | | 10.00 | 10.00 | 15.00 | 15.00 | 5.00 | 150.0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 024)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT REPORTER SERVICE FUND--025
OCTOBER 31, 2019

Page 31

ASSETS

| | | |
|-------------------------------|-----------|-----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-COURT REPORTER SERVICE | 15,373.74 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 15,373.74 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 1,500.00 | |
| LESS: REVENUES RECEIVED | 135.00- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 1,365.00 |
| | | ----- |
| TOTAL ASSETS | | 16,738.74 |
| | | ===== |
| | | |
| LIABILITIES AND FUND BALANCE | | |
| ----- | | |
| CURRENT LIABILITIES | | |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 1,500.00 | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 1,500.00 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 15,238.74 | |
| | ----- | |
| TOTAL FUND BALANCE | | 15,238.74 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 16,738.74 |
| | | ===== |

Run Date: 01/13/20
 Run Time: 13:43:53

Statement of Revenues -- (Fund: 025)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: OCTOBER 31, 2019

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 | 15.00 | 15.00 | 285.00 | 5.0 | .00 |
| DIST. CLERK COURT REPORTER | 4-025-0000-0002 | 1,200.00 | 1,200.00 | 120.00 | 120.00 | 1,080.00 | 10.0 | .00 |
| TOTAL - COURT REPORTER SE | | 1,500.00 | 1,500.00 | 135.00 | 135.00 | 1,365.00 | 9.0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Expenses -- (Fund: 025)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|--------------------------------|-----------------|------------|------------|-------|-------|-------------|----------|----|---------------|
| EXP - COURT REPORTER SERVICE F | | | | | | | | | |
| COURT REPORTER RELATED EX | 5-025-0000-0025 | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |
| TOTAL - COURT REPORTER SE | | 1,500.00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-UNCLAIMED PROPERTY FUNDS--026
OCTOBER 31, 2019

ASSETS

| | |
|-----------------------------------|-----------|
| ----- | |
| CURRENT ASSETS | |
| CASH-UNCLAIMED PROPERTY FUNDS | 58,091.87 |
| | ----- |
| TOTAL CURRENT ASSETS | 58,091.87 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| | ----- |
| TOTAL OTHER ASSETS | 5.00 |
| | ----- |
| TOTAL ASSETS | 58,096.87 |
| | ===== |
| | |
| LIABILITIES & FUND BALANCES | |
| ----- | |
| CURRENT LIABILITIES | |
| CURRENT LIABILITIES | .00 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 5.00 |
| | ----- |
| TOTAL OTHER LIABILITIES | 5.00 |
| | ----- |
| FUND BALANCE | |
| CURRENT GENERAL FUND BALANCE | 58,091.87 |
| | ----- |
| TOTAL FUND BALANCE | 58,091.87 |
| | ----- |
| TOTAL LIABILITIES & FUND BALANCES | 58,096.87 |
| | ===== |

Run Date: 01/13/20
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 glprcons 1.00.i

Statement of Revenues -- (Fund: 026)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2019

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

Run Date: 01/13/20
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Statement of Expenses -- (Fund: 026)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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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.-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 |

ASSETS

| | | |
|-------------------------------------|------------------|------------------|
| CURRENT ASSETS | | |
| CASH-JUSTICE COURT TECHNOLOGY FUND | 13,444.58 | |
| | <u>13,444.58</u> | |
| TOTAL CURRENT ASSETS | | 13,444.58 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 3,510.00 | |
| LESS: REVENUES RECEIVED | 577.09- | |
| | <u>2,932.91</u> | |
| TOTAL OTHER ASSETS | | 2,932.91 |
| TOTAL ASSETS | | <u>16,377.49</u> |
| <u>LIABILITIES AND FUND BALANCE</u> | | |
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 71.25 |
| | | <u>71.25</u> |
| TOTAL CURRENT LIABILITIES | | 71.25 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 3,510.00 | |
| LESS: ENCUMBRANCES | 71.25- | |
| | <u>3,438.75</u> | |
| TOTAL OTHER LIABILITIES | | 3,438.75 |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 12,867.49 | |
| | <u>12,867.49</u> | |
| TOTAL FUND BALANCE | | 12,867.49 |
| TOTAL LIABILITIES & FUND BAL. | | <u>16,377.49</u> |

Run Date: 01/13/20
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glprcons 1.00.i

Statement of Revenues -- (Fund: 027)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

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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 | 577.09 | 577.09 | 2,932.91 | 16.4 | .00 |
| TOTAL REV -JUSTICE COURT | | 3,510.00 | 3,510.00 | 577.09 | 577.09 | 2,932.91 | 16.4 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 027)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|------------------------------|-----------------|------------|------------|-------|-------|-------------|----------|-----|---------------|
| EXPENSES -JUSTICE COURT TECH | | | | | | | | | |
| MISCELLANEOUS | 5-027-0000-0555 | 3,510.00 | 3,510.00 | .00 | .00 | 71.25 | 3,438.75 | 2.0 | .00 |
| TOTAL EXP -JUSTICE COURT | | 3,510.00 | 3,510.00 | .00 | .00 | 71.25 | 3,438.75 | 2.0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SHERIFF FORFEITURE FUND--030
OCTOBER 31, 2019

ASSETS

| | | |
|------------------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | |
| CASH-SHERIFF FORFEITURE FUND | 21.30 | |
| | <u> </u> | |
| TOTAL CURRENT ASSETS | | 21.30 |
| | | <u> </u> |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 15.00 | |
| LESS: REVENUES RECEIVED | .04- | |
| | <u> </u> | |
| TOTAL OTHER ASSETS | | 14.96 |
| | | <u> </u> |
| TOTAL ASSETS | | 36.26 |
| | | <u> </u> |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|-----------------------------|-----------------------------|
| CURRENT LIABILITIES | | |
| | | <u> </u> |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | <u> </u> |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 15.00 | |
| | <u> </u> | |
| TOTAL OTHER LIABILITIES | | 15.00 |
| | | <u> </u> |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 21.26 | |
| | <u> </u> | |
| TOTAL FUND BALANCE | | 21.26 |
| | | <u> </u> |
| TOTAL LIABILITIES & FUND BAL. | | 36.26 |
| | | <u> </u> |

Run Date: 01/13/20
Run Time: 13:43:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 030)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

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| 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 | .04 | .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 | .04 | .04 | 14.96 | .3 | .00 |

Run Date: 01/13/20
 Run Time: 13:43:53

Statement of Expenses -- (Fund: 030)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2019

glprcons 1.00.i

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

ASSETS

| | |
|----------------------|--------|
| ----- | |
| CURRENT ASSETS | |
| CASH-K-9 FUND | 300.00 |
| | ----- |
| TOTAL CURRENT ASSETS | 300.00 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| | ----- |
| TOTAL OTHER ASSETS | 5.00 |
| | ----- |
| TOTAL ASSETS | 305.00 |
| | ===== |

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 | 300.00 |
| | ----- |
| TOTAL FUND BALANCE | 300.00 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 305.00 |
| | ===== |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

Statement of Revenues -- (Fund: 031)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

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

Run Date: 01/13/20
 Run Time: 13:43:53

Statement of Expenses -- (Fund: 031)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2019

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES K-9 FUND | | | | | | | | | |
| MISC. DRUG DOG EXPENSES | 5-031-0000-0105 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP K-9 FUND | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

ASSETS

| | |
|-------------------------------|------------|
| ----- | |
| CURRENT ASSETS | |
| CASH-COURTHOUSE SECURITY FUND | 102,416.38 |
| | ----- |
| TOTAL CURRENT ASSETS | 102,416.38 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5,720.00 |
| LESS: REVENUES RECEIVED | 1,224.09- |
| | ----- |
| TOTAL OTHER ASSETS | 4,495.91 |
| | ----- |
| TOTAL ASSETS | 106,912.29 |
| | ===== |
| LIABILITIES AND FUND BALANCE | |
| ----- | |
| CURRENT LIABILITIES | |
| ACCOUNTS PAYABLE | 824.20 |
| | ----- |
| TOTAL CURRENT LIABILITIES | 824.20 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 5,720.00 |
| LESS: ENCUMBRANCES | 824.20- |
| | ----- |
| TOTAL OTHER LIABILITIES | 4,895.80 |
| | ----- |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 101,192.29 |
| | ----- |
| TOTAL FUND BALANCE | 101,192.29 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 106,912.29 |
| | ===== |

Run Date: 01/13/20
 Run Time: 13:43:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2019

| 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 | 602.00 | 602.00 | 2,408.00 | 20.0 | .00 |
| DIST.CLERK CTHSE.SEC.FINE | 4-035-0000-0002 | 210.00 | 210.00 | 45.00 | 45.00 | 165.00 | 21.4 | .00 |
| CHS-JUSTICE OF PEACE CTHS | 4-035-0000-0003 | 2,500.00 | 2,500.00 | 577.09 | 577.09 | 1,922.91 | 23.1 | .00 |
| TOTAL - COURTHOUSE SECURI | | 5,720.00 | 5,720.00 | 1,224.09 | 1,224.09 | 4,495.91 | 21.4 | .00 |

Run Date: 01/13/20
 Run Time: 13:43:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 035)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2019

| 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 | 824.20 | 4,890.80 | 14.4 | .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 | 824.20 | 4,895.80 | 14.4 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHECK COLLECTION FUND--040
OCTOBER 31, 2019

ASSETS - CK. COLLECTION

| | | |
|-------------------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | |
| CASH-COUNTY ATTORNEY | 3,508.01 | |
| | <u> </u> | |
| TOTAL CURRENT ASSETS | | 3,508.01 |
| | | <u> </u> |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 1,750.00 | |
| LESS: REVENUES RECEIVED | 6.01- | |
| | <u> </u> | |
| TOTAL OTHER ASSETS | | 1,743.99 |
| | | <u> </u> |
| TOTAL ASSETS - CK. COLLECTION | | 5,252.00 |
| | | <u> </u> |
| | | <u> </u> |
| LIABILITIES & FUND BALANCE | | |
| <u> </u> | | |
| CURRENT LIABILITIES | | |
| | | <u> </u> |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | <u> </u> |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 3,676.82 | |
| | <u> </u> | |
| TOTAL OTHER LIABILITIES | | 3,676.82 |
| | | <u> </u> |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 2,869.61 | |
| BUDGETED FUND BALANCE | 1,926.82- | |
| CURRENT CO. ATTORNEY SPECIAL | 632.39 | |
| | <u> </u> | |
| TOTAL FUND BALANCE | | 1,575.18 |
| | | <u> </u> |
| TOTAL LIABILITIES & FUND BAL. | | 5,252.00 |
| | | <u> </u> |
| | | <u> </u> |

Run Date: 01/13/20
 Run Time: 13:43:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2019

| 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 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0 | .00 |
| DEPOSITORY INTEREST | 4-040-4000-0102 | 750.00 | 750.00 | 6.01 | 6.01 | 743.99 | .8 | .00 |
| TOTAL FEES OF OFFICE | | 1,750.00 | 1,750.00 | 6.01 | 6.01 | 1,743.99 | .3 | .00 |
| TOTAL ATTORNEY CHECK FUND | | 1,750.00 | 1,750.00 | 6.01 | 6.01 | 1,743.99 | .3 | .00 |

Run Date: 01/13/20
 Run Time: 13:43:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 040)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2019

| 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 | 3,676.82 | 3,676.82 | .00 | .00 | .00 | 3,676.82 | .0 | .00 |
| TOTAL CO. ATTORNEY CK. CO | | 3,676.82 | 3,676.82 | .00 | .00 | .00 | 3,676.82 | .0 | .00 |
| COUNTY ATTORNEY-SPECIAL | | | | | | | | | |
| TOTAL CO. ATTORNEY-SPECIA | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| COUNTY ATTORNEY EXPENDITURES | | | | | | | | | |
| TOTAL ATTORNEY CHECK FUND | | 3,676.82 | 3,676.82 | .00 | .00 | .00 | 3,676.82 | .0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. ATTORNEY FORFEITURE FUND--041
OCTOBER 31, 2019

Page 52

ASSETS

| | |
|---------------------------------|-----------|
| ----- | |
| CURRENT ASSETS | |
| CASH-COUNTY ATTORNEY FORFEITURE | 8,976.07 |
| | ----- |
| TOTAL CURRENT ASSETS | 8,976.07 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 4,039.00 |
| LESS: REVENUES RECEIVED | 4,037.00- |
| | ----- |
| TOTAL OTHER ASSETS | 2.00 |
| | ----- |
| TOTAL ASSETS | 8,978.07 |
| | ===== |
| ----- | |
| LIABILITIES AND FUND BALANCE | |
| ----- | |
| CURRENT LIABILITIES | |
| | ----- |
| TOTAL CURRENT LIABILITIES | .00 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 3,666.28 |
| | ----- |
| TOTAL OTHER LIABILITIES | 3,666.28 |
| | ----- |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 4,939.07 |
| BUDGETED FUND BALANCE | 372.72 |
| | ----- |
| TOTAL FUND BALANCE | 5,311.79 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 8,978.07 |
| | ===== |

Run Date: 01/13/20
 Run Time: 13:43:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 041)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2019

| 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 |
| FORFEITURES-CO.ATT FORF | 4-041-0000-0106 | .00 | 4,037.00 | 4,037.00 | 4,037.00 | .00 | 100.0 | 4037.00 |
| TOTAL REV -CO ATTY FORF | | 2.00 | 4,039.00 | 4,037.00 | 4,037.00 | 2.00 | 100.0 | 4037.00 |

Run Date: 01/13/20
 Run Time: 13:43:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 041)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2019

| 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 |
| MISCELLANEOUS | 5-041-0000-0555 | 3,664.28 | 3,664.28 | .00 | .00 | .00 | 3,664.28 | .0 | .00 |
| TOTAL EXP -CO ATTY FORF | | 3,666.28 | 3,666.28 | .00 | .00 | .00 | 3,666.28 | .0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO ATTY PRETRIAL DIVERSION FUND--042
OCTOBER 31, 2019

