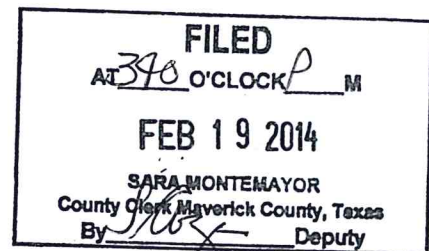


MAVERICK COUNTY, TEXAS



MONTHLY FINANCIAL REPORTS (Unaudited and Unadjusted)

JANUARY 2014



FIDENCIO ORTIZ
MAVERICK COUNTY AUDITOR

TABLE OF CONTENTS

Page No.

Cover Letter	1
Executive Summary.....	2
Schedule of County Receipts and Disbursements by Fund:	
Fund 100 - General Fund	3-13
Fund 112 - Road and Bridge Fund	14
Fund 410 – Maverick County Detention Center	15
Schedule of County Outstanding Bonded Debt	16
Schedule of County Debt Payment Requirements	17-18
Schedule of County Bonds Posted	19-23

Fidencio C. Ortiz
Maverick County Auditor
coauditor@co.maverick.tx.us



370 N. Monroe St, Suite 1
Eagle Pass, TX 78852
(830) 773-3708
(830) 773-4749 fax

February 15, 2014

Honorable District Judges of the 293rd and 365th District Courts and
Honorable Members of the Maverick County Commissioners Court:

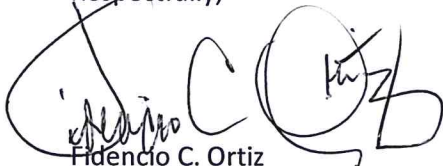
The unaudited and unadjusted Monthly Financial Report of Maverick County, Texas for the one month ending January 31, 2014 is submitted herewith. This report is submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices.

From month to month the report may change content or format in order to provide new or additional information.

The Required Financial Schedules section presents certain financial data that is required by state statute.

Please review this report should you have any questions concerning any information herein please contact me.

Respectfully,


Fidencio C. Ortiz
County Auditor

Fidencio C. Ortiz
Maverick County Auditor
coauditor@co.maverick.tx.us



370 N. Monroe St, Suite 1
Eagle Pass, TX 78852
(830) 773-3708
(830) 773-4749 fax

MONTHLY EXECUTIVE SUMMARY

General Fund - At the end of January 2014 remaining budgeted revenue is at **61.4%**, remaining total budgeted expenditures is at **70.4%**. For the four (4) months in the fiscal year each department should be at approximately 66% of budget. On a Year to Date basis revenue recognized has exceeded expenditures by \$1,243,051.

Road and Bridge Department - At the end of January 2014 remaining budgeted revenue was at **34.4%**, remaining total budgeted expenditures was at **73.1%**. 60.6% of revenue has been received. For the four (4) months in the fiscal year each department should be at approximately 66% of budget. On a Year to Date basis revenue recognized has exceeded expenditures by \$1,263,777. On a per day basis \$12,899 was spend by this department.

Maverick County Detention Center – the Detention Center is operating without a budget. It has billed \$1,295,223 and has received in cash \$291,690. The Center is still owed \$1,003,480 as of January 2014. Expenditures for the three (3) months the Center has been in operation approximates \$315,830 per month. Payroll is usually \$264,000 per month. In those instances where cash flow is low the General Fund has assisted with cash advances.

County Debt – During the month of February 2014 the County made debt payments of principal and interest due March 1, 2014 of \$3,729,434 for Certificates of Obligations 2004 and 2009 and Series 2009 Refunding Issue and Tax Notes 2009 and 2011B. These payments were made from the debt service bank account. Currently we are not making any payments on the Detention Center since the bondholder's have waived the months of November, 2013, December, 2013 and January, 2014 of the monthly payment of approximately \$305,000 on the outstanding bonds.

Cash Bonds - No activity has occurred in this account other than interest income earned of \$12.68. No legal work has been done to resolve the problems in this bank account.

MAVERICK COUNTY, TEXAS
GENERAL FUND
January 31, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD ACTUAL	Remaining Budget Balance in \$	% of Budget Remaining	21 Work Days Actual Per Day	Budgeted Per Day
REVENUE								
100-01009-300	SURPLUS 2013	\$ (600,000)	\$ -	\$ -	\$ (600,000)	0.0%	-	\$ (1,644)
100-01100-300	CURRENT YEAR M&O	(3,845,125)	(536,727)	(3,191,094)	(654,031)	17.0%	(25,558)	(10,535)
100-01200-300	DELINQUENT M&O	(250,000)	(20,837)	(81,792)	(168,208)	67.3%	(992)	(685)
100-01300-300	CURRENT YR PENALTY & INTEREST	(100,000)	-	-	(100,000)	100.0%	-	(274)
100-01301-300	DELINQUENT PENALTY & INTEREST	-	(8,305)	(27,764)	27,764	0.0%	(395)	-
100-01350-300	CURRENT YR DISCOUNT	80,000	2,009	73,315	6,685	8.4%	96	219
100-01351-300	DELINQUENT DISCOUNTS	-	4	4	(4)	0.0%	-	-
100-01500-300	COLLECTORS FEES	(13,500)	(1,694)	(10,021)	(3,479)	25.8%	(81)	(37)
100-02010-300	SALES TAX 1/2 CENT	(2,475,000)	(171,423)	(894,612)	(1,580,388)	63.9%	(8,163)	(6,781)
100-02020-300	ALCOHOLIC BEVERAGES	(3,000)	(734)	(2,621)	(380)	12.7%	(35)	(8)
100-02030-300	BEER LICENSES	(150)	-	(10)	(140)	93.3%	-	(0)
100-02070-300	TAX CERTIFICATES	-	(320)	(1,760)	1,760	0.0%	(15)	-
100-02110-300	MARRIAGE LICENSES	(1,000)	(1,140)	(5,850)	4,850	-485.0%	(54)	(3)
100-02130-300	MIXED BEVERAGE TAX	(33,000)	(11,017)	(22,649)	(10,351)	31.4%	(525)	(90)
100-03060-300	COMMISSIONS	(70,000)	3,072	(3,652)	(66,348)	94.8%	146	(192)
100-03120-300	REIMBURSEMENTS	(2,200)	-	-	(2,200)	100.0%	-	(6)
100-03159-300	RENTAL REVENUE-FAIRGROUNDS	-	-	-	-	0.0%	-	-
100-03160-300	OTHER	(60,000)	(6,710)	(11,312)	(48,688)	81.1%	(320)	(164)
100-04005-300	STATE JUD/CO.JUDGE	(15,000)	-	(8,339)	(6,661)	44.4%	-	(41)
100-04008-300	STATE JUD/CO.ATTY.	(20,833)	-	(23,333)	2,500	-12.0%	-	(57)
100-04030-300	INDIGENT DEF.FUND	(10,000)	-	-	(10,000)	100.0%	-	(27)
100-06005-300	DIST. COURT COST & FINES	(55,000)	(8,845)	(8,845)	(46,155)	83.9%	(421)	(151)
100-06020-300	COUNTY COURT COSTS & FINES	(1,000)	-	-	(1,000)	100.0%	-	(3)
100-06060-300	CHILD SUPPORT PROC. FEES	(10,000)	(260)	(1,991)	(8,009)	80.1%	(12)	(27)
100-06080-300	J.P. PCT.#1	(25,000)	-	-	(25,000)	100.0%	-	(68)
100-06100-300	J.P. PCT.#2	(36,000)	-	-	(36,000)	100.0%	-	(99)
100-06120-300	J.P. PCT.#3 PL.#1	(20,000)	-	-	(20,000)	100.0%	-	(55)
100-06140-300	JP#3 PL.2	(5,000)	-	-	(5,000)	100.0%	-	(14)
100-06160-300	J.P. PCT.#4	(130,000)	-	-	(130,000)	100.0%	-	(356)
100-06190-300	JURY FUND	(4,500)	(390)	(2,970)	(1,530)	34.0%	(19)	(12)
100-06220-300	COUNTY ATTORNEY FEES	(5,000)	-	-	(5,000)	100.0%	-	(14)
100-06300-300	DEFENSIVE DRIVING COURSE	(500)	-	-	(500)	100.0%	-	(1)
100-07005-300	COUNTY SHERIFF	(31,000)	(4,415)	(16,202)	(14,798)	47.7%	(210)	(85)
100-07020-300	COUNTY CLERK	(175,000)	(45,200)	(86,120)	(88,880)	50.8%	(2,152)	(479)
100-07040-300	DISTRICT CLERK	(58,000)	(5,471)	(32,040)	(25,960)	44.8%	(261)	(159)
100-08010-300	RENTS	(50,000)	(5,639)	(18,029)	(31,971)	63.9%	(269)	(137)
100-08020-300	INTEREST EARNED	(3,000)	(51)	(207)	(2,793)	93.1%	(2)	(8)
100-08060-300	ROYALTIES	(46,000)	-	(4,775)	(41,225)	89.6%	-	(126)
100-08275-300	TRANSFERS IN	(2,306,610)	(116,666)	(466,664)	(1,839,946)	79.8%	(5,556)	(6,319)
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(58,785)	-	-	(58,785)	100.0%	-	(161)
100-09510-300	PRISONER CARE	(2,780,000)	(7,293)	(461,136)	(2,318,864)	83.4%	(347)	(7,616)
		(13,219,203)	(948,053)	(5,310,468)	(7,908,735)	59.8%	(45,145)	(36,217)
MISCELLANEOUS REVENUE								
100-03121-310	REIMB.-MONITOR	(25,000)	-	-	(25,000)	100.0%	-	(68)
100-03140-310	RESTITUTIONS	(6,000)	(2,291)	(2,291)	(3,709)	61.8%	(109)	(16)
100-03143-310	PFC	(400,000)	-	-	(400,000)	100.0%	-	(1,096)
100-03160-310	OTHER	(100,000)	-	-	(100,000)	100.0%	-	(274)
100-03170-310	INSURANCE PROCEEDS	(11,000)	-	(3,218)	(7,782)	70.7%	-	(30)
100-03180-310	OVERAGE & SHORTAGE	(100)	-	-	(100)	100.0%	-	(0)
		(542,100)	(2,291)	(5,509)	(536,591)	99.0%	(109)	(1,485)
TOTAL REVENUE		(13,761,303)	(950,344)	(5,315,977)	(8,445,326)	61.4%	(45,254)	(37,702)
COUNTY JUDGE & COMMISSION								
100-00000-400	CONTINGENCIES	60,000	-	-	60,000	100.0%	-	164
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000	3,846	15,385	34,615	69.2%	183	137
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	15,000	769	8,077	6,923	46.2%	37	41
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048	7,696	30,784	69,264	69.2%	366	274
100-01050-400	C.JUDGE&COMM - SECR.	23,650	1,819	7,277	16,373	69.2%	87	65
100-01110-400	C.JUDGE&COMM - ASSIST.	27,768	2,116	8,524	19,244	69.3%	101	76
100-01112-400	C.JUDGE&COMM - IT TECHNICIAN	27,040	-	-	27,040	100.0%	-	74
100-01114-400	C.JUDGE&COMM - HR DIRECTOR	45,302	2,614	4,356	40,946	90.4%	124	124
100-02010-400	C.JUDGE&COMM - TEC	289	9	11	278	96.2%	-	1
100-02020-400	C.JUDGE&COMM - SSI	22,094	1,689	6,935	15,159	68.6%	80	61
100-02030-400	C.JUDGE&COMM - INS.	60,000	3,406	13,623	46,377	77.3%	162	164
100-02040-400	C.JUDGE&COMM - RET.	28,188	2,239	8,934	19,254	68.3%	107	77
100-02050-400	C.JUDGE&COMM - W/C	6,180	119	1,315	4,865	78.7%	6	17
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156	2,763	13,815	19,341	58.3%	132	91
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000	500	2,500	3,500	58.3%	24	16