ASSETS

| | |
|----------------------------------|-----------|
| ----- | |
| CURRENT ASSETS | |
| CASH -CO ATTY PRETRIAL DIVERSION | 18,839.16 |
| | ----- |
| TOTAL CURRENT ASSETS | 18,839.16 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 6,000.00 |
| | ----- |
| TOTAL OTHER ASSETS | 6,000.00 |
| | ----- |
| TOTAL ASSETS | 24,839.16 |
| | ===== |
| | |
| LIABILITIES AND FUND BALANCE | |
| ----- | |
| CURRENT LIABILITIES | |
| ACCOUNTS PAYABLE | 1,050.00 |
| | ----- |
| TOTAL CURRENT LIABILITIES | 1,050.00 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 10,478.02 |
| LESS: EXPENDITURES | 479.72- |
| LESS: ENCUMBRANCES | 1,050.00- |
| | ----- |
| TOTAL OTHER LIABILITIES | 8,948.30 |
| | ----- |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 19,318.88 |
| BUDGETED FUND BALANCE | 4,478.02- |
| | ----- |
| TOTAL FUND BALANCE | 14,840.86 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 24,839.16 |
| | ===== |

Run Date: 01/13/20
Run Time: 13:43:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 042)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

| 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 | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | .0 | .00 |
| TOTAL REV-CO ATY PRETRIAL | | 6,000.00 | 6,000.00 | .00 | .00 | 6,000.00 | .0 | .00 |

Run Date: 01/13/20
 Run Time: 13:43:53

Statement of Expenses -- (Fund: 042)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2019

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 | 134.95 | 134.95 | 10.38 | 10.38 | .00 | 124.57 | 7.7 | .00 |
| RETIREMENT | 5-042-0000-0108 | 119.07 | 119.07 | 8.64 | 8.64 | .00 | 110.43 | 7.3 | .00 |
| EQUIPMENT | 5-042-0000-0132 | 3,250.00 | 3,250.00 | 125.00 | 125.00 | 500.00 | 2,625.00 | 19.2 | .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 |
| CONTRACT SERVICES | 5-042-0000-0170 | 5,200.00 | 5,200.00 | 200.00 | 200.00 | 550.00 | 4,450.00 | 14.4 | .00 |
| PART-TIME HELP | 5-042-0000-0246 | 1,764.00 | 1,764.00 | 135.70 | 135.70 | .00 | 1,628.30 | 7.7 | .00 |
| TOTAL EXP-CO ATTY PRETRIA | | 10,478.02 | 10,478.02 | 479.72 | 479.72 | 1,050.00 | 8,948.30 | 14.6 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT CLERK RECORDS MGT FUND--044
OCTOBER 31, 2019

ASSETS

| | | |
|-------------------------------|----------|-----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-DIST.CLERK RECORDS MGT | 9,993.63 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 9,993.63 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 305.00 | |
| LESS: REVENUES RECEIVED | 67.50- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 237.50 |
| | | ----- |
| TOTAL ASSETS | | 10,231.13 |
| | | ===== |
| ----- | | |
| 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 | 9,926.13 | |
| | ----- | |
| TOTAL FUND BALANCE | | 9,926.13 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 10,231.13 |
| | | ===== |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Revenues -- (Fund: 044)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: OCTOBER 31, 2019

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 | 67.50 | 67.50 | 237.50 | 22.1 | .00 |
| TOTAL REV -DIST CLK REC M | | 305.00 | 305.00 | 67.50 | 67.50 | 237.50 | 22.1 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 044)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

| 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: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY RECORDS MGT & PRES.FUND--045
OCTOBER 31, 2019

ASSETS

| | | |
|-------------------------------|-----------|-----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-COUNTY RECORDS MGT.& PR | 47,964.71 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 47,964.71 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 3,010.00 | |
| LESS: REVENUES RECEIVED | 224.50- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 2,785.50 |
| | | ----- |
| TOTAL ASSETS | | 50,750.21 |
| | | ===== |
| ----- | | |
| 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 | 47,740.21 | |
| | ----- | |
| TOTAL FUND BALANCE | | 47,740.21 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 50,750.21 |
| | | ===== |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Revenues -- (Fund: 045)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------------------|-----------------|------------|------------|--------|--------|----------|-----|---------------|
| REV - COUNTY RECORDS MGT.& PRE | | | | | | | | |
| COUNTY COURT RM&P FINES | 4-045-0000-0001 | 2,000.00 | 2,000.00 | 135.00 | 135.00 | 1,865.00 | 6.8 | .00 |
| DISTRICT COURT RM&P FINES | 4-045-0000-0002 | 1,010.00 | 1,010.00 | 89.50 | 89.50 | 920.50 | 8.9 | .00 |
| TOTAL - COUNTY RECORDS MG | | 3,010.00 | 3,010.00 | 224.50 | 224.50 | 2,785.50 | 7.5 | .00 |

Run Date: 01/13/20
 Run Time: 13:43:53

Statement of Expenses -- (Fund: 045)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2019

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: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON CO JUVENILE TRUST FUND--049
OCTOBER 31, 2019

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

5.00

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Revenues -- (Fund: 049)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

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 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV -JUV PROB TRUST | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 049)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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| 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 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -JUV PROB TRUST | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CJD FUND--050
OCTOBER 31, 2019

ASSETS -CJD

| | | |
|---------------------------------------|-----------------|----------|
| CURRENT ASSETS | | |
| CASH-CJD | 3,225.16 | |
| TOTAL CURRENT ASSETS | <u>3,225.16</u> | 3,225.16 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 500.00 | |
| LESS: REVENUES RECEIVED | 19.21- | |
| TOTAL OTHER ASSETS | <u>480.79</u> | 480.79 |
| TOTAL ASSETS CJD-TYC | <u>3,705.95</u> | 3,705.95 |
| <p>LIABILITIES & FUND BALANCE</p> | | |
| CURRENT LIABILITIES | | |
| TOTAL CURRENT LIABILITIES | <u>.00</u> | .00 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 500.00 | |
| TOTAL LIABILITIES | <u>500.00</u> | 500.00 |
| FUND BALANCE | | |
| CJD-TYC FUND BALANCE | 3,205.95 | |
| TOTAL FUND BALANCE | <u>3,205.95</u> | 3,205.95 |
| TOTAL LIABILITIES & FUND BAL. | <u>3,705.95</u> | 3,705.95 |

Run Date: 01/13/20
 Run Time: 13:43:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: OCTOBER 31, 2019

| 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 | 10.00 | 10.00 | 470.00 | 2.1 | .00 |
| DEPOSITORY INTEREST | 4-050-0000-0102 | 20.00 | 20.00 | 4.04 | 9.21 | 10.79 | 46.1 | .00 |
| TOTAL REVENUE | | 500.00 | 500.00 | 14.04 | 19.21 | 480.79 | 3.8 | .00 |
| CJD GRANT | | | | | | | | |
| TOTAL REVENUE-CJD | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL CJD | | 500.00 | 500.00 | 14.04 | 19.21 | 480.79 | 3.8 | .00 |

Run Date: 01/13/20
 Run Time: 13:43:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 050)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2019

| 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: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUVENILE PLACEMENT FUND--051
OCTOBER 31, 2019

ASSETS

| | | |
|-------------------------------|----------|----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-IV-E-JUVENILE PLACEME | 2,199.76 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 2,199.76 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 5.00 | |
| LESS: REVENUES RECEIVED | 6.36- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 1.36- |
| | | ----- |
| TOTAL ASSETS | | 2,198.40 |
| | | ===== |
| ----- | | |
| 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 | 2,193.40 | |
| | ----- | |
| TOTAL FUND BALANCE | | 2,193.40 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 2,198.40 |
| | | ===== |

Run Date: 01/13/20
 Run Time: 13:43:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 051)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2019

| 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 | 2.77 | 6.36 | 4.36- | 318.0 | .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 | 2.77 | 6.36 | 1.36- | 127.2 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Expenses -- (Fund: 051)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-VOCA GRANT--052
OCTOBER 31, 2019

ASSETS

| | | |
|-------------------------------|--------|-------------|
| CURRENT ASSETS | | |
| CASH-VOCA GRANT | 241.63 | |
| | <hr/> | |
| TOTAL CURRENT ASSETS | | 241.63 |
| | | <hr/> |
| OTHER ASSETS | | |
| | | <hr/> |
| TOTAL OTHER ASSETS | | .00 |
| | | <hr/> |
| TOTAL ASSETS | | 241.63 |
| | | <hr/> <hr/> |
| LIABILITIES AND FUND BALANCE | | |
| <hr/> | | |
| CURRENT LIABILITIES | | |
| | | <hr/> |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | <hr/> |
| OTHER LIABILITIES | | |
| | | <hr/> |
| TOTAL OTHER LIABILITIES | | .00 |
| | | <hr/> |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 241.63 | |
| | <hr/> | |
| TOTAL FUND BALANCE | | 241.63 |
| | | <hr/> |
| TOTAL LIABILITIES & FUND BAL. | | 241.63 |
| | | <hr/> <hr/> |

Run Date: 01/13/20
Run Time: 13:43:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 052)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------------|----------------|------------|------------|-------|-------|---------|----|---------------|
| REV - VOCA GRANT | | | | | | | | |
| TOTAL - TOTAL VOCA GRANT | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-INMATE PHONES FUND--055
OCTOBER 31, 2019

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

.00

Run Date: 01/13/20
Run Time: 13:43:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 055)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-----------------------|----------------|------------|------------|-------|-------|---------|----|---------------|
| REV - INMATE PHONES | | | | | | | | |
| TOTAL - INMATE PHONES | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 055)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-----------------------|----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXP - INMATE PHONES | | | | | | | | | |
| ----- | | | | | | | | | |
| TOTAL - INMATE PHONES | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| ===== | | | | | | | | | |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JAIL COMMISSARY FUND--056
OCTOBER 31, 2019

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS-JAIL COMMISSARY

TOTAL OTHER ASSETS .00

TOTAL ASSETS-JAIL COMMISSARY .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES-JAIL COMM.

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES-JAIL COMM.

TOTAL OTHER LIABILITIES .00

FUND BALANCE-JAIL COMMISSARY

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 01/13/20
Run Time: 13:43:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 056)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

Page: 80

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------|----------------|------------|------------|-------|-------|---------|----|---------------|
| REV - JAIL COMMISSARY | | | | | | | | |
| TOTAL - JAIL COMMISSARY | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 056)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------|----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| ----- | | | | | | | | | |
| EXP - JAIL COMMISSARY | | | | | | | | | |
| ----- | | | | | | | | | |
| TOTAL - JAIL COMMISSARY | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| ----- | | | | | | | | | |

ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND 1,193,803.64
TAXES RECEIVABLE - DELINQUENT 93,191.90
ALLOWANCE-UNCOLLECTIBLE 45,638.41-

TOTAL CURRENT ASSETS 1,241,357.13

OTHER ASSETS

ESTIMATED REVENUES 2,012,410.00
LESS: REVENUES RECEIVED 358,935.53-

TOTAL OTHER ASSETS 1,653,474.47

TOTAL ASSETS 2,894,831.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 170,145.40
PRIOR YEAR PAYABLES 135.68

TOTAL CURRENT LIABILITIES 170,281.08

OTHER LIABILITIES

APPROPRIATIONS 2,012,410.00
LESS: EXPENDITURES 105,325.22-
LESS: ENCUMBRANCES 170,145.40-

TOTAL OTHER LIABILITIES 1,736,939.38

FUND BALANCE

DEFERRED REVENUE 47,553.49
CURRENT FUND BALANCE 940,057.65

TOTAL FUND BALANCE 987,611.14

TOTAL LIABILITIES & FUND BAL. 2,894,831.60

Run Date: 01/13/20
 Run Time: 13:43:53

Statement of Revenues -- (Fund: 060)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2019

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 | 1,360,000.00 | 1,360,000.00 | 323,741.84 | 323,741.84 | 1,036,258.16 | 23.8 | .00 |
| CO ADD-ON FEE COMBINED R& | 4-060-0000-0049 | 135,000.00 | 135,000.00 | 10,350.00 | 10,350.00 | 124,650.00 | 7.7 | .00 |
| AUTO REGISTRATION | 4-060-0000-0050 | 360,000.00 | 360,000.00 | .00 | .00 | 360,000.00 | .0 | .00 |
| LATERAL ROAD REVENUE | 4-060-0000-0103 | 145,000.00 | 145,000.00 | 24,843.69 | 24,843.69 | 120,156.31 | 17.1 | .00 |
| RENTAL-PREC 1 BARN | 4-060-0000-0104 | 12,000.00 | 12,000.00 | .00 | .00 | 12,000.00 | .0 | .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 | | 2,012,410.00 | 2,012,410.00 | 358,935.53 | 358,935.53 | 1,653,474.47 | 17.8 | .00 |

Statement of Expenses -- (Fund: 060)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|----------------------------------|-----------------|--------------|--------------|------------|------------|-------------|--------------|------|---------------|
| EXPENSES -ROAD & BRIDGE PRECINCT | | | | | | | | | |
| SALARIES-COMBINED PRECINC | 5-060-0000-0103 | 531,807.95 | 531,807.95 | 40,909.09 | 40,909.09 | .00 | 490,898.86 | 7.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-060-0000-0106 | 47,478.20 | 47,478.20 | 3,292.42 | 3,292.42 | .00 | 44,185.78 | 6.9 | .00 |
| OVERTIME PAY | 5-060-0000-0107 | 19,903.00 | 19,903.00 | 84.30 | 84.30 | .00 | 19,818.70 | .4 | .00 |
| RETIREMENT | 5-060-0000-0108 | 41,892.53 | 41,892.53 | 2,825.65 | 2,825.65 | .00 | 39,066.88 | 6.7 | .00 |
| HEALTH INSURANCE (15) | 5-060-0000-0109 | 169,516.80 | 169,516.80 | 14,126.40 | 14,126.40 | .00 | 155,390.40 | 8.3 | .00 |
| GAS AND OIL | 5-060-0000-0158 | 240,000.00 | 240,000.00 | 14,569.64 | 14,569.64 | 53,098.44 | 172,331.92 | 28.2 | .00 |
| TIRES AND TUBES | 5-060-0000-0161 | 50,000.00 | 50,000.00 | .00 | .00 | 19,293.70 | 30,706.30 | 38.6 | .00 |
| PARTS AND REPAIRS | 5-060-0000-0180 | 87,929.00 | 87,929.00 | .00 | .00 | 23,947.37 | 63,981.63 | 27.2 | .00 |
| CAPITAL EXPENDITURES | 5-060-0000-0186 | 250,000.00 | 250,000.00 | .00 | .00 | .00 | 250,000.00 | .0 | .00 |
| TELEPHONE | 5-060-0000-0220 | 2,640.00 | 2,640.00 | 180.00 | 180.00 | .00 | 2,460.00 | 6.8 | .00 |
| CONFERENCE EXPENSE | 5-060-0000-0230 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| CDL STIPEND | 5-060-0000-0244 | 6,000.00 | 6,000.00 | 400.00 | 400.00 | .00 | 5,600.00 | 6.7 | .00 |
| VACATION PAY | 5-060-0000-0245 | 20,454.15 | 20,454.15 | .00 | .00 | .00 | 20,454.15 | .0 | .00 |
| EXTRA HELP | 5-060-0000-0246 | 12,000.00 | 12,000.00 | 1,145.52 | 1,145.52 | .00 | 10,854.48 | 9.6 | .00 |
| LONGEVITY | 5-060-0000-0250 | 29,505.00 | 29,505.00 | 2,240.00 | 2,240.00 | .00 | 27,265.00 | 7.6 | .00 |
| EQUIPMENT INSURANCE | 5-060-0000-0261 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| ELECTRICITY | 5-060-0000-0280 | 3,675.00 | 3,675.00 | .00 | .00 | 821.19 | 2,853.81 | 22.4 | .00 |
| WATER | 5-060-0000-0281 | 1,725.00 | 1,725.00 | 377.37 | 377.37 | 443.66 | 903.97 | 47.6 | .00 |
| GAS (UTILITIES) | 5-060-0000-0282 | 4,510.00 | 4,510.00 | 160.49 | 160.49 | 1,273.83 | 3,075.68 | 31.8 | .00 |
| EQUIPMENT & LEASE PYMTS | 5-060-0000-0291 | 270,000.00 | 270,000.00 | 22,452.34 | 22,452.34 | 67,357.02 | 180,190.64 | 33.3 | .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 | 2,500.00 | 2,500.00 | 950.00 | 24,725.00 | 12.2 | .00 |
| MATERIALS & SUPPLIES | 5-060-0000-0406 | 25,787.00 | 25,787.00 | 62.00 | 62.00 | 2,695.23 | 23,029.77 | 10.7 | .00 |
| CONSTRUCTION COSTS | 5-060-0000-0407 | 18,398.00 | 18,398.00 | .00 | .00 | .00 | 18,398.00 | .0 | .00 |
| ROCK FOR PAVING | 5-060-0000-0408 | 60,000.00 | 60,000.00 | .00 | .00 | .00 | 60,000.00 | .0 | .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 | 264.96 | 17,435.04 | 1.5 | .00 |
| TRANSFER TO OTHER FUNDS | 5-060-0000-0502 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-060-0000-0555 | 65,467.37 | 65,467.37 | .00 | .00 | .00 | 65,467.37 | .0 | .00 |
| TOTAL EXP -ROAD & BRIDGE | | 2,012,410.00 | 2,012,410.00 | 105,325.22 | 105,325.22 | 170,145.40 | 1,736,939.38 | 13.7 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
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DAWSON COUNTY
BALANCE SHEET-ROAD & BRIDGE FUND--065
OCTOBER 31, 2019

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ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

| | | |
|-----------------------------|------------|-------------------|
| CASH IN BANK-ROAD & BRIDGE | 110,718.03 | |
| TAXES RECEIVABLE-DELINQUENT | | 21,717.01 |
| ALLOWANCE-UNCOLLECTIBLE | | 10,635.36- |
| TOTAL CURRENT ASSETS | | <u>121,799.68</u> |

OTHER ASSETS-ROAD & BRIDGE

| | | |
|-----------------------------|------------|-------------------|
| ESTIMATED REVENUES- R & B | 335,000.00 | |
| LESS:REVENUE RECEIVED-R & B | 80,457.76- | |
| TOTAL OTHER ASSETS | | <u>254,542.24</u> |

TOTAL ASSETS-ROAD & BRIDGE 376,341.92

LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

| | | |
|--------------------------------|--|-----------------|
| ACCOUNTS PAYABLE - R & B | | 1,507.66 |
| TOTAL CURRENT LIABILITIES- R&B | | <u>1,507.66</u> |

OTHER LIABILITIES-R & B

| | | |
|-------------------------------|------------|-------------------|
| APPROPRIATIONS- R & B | 335,000.00 | |
| LESS:EXPENDITURES- R & B | 21,507.15- | |
| LESS: ENCUMBRANCES | 1,507.66- | |
| TOTAL OTHER LIABILITIES-R & B | | <u>311,985.19</u> |

DEFERRED REVENUE 11,081.65

FUND BALANCE- ROAD & BRIDGE

| | | |
|-----------------------------|-----------|------------------|
| CURRENT FUND BALANCE- R & B | 51,767.42 | |
| TOTAL FUND BALANCE | | <u>62,849.07</u> |

TOTAL LIABILITIES & FUND BAL. 376,341.92

Run Date: 01/13/20
 Run Time: 13:43:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 065)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2019

| 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 | 335,000.00 | 335,000.00 | 80,457.76 | 80,457.76 | 254,542.24 | 24.0 | .00 |
| TOTAL REVENUE-ROAD & BRID | | 335,000.00 | 335,000.00 | 80,457.76 | 80,457.76 | 254,542.24 | 24.0 | .00 |
| TOTAL REVENUE ROAD & BRID | | 335,000.00 | 335,000.00 | 80,457.76 | 80,457.76 | 254,542.24 | 24.0 | .00 |

Statement of Expenses -- (Fund: 065)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

glprcons 1.00.i

| 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 | 118,291.16 | 118,291.16 | 9,098.84 | 9,098.84 | .00 | 109,192.32 | 7.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-065-0000-0106 | 9,493.66 | 9,493.66 | 594.22 | 594.22 | .00 | 8,899.44 | 6.3 | .00 |
| RETIREMENT | 5-065-0000-0108 | 8,376.76 | 8,376.76 | 605.64 | 605.64 | .00 | 7,771.12 | 7.2 | .00 |
| HEALTH INSURANCE (4) | 5-065-0000-0109 | 45,204.48 | 45,204.48 | 3,767.04 | 3,767.04 | .00 | 41,437.44 | 8.3 | .00 |
| CELL PHONE ALLOWANCE | 5-065-0000-0220 | 720.00 | 720.00 | 60.00 | 60.00 | .00 | 660.00 | 8.3 | .00 |
| STATE WEIGHT FEE | 5-065-0000-0229 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| COMMISSIONER CONFERENCE | 5-065-0000-0230 | 1,546.00 | 1,546.00 | 150.00 | 150.00 | 1,288.14 | 107.86 | 93.0 | .00 |
| LONGEVITY | 5-065-0000-0250 | 5,089.00 | 5,089.00 | 364.00 | 364.00 | .00 | 4,725.00 | 7.2 | .00 |
| TRANSFER TO OTHER FUNDS | 5-065-0000-0502 | 39,929.85 | 39,929.85 | .00 | .00 | .00 | 39,929.85 | .0 | .00 |
| MISCELLANEOUS | 5-065-0000-0555 | 2,433.00 | 2,433.00 | .00 | .00 | .00 | 2,433.00 | .0 | .00 |
| DON'T USE | 5-065-0000-0997 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL ROAD & BRIDGE EXPEN | | 231,093.91 | 231,093.91 | 14,639.74 | 14,639.74 | 1,288.14 | 215,166.03 | 6.9 | .00 |
| TOTAL NON-DEPARTMENTAL | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| ROAD & BRIDGE SUPERVISOR DEPT. | | | | | | | | | |
| ROAD SUPERVISOR SALARY | 5-065-0002-0101 | 66,260.24 | 66,260.24 | 5,096.96 | 5,096.96 | .00 | 61,163.28 | 7.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-065-0002-0106 | 5,355.67 | 5,355.67 | 395.11 | 395.11 | .00 | 4,960.56 | 7.4 | .00 |
| RETIREMENT | 5-065-0002-0108 | 4,725.59 | 4,725.59 | 333.58 | 333.58 | .00 | 4,392.01 | 7.1 | .00 |
| HEALTH INSURANCE (1) | 5-065-0002-0109 | 11,301.12 | 11,301.12 | 941.76 | 941.76 | .00 | 10,359.36 | 8.3 | .00 |
| GAS AND OIL | 5-065-0002-0158 | 6,000.00 | 6,000.00 | .00 | .00 | 130.84 | 5,869.16 | 2.2 | .00 |
| PARTS AND REPAIRS | 5-065-0002-0180 | 500.00 | 500.00 | .00 | .00 | 88.68 | 411.32 | 17.7 | .00 |
| CELL PHONE ALLOWANCE | 5-065-0002-0220 | 1,200.00 | 1,200.00 | 100.00 | 100.00 | .00 | 1,100.00 | 8.3 | .00 |
| CONFERENCE EXPENSE | 5-065-0002-0230 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| VACATION PAY | 5-065-0002-0245 | 2,548.47 | 2,548.47 | .00 | .00 | .00 | 2,548.47 | .0 | .00 |
| LONGEVITY | 5-065-0002-0250 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .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 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| DON'T USE | 5-065-0002-0997 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL ROAD & BRIDGE SUPER | | 103,906.09 | 103,906.09 | 6,867.41 | 6,867.41 | 219.52 | 96,819.16 | 6.8 | .00 |
| TOTAL - ROAD & BRIDGE GEN | | 335,000.00 | 335,000.00 | 21,507.15 | 21,507.15 | 1,507.66 | 311,985.19 | 6.9 | .00 |

ASSETS

| | | |
|-------------------------------|----------|-------------|
| <hr/> | | |
| CURRENT ASSETS | | |
| CASH-CO.CLK VS REC.MGT | 1,371.62 | |
| | <hr/> | |
| TOTAL CURRENT ASSETS | | 1,371.62 |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 1,005.00 | |
| LESS: REVENUES RECEIVED | 187.00- | |
| | <hr/> | |
| TOTAL OTHER ASSETS | | 818.00 |
| | | <hr/> |
| TOTAL ASSETS | | 2,189.62 |
| | | <hr/> <hr/> |
| <hr/> | | |
| LIABILITIES AND FUND BALANCE | | |
| <hr/> | | |
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 547.91 |
| | | <hr/> |
| TOTAL CURRENT LIABILITIES | | 547.91 |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 1,005.00 | |
| LESS: ENCUMBRANCES | 547.91- | |
| | <hr/> | |
| TOTAL OTHER LIABILITIES | | 457.09 |
| | | <hr/> |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 1,184.62 | |
| | <hr/> | |
| TOTAL FUND BALANCE | | 1,184.62 |
| | | <hr/> |
| TOTAL LIABILITIES & FUND BAL. | | 2,189.62 |
| | | <hr/> <hr/> |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Revenues -- (Fund: 078)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

glprcons 1.00.i

| 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 | 187.00 | 187.00 | 813.00 | 18.7 | .00 |
| TOTAL REV-CO CLK VS REC M | | 1,005.00 | 1,005.00 | 187.00 | 187.00 | 818.00 | 18.6 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Expenses -- (Fund: 078)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|-------|-------|-------------|---------|------|---------------|
| EXPENSES-CO CLK VS REC MGT | | | | | | | | | |
| MISCELLANEOUS | 5-078-0000-0555 | 1,005.00 | 1,005.00 | .00 | .00 | 547.91 | 457.09 | 54.5 | .00 |
| TOTAL EXP-CO CLK VS REC M | | 1,005.00 | 1,005.00 | .00 | .00 | 547.91 | 457.09 | 54.5 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. CLK ARCHIVE FUND--079
OCTOBER 31, 2019

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ASSETS

| | |
|-------------------------------|------------|
| ----- | |
| CURRENT ASSETS | |
| CASH-CO.CLK ARCHIVE | 342,572.29 |
| | ----- |
| TOTAL CURRENT ASSETS | 342,572.29 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 6,600.00 |
| LESS: REVENUES RECEIVED | 5,610.00- |
| | ----- |
| TOTAL OTHER ASSETS | 990.00 |
| | ----- |
| TOTAL ASSETS | 343,562.29 |
| | ===== |
| ----- | |
| 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 | 336,962.29 |
| BUDGETED FUND BALANCE | 23,400.00- |
| | ----- |
| TOTAL FUND BALANCE | 313,562.29 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 343,562.29 |
| | ===== |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Revenues -- (Fund: 079)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|--------------------------|-----------------|------------|------------|----------|----------|---------|------|---------------|
| REVENUES-CO CLK ARCHIVE | | | | | | | | |
| CO.CLK ARCHIVE REVENUE | 4-079-0000-0103 | 6,600.00 | 6,600.00 | 5,610.00 | 5,610.00 | 990.00 | 85.0 | .00 |
| TOTAL REV-CO CLK ARCHIVE | | 6,600.00 | 6,600.00 | 5,610.00 | 5,610.00 | 990.00 | 85.0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Expenses -- (Fund: 079)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

Page: 93

glprcons 1.00.i

| 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: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PERMANENT SCHOOL FUND--090
OCTOBER 31, 2019

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ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL 22,632.01
CASH-UNAPPORTIONED FUND 4,285.50
CASH INVESTED-PERM.SCHOOL 2,021,660.03
CASH INV-CO UNAPPORTIONED 38,881.60