MAVERICK COUNTY, TEXAS
GENERAL FUND
January 31, 2014

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD ACTUAL</u>	<u>Remaining Budget Balance in \$</u>	<u>% of Budget Remaining</u>	<u>21 Work Days Actual Per Day</u>	<u>Budgeted Per Day</u>
100-03100-400	C.JUDGE&COMM - STATION	1,500	106	362	1,138	75.9%	5	4
100-03110-400	C.JUDGE&COMM - POSTAGE	600	1	117	483	80.5%	-	2
100-03120-400	OPER.SUPP.	5,000	1,524	1,854	3,146	62.9%	73	14
100-04120-400	C.JUDGE&COMM - PROF.SERV.	50,000	330	16,997	33,003	66.0%	16	137
100-04122-400	ATTORNEY FEES PROF SERVICE	-	1,321	1,698	(1,698)	0.0%	63	-
100-04222-400	C.JUDGE&COMM - PHONE	2,000	131	375	1,625	81.2%	6	5
100-04264-400	C.JUDGE&COMM - MILEAGE	10,500	445	3,607	6,893	65.6%	21	29
100-04330-400	C.JUDGE&COMM - ADV&LGL NOTICE	20,000	-	50	19,950	99.8%	-	55
100-04810-400	C.JUDGE&COMM - DUES	-	-	200	(200)	0.0%	-	-
		594,315	33,443	146,795	447,520	75.3%	1,593	1,628
							9	12
	COUNTY CLERK							
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000	3,846	15,385	34,615	69.2%	183	137
100-01040-403	CO.CLK - DEPUTIES	78,499	5,258	23,385	55,114	70.2%	250	215
100-02010-403	CO.CLK - TEC	128	5	10	118	92.2%	0	0
100-02020-403	CO.CLK - SSI	9,830	679	2,898	6,932	70.5%	32	27
100-02030-403	CO.CLK - INS.	30,000	1,460	6,811	23,189	77.3%	70	82
100-02040-403	CO.CLK - RET.	12,542	921	3,817	8,725	69.6%	44	34
100-02050-403	CO.CLK - W/C	2,750	20	655	2,095	76.2%	1	8
100-03100-403	CO.CLK - STATION	2,000	626	1,134	866	43.3%	30	5
100-03110-403	CO.CLK - POSTAGE	3,000	219	596	2,404	80.1%	10	8
100-03120-403	CO.CLK - OPER.SUPP.	9,000	312	1,628	7,372	81.9%	15	25
100-04222-403	CO.CLK - PHONE	2,000	270	553	1,447	72.4%	13	5
100-04264-403	CO.CLK - MILEAGE	7,800	-	1,523	6,277	80.5%	-	21
100-04810-403	CO.CLK - DUES	100	-	-	100	100.0%	-	0
		207,649	13,617	58,395	149,254	71.9%	648	569
							8	12
	VETERAN							
100-01070-405	VETERAN - APPOINT OFFCL.	29,203	2,246	8,986	20,217	69.2%	107	80
100-02010-405	VETERAN - TEC	29	2	2	27	92.2%	-	-
100-02020-405	VETERAN - SSI	2,235	172	687	1,548	69.2%	8	6
100-02030-405	VETERAN - INS.	6,000	487	1,946	4,054	67.6%	23	16
100-02040-405	VETERAN - RET.	2,850	227	885	1,965	68.9%	11	8
100-02050-405	VETERAN - W/C	625	5	149	476	76.1%	-	2
100-03100-405	VETERAN - STATION	100	-	98	2	2.1%	-	-
100-03120-405	VETERAN - OPER.SUPP.	300	-	-	300	100.0%	-	1
100-04222-405	VETERAN - PHONE	1,200	61	131	1,069	89.1%	3	3
100-04264-405	VETERAN - MILEAGE	12,000	3,662	2,911	9,089	75.7%	174	33
		54,542	6,863	15,795	38,747	71.0%	326	149
							4	12
	293RD JUDICIAL DISTRICT							
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300	715	2,862	6,438	69.2%	34	25
100-01060-406	293RD DIST. - TEMP.EXT.HLP	-	-	(3,335)	3,335	0.0%	-	-
100-01110-406	293RD DIST. - ASSIST.	-	-	(5,700)	5,700	0.0%	-	-
100-02010-406	293RD DIST. - TEC	9	-	-	9	100.0%	-	0
100-02020-406	293RD DIST. - SSI	711	93	(278)	989	139.2%	4	2
100-02030-406	293RD DIST. - INS.	-	-	(1,216)	1,216	0.0%	-	-
100-02040-406	293RD DIST. - RET.	909	-	(882)	1,791	197.0%	-	2
100-02050-406	293RD DIST. - W/C	199	-	(193)	392	197.2%	-	1
100-02060-406	293RD DIST. - CAR ALLOW.	6,000	500	2,500	3,500	58.3%	24	16
100-03100-406	293RD DIST. - STATION	1,530	45	258	1,272	83.1%	2	4
100-03110-406	293RD DIST. - POSTAGE	900	160	417	483	53.7%	8	2
100-03120-406	293RD DIST. - OPER.SUPP.	3,500	161	1,418	2,082	59.5%	8	10
100-03140-406	293RD DIST. - PUBL.	1,500	-	-	1,500	100.0%	-	4
100-04119-406	293RD DIST. - ATTY MILEAGE	250	-	-	250	100.0%	-	1
100-04120-406	293RD DIST. - PROF.SERV.	40,000	1,900	7,584	32,416	81.0%	90	110
100-04131-406	293RD DIST. - JURY MEALS	1,500	9	116	1,384	92.2%	0	4
100-04222-406	293RD DIST. - PHONE	3,000	220	850	2,150	71.7%	10	8
100-04264-406	293RD DIST. - MILEAGE	400	-	-	400	100.0%	-	1
100-04266-406	TRANSPORTATION	300	-	-	300	100.0%	-	1
100-04450-406	FOOD DISTRIBUTION	2,000	-	-	2,000	100.0%	-	5
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000	-	-	1,000	100.0%	-	3
100-04810-406	293RD DIST. - DUES	1,536	105	820	716	46.6%	5	4
100-04900-406	293RD DIST. - AID TO OTHER GOV	219,716	16,327	73,227	146,489	66.7%	777.49	602
		294,260	20,235	78,448	215,813	73.3%	964	806
							7	12
	BANK CHARGES							
100-04155-410	BANK FEES	-	2,390	2,410	(2,410)	0.0%	113.81	-
	365TH JUDICIAL DISTRICT							
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300	715	2,862	6,438	69.2%	34	25
100-01060-434	365TH DIST. - TEMP.EXT.HLP	-	-	(3,466)	3,466	0.0%	-	-

MAVERICK COUNTY, TEXAS
GENERAL FUND
January 31, 2014

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD ACTUAL</u>	<u>Remaining Budget Balance in \$</u>	<u>% of Budget Remaining</u>	<u>21 Work Days Actual Per Day</u>	<u>Budgeted Per Day</u>
100-01110-434	365TH DIST. - ASSIST.	-	-	(6,308)	6,308	0.0%	-	-
100-02010-434	365TH DIST. - TEC	9	-	-	9	100.0%	-	0
100-02020-434	365TH DIST. - SSI	711	93	(327)	1,038	146.0%	4	2
100-02030-434	365TH DIST. - INS.	-	-	(1,460)	1,460	0.0%	-	-
100-02040-434	365TH DIST. - RET.	909	-	(954)	1,863	205.0%	-	2
100-02050-434	365TH DIST. - W/C	199	-	(209)	408	205.1%	-	1
100-02060-434	365TH DIST. - CAR ALLOW.	6,000	500	2,500	3,500	58.3%	24	16
100-03100-434	365TH DIST. - STATION	500	-	428	72	14.4%	-	1
100-03110-434	365TH DIST. - POSTAGE	500	71	285	215	43.1%	3	1
100-03120-434	365TH DIST. - OPER.SUPP.	1,000	(279)	610	390	39.0%	(13)	3
100-03140-434	365TH DIST. - PUBL.	1,200	-	-	1,200	100.0%	-	3
100-04120-434	365TH DIST. - PROF.SERV.	59,000	1,728	16,428	42,572	72.2%	82	162
100-04131-434	365TH DIST. - JURY MEALS	1,250	255	255	995	79.6%	12	3
100-04222-434	365TH DIST. - PHONE	10,000	739	2,961	7,039	70.4%	35	27
100-04264-434	365TH DIST. - MILEAGE	1,750	-	-	1,750	100.0%	-	5
100-04525-434	365TH DIST. - MAINT.CONTR	1,000	546	546	454	45.4%	26	3
100-04810-434	365TH DIST. - DUES	2,000	-	-	2,000	100.0%	-	5
100-04900-434	365TH DIST. - AID TO OTHER GOV	211,270	16,977	76,403	134,867	63.8%	808	579
		306,598	21,345	90,553	216,045	70.5%	1,016	840
							7	12
	DISTRICT ATTORNEY							
100-04900-436	D.A. - AID TO OTHER GOV.	354,930	-	108,717	246,213	69.4%	-	972
100-04930-436	D.A. - OTHER AID (BAP)	-	-	(13,435)	13,435	0.0%	-	-
		354,930	-	95,283	259,647	73.2%	-	972
							-	12
	GRANT A							
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780	-	12,260	24,520	66.7%	-	101
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	263,221	-	43,870	219,351	83.3%	-	721
		300,001	-	56,130	243,871	81.3%	-	822
							-	12
	DISTRICT CLERK							
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	3,692	14,769	33,231	69.2%	176	132
100-01040-450	DIST.CLK - DEPUTIES	134,930	10,189	40,851	94,079	69.7%	485	370
100-02010-450	DIST.CLK - TEC	182	10	14	168	92.4%	-	-
100-02020-450	DIST.CLK - SSI	13,994	1,060	4,253	9,741	69.6%	50	38
100-02030-450	DIST.CLK - INS.	48,000	3,892	13,866	34,134	71.1%	185	132
100-02040-450	DIST.CLK - RET.	17,854	1,405	5,479	12,375	69.3%	67	49
100-02050-450	DIST.CLK - W/C	3,915	31	924	2,991	76.4%	1	11
100-03100-450	DIST.CLK - STATION	7,500	3,159	3,613	3,887	51.8%	150	21
100-03110-450	DIST.CLK - POSTAGE	7,000	193	2,683	4,317	61.7%	9	19
100-03120-450	DIST.CLK - OPER.SUPP.	2,000	180	834	1,166	58.3%	9	5
100-03135-450	DIST.CLK - PRINT&BIND	500	-	-	500	100.0%	-	1
100-04130-450	DIST.CLK - JURY	7,500	-	-	7,500	100.0%	-	21
100-04131-450	DIST.CLK - JURY REFRESHMENTS	-	36	36	(36)	0.0%	2	-
100-04222-450	DIST.CLK - PHONE	1,500	136	339	1,161	77.4%	6	4
100-04580-450	DIST.CLK - LSE AGREE.	2,400	-	-	2,400	100.0%	-	7
100-04810-450	DIST.CLK - DUES	100	-	-	100	100.0%	-	-
		295,375	23,983	87,659	207,716	70.3%	1,142	808
							6	12
	JUSTIC OF THE PEACE, PRCT 1							
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	2,154	8,615	19,385	69.2%	103	77
100-01130-455	JP PCT#1 - CLKS	16,744	1,288	5,152	11,592	69.2%	61	46
100-02010-455	JP PCT#1 - TEC	44	1	1	43	97.3%	0	0
100-02020-455	JP PCT#1 - SSI	3,423	285	1,181	2,242	65.5%	14	9
100-02030-455	JP PCT#1 - INS.	12,000	973	3,892	8,108	67.6%	46	33
100-02040-455	JP PCT#1 - RET.	4,367	379	1,543	2,824	64.7%	18	12
100-02050-455	JP PCT#1 - W/C	958	8	264	694	72.5%	0	3
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	400	2,000	2,800	58.3%	19	13
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200	-	-	1,200	100.0%	-	3
100-03100-455	JP PCT#1 - STATION	500	-	341	159	31.7%	-	1
100-03110-455	JP PCT#1 - POSTAGE	199	-	-	199	100.0%	-	1
100-03120-455	JP PCT#1 - OPER.SUPP.	1,200	456	1,236	(36)	-3.0%	22	3
100-04222-455	JP PCT#1 - PHONE	4,500	892	1,980	2,520	56.0%	42	12
100-04261-455	TRAVEL	1,000	710	710	290	29.0%	34	3
100-04264-455	JP PCT#1 - MILEAGE	2,000	-	-	2,000	100.0%	-	5
		80,935	7,546	26,915	54,020	66.7%	359	222
							5	12
	JUSTIC OF THE PEACE, PRCT 2							
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	2,154	8,615	19,385	69.2%	103	77
100-01130-457	JP PCT#2 - CLKS	22,506	1,645	6,838	15,668	69.6%	78	62
100-02010-457	JP PCT#2 - TEC	50	2	2	48	96.7%	0	0
100-02020-457	JP PCT#2 - SSI	3,864	313	1,312	2,552	66.1%	15	11