TOTAL CURRENT ASSETS 2,087,459.14

MINERAL INTERESTS 1,297,719.00

OTHER ASSETS

ESTIMATED REVENUES 37,534.69
LESS: REVENUE RECEIVED 40,810.01-

TOTAL OTHER ASSETS 1,294,443.68

TOTAL ASSETS 3,381,902.82

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES 2,779.11

TOTAL CURRENT LIABILITIES 2,779.11

OTHER LIABILITIES

APPROPRIATIONS 32,822.87
LESS: EXPENDITURES 32,812.87-

TOTAL LIABILITIES 10.00

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE 3,374,401.89
BUDGETED FUND BALANCE 4,711.82

TOTAL FUND BALANCE 3,379,113.71

TOTAL LIABILITIES & FUND BAL. 3,381,902.82

Run Date: 01/13/20
 Run Time: 13:43:53

Statement of Revenues -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: OCTOBER 31, 2019

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|------------------------------|-----------------|------------|------------|-----------|-----------|----------|-------|---------------|
| PERMANENT SCHOOL-REVENUE | | | | | | | | |
| OIL PRODUCTION-PERM. SCHO | 4-090-1000-0112 | 5.00 | 37,529.69 | 37,524.69 | 37,524.69 | 5.00 | 100.0 | 37524.69 |
| TOTAL PERMANENT SCHOOL RE | | 5.00 | 37,529.69 | 37,524.69 | 37,524.69 | 5.00 | 100.0 | 37524.69 |
| COUNTY UNAPPORTIONED REVENUE | | | | | | | | |
| DEPOSITORY INTEREST-CO.UN | 4-090-2000-0102 | 5.00 | 5.00 | 3,285.32 | 3,285.32 | 3,280.32 | 706.4 | .00 |
| TOTAL REVENUE-CO.UNAPPORT | | 5.00 | 5.00 | 3,285.32 | 3,285.32 | 3,280.32 | 706.4 | .00 |
| TOTAL REVENUE-PERM.SCH.&U | | 10.00 | 37,534.69 | 40,810.01 | 40,810.01 | 3,275.32 | 108.7 | 37524.69 |

Run Date: 01/13/20
 Run Time: 13:43:53
 glprcons 1.00.i

Statement of Expenses -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2019

| 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 | 32,817.87 | 32,812.87 | 32,812.87 | .00 | 5.00 | 100.0 | 32812.87 |
| TOTAL PERMANENT SCHOOL | | 5.00 | 32,817.87 | 32,812.87 | 32,812.87 | .00 | 5.00 | 100.0 | 32812.87 |
| 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 | 32,822.87 | 32,812.87 | 32,812.87 | .00 | 10.00 | 100.0 | 32812.87 |

Run Date: 01/13/20
 Run Time: 13:43:53

Statement of Revenues -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2019

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------------|-----------------|------------|------------|----------|----------|-----------|------|---------------|
| CO.CLERK REC.MGT.& PRES. FUND | | | | | | | | |
| HB3637 CRP FEE | 4-091-0000-0115 | 440.00 | 440.00 | 70.00 | 70.00 | 370.00 | 15.9 | .00 |
| COUNTY CLERK RM&PF FEES | 4-091-0000-0150 | 16,920.00 | 16,920.00 | 5,680.00 | 5,680.00 | 11,240.00 | 33.6 | .00 |
| TOTAL REVENUE-RECORDS MGT | | 17,360.00 | 17,360.00 | 5,750.00 | 5,750.00 | 11,610.00 | 33.1 | .00 |
| TOTAL - RECORDS MANAGEMEN | | 17,360.00 | 17,360.00 | 5,750.00 | 5,750.00 | 11,610.00 | 33.1 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Expenses -- (Fund: 091)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: OCTOBER 31, 2019

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|------------------------------------|-----------------|------------|------------|-------|-------|-------------|-----------|----|---------------|
| CO. CLERK'S REC. MGT. & PRES. FUND | | | | | | | | | |
| RECORDS PRESERVATION EXPE | 5-091-0000-0105 | 17,360.00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .0 | 12640.00 |
| TOTAL RECORDS MGT. EXPENS | | 17,360.00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .0 | 12640.00 |
| TOTAL - RECORDS MANAGEMEN | | 17,360.00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .0 | 12640.00 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT ATTORNEY FUND--092
OCTOBER 31, 2019

Page 100

ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY

241,250.24

TOTAL CURRENT ASSETS

241,250.24

OTHER ASSETS

ESTIMATED REVENUE

628,559.26

LESS: REVENUE RECEIVED

49,797.93-

TOTAL OTHER ASSETS

578,761.33

TOTAL ASSETS - DIST. ATTORNEY

820,011.57

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

33,485.37

TOTAL CURRENT LIABILITIES

33,485.37

OTHER LIABILITIES

APPROPRIATIONS

628,559.26

LESS: EXPENDITURES

33,550.90-

LESS: ENCUMBRANCES

33,485.37-

TOTAL LIABILITIES

561,522.99

FUND BALANCE

CURRENT DIST. ATTY. BALANCE

225,003.21

TOTAL FUND BALANCE

225,003.21

TOTAL LIABILITIES & FUND BAL.

820,011.57

Statement of Revenues -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

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 | 203,855.33 | 203,855.33 | 17,257.88 | 17,257.88 | 186,597.45 | 8.5 | .00 |
| DAWSON COUNTY APPROPRIATI | 4-092-0000-0037 | 160,899.86 | 160,899.86 | 13,408.34 | 13,408.34 | 147,491.52 | 8.3 | .00 |
| DAWSON CO. 1000 DEPT APPR | 4-092-0000-0039 | 3,505.00 | 3,505.00 | 292.12 | 292.12 | 3,212.88 | 8.3 | .00 |
| DIST ATTY 4-COUNTY SALARY | 4-092-0000-0048 | 18,000.00 | 18,000.00 | 1,500.00 | 1,500.00 | 16,500.00 | 8.3 | .00 |
| GARZA COUNTY APPROPRIATIO | 4-092-0000-0062 | 75,151.72 | 75,151.72 | 6,262.65 | 6,262.65 | 68,889.07 | 8.3 | .00 |
| LYNN COUNTY APPROPRIATION | 4-092-0000-0068 | 68,803.02 | 68,803.02 | 5,733.58 | 5,733.58 | 63,069.44 | 8.3 | .00 |
| ASST DA LONGEVITY-STATE C | 4-092-0000-0075 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0 | .00 |
| STATE COMPTRROLLER | 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 | 3,000.00 | 3,000.00 | 419.35 | 419.35 | 2,580.65 | 14.0 | .00 |
| STATE WELFARE FRAUD CASE | 4-092-0000-0103 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| BOND FORFEITURE REVENUE | 4-092-0000-0106 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| CASH INVESTED-DA | 4-092-0000-0110 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 4-092-0000-0111 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| VOCA GAINES CO. MATCH | 4-092-0000-0122 | 29,544.66 | 29,544.66 | 2,462.00 | 2,462.00 | 27,082.66 | 8.3 | .00 |
| VOCA DAWSON CO. MATCH | 4-092-0000-0123 | 29,544.67 | 29,544.67 | 2,462.01 | 2,462.01 | 27,082.66 | 8.3 | .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 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .0 | .00 |
| TOTAL DISTRICT ATTORNEY | | 628,559.26 | 628,559.26 | 49,797.93 | 49,797.93 | 578,761.33 | 7.9 | .00 |
| BYRNE NARCOTICS GRANT | | | | | | | | |
| TOTAL NARCOTICS GRANT | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL DISTRICT ATTORNEY | | 628,559.26 | 628,559.26 | 49,797.93 | 49,797.93 | 578,761.33 | 7.9 | .00 |

Statement of Expenses -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-----------------------------------|-----------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------|---------------|
| DISTRICT ATTORNEY'S OFFICE | | | | | | | | | |
| SALARY - OFFICIAL | 5-092-0000-0101 | 18,000.00 | 18,000.00 | 1,384.56 | 1,384.56 | .00 | 16,615.44 | 7.7 | .00 |
| SALARIES - ASSISTANTS | 5-092-0000-0103 | 228,550.00 | 228,550.00 | 13,734.80 | 13,734.80 | .00 | 214,815.20 | 6.0 | .00 |
| SOCIAL SECURITY | 5-092-0000-0106 | 18,861.46 | 18,861.46 | 1,172.29 | 1,172.29 | .00 | 17,689.17 | 6.2 | .00 |
| RETIREMENT | 5-092-0000-0108 | 16,887.83 | 16,887.83 | 981.16 | 981.16 | .00 | 15,906.67 | 5.8 | .00 |
| HEALTH INSURANCE (4) | 5-092-0000-0109 | 45,204.48 | 45,204.48 | 2,825.28 | 2,825.28 | .00 | 42,379.20 | 6.3 | .00 |
| OFFICE EXPENSE | 5-092-0000-0130 | 20,000.00 | 20,000.00 | .00 | .00 | 1,636.93 | 18,363.07 | 8.2 | .00 |
| EQUIPMENT | 5-092-0000-0132 | 15,000.00 | 15,000.00 | 1,368.00 | 1,368.00 | 4,158.45 | 9,473.55 | 36.8 | .00 |
| LEGAL CONTRACT SERVICES | 5-092-0000-0154 | 118,000.00 | 118,000.00 | .00 | .00 | 1,587.20 | 116,412.80 | 1.4 | .00 |
| GAS, OIL, CARWASH | 5-092-0000-0158 | 6,000.00 | 6,000.00 | .00 | .00 | 706.18 | 5,293.82 | 11.8 | .00 |
| TIRES AND TUBES | 5-092-0000-0161 | 3,600.00 | 3,600.00 | .00 | .00 | .00 | 3,600.00 | .0 | .00 |
| PARTS AND REPAIRS | 5-092-0000-0180 | 3,600.00 | 3,600.00 | .00 | .00 | .00 | 3,600.00 | .0 | .00 |
| TECH SHARE | 5-092-0000-0184 | 11,000.00 | 11,000.00 | .00 | .00 | .00 | 11,000.00 | .0 | .00 |
| POSTAGE | 5-092-0000-0192 | 1,200.00 | 1,200.00 | .00 | .00 | 77.19 | 1,122.81 | 6.4 | .00 |
| COPY MACHINE | 5-092-0000-0193 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .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 | 1,200.00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .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 | 589.97 | 589.97 | 1,141.58 | 7,328.45 | 19.1 | .00 |
| IN DISTRICT TRAVEL | 5-092-0000-0228 | 4,000.00 | 4,000.00 | 307.60 | 307.60 | 128.76 | 3,563.64 | 10.9 | .00 |
| SCHOOL-SEMINARS-DUES | 5-092-0000-0230 | 12,000.00 | 12,000.00 | 709.66 | 709.66 | 208.54 | 12,501.12 | -4.2 | .00 |
| EXTRA HELP | 5-092-0000-0246 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| LONGEVITY | 5-092-0000-0250 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .0 | .00 |
| MISCELLANEOUS | 5-092-0000-0555 | 1,195.00 | 1,195.00 | 7,312.00 | 7,312.00 | 18,065.40 | 24,182.40 | 123.6 | .00 |
| TOTAL DISTRICT ATTORNEY | | 542,363.77 | 542,363.77 | 28,966.00 | 28,966.00 | 27,710.23 | 485,687.54 | 10.5 | .00 |
| DAWSON CO DA EXPENSES | | | | | | | | | |
| DA LAW BOOKS | 5-092-1000-0211 | 2,500.00 | 2,500.00 | .00 | .00 | 1,243.22 | 1,256.78 | 49.7 | .00 |
| DRUG TESTING | 5-092-1000-0251 | 1,000.00 | 1,000.00 | .00 | .00 | 2,318.00 | 1,318.00 | 231.8 | .00 |
| COURT REPORTER EXPENSE | 5-092-1000-0297 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| JUROR MEALS | 5-092-1000-0300 | 5.00 | 5.00 | .00 | .00 | 46.58 | 41.58 | 931.6 | .00 |
| WITNESS FEE CLAIM | 5-092-1000-0499 | 5.00 | 5.00 | .00 | .00 | 72.49 | 67.49 | 449.8 | .00 |
| TRIAL EXPENSES | 5-092-1000-0500 | 5,885.29 | 5,885.29 | .00 | .00 | .00 | 5,885.29 | .0 | .00 |
| MISCELLANEOUS | 5-092-1000-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL-DAWSON CO DA EXPENS | | 9,405.29 | 9,405.29 | .00 | .00 | 3,680.29 | 5,725.00 | 39.1 | .00 |
| VOCA EXPENDITURES | | | | | | | | | |
| VOCA SALARY | 5-092-2000-0103 | 39,050.00 | 39,050.00 | 3,003.92 | 3,003.92 | .00 | 36,046.08 | 7.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-092-2000-0106 | 2,987.33 | 2,987.33 | 225.73 | 225.73 | .00 | 2,761.60 | 7.6 | .00 |
| RETIREMENT | 5-092-2000-0108 | 2,635.88 | 2,635.88 | 191.05 | 191.05 | .00 | 2,444.83 | 7.3 | .00 |
| HEALTH INSURANCE (1) | 5-092-2000-0109 | 11,301.12 | 11,301.12 | 941.76 | 941.76 | .00 | 10,359.36 | 8.3 | .00 |
| TELEPHONE | 5-092-2000-0220 | 715.00 | 715.00 | 52.44 | 52.44 | 104.88 | 557.68 | 22.0 | .00 |
| TRAVEL | 5-092-2000-0228 | 2,400.00 | 2,400.00 | 170.00 | 170.00 | 492.30 | 1,737.70 | 27.6 | .00 |
| TOTAL VOCA EXPENDITURES | | 59,089.33 | 59,089.33 | 4,584.90 | 4,584.90 | 597.18 | 53,907.25 | 8.8 | .00 |
| GAINES CO. DA EXPENSES | | | | | | | | | |
| COURT REPORTER EXPENSE | 5-092-3000-0297 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| JUROR MEALS | 5-092-3000-0300 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| WITNESS FEE CLAIM | 5-092-3000-0499 | 5.00 | 5.00 | .00 | .00 | 538.64 | 533.64 | 772.8 | .00 |
| TRIAL EXPENSES | 5-092-3000-0500 | 5,885.29 | 5,885.29 | .00 | .00 | .00 | 5,885.29 | .0 | .00 |
| TOTAL GAINES CO. DA EXPEN | | 5,900.29 | 5,900.29 | .00 | .00 | 538.64 | 5,361.65 | 9.1 | .00 |
| GARZA CO. DA EXPENSES | | | | | | | | | |
| COURT REPORTER EXPENSE | 5-092-4000-0297 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| JUROR MEALS | 5-092-4000-0300 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

Run Date: 01/13/20
 Run Time: 13:43:53

Statement of Expenses -- (Fund: 092)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2019

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-----------|-----------|-------------|------------|-------|---------------|
| WITNESS FEE CLAIM | 5-092-4000-0499 | 5.00 | 5.00 | .00 | .00 | 868.52 | 863.52 | 370.4 | .00 |
| TRIAL EXPENSES | 5-092-4000-0500 | 5,885.29 | 5,885.29 | .00 | .00 | 90.51 | 5,794.78 | 1.5 | .00 |
| TOTAL GARZA CO. DA EXPENS | | 5,900.29 | 5,900.29 | .00 | .00 | 959.03 | 4,941.26 | 16.3 | .00 |
| LYNN CO. DA EXPENSES | | | | | | | | | |
| COURT REPORTER EXPENSE | 5-092-5000-0297 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| JUROR MEALS | 5-092-5000-0300 | 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 | 5,885.29 | 5,885.29 | .00 | .00 | .00 | 5,885.29 | .0 | .00 |
| TOTAL LYNN CO. DA EXPENSE | | 5,900.29 | 5,900.29 | .00 | .00 | .00 | 5,900.29 | .0 | .00 |
| TOTAL DISTRICT ATTORNEY | | 628,559.26 | 628,559.26 | 33,550.90 | 33,550.90 | 33,485.37 | 561,522.99 | 10.7 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ADULT PROBATION FUND--093
OCTOBER 31, 2019

Page 104

ASSETS - ADULT PROBATION

CURRENT ASSETS

CASH-ADULT PROBATION

281,966.83

TOTAL CURRENT ASSETS

281,966.83

OTHER ASSETS

ESTIMATED REVENUE

867,844.00

LESS: REVENUE RECEIVED

114,438.39-

TOTAL OTHER ASSETS

753,405.61

TOTAL ASSETS ADULT PROBATION

1,035,372.44

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

26,478.94

PRIOR YEAR PAYABLES

1,046.16

TOTAL CURRENT LIABILITIES

27,525.10

OTHER LIABILITIES

APPROPRIATIONS

867,839.00

LESS: EXPENDITURES

89,623.48-

LESS: ENCUMBRANCES

26,478.94-

TOTAL LIABILITIES

751,736.58

FUND BALANCE

CURRENT ADULT PROB. BALANCE

256,105.76

BUDGETED FUND BALANCE

5.00

TOTAL FUND BALANCE

256,110.76

TOTAL LIABILITIES & FUND BAL.

1,035,372.44

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Revenues -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

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 COMPROLLER | 4-093-0000-0092 | 122,552.00 | 122,552.00 | .00 | 30,638.00 | 91,914.00 | 25.0 | .00 |
| PROBATION FEES-ALL COUNTI | 4-093-0000-0093 | 390,000.00 | 390,000.00 | 32,865.50 | 62,126.70 | 327,873.30 | 15.9 | .00 |
| DEPOSITORY INTEREST | 4-093-0000-0102 | 1,000.00 | 1,000.00 | 491.44 | 1,027.60 | 27.60 | 102.8 | .00 |
| MISCELLANEOUS (PSI,MISC,S | 4-093-0000-0555 | 1,000.00 | 1,000.00 | .00 | 183.09 | 816.91 | 18.3 | .00 |
| SURPLUS FROM PREVIOUS FY | 4-093-0000-0556 | 270,000.00 | 270,000.00 | .00 | .00 | 270,000.00 | .0 | .00 |
| INTERFUND TRANSFER | 4-093-0000-0560 | 39,134.00- | 39,134.00- | .00 | .00 | 39,134.00- | .0 | .00 |
| TOTAL REVENUE-SUPERVISION | | 745,418.00 | 745,418.00 | 33,356.94 | 93,975.39 | 651,442.61 | 12.6 | .00 |
| COMMUNITY CORRECTIONS FUNDING | | | | | | | | |
| STATE-COMM.CORRECTIONS FU | 4-093-1000-0092 | 77,287.00 | 77,287.00 | .00 | 19,322.00 | 57,965.00 | 25.0 | .00 |
| PMTS. BY PROGRAM PARTICIP | 4-093-1000-0096 | 6,000.00 | 6,000.00 | 485.00 | 665.00 | 5,335.00 | 11.1 | .00 |
| INTERFUND TRANSFER | 4-093-1000-0560 | 39,134.00 | 39,134.00 | .00 | .00 | 39,134.00 | .0 | .00 |
| TOTAL-REVENUE-CCF | | 122,421.00 | 122,421.00 | 485.00 | 19,987.00 | 102,434.00 | 16.3 | .00 |
| BOND SUPERVISION FEE | | | | | | | | |
| BOND SUPERVISION REVENUE | 4-093-1005-1075 | 5.00 | 5.00 | 186.00 | 476.00 | 471.00- | 520.0 | .00 |
| TOTAL BOND SUPERVISION FE | | 5.00 | 5.00 | 186.00 | 476.00 | 471.00- | 520.0 | .00 |
| DRIVING WHILE INTOXICATED | | | | | | | | |
| TOTAL REVENUE-DWI | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| STATE DIVERSION | | | | | | | | |
| TOTAL ADULT PROBATION | | 867,844.00 | 867,844.00 | 34,027.94 | 114,438.39 | 753,405.61 | 13.2 | .00 |

Statement of Expenses -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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 | 403,329.00 | 403,329.00 | 27,948.40 | 55,896.41 | .00 | 347,432.59 | 13.9 | .00 |
| SALARIES-PART TIME | 5-093-0000-0103 | 30,000.00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .0 | .00 |
| OVERTIME | 5-093-0000-0105 | 10,000.00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .0 | .00 |
| SOCIAL SECURITY | 5-093-0000-0106 | 33,920.00 | 33,920.00 | 1,935.86 | 3,867.11 | .00 | 30,052.89 | 11.4 | .00 |
| RETIREMENT | 5-093-0000-0108 | 62,066.00 | 62,066.00 | 1,801.37 | 3,598.89 | .00 | 58,467.11 | 5.8 | .00 |
| UNEMPLOYMENT INS. | 5-093-0000-0113 | 2,500.00 | 2,500.00 | .00 | 221.14 | 173.78 | 2,105.08 | 15.8 | .00 |
| 1. SUPPLIES/OPERATING/EXP | 5-093-0000-0130 | 86,604.00 | 86,604.00 | 250.00 | 520.25 | 6,958.68 | 79,125.07 | 8.6 | .00 |
| 2. PROFESSIONAL FEES | 5-093-0000-0154 | 60,919.00 | 60,919.00 | 1,592.00 | 3,638.75 | 5,055.75 | 52,224.50 | 14.3 | .00 |
| 3. CONTRACT SERVICES/OFF | 5-093-0000-0170 | 4,980.00 | 4,980.00 | .00 | 101.00 | 270.00 | 4,609.00 | 7.5 | .00 |
| 4. TRAVEL/FURN.TRANS | 5-093-0000-0228 | 26,000.00 | 26,000.00 | 252.00 | 1,047.70 | 3,353.39 | 21,598.91 | 16.9 | .00 |
| 5. UTILITIES | 5-093-0000-0553 | 9,000.00 | 9,000.00 | 300.00 | 600.00 | .00 | 8,400.00 | 6.7 | .00 |
| 6. EQUIPMENT | 5-093-0000-0554 | 16,100.00 | 16,100.00 | .00 | 3,927.44 | 399.00 | 11,773.56 | 26.9 | .00 |
| TOTAL-SUPERVISION | | 745,418.00 | 745,418.00 | 34,079.63 | 73,418.69 | 16,210.60 | 655,788.71 | 12.0 | .00 |
| B. COMMUNITY CORRECTIONS | | | | | | | | | |
| CSR OVERTIME | 5-093-1000-0105 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| CSR SOCIAL SECURITY | 5-093-1000-0106 | 4,410.00 | 4,410.00 | 289.37 | 578.73 | .00 | 3,831.27 | 13.1 | .00 |
| CSR RETIREMENT | 5-093-1000-0108 | 8,060.00 | 8,060.00 | 262.42 | 524.84 | .00 | 7,535.16 | 6.5 | .00 |
| CSR UNEMPLOYMENT | 5-093-1000-0113 | 250.00 | 250.00 | .00 | .00 | 24.46 | 225.54 | 9.8 | .00 |
| 6. COUNSELING CONTRACT | 5-093-1000-0136 | 10,800.00 | 10,800.00 | .00 | 900.00 | 2,700.00 | 7,200.00 | 33.3 | .00 |
| 7. COUNSELING TRAVEL | 5-093-1000-0137 | 1,915.00 | 1,915.00 | .00 | 146.16 | 438.48 | 1,330.36 | 30.5 | .00 |
| CSR SALARIES | 5-093-1000-0150 | 56,549.00 | 56,549.00 | 4,076.24 | 8,152.36 | .00 | 48,396.64 | 14.4 | .00 |
| 1. CSR FURNISHED TRANS | 5-093-1000-0152 | 10,750.00 | 10,750.00 | .00 | 481.09 | 787.78 | 9,481.13 | 11.8 | .00 |
| 2. CSR SUPPLIES | 5-093-1000-0153 | 1,200.00 | 1,200.00 | .00 | 162.42 | 55.71 | 981.87 | 18.2 | .00 |
| 3. CSR UTILITIES | 5-093-1000-0154 | 1,050.00 | 1,050.00 | 50.00 | 116.19 | 48.78 | 885.03 | 15.7 | .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 | 341.00 | 341.00 | .00 | 85.25 | 85.25 | 170.50 | 50.0 | .00 |
| 8. COUNSELING PROFESS FE | 5-093-1000-0158 | 96.00 | 96.00 | .00 | 24.00 | 24.00 | 48.00 | 50.0 | .00 |
| 9. CONTRACT SERVICE | 5-093-1000-0180 | 24,857.00 | 24,857.00 | .00 | 4,998.00 | 4,998.00 | 14,861.00 | 40.2 | .00 |
| 10. SEX OFFEND PROFESS FE | 5-093-1000-0183 | 143.00 | 143.00 | .00 | 35.75 | 35.75 | 71.50 | 50.0 | .00 |
| STATE REFUND | 5-093-1000-0194 | .00 | .00 | .00 | .00 | 1,070.13 | 1,070.13 | .0 | .00 |
| TOTAL-COMMUNITY CORRECTIO | | 122,421.00 | 122,421.00 | 4,678.03 | 16,204.79 | 10,268.34 | 95,947.87 | 21.6 | .00 |
| TOTAL ADULT PROBATION | | 867,839.00 | 867,839.00 | 38,757.66 | 89,623.48 | 26,478.94 | 751,736.58 | 13.4 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-TJJD FUND--094
OCTOBER 31, 2019

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ASSETS - TJJD

CURRENT ASSETS
CASH-TJJD

153,490.18

TOTAL CURRENT ASSETS

153,490.18

OTHER ASSETS

ESTIMATED REVENUES
LESS: REVENUE RECEIVED

239,603.23
20,246.01-

TOTAL OTHER ASSETS

219,357.22

TOTAL ASSETS - TJJD

372,847.40

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE
STATE REFUNDS

4,315.21
990.00-

TOTAL CURRENT LIABILITIES

3,325.21

OTHER LIABILITIES

APPROPRIATIONS
LESS: EXPENDITURES
LESS: ENCUMBRANCES

239,603.23
32,717.38-
4,315.21-

TOTAL LIABILITIES

202,570.64

FUND BALANCE

CURRENT TJJD FUND BALANCE

166,951.55

TOTAL FUND BALANCE

166,951.55

TOTAL LIABILITIES & FUND BAL.