MAVERICK COUNTY, TEXAS
GENERAL FUND
January 31, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD ACTUAL	Remaining Budget Balance in \$	% of Budget Remaining	21 Work Days Actual Per Day	Budgeted Per Day
100-02030-457	JP PCT#2 - INS.	12,000	973	3,892	8,108	67.6%	46	33
100-02040-457	JP PCT#2 - RET.	4,929	435	1,768	3,161	64.1%	21	14
100-02050-457	JP PCT#2 - W/C	1,081	9	302	779	72.1%	0	3
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	400	2,000	2,800	58.3%	19	13
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	100	500	700	58.3%	5	3
100-03100-457	JP PCT#2 - STATION	2,800	272	1,173	1,627	58.1%	13	8
100-03110-457	JP PCT#2 - POSTAGE	400	-	-	400	100.0%	-	1
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000	156	546	454	45.4%	7	3
100-04222-457	JP PCT#2 - PHONE	3,000	491	983	2,017	67.2%	23	8
100-04264-457	JP PCT#2 - MILEAGE	1,500	47	133	1,367	91.2%	2	4
		87,130	6,997	28,064	59,066	67.8%	333	239
							6	12
JUSTIC OF THE PEACE, PRCT 3-1								
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	2,154	8,615	19,385	69.2%	103	77
100-01060-459	J.P.#31 - TEMP.EXT.HLP	-	-	-	-	#DIV/0!	-	-
100-01130-459	JP#31-CLERKS	22,506	1,731	6,899	15,607	69.3%	82	62
100-02010-459	J.P.#31 - TEC	50	2	2	48	96.5%	0	0
100-02020-459	J.P.#31 - SSI	3,864	334	1,374	2,490	64.4%	16	11
100-02030-459	J.P.#31 - INS.	12,000	973	3,892	8,108	67.6%	46	33
100-02040-459	J.P.#31 - RET.	4,929	444	1,774	3,155	64.0%	21	14
100-02050-459	J.P.#31 - W/C	1,081	10	301	780	72.1%	0	3
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	400	2,000	2,800	58.3%	19	13
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	100	500	700	58.3%	5	3
100-03110-459	J.P.#31 - POSTAGE	100	2	31	69	69.4%	0	0
100-03120-459	J.P.#31 - OPER.SUPP.	1,200	156	546	654	54.5%	7	3
100-04200-459	J.P.#31 - UTLY.	2,200	315	624	1,576	71.7%	15	6
100-04264-459	J.P.#31 - MILEAGE	1,000	-	-	1,000	100.0%	-	3
		82,930	6,621	26,558	56,372	68.0%	315	227
							6	12
JUSTIC OF THE PEACE, PRCT 3-2								
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	2,154	8,615	19,385	69.2%	103	77
100-01130-460	CLERK	8,320	-	-	8,320	100.0%	-	23
100-02010-460	J.P.#32 - TEC	37	-	-	37	100.0%	-	0
100-02020-460	J.P.#32 - SSI	2,778	203	850	1,928	69.4%	10	8
100-02030-460	J.P.#32 - INS.	6,000	487	1,946	4,054	67.6%	23	16
100-02040-460	J.P.#32 - RET.	3,545	269	1,094	2,451	69.1%	13	10
100-02050-460	J.P.#32 - W/C	777	6	187	590	75.9%	0	2
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	400	2,000	2,800	58.3%	19	13
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	100	500	700	58.3%	5	3
100-03100-460	J.P.#32 - STATION	100	44	44	56	55.9%	2	0
100-03110-460	J.P.#32 - POSTAGE	100	-	-	100	100.0%	-	0
100-03120-460	J.P.#32 - OPER.SUPP.	700	78	78	622	88.9%	4	2
100-04222-460	J.P.#32 - PHONE	1,500	180	512	988	65.8%	9	4
100-04224-460	JP#32- ELECTRICITY	1,000	75	126	874	87.4%	4	3
100-04264-460	J.P.#32 - MILEAGE	1,500	-	-	1,500	100.0%	-	4
		60,357	3,995	15,954	44,403	73.6%	190	165
							8	12
JUSTIC OF THE PEACE, PRCT 4								
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	2,154	8,615	19,385	69.2%	103	77
100-01130-461	JP PCT#4 - CLERKS	22,506	1,731	6,925	15,581	69.2%	82	62
100-02010-461	JP PCT#4 - TEC	50	2	2	48	96.5%	0	0
100-02020-461	JP PCT#4 - SSI	3,864	333	1,376	2,488	64.4%	16	11
100-02030-461	JP PCT#4 - INS.	12,000	973	3,892	8,108	67.6%	46	33
100-02040-461	JP PCT#4 - RET.	4,929	444	1,777	3,152	64.0%	21	14
100-02050-461	JP PCT#4 - W/C	1,081	10	302	779	72.1%	0	3
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	400	2,000	2,800	58.3%	19	13
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	100	500	700	58.3%	5	3
100-03100-461	JP PCT#4 - STATION	500	261	261	239	47.8%	12	1
100-03110-461	JP PCT#4 - POSTAGE	300	6	42	258	85.8%	0	1
100-03120-461	JP PCT#4 - OPER.SUPP.	600	156	546	54	9.0%	7	2
100-04222-461	JP PCT#4 - PHONE	-	69	119	(119)	0.0%	3	-
100-04224-461	JP PCT#4 - ELECTR.	4,000	439	860	3,140	78.5%	21	11
		83,830	7,077	27,216	56,614	67.5%	337	230
							6	12
CONSTABLE, PRCT 1								
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000	1,385	5,538	12,462	69.2%	66	49
100-02010-462	CONSTABLES - TEC	17	2	2	15	89.5%	0	0
100-02020-462	CONSTABLES - SSI	1,377	137	577	800	58.1%	7	4
100-02030-462	CONSTABLES - INS.	6,000	487	1,946	4,054	67.6%	23	16

MAVERICK COUNTY, TEXAS
GENERAL FUND
January 31, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD ACTUAL	Remaining Budget Balance in \$	% of Budget Remaining	21 Work Days Actual Per Day	Budgeted Per Day
100-02040-462	CONSTABLES - RET.	1,757	181	742	1,015	57.8%	9	5
100-02050-462	CONSTABLES - W/C	616	58	254	362	58.7%	3	2
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	300	1,500	2,100	58.3%	14	10
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	100	500	700	58.3%	5	3
100-03120-462	CONSTABLES - OPER.SUPP.	500	-	14	486	97.1%	-	1
100-04410-462	CONSTABLES - VEH REPAIR	500	-	-	500	100.0%	-	1
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200	-	-	200	100.0%	-	1
100-04810-462	CONSTABLES - DUES	75	-	-	75	100.0%	-	0
		33,842	2,648	11,074	22,768	67.3%	126	93
							6	12
CONSTABLE, PRCT 2								
100-01010-463	CONST.PCT#2 - ELECTED OFFICIAL	18,000	1,385	5,538	12,462	69.2%	66	(1)
100-02010-463	CONST.PCT#2 - TEC	17	-	-	17	100.0%	-	-
100-02020-463	CONST.PCT#2 - SSI	1,377	137	577	800	58.1%	7	4
100-02030-463	CONST.PCT#2 - INS.	6,000	487	1,946	4,054	67.6%	23	16
100-02040-463	CONST.PCT#2 - RET.	1,757	181	742	1,015	57.8%	9	5
100-02050-463	CONST.PCT#2 - W/C	616	58	254	362	58.7%	3	2
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	300	1,500	2,100	58.3%	14	10
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	100	500	700	58.3%	5	3
100-03100-463	CONST.PCT#2 - STATION	200	-	-	200	100.0%	-	1
100-03110-463	CONST.PCT#2 - POSTAGE	50	-	-	50	100.0%	-	-
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600	(4,526)	(4,526)	5,126	854.4%	(216)	2
100-04410-463	CONST.PCT#2 - VEH REPAIR	500	-	-	500	100.0%	-	1
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	200	-	-	200	100.0%	-	1
		34,117	(1,880)	6,531	27,586	80.9%	(155)	44
							(6)	26
CONSTABLE, PRCT 3-1								
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000	1,385	5,538	12,462	69.2%	66	49
100-01040-464	DEPUTIES	22,672	654	2,725	19,947	88.0%	31	62
100-02010-464	CONST.PCT#3-1 - TEC	41	1	3	38	93.4%	-	-
100-02020-464	CONST.PCT#3-1 - SSI	3,111	187	785	2,326	74.8%	9	9
100-02030-464	CONST.PCT#3-1 - INS.	12,000	487	1,946	10,054	83.8%	23	33
100-02040-464	CONST.PCT#3-1 - RET.	3,970	247	1,010	2,960	74.5%	12	11
100-02050-464	CONST.PCT#3-1 - W/C	1,391	79	346	1,045	75.1%	4	4
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	300	1,500	2,100	58.3%	14	10
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	100	500	700	58.3%	5	3
100-03100-464	CONST.PCT#3-1 - STATION	50	-	-	50	100.0%	-	-
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	100	-	-	100	100.0%	-	-
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	255	-	-	255	100.0%	-	1
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	5,096	166	432	4,664	91.5%	8	14
		71,486	3,604	14,786	56,700	79.3%	172	195
							11	12
CONSTABLE, PRCT 3-2								
100-01010-465	CONST.PCT#3-2 - ELECTED OFFICIAL	18,000	1,385	5,538	12,462	69.2%	66	49
100-02010-465	CONST.PCT#3-2 - TEC	17	1	1	16	91.3%	-	-
100-02020-465	CONST.PCT#3-2 - SSI	1,377	114	462	915	66.5%	5	4
100-02030-465	CONST.PCT#3-2 - INS.	6,000	487	1,946	4,054	67.6%	23	16
100-02040-465	CONST.PCT#3-2 - RET.	1,757	150	595	1,162	66.2%	7	5
100-02050-465	CONST.PCT#3-2 - W/C	616	48	204	412	66.9%	2	2
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	100	500	700	58.3%	5	3
100-03120-465	CONST.PCT#3-2 - OPER.SUPP.	200	-	-	200	100.0%	-	1
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500	-	384	116	23.2%	-	1
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	3,600	354	1,921	1,679	46.7%	17	10
		33,267	2,639	11,550	21,717	65.3%	126	91
							6	12
CONSTABLE, PRCT 4								
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000	1,385	5,538	12,462	69.2%	66	49
100-02010-466	CONST.PCT#4 - TEC	17	-	-	17	100.0%	-	-
100-02020-466	CONST.PCT#4 - SSI	1,377	137	577	800	58.1%	7	4
100-02030-466	CONST.PCT#4 - INS.	6,000	487	1,946	4,054	67.6%	23	16
100-02040-466	CONST.PCT#4 - RET.	1,757	181	742	1,015	57.8%	9	5
100-02050-466	CONST.PCT#4 - W/C	616	58	254	362	58.7%	3	2
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	300	1,500	2,100	58.3%	14	10
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	100	500	700	58.3%	5	3
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,500	-	(810)	3,310	132.4%	-	7
		35,067	2,646	10,248	24,819	70.8%	126	96
							7	12
COUNTY ATTORNEY								