372,847.40

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Revenues -- (Fund: 094)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

Page: 108

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|-----------|-----------|------------|-------|---------------|
| TJJD REVENUE | | | | | | | | |
| COUNTY MATCH | 4-094-0000-0049 | 40,833.10 | 40,833.10 | .00 | .00 | 40,833.10 | .0 | .00 |
| "A" STATE AID | 4-094-0000-0092 | 195,028.00 | 195,028.00 | 24,306.13 | 24,306.13 | 170,721.87 | 12.5 | .00 |
| DEPOSITORY INTEREST | 4-094-0000-0102 | 2,500.00 | 2,500.00 | 209.29 | 505.97 | 1,994.03 | 20.2 | .00 |
| "R" REGIONALIZATION | 4-094-0000-0312 | 1,242.13 | 1,242.13 | 4,566.09- | 4,566.09- | 5,808.22 | 367.6 | .00 |
| TOTAL TJJD | | 239,603.23 | 239,603.23 | 19,949.33 | 20,246.01 | 219,357.22 | 8.5 | .00 |
| COMMUNITY CORR. ASSISTANCE | | | | | | | | |
| MISC. REVENUE | | | | | | | | |
| TOTAL MISC REVENUE | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL TJJD REVENUE | | 239,603.23 | 239,603.23 | 19,949.33 | 20,246.01 | 219,357.22 | 8.5 | .00 |

Statement of Expenses -- (Fund: 094)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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 | 414.26 | 828.52 | .00 | 4,664.27 | 15.1 | .00 |
| CO MATCH RETIREMENT CHIEF | 5-094-0000-0108 | 4,846.58 | 4,846.58 | 351.27 | 702.53 | .00 | 4,144.05 | 14.5 | .00 |
| CO MATCH HEALTH INSURANCE | 5-094-0000-0109 | 11,273.88 | 11,273.88 | 941.76 | 1,856.28 | .00 | 9,417.60 | 16.5 | .00 |
| CI CHIEF SALARY STATE | 5-094-0000-0110 | 23,933.71 | 23,933.71 | 1,840.98 | 3,681.90 | .00 | 20,251.81 | 15.4 | .00 |
| YOUTH CHIEF SALARY STATE | 5-094-0000-0112 | 23,933.71 | 23,933.71 | 1,840.99 | 3,681.91 | .00 | 20,251.80 | 15.4 | .00 |
| MHA CHIEF SALARY STATE | 5-094-0000-0117 | 23,933.71 | 23,933.71 | 1,841.11 | 3,682.27 | .00 | 20,251.44 | 15.4 | .00 |
| CP CI OPERATING STATE | 5-094-0000-0130 | 7,067.36 | 7,067.36 | 826.79 | 1,045.14 | 2,166.50 | 3,855.72 | 45.4 | .00 |
| CO MATCH MISCELLANEOUS | 5-094-0000-0555 | 3,123.12 | 3,123.12 | .00 | .00 | .00 | 3,123.12 | .0 | .00 |
| TOTAL COMMUNITY PROGRAMS | | 103,604.86 | 103,604.86 | 8,057.16 | 15,478.55 | 2,166.50 | 85,959.81 | 17.0 | .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 | 24,000.00 | 24,000.00 | .00 | .00 | .00 | 24,000.00 | .0 | .00 |
| PRE & POST ADJUDICATION S | 5-094-2000-0320 | 15,000.00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .0 | .00 |
| MENTAL HEALTH SERV STATE | 5-094-2000-0321 | 4,138.00 | 4,138.00 | .00 | .00 | .00 | 4,138.00 | .0 | .00 |
| TOTAL RESIDENTIAL SERVICE | | 43,138.00 | 43,138.00 | .00 | .00 | .00 | 43,138.00 | .0 | .00 |
| BASIC PROB SUPER-ASST OFFICER | | | | | | | | | |
| DIR SUPER ASST SALARY STA | 5-094-3100-0102 | 13,063.00 | 13,063.00 | 1,004.88 | 2,009.74 | .00 | 11,053.26 | 15.4 | .00 |
| CO MATCH SOCIAL SECURITY | 5-094-3100-0106 | 2,997.96 | 2,997.96 | 225.05 | 450.09 | .00 | 2,547.87 | 15.0 | .00 |
| CO MATCH RETIREMENT ASST | 5-094-3100-0108 | 2,645.26 | 2,645.26 | 191.73 | 383.45 | .00 | 2,261.81 | 14.5 | .00 |
| CO MATCH HEALTH INSURANCE | 5-094-3100-0109 | 11,273.88 | 11,273.88 | 941.76 | 1,856.28 | .00 | 9,417.60 | 16.5 | .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 | 13,063.00 | 13,063.00 | 1,004.88 | 2,009.74 | .00 | 11,053.26 | 15.4 | .00 |
| MHA ASST SAL STATE | 5-094-3100-0117 | 13,063.00 | 13,063.00 | 1,004.88 | 2,009.74 | .00 | 11,053.26 | 15.4 | .00 |
| DS/YS/MHA OPERATING STATE | 5-094-3100-0130 | 13,100.67 | 13,100.67 | 299.30 | 598.40 | 2,148.71 | 10,353.56 | 21.0 | .00 |
| TOTAL BASIC PROB SUPER AS | | 69,211.77 | 69,211.77 | 4,672.48 | 9,317.44 | 2,148.71 | 57,745.62 | 16.6 | .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 | 813.15 | 813.15 | 62.56 | 125.12 | .00 | 688.03 | 15.4 | .00 |
| CO MATCH RETIREMENT DATA | 5-094-5100-0108 | 717.48 | 717.48 | 52.00 | 104.00 | .00 | 613.48 | 14.5 | .00 |
| CI SALARY DATA COORD STAT | 5-094-5100-0110 | 10,629.32 | 10,629.32 | 817.68 | 1,635.40 | .00 | 8,993.92 | 15.4 | .00 |
| BPS CI OPERATING STATE | 5-094-5100-0130 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| TOTAL BASIC PROB SUPER DA | | 13,159.95 | 13,159.95 | 932.24 | 1,864.52 | .00 | 11,295.43 | 14.2 | .00 |
| CS PROGRAMS | | | | | | | | | |
| COMM PROG SALARY STATE | 5-094-6100-0105 | 516.00 | 516.00 | .00 | .00 | .00 | 516.00 | .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 | 67.50 | 67.50 | .00 | .00 | .00 | 67.50 | .0 | .00 |

Run Date: 01/13/20
 Run Time: 13:43:53

Statement of Expenses -- (Fund: 094)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2019

g\prcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-----------|-----------|-------------|------------|-------|---------------|
| TOTAL CS PROGRAMS | | 660.00 | 660.00 | .00 | .00 | .00 | 660.00 | .0 | .00 |
| SUPPORT SERVICES DEPT | | | | | | | | | |
| PROFESSIONAL FEES STATE | 5-094-7100-0156 | 4,786.52 | 4,786.52 | 4,814.74 | 4,814.74 | .00 | 28.22 | 100.6 | .00 |
| COUNSELING STATE | 5-094-7100-0231 | 3,600.00 | 3,600.00 | .00 | .00 | .00 | 3,600.00 | .0 | .00 |
| TOXICOLOGY STATE | 5-094-7100-0251 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | .0 | .00 |
| TOTAL SUPPORT SERVICES DE | | 8,586.52 | 8,586.52 | 4,814.74 | 4,814.74 | .00 | 3,771.78 | 56.1 | .00 |
| COMM BASED PROG-EXTERNAL | | | | | | | | | |
| TELE-COUNSELING PROGRAM G | 5-094-8100-0312 | 1,242.13 | 1,242.13 | 1,242.13 | 1,242.13 | .00 | .00 | 100.0 | .00 |
| TOTAL COMM BASED PROG-EXT | | 1,242.13 | 1,242.13 | 1,242.13 | 1,242.13 | .00 | .00 | 100.0 | .00 |
| TOTAL TJJD | | 239,603.23 | 239,603.23 | 19,718.75 | 32,717.38 | 4,315.21 | 202,570.64 | 15.5 | .00 |

Run Date: 01/13/20
 Run Time: 13:43:53
 glprcons 1.00.i

Statement of Revenues -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2019

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

Run Date: 01/13/20
 Run Time: 13:43:53

Statement of Expenses -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: OCTOBER 31, 2019

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-------------|-----------|------|---------------|
| EXPENSES-DA CHP 59 FORF | | | | | | | | | |
| INVESTIGATIVE EQUIP/SPLYS | 5-095-0000-0130 | 500.00 | 500.00 | .00 | .00 | .00 | 500.00 | .0 | .00 |
| CAPITAL-AUTOMOBILES | 5-095-0000-0189 | 24,737.00 | 24,737.00 | .00 | .00 | .00 | 24,737.00 | .0 | .00 |
| OFFICER TRAINING | 5-095-0000-0230 | 2,000.00 | 2,000.00 | .00 | .00 | 385.00 | 1,615.00 | 19.3 | .00 |
| PROPERTY MAINT/REPAIRS | 5-095-0000-0285 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0 | .00 |
| TOTAL EXP-DA CHP 59 FORF | | 28,237.00 | 28,237.00 | .00 | .00 | 385.00 | 27,852.00 | 1.4 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DA HOT CHECK FUND--096
OCTOBER 31, 2019

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ASSETS DA HOT CHECK

| | | |
|-------------------------------|--------|--------|
| CURRENT ASSETS | | |
| CASH - DA HOT CHECK | | 259.97 |
| | | ----- |
| TOTAL CURRENT ASSETS | | 259.97 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 5.00 | |
| LESS: REVENUES RECEIVED | .44- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 4.56 |
| | | ----- |
| TOTAL ASSETS | | 264.53 |
| | | ===== |
| | | |
| 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 | 259.53 | |
| | ----- | |
| TOTAL FUND BALANCE | | 259.53 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 264.53 |
| | | ===== |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Revenues -- (Fund: 096)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: OCTOBER 31, 2019

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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 - DA HOT CHECK | | | | | | | | |
| DEPOSITORY INTEREST | 4-096-4000-0102 | 5.00 | 5.00 | .44 | .44 | 4.56 | 8.8 | .00 |
| TOTAL REV - DA HOT CHECK | | 5.00 | 5.00 | .44 | .44 | 4.56 | 8.8 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Expenses -- (Fund: 096)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|--------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES - DA HOT CHECK | | | | | | | | | |
| MISCELLANEOUS EXPENSE | 5-096-1001-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP - DA HOT CHECK | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PAYROLL CLEARING FUND--098
OCTOBER 31, 2019

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ASSETS

CURRENT ASSETS

CASH-PAYROLL 67,892.50
PAYROLL RECEIVABLE 15,000.02-

TOTAL CURRENT ASSETS 52,892.48

OTHER ASSETS

ESTIMATED REVENUES 5.00
LESS: REVENUES RECEIVED 21.57-

TOTAL OTHER ASSETS 16.57-

TOTAL ASSETS 52,875.91

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

AFLAC PREM. 165.47
UNITED FUND DEDUCT 46.92
VOL.LIFE,DEP.LIFE & AD&D 1,041.16
CONSECO INS. 33.79
PAYROLL W/H PAYABLE 1,200.67-
PAYROLL FICA PAYABLE 177.67
PAYROLL INSURANCE PAYABLE 51,943.97
CHILD SUPPORT LEVIED ON WAGES 6.00
COBRA/STATE INS PAYABLE 933.14
NFC 191.00-
AMERITAS DENTAL 48.02-
AMERITAS VISION 37.52-

TOTAL CURRENT LIABILITIES 52,870.91

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 52,875.91

Run Date: 01/13/20
 Run Time: 13:43:53
 glprcons 1.00.i

Statement of Revenues -- (Fund: 098)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: OCTOBER 31, 2019

| 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 | 21.57 | 21.57 | 16.57- | 431.4 | .00 |
| TOTAL REV -PAYROLL CLEARI | | 5.00 | 5.00 | 21.57 | 21.57 | 16.57- | 431.4 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Expenses -- (Fund: 098)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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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 -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 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-HOMELAND SECURITY GRANT(RADIOS)--101
OCTOBER 31, 2019

ASSETS

| | |
|-------------------------------------|-------|
| ----- | |
| CURRENT ASSETS | |
| CASH-HOMELAND SECURITY(RADIOS)GRANT | 5.00 |
| | ----- |
| TOTAL CURRENT ASSETS | 5.00 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| | ----- |
| TOTAL OTHER ASSETS | 5.00 |
| | ----- |
| TOTAL ASSETS | 10.00 |
| | ===== |
| LIABILITIES AND FUND BALANCE | |
| ----- | |
| CURRENT LIABILITIES | |
| | ----- |
| TOTAL CURRENT LIABILITIES | .00 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 5.00 |
| | ----- |
| TOTAL OTHER LIABILITIES | 5.00 |
| | ----- |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 5.00 |
| | ----- |
| TOTAL FUND BALANCE | 5.00 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 10.00 |
| | ===== |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Revenues -- (Fund: 101)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

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glprcons 1.00.i

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

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Expenses -- (Fund: 101)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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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-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: 01/13/20
 Run Time: 13:43:53

Statement of Revenues -- (Fund: 105)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2019

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 | 87.71 | 87.71 | 1,662.29 | 5.0 | .00 |
| \$3.40-ST.CRIM.JSF | 4-105-0000-0093 | 1,300.00 | 1,300.00 | 787.51 | 787.51 | 512.49 | 60.6 | .00 |
| \$37-ST.CIVIL JSF | 4-105-0000-0094 | 1,340.00 | 1,340.00 | 702.00 | 702.00 | 638.00 | 52.4 | .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 | 1,577.22 | 1,577.22 | 2,817.78 | 35.9 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Expenses -- (Fund: 105)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: OCTOBER 31, 2019

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glprcons 1.00.i

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

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GATES LIBRARY GRANT FUND--106
OCTOBER 31, 2019

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ASSETS

| | | |
|-------------------------------------|--------|----------------------|
| CURRENT ASSETS | | |
| CASH-GATES LIBRARY GRANT | | 259.86 |
| TOTAL CURRENT ASSETS | | <u>259.86</u> |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 5.00 | |
| TOTAL OTHER ASSETS | | <u>5.00</u> |
| TOTAL ASSETS | | <u><u>264.86</u></u> |
| <p>LIABILITIES AND FUND BALANCE</p> | | |
| 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 | 259.86 | |
| TOTAL FUND BALANCE | | <u>259.86</u> |
| TOTAL LIABILITIES & FUND BAL. | | <u><u>264.86</u></u> |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Revenues -- (Fund: 106)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

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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 -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: 01/13/20
Run Time: 13:43:53

Statement of Expenses -- (Fund: 106)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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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 -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: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-USDA GRANT FUND--107
OCTOBER 31, 2019

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

ESTIMATED REVENUES

25.00

TOTAL OTHER ASSETS

25.00

TOTAL ASSETS

25.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

25.00

TOTAL OTHER LIABILITIES

25.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

25.00

Run Date: 01/13/20
 Run Time: 13:43:53

Statement of Revenues -- (Fund: 107)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: OCTOBER 31, 2019

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES - USDA GRANT FUND | | | | | | | | |
| USDA GRANT FUND REVENUE | 4-107-0000-0105 | 10.00 | 10.00 | .00 | .00 | 10.00 | .0 | .00 |
| USDA COUNTY MATCH | 4-107-0000-0119 | 10.00 | 10.00 | .00 | .00 | 10.00 | .0 | .00 |
| TRANSFER FROM OTHER FUNDS | 4-107-0000-0997 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV - USDA GRANT FU | | 25.00 | 25.00 | .00 | .00 | 25.00 | .0 | .00 |

Run Date: 01/13/20
 Run Time: 13:43:53

Statement of Expenses -- (Fund: 107)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2019

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|----------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES - USDA GRANT FUND | | | | | | | | | |
| EQUIPMENT | 5-107-0000-0132 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| CAPITAL-AUTOMOBILES | 5-107-0000-0189 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| FACILITY REPAIRS | 5-107-0000-0284 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TRANSFER TO OTHER FUNDS | 5-107-0000-0502 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| MISCELLANEOUS | 5-107-0000-0555 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP - USDA GRANT FU | | 25.00 | 25.00 | .00 | .00 | .00 | 25.00 | .0 | .00 |

Run Date: 01/13/20
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DAWSON COUNTY
BALANCE SHEET-UNCLAIMED CAPITAL CREDITS--108
OCTOBER 31, 2019

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ASSETS

| | |
|--------------------------------|------------|
| ----- | |
| CURRENT ASSETS | |
| CASH-UNCLAIMED CAPITAL CREDITS | 15,126.38 |
| | ----- |
| TOTAL CURRENT ASSETS | 15,126.38 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 60,505.49 |
| LESS: REVENUES RECEIVED | 60,505.49- |
| | ----- |
| TOTAL OTHER ASSETS | .00 |
| | ----- |
| TOTAL ASSETS | 15,126.38 |
| | ===== |
| ----- | |
| LIABILITIES AND FUND BALANCE | |
| ----- | |
| CURRENT LIABILITIES | |
| | ----- |
| TOTAL CURRENT LIABILITIES | .00 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 60,505.49 |
| LESS: EXPENDITURES | 45,379.11- |
| | ----- |
| TOTAL OTHER LIABILITIES | 15,126.38 |
| | ----- |
| FUND BALANCE | |
| | ----- |
| TOTAL FUND BALANCE | .00 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 15,126.38 |
| | ===== |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Revenues -- (Fund: 108)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: OCTOBER 31, 2019

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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 -UNCLAIMED CAPITAL CREDITS | | | | | | | | |
| TRANSFER FROM OTHER FUNDS | 4-108-0000-0997 | .00 | 60,505.49 | 60,505.49 | 60,505.49 | .00 | 100.0 | 60505.49 |
| TOTAL REV-UNCLAIMED CAPIT | | .00 | 60,505.49 | 60,505.49 | 60,505.49 | .00 | 100.0 | 60505.49 |

Run Date: 01/13/20
 Run Time: 13:43:53

Statement of Expenses -- (Fund: 108)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2019

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|------------------------------------|-----------------|------------|------------|-----------|-----------|-------------|-----------|------|---------------|
| EXPENSES-UNCLAIMED CAPITAL CREDITS | | | | | | | | | |
| MISCELLANEOUS EXPENSE | 5-108-0000-0555 | .00 | 60,505.49 | 45,379.11 | 45,379.11 | .00 | 15,126.38 | 75.0 | 60505.49 |
| TOTAL EXP-UNCLAIMED CAPIT | | .00 | 60,505.49 | 45,379.11 | 45,379.11 | .00 | 15,126.38 | 75.0 | 60505.49 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-NCIC TECH FUND--111
OCTOBER 31, 2019

ASSETS

| | |
|-------------------------------|--------|
| ----- | |
| CURRENT ASSETS | |
| CASH -NCIC TECH FUND | 450.00 |
| | ----- |
| TOTAL CURRENT ASSETS | 450.00 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| | ----- |
| TOTAL OTHER ASSETS | 5.00 |
| | ----- |
| TOTAL ASSETS | 455.00 |
| | ===== |
| | |
| LIABILITIES AND FUND BALANCE | |
| ----- | |
| CURRENT LIABILITIES | |
| | ----- |
| TOTAL CURRENT LIABILITIES | .00 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 10.00 |
| | ----- |
| TOTAL OTHER LIABILITIES | 10.00 |
| | ----- |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 450.00 |
| BUDGETED FUND BALANCE | 5.00- |
| | ----- |
| TOTAL FUND BALANCE | 445.00 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 455.00 |
| | ===== |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Revenues -- (Fund: 111)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES - NCIC TECH FUND | | | | | | | | |
| NCIC TECHNOLOGY GRANT | 4-111-0000-0103 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV - NCIC TECH FUN | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |

Run Date: 01/13/20
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Statement of Expenses -- (Fund: 111)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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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 - NCIC TECH FUND | | | | | | | | | |
| NON CAPITAL EQUIPMENT | 5-111-0000-0131 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| EQUIPMENT | 5-111-0000-0132 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP - NCIC TECH FUN | | 10.00 | 10.00 | .00 | .00 | .00 | 10.00 | .0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
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DAWSON COUNTY
BALANCE SHEET-OXY FUND--112
OCTOBER 31, 2019

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ASSETS OXY FUND

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

Run Date: 01/13/20
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Statement of Revenues -- (Fund: 112)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

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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 - OXY FUND | | | | | | | | |
| TOTAL REV - OXY | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-INFORMATION TECHNOLOGY FUND--113
OCTOBER 31, 2019

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ASSETS

| | | |
|-----------------------------------|------------|-----------|
| CURRENT ASSETS | | |
| CASH -INFORMATION TECHNOLOGY FUND | | 50,000.00 |
| | | ----- |
| TOTAL CURRENT ASSETS | | 50,000.00 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 50,005.00 | |
| LESS: REVENUES RECEIVED | 50,000.00- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 5.00 |
| | | ----- |
| TOTAL ASSETS | | 50,005.00 |
| | | ===== |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|------------|-----------|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 19,694.40 |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | 19,694.40 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 50,005.00 | |
| LESS: ENCUMBRANCES | 19,694.40- | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 30,310.60 |
| | | ----- |
| FUND BALANCE | | |
| TOTAL FUND BALANCE | | .00 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 50,005.00 |
| | | ===== |

Run Date: 01/13/20
 Run Time: 13:43:53

Statement of Revenues -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2019

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-------------------------------------|-----------------|------------|------------|-----------|-----------|---------|-------|---------------|
| REVENUES - INFORMATION TECHNOLOGY F | | | | | | | | |
| MISCELLANEOUS REVENUE | 4-113-0000-0555 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TRANSFER FROM OTHER FUNDS | 4-113-0000-0997 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 | 100.0 | .00 |
| TOTAL REV - INFORMATION T | | 50,005.00 | 50,005.00 | 50,000.00 | 50,000.00 | 5.00 | 100.0 | .00 |

Run Date: 01/13/20
 Run Time: 13:43:53

Statement of Expenses -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2019

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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 - INFORMATION TECHNOLOGY F | | | | | | | | | |
| HARDWARE EXPENSE | 5-113-0000-0135 | 40,000.00 | 29,310.60 | .00 | .00 | .00 | 29,310.60 | .0 | -10689.40 |
| SOFTWARE EXPENSE | 5-113-0000-0136 | 9,005.00 | 19,694.40 | .00 | .00 | 19,694.40 | .00 | 100.0 | 10689.40 |
| MAINTENANCE & REPAIRS | 5-113-0000-0137 | 995.00 | 995.00 | .00 | .00 | .00 | 995.00 | .0 | .00 |
| TRANSFER TO OTHER FUNDS | 5-113-0000-0502 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP - INFORMATION T | | 50,005.00 | 50,005.00 | .00 | .00 | 19,694.40 | 30,310.60 | 39.4 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CLEAN UP CEMETERY FUND--114
OCTOBER 31, 2019

ASSETS

| | | |
|-------------------------------|----------|----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-CLEAN UP CEMETERY | 3,104.00 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 3,104.00 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 5.00 | |
| LESS: REVENUES RECEIVED | 6.00- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 1.00- |
| | | ----- |
| TOTAL ASSETS | | 3,103.00 |
| | | ===== |
| ----- | | |
| 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 | 3,098.00 | |
| | ----- | |
| TOTAL FUND BALANCE | | 3,098.00 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 3,103.00 |
| | | ===== |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Revenues -- (Fund: 114)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

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glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance % | Budget Change |
|----------------------------|-----------------|------------|------------|-------|-------|-------------|---------------|
| REVENUES-CLEAN UP CEMETERY | | | | | | | |
| JURY DONATIONS | 4-114-0000-0103 | 5.00 | 5.00 | 6.00 | 6.00 | 1.00- 120.0 | .00 |
| TOTAL REV -CLEAN UP CEMET | | 5.00 | 5.00 | 6.00 | 6.00 | 1.00- 120.0 | .00 |

Run Date: 01/13/20
 Run Time: 13:43:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 114)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2019

| 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: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CLEAN UP LAMESA FUND--115
OCTOBER 31, 2019

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: 01/13/20
 Run Time: 13:43:53
 glprcons 1.00.i

Statement of Revenues -- (Fund: 115)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2019

| 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: 01/13/20
Run Time: 13:43:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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| 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: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117
OCTOBER 31, 2019

ASSETS

| | |
|-------------------------------|----------|
| CURRENT ASSETS | |
| CASH-AIRPORT GRANT MATCH FUND | 1,075.00 |
| TOTAL CURRENT ASSETS | 1,075.00 |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| TOTAL OTHER ASSETS | 5.00 |
| TOTAL ASSETS | 1,080.00 |

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 | 1,075.00 |
| TOTAL FUND BALANCE | 1,075.00 |
| TOTAL LIABILITIES & FUND BAL. | 1,080.00 |

Run Date: 01/13/20
Run Time: 13:43:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 117)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

| 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: 01/13/20
 Run Time: 13:43:53
 glprcons 1.00.i

Statement of Expenses -- (Fund: 117)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2019

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

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118
OCTOBER 31, 2019

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ASSETS DAWSON CO CEMETERY

| | | |
|---------------------------|-------------|------------|
| CURRENT ASSETS | | |
| CASH - DAWSON CO CEMETERY | | 339,906.13 |
| | | ----- |
| TOTAL CURRENT ASSETS | | 339,906.13 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 237,002.97 | |
| LESS: REVENUES RECEIVED | 206,640.16- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 30,362.81 |
| | | ----- |
| TOTAL ASSETS | | 370,268.94 |
| | | ===== |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|------------|------------|
| CURRENT LIABILITIES | | |
| ACCOUNTS PAYABLE | | 26,886.62 |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | 26,886.62 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 237,002.97 | |
| LESS: EXPENDITURES | 19,221.31- | |
| LESS: ENCUMBRANCES | 26,886.62- | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 190,895.04 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 152,487.28 | |
| | ----- | |
| TOTAL FUND BALANCE | | 152,487.28 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 370,268.94 |
| | | ===== |

Run Date: 01/13/20
 Run Time: 13:43:53

Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2019

glprcons 1.00.i

| 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 | 4,000.00 | 4,000.00 | 242.19 | 242.19 | 3,757.81 | 6.1 | .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 | 3,400.00 | 3,400.00 | 26,600.00 | 11.3 | .00 |
| TRANSFER FROM OTHER FUNDS | 4-118-0000-0997 | 202,997.97 | 202,997.97 | 202,997.97 | 202,997.97 | .00 | 100.0 | .00 |
| TOTAL REV -DAWSON CO CEME | | 237,002.97 | 237,002.97 | 206,640.16 | 206,640.16 | 30,362.81 | 87.2 | .00 |

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 Run Time: 13:43:53

Statement of Expenses -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2019

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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 -DAWSON CO CEMETERY | | | | | | | | | |
| SALARY-CEM FOREMAN | 5-118-8760-0102 | 35,306.75 | 35,306.75 | 2,715.95 | 2,715.95 | .00 | 32,590.80 | 7.7 | .00 |
| SALARY CEM WORKERS (3) | 5-118-8760-0104 | 79,440.18 | 79,440.18 | 6,111.06 | 6,111.06 | .00 | 73,329.12 | 7.7 | .00 |
| 1/2 SOCIAL SECURITY | 5-118-8760-0106 | 10,785.13 | 10,785.13 | 851.17 | 851.17 | .00 | 9,933.96 | 7.9 | .00 |
| OVERTIME | 5-118-8760-0107 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| RETIREMENT | 5-118-8760-0108 | 9,516.29 | 9,516.29 | 654.05 | 654.05 | .00 | 8,862.24 | 6.9 | .00 |
| HEALTH INSURANCE (4) | 5-118-8760-0109 | 45,204.48 | 45,204.48 | 3,767.04 | 3,767.04 | .00 | 41,437.44 | 8.3 | .00 |
| OFFICE SUPPLIES | 5-118-8760-0130 | 4,000.00 | 4,000.00 | .00 | .00 | 32.09 | 3,967.91 | .8 | .00 |
| SUPPLIES | 5-118-8760-0157 | 5,000.00 | 5,000.00 | .00 | .00 | 358.67 | 4,641.33 | 7.2 | .00 |
| GAS, OIL & GREASE | 5-118-8760-0158 | 6,500.00 | 6,500.00 | .00 | .00 | 922.46 | 5,577.54 | 14.2 | .00 |
| PARTS AND REPAIRS | 5-118-8760-0180 | 5,000.00 | 5,000.00 | .00 | .00 | 1,526.91 | 3,473.09 | 30.5 | .00 |
| BUILDING REPAIRS | 5-118-8760-0210 | 5,000.00 | 5,000.00 | .00 | .00 | 2,159.45 | 2,840.55 | 43.2 | .00 |
| CELL PHONE ALLOWANCE | 5-118-8760-0220 | 780.00 | 780.00 | 65.00 | 65.00 | .00 | 715.00 | 8.3 | .00 |
| IN COUNTY TRAVEL | 5-118-8760-0228 | 2,400.00 | 2,400.00 | 184.56 | 184.56 | .00 | 2,215.44 | 7.7 | .00 |
| CONFERENCE EXPENSE | 5-118-8760-0230 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| VACATION PAY | 5-118-8760-0245 | 4,413.34 | 4,413.34 | .00 | .00 | .00 | 4,413.34 | .0 | .00 |
| EXTRA HELP (1 REG PT) | 5-118-8760-0246 | 14,996.80 | 14,996.80 | 927.48 | 927.48 | .00 | 14,069.32 | 6.2 | .00 |
| LONGEVITY | 5-118-8760-0250 | 3,640.00 | 3,640.00 | 280.00 | 280.00 | .00 | 3,360.00 | 7.7 | .00 |
| NEW EQUIPMENT | 5-118-8760-0292 | 5,000.00 | 5,000.00 | .00 | .00 | 21,887.04 | 16,887.04 | 437.7 | .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 | 3,665.00 | 3,665.00 | .00 | 3,660.00 | 300.0 | .00 |
| TOTAL EXP -DAWSON CO CEME | | 237,002.97 | 237,002.97 | 19,221.31 | 19,221.31 | 26,886.62 | 190,895.04 | 19.5 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
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DAWSON COUNTY
BALANCE SHEET-CHAPTER 19--119
OCTOBER 31, 2019