MAVERICK COUNTY, TEXAS
GENERAL FUND
January 31, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD ACTUAL	Remaining Budget Balance in \$	% of Budget Remaining	21 Work Days Actual Per Day	Budgeted Per Day
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	3,087	12,348	27,784	69.2%	147	110
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205	1,554	6,217	13,988	69.2%	74	55
100-01040-475	CO.ATTY. - DEPUTIES	69,264	5,328	21,312	47,952	69.2%	254	190
100-01090-475	CO.ATTY. - INVESTIG.	33,738	2,465	10,251	23,487	69.6%	117	92
100-02010-475	CO.ATTY. - TEC	163	8	12	151	92.5%	-	-
100-02020-475	CO.ATTY. - SSI	12,495	946	3,816	8,679	69.5%	45	34
100-02030-475	CO.ATTY. - INS.	36,000	1,946	7,784	28,216	78.4%	93	99
100-02040-475	CO.ATTY. - RET.	15,942	1,258	4,937	11,005	69.0%	60	44
100-02050-475	CO.ATTY. - W/C	3,927	102	1,008	2,919	74.3%	5	11
100-03100-475	CO.ATTY. - STATION	100	55	168	(68)	-68.4%	3	0
100-03110-475	CO.ATTY. - POSTAGE	300	-	-	300	100.0%	-	1
100-03120-475	CO.ATTY. - OPER.SUPP.	2,000	156	1,075	925	46.3%	7	5
100-04222-475	CO.ATTY. - PHONE	2,000	268	525	1,475	73.7%	13	5
100-04224-475	CO.ATTY. - ELECTR.	4,000	787	1,265	2,735	68.4%	37	11
100-04226-475	CO.ATTY. - WTR	1,200	117	390	810	67.5%	6	3
100-04264-475	CO.ATTY. - MILEAGE	1,265	44	86	1,179	93.2%	2	3
100-04410-475	CO.ATTY. - VEH REPAIR	300	-	-	300	100.0%	-	1
100-04550-475	CO.ATTY. - RENTAL	2,640	-	-	2,640	100.0%	-	7
100-06100-475	CO.ATTY. - MACH&EQUIP	1,000	-	-	1,000	100.0%	-	3
		246,671	18,122	71,195	175,476	71.1%	863	675
							7	12
COUNTY AUDITOR								
100-01040-495	CO.AUDITOR - DEPUTIES	244,947	20,672	78,646	166,301	67.9%	984	671
100-01060-495	CO. AUDITOR TEMP-EXTRA HELP	5,700	282	1,828	3,872	67.9%	13	16
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	67,980	5,229	20,917	47,063	69.2%	249	186
100-02010-495	CO.AUDITOR - TEC	318	26	34	284	89.2%	1	1
100-02020-495	CO.AUDITOR - SSI	24,375	2,003	7,756	16,619	68.2%	95	67
100-02030-495	CO.AUDITOR - INS.	42,000	2,919	11,676	30,324	72.2%	139	115
100-02040-495	CO.AUDITOR - RET.	31,098	2,650	9,990	21,108	67.9%	126	85
100-02050-495	CO.AUDITOR - W/C	6,819	58	1,667	5,152	75.6%	3	19
100-03100-495	CO.AUDITOR - STATION	1,517	133	496	1,021	67.3%	6	4
100-03110-495	CO.AUDITOR - POSTAGE	800	121	291	509	63.7%	6	2
100-03120-495	OPER.SUPP.	3,000	451	1,917	1,083	36.1%	21	8
100-04222-495	CO.AUDITOR - PHONE	2,500	333	678	1,822	72.9%	16	7
100-04226-495	CO.AUDITOR - WTR	700	-	-	700	100.0%	-	2
100-04261-495	TRAVEL	4,000	-	562	3,438	86.0%	-	11
100-04264-495	CO.AUDITOR - MILEAGE	1,000	-	759	241	24.1%	-	3
100-04420-495	CO.AUDITOR - VEH. FUEL & OIL	-	68	68	(68)	0.0%	3	-
100-04550-495	CO.AUDITOR - RENTAL	2,400	-	-	2,400	100.0%	-	7
100-04810-495	CO.AUDITOR - DUES	300	150	150	150	50.0%	7	1
100-06100-495	CO.AUDITOR - MACH&EQUIP	2,000	-	968	1,032	51.6%	-	5
		441,454	35,096	138,404	303,050	68.6%	1,671	1,209
							6	12
COUNTY TREASURER								
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000	3,692	14,769	33,231	69.2%	176	132
100-01110-497	CO.TREAS - ASSIST.	105,993	8,842	36,213	69,780	65.8%	421	290
100-02010-497	CO.TREAS - TEC	154	9	13	141	91.4%	0	0
100-02020-497	CO.TREAS - SSI	11,780	950	3,880	7,900	67.1%	45	32
100-02030-497	CO.TREAS - INS.	30,000	1,946	7,784	22,216	74.1%	93	82
100-02040-497	CO.TREAS - RET.	15,030	1,269	5,021	10,009	66.6%	60	41
100-02050-497	CO.TREAS - W/C	3,295	27	827	2,468	74.9%	1	9
100-03100-497	CO.TREAS - STATION	6,000	697	2,433	3,567	59.4%	33	16
100-03110-497	CO.TREAS - POSTAGE	1,400	157	707	693	49.5%	7	4
100-04222-497	CO.TREAS - PHONE	2,000	152	607	1,393	69.7%	-	-
100-04264-497	CO.TREAS - MILEAGE	1,150	-	-	1,150	100.0%	-	3
100-04525-497	CO.TREAS - MAINT.CONTR	1,450	156	546	904	62.3%	7	4
100-04550-497	CO.TREAS - RENTAL	20,000	-	20,050	(50)	-0.2%	-	55
100-04810-497	CO.TREAS - DUES	200	-	-	200	100.0%	-	1
100-06100-497	CO.TREAS - MACH&EQUIP	1,050	-	801	249	23.7%	-	3
		247,502	17,897	93,651	153,851	62.2%	845	673
							6	12
TAX COLLECTOR								
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000	3,692	14,769	33,231	69.2%	176	132
100-01040-499	TAX COLL. - DEPUTIES	135,782	10,280	41,266	94,516	69.6%	490	372
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400	680	3,756	7,644	67.1%	32	31
100-02010-499	TAX COLL. - TEC	196	11	17	179	91.2%	1	1
100-02020-499	TAX COLL. - SSI	14,931	1,107	4,523	10,408	69.7%	53	41
100-02030-499	TAX COLL. - INS.	42,000	2,919	11,676	30,324	72.2%	139	115
100-02040-499	TAX COLL. - RET.	19,050	1,483	5,888	13,162	69.1%	71	52
100-02050-499	TAX COLL. - W/C	4,177	32	998	3,179	76.1%	2	11

MAVERICK COUNTY, TEXAS
GENERAL FUND
January 31, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD ACTUAL	Remaining Budget Balance in \$	% of Budget Remaining	21 Work Days Actual Per Day	Budgeted Per Day
100-03100-499	TAX COLL. - STATION	2,500	-	835	1,665	66.6%	-	7
100-03110-499	TAX COLL. - POSTAGE	10,500	337	7,068	3,432	32.7%	16	29
100-03120-499	TAX COLL. - OPER.SUPP.	1,000	156	671	329	32.9%	7	3
100-03135-499	TAX COLL. - PRINT&BIND	7,000	-	-	7,000	100.0%	-	19
100-04222-499	TAX COLL. - PHONE	31,000	8,026	15,498	15,502	50.0%	382	85
100-04264-499	TAX COLL. - MILEAGE	200	-	(111)	311	155.4%	-	1
100-04525-499	TAX COLL. - MAINT.CONTR	2,000	-	-	2,000	100.0%	-	5
100-04580-499	TAX COLL. - LSE AGREE.	6,000	-	3,860	2,141	35.7%	-	16
100-04810-499	TAX COLL. - DUES	500	-	-	500	100.0%	-	1
100-06100-499	TAX COLL. - MACH&EQUIP	10,000	-	-	10,000	100.0%	-	27
		346,236	28,723	110,715	235,521	68.0%	1,368	949
							6	12
INFORMATION DEPARTMENT								
100-01040-501	INFO.DEPT. - DEPUTIES	34,660	2,666	10,662	23,998	69.2%	127	95
100-02010-501	INFO.DEPT. - TEC	35	3	3	32	92.4%	-	-
100-02020-501	INFO.DEPT. - SSI	2,651	204	816	1,835	69.2%	10	7
100-02030-501	INFO.DEPT. - INS.	6,000	487	1,946	4,054	67.6%	23	16
100-02040-501	INFO.DEPT. - RET.	3,383	270	1,050	2,333	69.0%	13	9
100-02050-501	INFO.DEPT. - W/C	742	6	177	565	76.1%	-	2
100-03100-501	INFO.DEPT. - STATION	800	-	-	800	100.0%	-	2
100-03110-501	INFO.DEPT. - POSTAGE	300	-	-	300	100.0%	-	1
100-03120-501	INFO.DEPT. - OPER.SUPP.	2,000	340	5,619	(3,619)	-180.9%	16	5
100-04200-501	INFO.DEPT. - UTLY.	800	344	732	68	8.5%	16	2
100-04261-501	TRAVEL	1,000	-	963	37	3.7%	-	3
100-04264-501	MILEAGE	1,000	239	284	716	71.6%	11	3
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	200,210	7,076	30,603	169,607	84.7%	337	549
		253,581	11,634	52,854	200,727	79.2%	554	695
							12	12
VOTER ADMINISTRATION								
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	30,514	2,347	9,389	21,125	69.2%	112	84
100-01130-505	VOTER ADMIN. - CLKS	15,538	1,195	4,781	10,757	69.2%	57	43
100-02010-505	VOTER ADMIN. - TEC	45	4	18	27	60.9%	0	0
100-02020-505	VOTER ADMIN. - SSI	3,523	271	2,157	1,366	38.8%	13	10
100-02030-505	VOTER ADMIN. - INS.	12,000	973	3,892	8,108	67.6%	46	33
100-02040-505	VOTER ADMIN. - RET.	4,495	358	1,396	3,099	68.9%	17	12
100-02050-505	VOTER ADMIN. - W/C	985	8	532	453	46.0%	0	3
100-03100-505	VOTER ADMIN. - STATION	200	-	314	(114)	-57.0%	-	1
100-03110-505	VOTER ADMIN. - POSTAGE	7,000	235	7,295	(295)	-4.2%	11	19
100-03120-505	VOTER ADMIN. - OPER.SUPP.	2,000	264	(11,405)	13,405	670.3%	13	5
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000	37	4,596	(1,596)	-53.2%	2	8
100-04135-505	VOTER ADMIN. - ELECT.EXP	85,000	5,418	20,753	64,247	75.6%	258	233
100-04200-505	VOTER ADMIN. - UTLY.	1,500	-	-	1,500	100.0%	-	4
100-04264-505	VOTER ADMIN. - MILEAGE	500	-	(88)	588	117.6%	-	1
100-04525-505	VOTER ADMIN. - MAINT.CONTR	2,500	-	-	2,500	100.0%	-	7
		168,800	11,110	43,630	125,170	74.2%	529	462
							8	12
COLLECTION DEPARTMENT								
100-01030-508	COLLECTION DEPT. - DEPART HEAD	36,712	2,809	11,201	25,511	69.5%	134	101
100-02010-508	COLLECTION DEPT. - TEC	37	3	3	34	92.4%	-	-
100-02020-508	COLLECTION DEPT. - SSI	2,808	215	857	1,951	69.5%	10	8
100-02030-508	COLLECTION DEPT. - INS.	6,000	487	1,946	4,054	67.6%	23	16
100-02040-508	COLLECTION DEPT. - RET.	3,583	284	1,103	2,480	69.2%	14	10
100-02050-508	COLLECTION DEPT. - W/C	786	6	186	600	76.4%	-	2
100-03100-508	COLLECTION DEPT. - STATION	500	166	194	306	61.2%	8	1
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500	-	70	1,430	95.4%	-	4
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,500	156	546	954	63.6%	7	4
100-04200-508	COLLECTION DEPT. - UTLY.	1,800	206	604	1,196	66.4%	10	5
100-04264-508	COLLECTION DEPT. - MILEAGE	500	-	-	500	100.0%	-	1
		55,726	4,331	16,710	39,016	70.0%	72	52
							18	36
COURTHOUSE								
100-01140-510	COURTHOUSE - CUSTODIANS	79,123	4,913	19,113	60,010	75.8%	234	217
100-02010-510	COURTHOUSE - TEC	80	5	5	75	93.8%	0	0
100-02020-510	COURTHOUSE - SSI	6,053	376	1,462	4,591	75.8%	18	17
100-02030-510	COURTHOUSE - INS.	24,000	1,460	5,838	18,162	75.7%	70	66
100-02040-510	COURTHOUSE - RET.	7,722	497	1,883	5,839	75.6%	24	21
100-02050-510	COURTHOUSE - W/C	1,693	186	727	966	57.1%	9	5
100-03120-510	COURTHOUSE - OPER.SUPP.	60,000	4,533	19,560	40,440	67.4%	216	164
100-04222-510	COURTHOUSE - PHONE	7,000	798	1,950	5,050	72.1%	38	19

MAVERICK COUNTY, TEXAS
GENERAL FUND
January 31, 2014

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD ACTUAL</u>	<u>Remaining Budget Balance in \$</u>	<u>% of Budget Remaining</u>	<u>21 Work Days Actual Per Day</u>	<u>Budgeted Per Day</u>
100-04224-510	COURTHOUSE - ELECTR.	50,000	6,736	14,743	35,257	70.5%	321	137
100-04226-510	COURTHOUSE - WTR	10,000	541	1,918	8,082	80.8%	26	27
100-04525-510	COURTHOUSE - MAINT.CONTR	28,401	3,123	6,227	22,174	78.1%	149	78
		274,072	23,168	73,428	200,644	73.2%	1,103	751
							6	12
FOOD PANTRY								
100-01030-520	FOOD PANTRY - DEPT.HEAD	38,626	2,971	11,885	26,741	69.2%	141	106
100-01130-520	FOOD PANTRY - CLERKS	62,452	3,189	19,479	42,973	68.8%	152	171
100-02010-520	FOOD PANTRY - T.E.C.	100	6	7	93	93.4%	0	0
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	7,732	471	2,399	5,333	69.0%	22	21
100-02030-520	FOOD PANTRY - INS.	24,000	1,247	5,961	18,039	75.2%	59	66
100-02040-520	FOOD PANTRY - RET	9,866	623	3,083	6,783	68.7%	30	27
100-02050-520	FOOD PANTRY - W/C	2,163	14	553	1,610	74.4%	1	6
100-03120-520	FOOD PANTRY - OPER.SUPP.	21,540	924	1,584	19,956	92.6%	44	59
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000	-	30,000	6,000	16.7%	-	99
		202,479	9,445	74,951	127,528	63.0%	450	555
							9	12
SHERIFF								
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000	3,846	15,385	34,615	69.2%	183	137
100-01040-560	SHERIFF - DEPUTIES	813,571	64,716	266,356	547,215	67.3%	3,082	2,229
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	20,000	7,110	12,409	7,591	38.0%	339	55
100-01050-560	SHERIFF - SECR.	25,813	1,986	7,928	17,885	69.3%	95	71
100-01090-560	SHERIFF - INVESTIG.	160,867	9,859	38,858	122,009	75.8%	469	441
100-01130-560	SHERIFF-CLERK	154,606	9,667	44,678	109,928	71.1%	460	424
100-01142-560	SHERIFF - MECHANIC	29,203	2,246	8,986	20,217	69.2%	107	80
100-01170-560	SHERIFF - DISPATCHERS	100,922	7,763	30,597	70,325	69.7%	370	276
100-02010-560	SHERIFF - TEC	1,356	103	(227)	1,583	116.7%	5	4
100-02020-560	SHERIFF - SSI	103,656	8,149	32,328	71,328	68.8%	388	284
100-02030-560	SHERIFF - INS.	264,000	16,297	64,267	199,733	75.7%	776	723
100-02040-560	SHERIFF - RET.	132,246	10,848	41,885	90,361	68.3%	517	362
100-02050-560	SHERIFF - W/C	46,340	2,632	12,485	33,855	73.1%	125	127
100-03100-560	SHERIFF - STATION	1,500	-	159	1,341	89.4%	-	4
100-03110-560	SHERIFF - POSTAGE	3,000	23	142	2,858	95.3%	1	8
100-03120-560	SHERIFF - OPER.SUPP.	10,000	714	993	9,007	90.1%	34	27
100-04015-560	SHERIFF - TRAINING	1,000	-	-	1,000	100.0%	-	3
100-04020-560	SHERIFF - UNIFORMS	5,000	-	-	5,000	100.0%	-	14
100-04033-560	SHERIFF - TRANS/INMATE	-	-	(45)	45	#DIV/0!	-	-
100-04222-560	SHERIFF - PHONE	17,000	3,646	12,109	4,891	28.8%	174	47
100-04264-560	SHERIFF - MILEAGE	1,000	-	(116)	1,116	111.6%	-	3
100-04420-560	SHERIFF - VEH FUEL&OIL	150,000	17,125	69,351	80,649	53.8%	815	411
100-04522-560	SHERIFF - K9-MAINT	2,100	-	166	1,934	92.1%	-	6
100-04525-560	SHERIFF - MAINT.CONTR	10,000	-	-	10,000	100.0%	-	27
100-04550-560	SHERIFF - RENTAL	2,400	-	-	2,400	100.0%	-	7
100-04580-560	SHERIFF - LSE AGREE.	10,000	-	-	10,000	100.0%	-	27
		2,115,580	166,731	658,695	1,456,885	68.9%	7,940	5,796
							6	12
JAIL								
100-01035-561	JAIL - TRANS.OFF.FULL	148,845	11,450	45,483	103,362	69.4%	545	408
100-01045-561	JAIL - HOLIDAY/OVERTIME	21,000	7,743	13,110	7,890	37.6%	369	58
100-01070-561	JAIL - APPOINT OFFCL.	43,992	3,384	13,536	30,456	69.2%	161	121
100-01075-561	JAIL - MONITOR	51,501	3,962	15,846	35,655	69.2%	189	141
100-01130-561	JAIL - CLERKS	57,574	5,346	21,348	36,226	62.9%	255	158
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,339	1,718	6,874	15,465	69.2%	82	61
100-01140-561	JAIL - CUSTODIANS	18,054	-	-	18,054	100.0%	-	49
100-01146-561	JAIL - DOCTOR	78,000	-	25,805	52,195	66.9%	-	214
100-01147-561	JAIL - NURSE	34,133	2,626	10,502	23,631	69.2%	125	94
100-01157-561	JAIL - CHIEF JAILER	30,888	2,376	9,504	21,384	69.2%	113	85
100-01158-561	JAIL - JAIL SUPRV.	112,216	8,431	33,996	78,220	69.7%	401	307
100-01160-561	JAIL - JAILERS	561,683	32,296	153,676	408,007	72.6%	1,538	1,539
100-01161-561	JAIL - ASSIST.ADM	31,668	2,285	9,139	22,529	71.1%	109	87
100-01162-561	JAIL - PART-JAIL	33,280	977	3,390	29,890	89.8%	47	91
100-01190-561	JAIL - PART-COOK	76,710	5,901	25,645	51,065	66.6%	281	210
100-02010-561	JAIL - TEC	1,286	89	151	1,135	88.2%	4	4
100-02020-561	JAIL - SSI	95,507	6,704	27,415	68,092	71.3%	319	262
100-02030-561	JAIL - INS.	276,000	12,563	54,890	221,110	80.1%	598	756
100-02040-561	JAIL - RET.	121,659	8,956	35,655	86,004	70.7%	426	333
100-02050-561	JAIL - W/C	42,580	2,321	11,069	31,511	74.0%	111	117
100-03100-561	JAIL - STATION	20,000	831	2,649	17,351	86.8%	40	55
100-03110-561	JAIL - POSTAGE	700	149	435	265	37.9%	7	2
100-03120-561	JAIL - OPER.SUPP.	35,050	2,539	8,086	26,964	76.9%	121	96

MAVERICK COUNTY, TEXAS
GENERAL FUND
January 31, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD ACTUAL	Remaining Budget Balance in \$	% of Budget Remaining	21 Work Days Actual Per Day	Budgeted Per Day
100-04020-561	JAIL - UNIFORMS	6,000	-	-	6,000	100.0%	-	16
100-04028-561	JAIL - FIRE ALARM INSP.	11,000	-	-	11,000	100.0%	-	30
100-04030-561	JAIL - PRISONER MED.	170,000	15,185	63,656	106,344	62.6%	723	466
100-04033-561	JAIL - TRANS/INMATE	30,000	810	8,389	21,611	72.0%	39	82
100-04126-561	JAIL - PRISONER OPER.SUPP.	450,000	-	32,359	417,641	92.8%	-	1,233
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	-	21,293	74,493	(74,493)	0.0%	1,014	-
100-04222-561	JAIL - PHONE	10,000	1,531	3,703	6,297	63.0%	73	27
100-04224-561	JAIL - ELECTR.	175,000	11,708	49,790	125,210	71.5%	558	479
100-04226-561	JAIL - WTR	45,000	2,340	8,268	36,732	81.6%	111	123
100-04227-561	JAIL - CABLE	6,000	659	2,149	3,851	64.2%	31	16
100-04420-561	JAIL - VEH FUEL&OIL	60,000	3,150	12,510	47,490	79.2%	150	164
100-04520-561	JAIL - REPAIRS&MAINT BLDG	14,000	-	2,988	11,012	78.7%	-	38
100-04525-561	JAIL - MAINT.CONTR	20,000	-	-	20,000	100.0%	-	55
100-09510-561	JAIL - FEMALE INMATE HOUSING	10,000	-	-	10,000	100.0%	-	27
		2,921,665	179,321	786,510	2,135,155	73.1%	8,539	8,005
							8	12
100-03120-589	589 CEMETERY OPER.SUPP.	7,500	741	2,670	4,830	64.4%	35	21
							5	12
	COMPUTER CENTER, PRCT 1							
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	28,933	2,226	8,902	20,031	69.2%	106	79
100-02010-661	COMPT.CNTR.PCT1 - TEC	29	2	2	27	92.3%	0	0
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,213	167	668	1,545	69.8%	8	6
100-02030-661	COMPT.CNTR.PCT1 - INS.	6,000	487	1,946	4,054	67.6%	23	16
100-02040-661	COMPT.CNTR.PCT1 - RET.	2,824	225	877	1,947	69.0%	11	8
100-02050-661	COMPT.CNTR.PCT1 - W/C	619	5	148	471	76.1%	0	2
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	4,500	53	443	4,057	90.2%	3	12
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	20,000	1,283	4,513	15,487	77.4%	61	55
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300	821	1,326	974	42.3%	39	6
		67,418	5,267	18,825	48,593	72.1%	251	185
							6	12
	COMMUNITY CENTER							
100-01110-663	COMM.CNTR. - ASSIST.	34,674	3,002	11,607	23,067	66.5%	143	95
100-01140-663	COMM.CNTR. - CLERKS	18,221	-	-	18,221	100.0%	-	50
100-02010-663	COMM.CNTR. - TEC	53	3	3	50	94.3%	-	-
100-02020-663	COMM.CNTR. - SSI	4,046	217	866	3,180	78.6%	10	11
100-02030-663	COMM.CNTR. - INS.	12,000	973	3,892	8,108	67.6%	46	33
100-02040-663	COMM.CNTR. - RET.	5,162	304	1,144	4,018	77.8%	14	14
100-02050-663	COMM.CNTR. - W/C	2,187	7	191	1,996	91.3%	0	6
100-03100-663	STATIONARY SUPPLIES	1,000	191	544	456	45.6%	9	3
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100	247	802	1,298	61.8%	12	6
100-04222-663	COMM.CNTR. - PHONE	-	108	435	(435)	0.0%	5	-
100-04224-663	COMM.CNTR. - ELECTR.	8,000	444	1,615	6,385	79.8%	21	22
100-04410-663	VEH REPAIR	1,000	-	255	745	74.5%	-	3
100-04420-663	VEH. FUEL & OIL	4,800	-	-	4,800	100.0%	-	13
100-04520-663	REPAIRS&MAINT BL	2,100	-	-	2,100	100.0%	-	6
		95,343	5,495	21,355	73,988	77.6%	261.66	261
							9	12
	EL INDIO COMMUNITY CENTER							
100-03120-664	EL INDIO COMM. - OPER.SUPP.	12,000	-	-	12,000	100.0%	-	33
100-04200-664	EL INDIO COMM. - UTLY.	1,000	-	-	1,000	100.0%	-	3
		13,000	-	-	13,000	100.0%	-	36
	AGRICULTURE							
100-01070-665	AGRI. - APPOINT OFFCL.	12,106	931	3,725	8,381	69.2%	44	33
100-01130-665	AGRI. - CLERKS	8,237	634	2,534	5,703	69.2%	30	23
100-02010-665	AGRI. - TEC	21	2	4	17	81.3%	-	0
100-02020-665	AGRI. - SSI	1,556	155	654	902	58.0%	7	4
100-02040-665	AGRI. - RET.	1,985	64	250	1,735	87.4%	3	5
100-02050-665	AGRI. - W/C	435	4	144	291	66.9%	-	1
100-02060-665	AGRI. - CAR ALLOW.	5,500	458	2,292	3,208	58.3%	22	15
100-03100-665	AGRI. - STATION	1,000	281	656	344	34.4%	13	3
100-03110-665	AGRI. - POSTAGE	100	-	-	100	100.0%	-	0
100-03120-665	AGRI. - OPER.SUPP.	3,000	353	353	2,647	88.2%	17	8
100-04222-665	AGRI. - PHONE	1,500	174	554	946	63.1%	8	4
100-04224-665	AGRI. - ELECTR.	9,000	622	2,004	6,996	77.7%	30	25
100-04226-665	AGRI. - WTR	2,000	77	236	1,764	88.2%	4	5