ASSETS

| | |
|----------------------|--------|
| CURRENT ASSETS | |
| CASH-CHAPTER 19 | 823.94 |
| TOTAL CURRENT ASSETS | 823.94 |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| TOTAL OTHER ASSETS | 5.00 |
| TOTAL ASSETS | 828.94 |

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 | 823.94 |
| TOTAL FUND BALANCE | 823.94 |
| TOTAL LIABILITIES & FUND BAL. | 828.94 |

Run Date: 01/13/20
Run Time: 13:43:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 119)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: OCTOBER 31, 2019

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| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-----------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -CHAPTER 19 | | | | | | | | |
| REVENUE | 4-119-0000-0106 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL REV -CHAPTER 19 | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 119)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

| 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: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GUARDIANSHIP FUND H.B. 1295--120
OCTOBER 31, 2019

ASSETS

| | | |
|--------------------------------|----------|----------|
| ----- | | |
| CURRENT ASSETS | | |
| CASH-GUARDIANSHIP FUND CO.CLK. | 9,297.72 | |
| | ----- | |
| TOTAL CURRENT ASSETS | | 9,297.72 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 5.00 | |
| LESS: REVENUES RECEIVED | 120.00- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 115.00- |
| | | ----- |
| TOTAL ASSETS | | 9,182.72 |
| | | ===== |
| ----- | | |
| 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 | 9,177.72 | |
| | ----- | |
| TOTAL FUND BALANCE | | 9,177.72 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 9,182.72 |
| | | ===== |

Run Date: 01/13/20
 Run Time: 13:43:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2019

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|-----------------------------|-----------------|------------|------------|--------|--------|---------|-------|---------------|
| REVENUES -GUARD FUND HB1295 | | | | | | | | |
| GUARDIANSHIP FUND-DEPOSIT | 4-120-0000-0102 | 5.00 | .00 | .00 | .00 | .00 | .0 | -5.00 |
| GUARDIANSHIP FUND REVENUE | 4-120-0000-0103 | .00 | 5.00 | 120.00 | 120.00 | 115.00- | 400.0 | 5.00 |
| TOTAL REV-GUARD FUND HB12 | | 5.00 | 5.00 | 120.00 | 120.00 | 115.00- | 400.0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

g1prcons 1.00.i

Statement of Expenses -- (Fund: 120)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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| 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: 01/13/20
Run Time: 13:43:53
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: 01/13/20
Run Time: 13:43:53

Statement of Revenues -- (Fund: 121)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: OCTOBER 31, 2019

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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 -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: 01/13/20
 Run Time: 13:43:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2019

| 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: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ELECTION FUND--122
OCTOBER 31, 2019

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ASSETS

| | | |
|----------------------|----------|----------|
| CURRENT ASSETS | | |
| CASH-ELECTION FUND | | 2,467.53 |
| | | ----- |
| TOTAL CURRENT ASSETS | | 2,467.53 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 3,295.00 | |
| | ----- | |
| TOTAL OTHER ASSETS | | 3,295.00 |
| | | ----- |
| TOTAL ASSETS | | 5,762.53 |
| | | ===== |

LIABILITIES AND FUND BALANCE

| | | |
|-------------------------------|----------|----------|
| CURRENT LIABILITIES | | |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | .00 |
| | | ----- |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 3,295.00 | |
| | ----- | |
| TOTAL OTHER LIABILITIES | | 3,295.00 |
| | | ----- |
| FUND BALANCE | | |
| CURRENT FUND BALANCE | 2,467.53 | |
| | ----- | |
| TOTAL FUND BALANCE | | 2,467.53 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 5,762.53 |
| | | ===== |

Run Date: 01/13/20
Run Time: 13:43:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

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| 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: 01/13/20
Run Time: 13:43:53

Statement of Expenses -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

Page: 167

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|--------------------------|-----------------|------------|------------|-------|-------|-------------|----------|----|---------------|
| EXPENSES -ELECTION FUND | | | | | | | | | |
| ELECTION FUND EXPENSE | 5-122-0000-0106 | 3,295.00 | 3,295.00 | .00 | .00 | .00 | 3,295.00 | .0 | .00 |
| TOTAL EXP -ELECTION FUND | | 3,295.00 | 3,295.00 | .00 | .00 | .00 | 3,295.00 | .0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-911 FUND--123
OCTOBER 31, 2019

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

Run Date: 01/13/20
 Run Time: 13:43:53
 glprcons 1.00.i

Statement of Revenues -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2019

| 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 |

Run Date: 01/13/20
 Run Time: 13:43:53
 glprcons 1.00.i

Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2019

| 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 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-HB3637 C&D TECH FUND--124
OCTOBER 31, 2019

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ASSETS

| | | |
|-------------------------------|-----------|-----------|
| CURRENT ASSETS | | |
| CASH-C & D TECH FUND | | 14,130.36 |
| | | ----- |
| TOTAL CURRENT ASSETS | | 14,130.36 |
| | | ----- |
| OTHER ASSETS | | |
| ESTIMATED REVENUES | 20.00 | |
| LESS: REVENUES RECEIVED | 248.00- | |
| | ----- | |
| TOTAL OTHER ASSETS | | 228.00- |
| | | ----- |
| TOTAL ASSETS | | 13,902.36 |
| | | ===== |
| | | |
| 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 | 13,882.36 | |
| | ----- | |
| TOTAL FUND BALANCE | | 13,882.36 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 13,902.36 |
| | | ===== |

Run Date: 01/13/20
 Run Time: 13:43:53

Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2019

glprcons 1.00.i

| 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 | 24.00 | 24.00 | 19.00- | 480.0 | .00 |
| DIST CLERK TECHNOLOGY FEE | 4-124-0000-0003 | 5.00 | 5.00 | 94.00 | 94.00 | 89.00- | 880.0 | .00 |
| DIST CLK RECORDS ARCHIVE | 4-124-0000-0004 | 10.00 | 10.00 | 130.00 | 130.00 | 120.00- | 300.0 | .00 |
| TOTAL REV -DIST CLERK TEC | | 20.00 | 20.00 | 248.00 | 248.00 | 228.00- | 240.0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53

Statement of Expenses -- (Fund: 124)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2019

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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 -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 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-TOCKER FOUNDATION--126
OCTOBER 31, 2019

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

5.00

Run Date: 01/13/20
 Run Time: 13:43:53

Statement of Revenues -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2019

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | % | Budget Change |
|------------------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -TOCKER FOUNDATION | | | | | | | | |
| PROCEEDS-TOCKER FOUNDATIO | 4-126-0000-0105 | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| REVENUES-TOCKER FOUNDATIO | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |
| REVENUES-FAMILY PLACE LIBRARY PROJ | | | | | | | | |
| REVENUES-FAMILY PLACE LIB | | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| TOTAL REV -TOCKER FOUNDAT | | 5.00 | 5.00 | .00 | .00 | 5.00 | .0 | .00 |

Run Date: 01/13/20
 Run Time: 13:43:53

glprcons 1.00.i

Statement of Expenses -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2019

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|------------------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -TOCKER FOUNDATION | | | | | | | | | |
| EXPENSES TOCKER FOUNDATIO | | .00 | .00 | .00 | .00 | .00 | .00 | .0 | .00 |
| EXPENSES-FAMILY PLACE LIBRARY PROJ | | | | | | | | | |
| SUPPLIES | 5-126-0003-0157 | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| EXPENSES-FAMILY PLACE LIB | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |
| TOTAL EXP -TOCKER FOUNDAT | | 5.00 | 5.00 | .00 | .00 | .00 | 5.00 | .0 | .00 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL REPAIR FUND--127
OCTOBER 31, 2019

ASSETS

| | |
|--------------------------|------------|
| CURRENT ASSETS | |
| CASH-CAPITAL REPAIR FUND | 200,229.71 |
| | ----- |
| TOTAL CURRENT ASSETS | 200,229.71 |
| | ----- |
| OTHER ASSETS | |
| ESTIMATED REVENUES | 5.00 |
| | ----- |
| TOTAL OTHER ASSETS | 5.00 |
| | ----- |
| TOTAL ASSETS | 200,234.71 |
| | ===== |

LIABILITIES AND FUND BALANCE

| | |
|-------------------------------|-------------|
| CURRENT LIABILITIES | |
| ACCOUNTS PAYABLE | 2,168.79 |
| | ----- |
| TOTAL CURRENT LIABILITIES | 2,168.79 |
| | ----- |
| OTHER LIABILITIES | |
| APPROPRIATIONS | 184,220.00 |
| LESS: ENCUMBRANCES | 2,168.79- |
| | ----- |
| TOTAL OTHER LIABILITIES | 182,051.21 |
| | ----- |
| FUND BALANCE | |
| CURRENT FUND BALANCE | 200,229.71 |
| BUDGETED FUND BALANCE | 184,215.00- |
| | ----- |
| TOTAL FUND BALANCE | 16,014.71 |
| | ----- |
| TOTAL LIABILITIES & FUND BAL. | 200,234.71 |
| | ===== |

Run Date: 01/13/20
Run Time: 13:43:53

glprcons 1.00.i

Statement of Revenues -- (Fund: 127)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2019

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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 |

Run Date: 01/13/20
 Run Time: 13:43:53

Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2019

glprcons 1.00.i

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | % | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|-------|-------------|------------|------|---------------|
| EXPENSES -CAPITAL REPAIR FUND | | | | | | | | | |
| CAPITAL EXPENDITURES | 5-127-0000-0186 | 125,000.00 | 175,215.00 | .00 | .00 | .00 | 175,215.00 | .0 | 50215.00 |
| FACILITY REPAIRS | 5-127-0000-0284 | 5.00 | 9,005.00 | .00 | .00 | 2,168.79 | 6,836.21 | 24.1 | 9000.00 |
| TOTAL EXP -CAPITAL REPAIR | | 125,005.00 | 184,220.00 | .00 | .00 | 2,168.79 | 182,051.21 | 1.2 | 59215.00 |

Run Date: 01/13/20
Run Time: 13:43:53
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
OCTOBER 31, 2019

ASSETS - GENERAL

CURRENT ASSETS

| | | |
|-------------------------------|--------------|------------|
| CASH-GENERAL FUND | 7,944,810.48 | |
| CASH-COMPUTER LEASE-APO | 4,285.50 | |
| CASH INVESTED | 2,021,660.03 | |
| CASH INV-CO UNAPPORTIONED | 38,881.60 | |
| PAYROLL RECEIVABLE | | 15,000.02- |
| DUE FROM JUSTICE OF THE PEACE | 1.00 | |
| DUE FROM TAX COLLECTOR | 3,760.75 | |
| DUE FROM PAYROLL FUND | | 15,000.00 |

TOTAL CURRENT ASSETS

10,013,399.34

| | | |
|-----------------------------|--|-------------|
| OTHER ACCOUNTS RECEIVABLE | | 80,436.61 |
| SALES TAX RECEIVABLE | | 205,165.24 |
| TAXES RECEIVABLE-DELINQUENT | | 502,873.29 |
| ALLOWANCE-UNCOLLECTIBLE | | 246,269.63- |

TOTAL CURRENT ASSETS

542,205.51

MINERAL INTERESTS

1,297,719.00

OTHER ASSETS

| | | |
|------------------------|---------------|--|
| ESTIMATED REVENUES | 13,127,530.56 | |
| LESS:REVENUES RECEIVED | 2,639,022.92- | |

TOTAL OTHER ASSETS

11,786,226.64

TOTAL ASSETS - GENERAL

22,341,831.49

TOTAL ASSETS

.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

| | | |
|-------------------------------|------------|--|
| ACCOUNTS PAYABLE | 925,283.07 | |
| PRIOR YEAR PAYABLES | 1,181.84 | |
| DUE TO OTHER GOV. AGENCIES | 2,779.11 | |
| AFLAC PREM. | 165.47 | |
| UNITED FUND DEDUCT | 46.92 | |
| VOL.LIFE,DEP.LIFE & AD&D | 1,041.16 | |
| CONSECO INS. | 33.79 | |
| WITHHOLDING TAX PAYABLE | 1,200.67- | |
| FICA TAX PAYABLE | 177.67 | |
| INSURANCE PAYABLE | 51,943.97 | |
| CHILD SUPPORT LEVIED ON WAGES | 6.00 | |
| COBRA PREMIUMS | 933.14 | |
| NFC | 191.00- | |
| AMERITAS DENTAL | 48.02- | |

Run Date: 01/13/20
Run Time: 13:43:53
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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
OCTOBER 31, 2019

| | | |
|-------------------------------|---------------|---------------|
| AMERITAS VISION | | 37.52- |
| STATE REFUNDS | | 990.00- |
| | | ----- |
| TOTAL CURRENT LIABILITIES | | 981,124.93 |
| | | ----- |
| LONG TERM DEBT | | |
| OTHER LIABILITIES | | |
| APPROPRIATIONS | 13,456,745.89 | |
| LESS: EXPENDITURES | 1,203,402.71- | |
| LESS: ENCUMBRANCES | 925,283.07- | |
| | | ----- |
| TOTAL OTHER LIABILITIES | | 11,328,060.11 |
| | | ----- |
| DEFERRED REVENUE | | 337,040.27 |
| FUND BALANCE | | |
| CURRENT GENERAL FUND BALANCE | 10,024,189.12 | |
| BUDGETED FUND BALANCE | 329,215.33- | |
| | | ----- |
| TOTAL FUND BALANCE | | 10,032,014.06 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 22,341,199.10 |
| | | ===== |
| CURRENT CO. ATTORNEY SPECIAL | 632.39 | |
| | | ----- |
| TOTAL FUND BALANCE | | 632.39 |
| | | ----- |
| TOTAL LIABILITIES & FUND BAL. | | 632.39 |
| | | ===== |