MAVERICK COUNTY, TEXAS
GENERAL FUND
January 31, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD ACTUAL	Remaining Budget Balance in \$	% of Budget Remaining	21 Work Days Actual Per Day	Budgeted Per Day
100-04264-665	AGRI. - MILEAGE	8,000	-	849	7,151	89.4%	-	22
100-04810-665	AGRI. - DUES	290	-	260	30	10.3%	-	1
		54,730	3,756	14,515	40,215	73.5%	179	150
							7	12
INTERGOVERNMENTAL AGREEMENT -								
CONTRACTUAL SERVICES								
100-01095-690	EXP.CONTR.SERV - SECURITY	21,424	1,544	4,376	17,048	79.6%	74	59
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	22	2	4	18	80.1%	-	-
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,639	118	335	1,304	79.6%	6	4
100-02030-690	INTRGV.AGRE.CONTR.SERV. - INS.	6,000	-	-	6,000	100.0%	-	16
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	2,091	156	433	1,658	79.3%	7	6
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	458	29	90	368	80.4%	1	1
100-07050-690	INTRGV.AG.CONTR-FIRE	431,809	-	71,363	360,446	83.5%	-	1,183
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189	24	8,558	16,631	66.0%	1	69
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	75,000	-	25,000	50,000	66.7%	-	205
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000	489	3,836	11,164	74.4%	23	41
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	6,000	2,216	3,782	2,218	37.0%	106	16
100-07087-690	INTRGV.AG.CONTR-MRGDC	4,500	-	-	4,500	100.0%	-	12
100-07088-690	INTRGV.AG.CONTR-CEMETARIES	-	23	45	(45)	0.0%	1	-
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206	-	1,735	3,471	66.7%	-	14
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	137,347	11,812	46,886	90,461	65.9%	562	376
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	801	3,727	23,073	86.1%	38	73
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	1,869	5,608	24,392	81.3%	89	82
		788,485	19,083	175,777	612,708	77.7%	909	2,160
							22	12
EXPENSES - CONTRACTUAL SERVICES								
100-01095-691	EXP.CONTR.SERV - SECURITY	21,424	824	3,296	18,128	84.6%	39	59
100-02010-691	EXP.CONTR.SERV - TEC	21	1	3	18	84.3%	-	-
100-02020-691	EXP.CONTR.SERV - SSI	1,639	63	252	1,387	84.6%	3	4
100-02030-691	EXP.CONTR.SERV - INS.	6,000	-	-	6,000	100.0%	-	16
100-02040-691	EXP.CONTR.SERV - RET.	2,091	83	325	1,766	84.5%	4	6
100-02050-691	EXP.CONTR.SERV - W/C	458	2	55	403	88.0%	-	1
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	346,900	-	112,514	234,386	67.6%	-	950
100-04810-691	EXP.CONTR.SERV - DUES	2,000	-	-	2,000	100.0%	-	5
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	75,000	6,250	16,876	58,124	77.5%	298	205
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970	-	58,795	200,175	77.3%	-	710
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	600,000	35,683	639,392	(39,392)	-6.6%	1,699	1,644
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	836,389	-	-	836,389	100.0%	-	2,291
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	11,000	-	480	10,520	95.6%	-	30
		2,161,892	42,906	831,988	1,329,904	61.5%	2,043	5,923
							22	12
MATCHING								
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	21,402	3,567	8,918	12,485	58.3%	170	59
100-09120-700	MATCHING FUNDS - PLANNING GRAN	-	-	(6)	6	0.0%	-	-
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	55,000	-	18,333	36,667	66.7%	-	151
100-09271-700	MATCHING FUNDS - EOC	20,500	3,333	10,000	10,500	51.2%	159	56
		96,902	6,900	37,244	59,658	61.6%	329	265
							6	12
SELF HELP CENTER								
100-01110-815	DIRECTOR/ASSISTANTS	48,414	4,085	15,259	33,155	68.5%	195	133
100-02010-815	SELF HELP - TEC	48	4	4	44	91.5%	-	-
100-02020-815	SELF HELP - SSI	3,704	312	1,167	2,537	68.5%	15	10
100-02030-815	SELF HELP - INS.	12,000	973	3,892	8,108	67.6%	46	33
100-02040-815	SELF HELP - RET.	4,725	377	1,468	3,257	68.9%	18	13
100-02050-815	SELF HELP - W/C	1,036	9	248	788	76.0%	-	3
100-03120-815	SELF HELP-OPER.SUPP	10,000	1,506	4,747	5,253	52.5%	72	27
		79,927	7,266	26,786	53,141	66.5%	345	219
							5	12
PLANNER								
100-01030-820	PLANNER - DEPT.HEAD	49,400	760	8,997	40,403	81.8%	36	135
100-02010-820	PLANNER - TEC	50	1	1	49	98.5%	-	-
100-02020-820	PLANNER - SSI	3,779	58	688	3,091	81.8%	3	10
100-02030-820	PLANNER - INS.	6,000	136	866	5,134	85.6%	6	16
100-02040-820	PLANNER - RET.	4,821	77	881	3,940	81.7%	4	13
100-02050-820	PLANNER - W/C	1,057	2	178	879	83.2%	-	3
100-03100-820	PLANNER - STATION	500	-	-	500	100.0%	-	1
100-03110-820	PLANNER - POSTAGE	100	-	-	100	100.0%	-	-

MAVERICK COUNTY, TEXAS
GENERAL FUND
January 31, 2014

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD ACTUAL</u>	<u>Remaining Budget Balance in \$</u>	<u>% of Budget Remaining</u>	<u>21 Work Days Actual Per Day</u>	<u>Budgeted Per Day</u>
100-03120-820	PLANNER - OPER.SUPP.	500	156	546	(46)	-9.2%	7	1
100-04120-820	PLANNER - PROF.SERV.	3,000	-	-	3,000	100.0%	-	8
100-04222-820	PLANNER - PHONE	2,000	163	397	1,603	80.1%	8	5
100-04420-820	PLANNER - VEH FUEL&OIL	500	105	105	395	79.0%	5	1
		<u>71,707</u>	<u>1,457</u>	<u>12,659</u>	<u>59,048</u>	<u>82.3%</u>	<u>69</u>	<u>196</u>
							<u>28</u>	<u>12</u>
	TRANSFERS OUT							
100-08270-870	TRANSFERS OUT	40,000	-	-	40,000	100.0%	-	110
	TOTAL EXPENDITURES	13,761,301	762,218	4,072,926	\$ 9,688,375	70.4%	\$ 36,086	\$ 37,544
	FISCAL YEAR REVENUE OVER EXPENDITURES	\$ (2)	\$ (188,126)	\$ (1,243,051)				

MAVERICK COUNTY, TEXAS
ROAD AND BRIDGE DEPARTMENT
January 31, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD ACTUAL	Remaining Budget Balance in \$	% of Budget Remaining	21 Work Days Actual Per Day	Budgeted Per Day
REVENUE								
112-01000-300	BUDGET AMENDMENT REVENUE	\$ 9,922	\$ -	\$ -	\$ 9,922	100.0%	\$ -	\$ 27
112-01100-300	CURRENT YEAR M&O	(2,231,454)	(311,480)	(1,849,899)	(381,555)	17.1%	(14,832)	(1,045)
112-01200-300	DELINQUENT M&O	-	(12,092)	(47,466)	47,466	0.0%	(576)	130
112-01301-300	DELINQUENT PENALTY & INTEREST	-	(4,819)	(16,331)	16,331	0.0%	(229)	45
112-01350-300	CURRENT YR DISCOUNT	-	1,166	42,547	(42,547)	0.0%	56	(117)
112-01351-300	DELINQUENT DISCOUNTS	-	2	2	(2)	0.0%	-	-
112-02005-300	TITLE APPLICATION FEES	(40,000)	(3,985)	(14,480)	(25,520)	63.8%	(190)	(70)
112-02040-300	MOTOR VEHICLES REG. FEE	(285,000)	(2,171)	(11,895)	(273,105)	95.8%	(103)	(748)
112-02090-300	ROAD & BRIDGE FEES	(415,000)	(31,600)	(119,455)	(295,545)	71.2%	(1,505)	(810)
112-03040-300	MOTOR VEHICLES COMMISSIONS	(75,000)	(6,642)	(25,832)	(49,168)	65.6%	(316)	(135)
112-04015-300	LATERAL ROAD FUND	(15,064)	-	(14,553)	(511)	3.4%	-	(1)
112-05050-300	STREET REPAIRS / DRAINAGE	-	(275)	(825)	825	0.0%	(13)	2
112-05051-300	USED OIL	-	(53)	(53)	53	0.0%	(3)	-
112-05054-300	CLEAN LOT	-	(1,106)	(1,106)	1,106	0.0%	(53)	3
112-05080-300	ANIMAL SANITATION	-	-	(490)	490	0.0%	-	1
112-05081-300	CAGE RENTALS	-	(5)	(5)	5	0.0%	-	-
112-05090-300	LIGHT PERMITS	-	(600)	(1,250)	1,250	0.0%	(29)	3
112-08020-300	INTEREST	-	-	-	-	0.0%	-	-
		(3,051,596)	(373,661)	(2,061,091)	(990,505)	32.5%	(17,793)	(2,714)
112-03310-310	TX.DEPT.OF HOUSING & COM AFFAI	(27,000)	-	-	(27,000)	100.0%	-	(74)
112-03312-310	MISCELLANEOUS REVENUE	-	-	(125)	125	0.0%	-	-
112-08100-310	TRANS.FROM G/F	(61,402)	-	-	(61,402)	100.0%	-	(168.22)
		(88,402)	-	(125)	(88,277)	99.9%	-	(242)
TOTAL REVENUES		(3,139,998)	(373,661)	(2,061,216)	(1,078,782)	34.4%	(17,793.36)	(8,603)
EXPENDITURES								
112-01030-611	R&B - DEPT HEAD	151,840	10,658	43,878	107,962	71.1%	508	416
112-01031-611	R&B - FOREMAN	42,640	3,280	13,120	29,520	69.2%	156	117
112-01033-611	R&B - OFFICE MANAGER	31,200	2,280	9,645	21,555	69.1%	109	85
112-01034-611	R&B - LABOR-ASSIST.	200,720	13,378	63,245	137,475	68.5%	637	550
112-01050-611	R&B - SECRETARY	41,600	2,308	11,035	30,565	73.5%	110	114
112-01060-611	R&B - TEMP.ASSIST.	5,700	596	2,793	2,907	51.0%	28	16
112-01130-611	R&B - CLERKS	16,640	1,080	4,832	11,808	71.0%	51	46
112-01135-611	R&B - VECTOR CONTROL	41,600	1,840	11,523	30,078	72.3%	88	114
112-01136-611	R&B - CEMETERY LABOR	66,560	5,120	20,500	46,060	69.2%	244	182
112-01137-611	R&B - CDL DRIVER	134,160	9,603	39,875	94,285	70.3%	457	368
112-01138-611	R&B - HEAVY EQUIP OPERATORS	122,720	6,790	33,362	89,358	72.8%	323	336
112-01142-611	R&B - MECHANIC	83,200	6,244	24,801	58,400	70.2%	297	228
112-01143-611	R&B - CONCRETE & SKILLED LABOR	43,680	3,349	13,478	30,202	69.1%	159	120
112-01146-611	R&B - GRAPHIC ENGINEER	26,000	2,000	8,000	18,000	69.2%	95	71
112-01152-611	R&B - CODE ENFORCEMENT	49,920	3,840	15,228	34,692	69.5%	183	137
112-01153-611	R&B - PARKS & RECREATION LABOR	22,880	1,760	7,040	15,840	69.2%	84	63
112-02010-611	R&B - UNEMP.INS.	1,081	74	137	944	87.3%	4	3
112-02020-611	R&B - SOC.SEC.	82,701	5,653	24,587	58,114	70.3%	269	227
112-02030-611	R&B - GRP.INS.	264,000	12,514	50,949	213,051	80.7%	596	723
112-02040-611	R&B - RETIRE.	105,511	7,502	31,729	73,782	69.9%	357	289
112-02050-611	R&B - W/C INS.	23,135	4,202	17,773	5,362	23.2%	200	63
112-03100-611	R&B - STATIONARY	500	-	-	500	100.0%	-	1
112-03110-611	R&B - POSTAGE	200	8	95	105	52.3%	-	1
112-03120-611	R&B - OPER.SUPPLY	190,000	33,107	74,486	112,712	59.3%	1,577	521
112-04222-611	R&B - TELEPHONE	8,000	929	2,076	5,924	74.1%	44	22
112-04224-611	R&B - ELECTRICITY	321,000	44,784	99,578	221,422	69.0%	2,133	879
112-04226-611	R&B - WTR	65,000	3,071	10,095	54,905	84.5%	146	178
112-04264-611	R&B - MILEAGE	5,000	-	-	5,000	100.0%	-	14
112-04410-611	R&B - VEH REPAIR	70,000	24,360	38,015	26,900	38.4%	1,160	192
112-04525-611	R&B - MAINT.CONTR	-	-	(536)	536	0.0%	-	-
112-04568-611	R&B - ENGINEER STUDY C OF EP	90,000	(12)	(12)	90,012	100.0%	(1)	247
112-04580-611	R&B - LSE AGREE.	261,619	19,334	19,334	242,285	92.6%	921	717
EXPENDITURES - UNIT SYSTEM		2,568,807	229,653	690,661	1,870,259	72.8%	10,936	7,038
							6	9
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	88,000	18,046	34,682	53,239	60.5%	859	241
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	88,000	18,152	38,414	48,942	55.6%	864	241
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	81,180	2,904	13,291	67,145	82.7%	138	222
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	88,000	1,319	19,595	68,346	77.7%	63	241
EXPENDITURES - PRCT OFFICES		345,180	40,421	105,982	237,671	68.9%	1,925	946
							4	8
112-61001-611	MACHINERY & EQUIPMENT PCT 1	20,000	797	797	19,203	96.0%	38	55
112-61002-611	MACHINERY & EQUIPMENT PCT 2	20,000	-	-	20,000	100.0%	-	55
112-61003-611	MACHINERY & EQUIPMENT PCT 3	20,000	-	-	20,000	100.0%	-	55
112-61004-611	MACHINERY & EQUIPMENT PCT 4	20,000	-	-	20,000	100.0%	-	55
EXPENDITURES - CAPITAL EQUIPMENT		80,000	797	797	79,203	99.0%	38	219
							70	12
EXPENDITURES		2,993,987	270,870	797,439	\$ 2,187,134	73.1%	\$ 12,899	\$ 8,203
FISCAL YEAR REVENUE (OVER) EXPND		\$ (146,011)	\$ (102,790)	\$ (1,263,777)				

MAVERICK COUNTY, TEXAS
DETENTION CENTER
January 31, 2014

		1						
Account	Description	Current Budget	Monthly ACTUAL	YTD Actual	Remaining Budget Balance in \$	% of Budget Remaining	31 Work Days Actual Per Day	Budgeted Per Day
REVENUE (BILLED)								
410-09510-300	US MARSHALS - HOUSING & CARE	\$ -	\$ (514,080)	\$ (1,256,063)	\$ 1,256,063	\$ -	\$ (16,583)	\$ -
410-09511-300	US MARSHALS - MEDICAL & MILEAGE	-	(9,763)	(34,382)	34,382	-	(314.94)	-
410-09512-300	BUREAU OF PRISONS - HOUSING & CARE	-	-	(4,778)	4,778	-	-	-
		-	(523,843)	(1,295,223)	1,295,223	-	(16,898)	-
EXPENDITURES								
410-01035-522	TRANSPORT OFFICER	-	8,239	24,244	(24,244)	-	782.07	-
410-01045-522	HOLIDAY O/T	-	15,028	18,715	(18,715)	-	603.72	-
410-01050-522	SECRETARY	-	1,394	4,054	(4,054)	-	130.77	-
410-01055-522	RECEPTIONIST	-	1,055	3,434	(3,434)	-	110.78	-
410-01147-522	NURSE	-	11,200	30,660	(30,660)	-	989.03	-
410-01160-522	CORRECTIONAL OFFICER / JAILERS	-	94,130	231,008	(231,008)	-	7,451.87	-
410-01190-522	COOK SUPERVISOR	-	9,934	24,841	(24,841)	-	801.32	-
410-01196-522	CNA	-	1,760	4,950	(4,950)	-	159.68	-
410-01197-522	CAPTAIN	-	7,851	24,789	(24,789)	-	799.66	-
410-01198-522	CASE MANAGER	-	3,793	13,986	(13,986)	-	451.17	-
410-01199-522	CERTIFIED MEDICATION AIDE	-	2,002	5,642	(5,642)	-	182.00	-
410-01201-522	COMPLIANCE ADMINISTRATOR	-	2,621	7,076	(7,076)	-	228.26	-
410-01202-522	FIRE AND SAFETY MANAGER	-	2,461	6,152	(6,152)	-	198.45	-
410-01203-522	FOOD SERVICE CLERK	-	1,216	4,137	(4,137)	-	133.46	-
410-01204-522	FOOD SERVICE CLERK	-	1,504	4,266	(4,266)	-	137.60	-
410-01206-522	LIBRARY ASSISTANT	-	1,964	5,458	(5,458)	-	176.07	-
410-01207-522	LIEUTENANT	-	9,590	27,100	(27,100)	-	874.19	-
410-01208-522	LOCKSMITH/ARMORY OFFICER	-	2,154	6,967	(6,967)	-	224.75	-
410-01209-522	LPN	-	29,986	85,492	(85,492)	-	2,757.81	-
410-01210-522	MAILROOM CLERK	-	-	1,406	(1,406)	-	45.35	-
410-01212-522	MAINTENANCE TECHNICIAN	-	1,612	4,669	(4,669)	-	150.61	-
410-01213-522	MIS SPECIALIST	-	2,390	7,119	(7,119)	-	229.65	-
410-01214-522	DENTAL ASSISTANT	-	1,248	3,296	(3,296)	-	106.31	-
410-01216-522	PAYROLL CLERK	-	1,840	4,814	(4,814)	-	155.30	-
410-01217-522	RECORDS CLERK	-	1,150	3,501	(3,501)	-	112.93	-
410-01218-522	RECORDS SUPERVISOR	-	1,977	5,481	(5,481)	-	176.81	-
410-01219-522	WAREHOUSE COORDINATOR	-	1,224	3,917	(3,917)	-	126.35	-
410-02010-522	TEC	-	219	551	(551)	-	17.78	-
410-02020-522	SSI	-	16,701	43,311	(43,311)	-	1,397.12	-
410-02030-522	INS	-	1,303	1,790	(1,790)	-	57.73	-
410-02040-522	RET	-	22,195	56,146	(56,146)	-	1,811.16	-
410-02050-522	W/C	-	3,967	16,636	(16,636)	-	536.66	-
410-03100-522	STATION	-	1,021	3,220	(3,220)	-	103.87	-
410-03120-522	OPERATING SUPPLIES	-	8,129	22,004	(22,004)	-	709.82	-
410-04020-522	UNIFORMS	-	817	817	(817)	-	26.34	-
410-04030-522	PRISONER MED	-	1,726	5,650	(5,650)	-	182.27	-
410-04124-522	SOFTWARE	-	-	20,000	(20,000)	-	645.16	-
410-04126-522	PRISONER OPER SUPP	-	65,847	145,154	(145,154)	-	4,682.39	-
410-04222-522	PHONE	-	3,541	3,541	(3,541)	-	114.22	-
410-04224-522	ELECTRICITY	-	-	17,487	(17,487)	-	564.10	-
410-04226-522	WATER	-	3,599	3,599	(3,599)	-	116.10	-
410-04227-522	CABLE	-	940	940	(940)	-	30.33	-
410-04520-522	REPAIRS&MAINT BLDG	-	-	472	(472)	-	15.24	-
410-04525-522	MAINT CONTRACT	-	24,460	38,460	(38,460)	-	1,240.65	-
410-04580-522	LEASE AGREEMENT	-	-	537	(537)	-	17.31	-
	TOTAL EXPENDITURES	-	373,786	947,490	(947,490)	-	30,564	-
	FISCAL YEAR REVENUE OVER EXPENDITURES	\$ -	\$ (150,057)	\$ (347,733)	\$ 347,733	\$ -	\$ 13,666	\$ -
SUMMARY								
	BILLED		\$ (1,295,223)					
	ACTUAL CASH RECEIVED THROUGH January 2014		291,743					
	CASH SHORTAGE DUE TO TIMING OF BILLING		<u>\$ (1,003,480)</u>					

1= No budget has been presented by the County Budget Officer

MAVERICK COUNTY, TEXAS

DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Balance 10/1/2013	Addition	<Payment>	Balance 9/30/2014	Interest Expense
<u>Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue)</u> <u>(Public Facilities Corporation)</u>	\$42,875,000	2007	2029	6.25%-9%	U S Bank	\$ 38,305,000	\$ -	\$ -	\$ 38,305,000	\$ -
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>										
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000		2020	2.0-5.0%	Wells Fargo	\$ 3,535,000	\$ -	\$ -	\$ 3,535,000	\$ -
Limited Tax and Revenue Certificates of Obligations Series 2009	\$ 5,000,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	5,000,000	-	-	5,000,000	-
Limited Tax and Revenue Refunding Bonds, Series 2009A	\$13,960,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	13,960,000	-	-	13,960,000	-
						\$ 22,495,000	\$ -	\$ -	\$ 22,495,000	\$ -
<u>Tax Notes:</u>										
Series 2009	\$ 1,500,000	10/27/2009	3/1/2014	6.00%	Wells Fargo	\$ 335,000	\$ -	\$ -	\$ 335,000	\$ -
Series 2011B	\$ 5,805,000	12/28/2011	3/1/2013 -2016	6.00%	BOKF (dba Bank of Texas)	4,020,000	-	-	4,020,000	-
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	6.00%	BOKF (dba Bank of Texas)	3,090,000	-	-	3,090,000	-
						\$ 7,445,000	\$ -	\$ -	\$ 7,445,000	\$ -
						\$ 68,245,000	\$ -	\$ -	\$ 68,245,000	\$ -

MAVERICK COUNTY, TEXAS
SCHEDULE OF COUNTY DEBT REQUIREMENTS
DATES AS INDICATED

Year Ending Sept 30	Series 2004			Series 2009			Series 2009A			Series 2009B			Series 2013 Tax Notes			Series 2013 Tax Notes		
	Limited Tax and Revenue			Certificates of Obligations			Refunding Bonds			Certificates of Obligations			Refunding Bonds			Certificates of Obligations		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2014	\$ 265,000	\$ 165,569	\$ 430,569	\$ -	\$ 437,500	\$ 437,500	\$ -	\$ 1,221,500	\$ 1,221,500	\$ -	\$ 1,221,500	\$ 1,221,500	\$ -	\$ 1,221,500	\$ 1,221,500	\$ 265,000	\$ 1,824,569	\$ 2,089,569
2015	290,000	154,800	444,800	95,000	433,344	528,344	270,000	1,209,688	1,479,688	270,000	1,209,688	1,479,688	270,000	1,209,688	1,479,688	655,000	1,797,832	2,452,832
2016	305,000	141,375	446,375	105,000	424,594	529,594	295,000	1,184,969	1,479,969	295,000	1,184,969	1,479,969	295,000	1,184,969	1,479,969	705,000	1,750,938	2,455,938
2017	620,000	118,250	738,250	115,000	414,969	529,969	320,000	1,158,063	1,478,063	320,000	1,158,063	1,478,063	320,000	1,158,063	1,478,063	1,055,000	1,691,282	2,746,282
2018	650,000	86,500	736,500	125,000	404,469	529,469	350,000	1,128,750	1,478,750	350,000	1,128,750	1,478,750	350,000	1,128,750	1,478,750	1,125,000	1,619,719	2,744,719
2019	685,000	53,125	738,125	135,000	393,094	528,094	380,000	1,096,813	1,476,813	380,000	1,096,813	1,476,813	380,000	1,096,813	1,476,813	1,200,000	1,543,032	2,743,032
2020	720,000	18,000	738,000	150,000	380,625	530,625	415,000	1,062,031	1,477,031	415,000	1,062,031	1,477,031	415,000	1,062,031	1,477,031	1,285,000	1,460,656	2,745,656
2021	-	-	-	165,000	366,844	531,844	455,000	1,023,969	1,478,969	455,000	1,023,969	1,478,969	455,000	1,023,969	1,478,969	620,000	1,390,813	2,010,813
2022	-	-	-	180,000	351,750	531,750	495,000	982,406	1,477,406	495,000	982,406	1,477,406	495,000	982,406	1,477,406	675,000	1,334,156	2,009,156
2023	-	-	-	195,000	335,344	530,344	540,000	937,125	1,477,125	540,000	937,125	1,477,125	540,000	937,125	1,477,125	735,000	1,272,469	2,007,469
2024	-	-	-	210,000	317,625	527,625	590,000	887,688	1,477,688	590,000	887,688	1,477,688	590,000	887,688	1,477,688	800,000	1,205,313	2,005,313
2025	-	-	-	230,000	298,375	528,375	645,000	833,656	1,478,656	645,000	833,656	1,478,656	645,000	833,656	1,478,656	875,000	1,132,031	2,007,031
2026	-	-	-	250,000	277,375	527,375	705,000	774,594	1,479,594	705,000	774,594	1,479,594	705,000	774,594	1,479,594	955,000	1,051,969	2,006,969
2027	-	-	-	275,000	254,406	529,406	765,000	710,281	1,475,281	765,000	710,281	1,475,281	765,000	710,281	1,475,281	1,040,000	964,687	2,004,687
2028	-	-	-	300,000	229,250	529,250	835,000	640,281	1,475,281	835,000	640,281	1,475,281	835,000	640,281	1,475,281	1,135,000	869,531	2,004,531
2029	-	-	-	330,000	201,688	531,688	915,000	563,719	1,478,719	915,000	563,719	1,478,719	915,000	563,719	1,478,719	1,245,000	765,407	2,010,407
2030	-	-	-	355,000	171,719	526,719	995,000	480,156	1,475,156	995,000	480,156	1,475,156	995,000	480,156	1,475,156	1,350,000	651,875	2,001,875
2031	-	-	-	390,000	139,125	529,125	1,090,000	388,938	1,478,938	1,090,000	388,938	1,478,938	1,090,000	388,938	1,478,938	1,480,000	528,063	2,008,063
2032	-	-	-	425,000	103,469	528,469	1,190,000	289,188	1,479,188	1,190,000	289,188	1,479,188	1,190,000	289,188	1,479,188	1,615,000	392,657	2,007,657
2033	-	-	-	465,000	64,531	529,531	1,295,000	180,469	1,475,469	1,295,000	180,469	1,475,469	1,295,000	180,469	1,475,469	1,760,000	245,000	2,005,000
2034	-	-	-	505,000	22,094	527,094	1,415,000	61,906	1,476,906	1,415,000	61,906	1,476,906	1,415,000	61,906	1,476,906	1,920,000	84,000	2,004,000
	\$ 3,535,000	\$ 737,619	\$ 4,272,619	\$ 5,000,000	\$ 6,022,190	\$ 11,022,190	\$ 13,960,000	\$ 16,816,190	\$ 30,776,190	\$ 13,960,000	\$ 16,816,190	\$ 30,776,190	\$ 13,960,000	\$ 16,816,190	\$ 30,776,190	\$ 22,495,000	\$ 23,575,999	\$ 46,070,999

Year Ending Sept 30	Series 2009 Tax Notes			Series 2011B Tax Notes			Series 2013 Tax Notes			Series 2013 Tax Notes			Series 2013 Tax Notes		
	Certificates of Obligations			Certificates of Obligations			Certificates of Obligations			Certificates of Obligations			Certificates of Obligations		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2014	\$ 335,000	\$ 10,050	\$ 345,050	\$ 1,880,000	\$ 184,800	\$ 2,064,800	\$ -	\$ 247,200	\$ 247,200	\$ 2,215,000	\$ 442,050	\$ 2,657,050	\$ 2,215,000	\$ 442,050	\$ 2,657,050
2015	-	-	-	1,200,000	92,400	1,292,400	515,000	226,600	741,600	1,715,000	319,000	2,034,000	1,715,000	319,000	2,034,000
2016	-	-	-	940,000	28,200	968,200	515,000	185,400	700,400	1,455,000	213,600	1,668,600	1,455,000	213,600	1,668,600
2017	-	-	-	-	-	-	515,000	144,200	659,200	515,000	144,200	659,200	515,000	144,200	659,200
2018	-	-	-	-	-	-	515,000	103,000	618,000	515,000	103,000	618,000	515,000	103,000	618,000
2019	-	-	-	-	-	-	515,000	61,800	576,800	515,000	61,800	576,800	515,000	61,800	576,800
2020	-	-	-	-	-	-	515,000	20,600	535,600	515,000	20,600	535,600	515,000	20,600	535,600
	\$ 335,000	\$ 10,050	\$ 345,050	\$ 4,020,000	\$ 305,400	\$ 4,325,400	\$ 3,090,000	\$ 988,800	\$ 4,078,800	\$ 7,445,000	\$ 1,304,250	\$ 8,749,250	\$ 7,445,000	\$ 1,304,250	\$ 8,749,250

MAVERICK COUNTY, TEXAS
SCHEDULE OF COUNTY DEBT REQUIREMENTS
DATES AS INDICATED

Year Ending Sept 30	Series 2007 A-1 & A-2 Revenue Bonds [Public Facilities Corporation]		
	Principal	Interest	Total
2014	\$ 1,330,000	\$ 2,375,269	\$ 3,705,269
2015	1,415,000	2,289,488	3,704,488
2016	1,500,000	2,198,394	3,698,394
2017	1,590,000	2,101,831	3,691,831
2018	1,680,000	1,999,331	3,689,331
2019	1,795,000	1,890,425	3,685,425
2020	1,905,000	1,774,800	3,679,800
2021	2,020,000	1,652,144	3,672,144
2022	2,145,000	1,521,988	3,666,988
2023	2,280,000	1,383,706	3,663,706
2024	2,420,000	1,236,831	3,656,831
2025	2,575,000	1,079,128	3,654,128
2026	2,725,000	910,191	3,635,191
2027	2,890,000	731,213	3,621,213
2028	3,080,000	540,919	3,620,919
2029	6,945,000	221,372	7,166,372
	<u>\$38,305,000</u>	<u>\$23,907,030</u>	<u>\$62,212,030</u>

MAVERICK COUNTY TEXAS
CASH BONDS PAYABLE FUNDS
Money Market Acct. #9934677

Report for the month of: January 31, 2014				BONDS IN THE CUSTODY OF THE MAVERICK COUNTY TREASURER			
DATE BOND POSTED	DEPOSIT WARRANT #	PERSON POSTING BOND	JUDGE OR CASE #	DATE BOND REFUNDED OR FORFEITED AND CHECK NO.	BALANCE 10/1/2013 DR (CR)	ACTIVITY FOR THE PERIOD 10-01-13 TO 09-30-14 DEBIT CREDIT	BALANCE 9/30/2014 DR (CR)
06-22-88	-	Alfredo Medrano	-	-	(1,000.00)	-	(1,000.00)
04-22-88	-	Jesus J. de G.	-	-	(1,000.00)	-	(1,000.00)
09-05-85	-	Rosendo Martinez	-	-	(3,000.00)	-	(3,000.00)
12-16-88	-	Alfredo Dimas	-	-	(1,000.00)	-	(1,000.00)
03-28-90	-	Zacarias Castro	-	-	(1,000.00)	-	(1,000.00)
06-17-91	9010	Hecor Tolin Garza	X. Mancha	-	(200.00)	-	(200.00)
05-29-91	9010	Karloff Rodriguez	X. Mancha	-	(100.00)	-	(100.00)
05-29-91	9010	Juan Padilla	X. Mancha	-	(100.00)	-	(100.00)
10-25-91	1193	Maria Guzman	L. Perez	-	(100.00)	-	(100.00)
11-14-91	11087	Salvatore S. Savareno	L. Perez	-	(1,000.00)	-	(1,000.00)
01-03-92	100020	Rosario Diaz	X. Mancha	-	(1,000.00)	-	(1,000.00)
01-13-92	100066	Jerry Thomas	Tere Gomez	-	(100.00)	-	(100.00)
01-13-92	100066	Jose Ramos	Tere Gomez	-	(100.00)	-	(100.00)
01-13-92	100066	Raul Ramos	Tere Gomez	-	(100.00)	-	(100.00)
01-13-92	100066	Martin Gomez	Tere Gomez	-	(80.00)	-	(80.00)
01-13-92	100069	Jose Hernandez, Jr.	Tere Gomez	-	(50.00)	-	(50.00)
02-19-92	20132	Jose Garza	X. Mancha	-	(500.00)	-	(500.00)
03-19-92	30141	Richard Riddle	Case #229	-	(200.00)	-	(200.00)
03-24-92	30174	Monico Hernandez	Case #227	-	(100.00)	-	(100.00)
03-26-92	30198	Juan Ramon Aguilar	Case #6611	-	(300.00)	-	(300.00)
05-15-92	50142	Ruben V. Baez	Case #7339	-	(500.00)	-	(500.00)
05-20-92	50160	Rosendo Rodriguez	Case #334	-	(200.00)	-	(200.00)
05-20-92	50160	Manuel Hector Luna	Case #335	-	(200.00)	-	(200.00)
08-25-92	8175	Maribel Pena	Tere Gomez	-	(500.00)	-	(500.00)
12-30-92	12145	Fernando Aguilar	X. Mancha	-	(300.00)	-	(300.00)
07-09-93	7068	Rosa Maria Pader Villarreal	X. Mancha	-	(500.00)	-	(500.00)
08-24-93	8181	Jose Alonso Garcia	N/A	-	(150.00)	-	(150.00)
08-05-93	8030	Ma. del Rosario Espinoza	Tere Gomez	-	(200.00)	-	(200.00)
08-05-93	8033	Sara Gonzalez	Tere Gomez	-	(200.00)	-	(200.00)

MAVERICK COUNTY TEXAS
CASH BONDS PAYABLE FUNDS
Money Market Acct . #9934677

Report for the month of: January 31, 2014				BONDS IN THE CUSTODY OF THE MAVERICK COUNTY TREASURER			
DATE BOND POSTED	DEPOSIT WARRANT #	PERSON POSTING BOND	JUDGE OR CASE #	DATE BOND REFUNDED OR FORFEITED AND CHECK NO.	BALANCE 10/1/2013 DR (CR)	ACTIVITY FOR THE PERIOD 10-01-13 TO 09-30-14 DEBIT CREDIT	BALANCE 9/30/2014 DR (CR)
08-05-93	8034	Juan Manuel Diaz	N/A	-	(500.00)	-	(500.00)
08-05-93	8035	Roberto Diaz	N/A	-	(500.00)	-	(500.00)
08-05-93	8036	Gudalupe Serrato	Fco. Barrientos	-	(2,000.00)	-	(2,000.00)
08-20-93	8164	Silvia Salinas de Hoyos	N/A	-	(200.00)	-	(200.00)
12-07-93	12034	Sandra Leticia Lopez Chavez	Fco. Barrientos	-	(300.00)	-	(300.00)
12-07-93	12035	Rosa Elia Valdez Martinez	Fco. Barrientos	-	(400.00)	-	(400.00)
01-17-94	1097	Alicia Alvarado de Madrid	Fco. Barrientos	-	(1,000.00)	-	(1,000.00)
02-23-94	2185	Arcelia Dominguez Estrada	Tere Gomez	-	(500.00)	-	(500.00)
03-14-94	3134	Myrna A. Hernandez Salazar	Ray Demming	-	(750.00)	-	(750.00)
03-17-94	3135	Yolanda Quiroz Pina	Tere Gomez	-	(200.00)	-	(200.00)
03-17-94	3136	Elvia Gomez de Lopez	Fco. Barrientos	-	(750.00)	-	(750.00)
03-29-94	3215	Ma. Jesus Rodriguez de Garcia	Fco. Barrientos	-	(450.00)	-	(450.00)
03-29-94	3216	Ma. Refugio Garcia Hernandez	Fco. Barrientos	-	(450.00)	-	(450.00)
05-24-94	5169	Irma Moreno Estrada	E. Carpenter	-	(750.00)	-	(750.00)
05-24-94	5170	Eduardo Perales	E. Carpenter	-	(100.00)	-	(100.00)
10-21-94	10115	Jose Luis Hernandez	Ray Demming	-	(500.00)	-	(500.00)
07-20-95	7140	Jesus Roldan Rubio	Teresa Gomez	-	(7,000.00)	-	(7,000.00)
08-17-95	8134	Armando Garcia	Juan A. Lopez	-	(1,000.00)	-	(1,000.00)
08-25-95	8208	Marquita Lynn Barrera	L. Santoya	-	(500.00)	-	(500.00)
02-29-96	2213	Cristina Alonso	Ray Demming	-	(35.00)	-	(35.00)
05-31-96	5229	Antonio Sarmiento	Juan A. Lopez	-	(500.00)	-	(500.00)
11-07-96	11047	Rosa M. Rodriguez	County Court	-	(250.00)	-	(250.00)
11-07-96	11048	Rosa M. Rodriguez	County Court	-	(250.00)	-	(250.00)
11-26-96	11210	Rodrigo Rodriguez Rodriguez	Teresa Gomez	-	(500.00)	-	(500.00)
03-04-97	3013	Octavio Chancey	L. Santoya	-	(2,000.00)	-	(2,000.00)
06-16-97	6122	Sergio Martinez Gomez	T. Gomez	-	(2,000.00)	-	(2,000.00)
06-30-97	6340	Roberto Jesus Barrientos	Juan A. Lopez	-	(1,500.00)	-	(1,500.00)
07-01-97	7004	Jose Luis de la Garza	Juan A. Lopez	-	(1,500.00)	-	(1,500.00)
07-02-97	7013	Luis Rafael Virgen Vielma	Ray Demming	-	(1,000.00)	-	(1,000.00)
05-04-99	5017	Armin Flores, Jr.	C. Iracheta	-	(500.00)	-	(500.00)

MAVERICK COUNTY TEXAS
CASH BONDS PAYABLE FUNDS
Money Market Acct . #9934677

Report for the month of: January 31, 2014				BONDS IN THE CUSTODY OF THE MAVERICK COUNTY TREASURER			
DATE BOND POSTED	DEPOSIT WARRANT #	PERSON POSTING BOND	JUDGE OR CASE #	DATE BOND REFUNDED OR FORFEITED AND CHECK NO.	BALANCE 10/1/2013 DR (CR)	ACTIVITY FOR THE PERIOD 10-01-13 TO 09-30-14 DEBIT CREDIT	BALANCE 9/30/2014 DR (CR)
07-23-99	7257	Alvaro Antonio de la Fuente Mares?		-	(500.00)	-	(500.00)
09-10-99	9095	Luis Felipe Reyes	1211	-	(200.00)	-	(200.00)
07-13-04	7121	Zadid Ramos	F-0415088	-	(2,000.00)	-	(2,000.00)
03-29-05	3689	Hector Jimenez	-	-	(500.00)	-	(500.00)
04-21-05	4239	Jose Santos Torres	#17197	-	(500.00)	-	(500.00)
04-27-05	4298	Carlos Talamantes	#14730	-	(500.00)	-	(500.00)
06-24-05	6263	Frank Perez	#BW13242	-	(500.00)	-	(500.00)
08-30-05	8325	Jose Pinon	CR-3629-05-21	-	(120.00)	-	(120.00)
12-14-05	12139	Jaime Enrique Campiran	08-299122520	-	(500.00)	-	(500.00)
12-14-05	12140	Jose Hector Flores	08-299122475	-	(500.00)	-	(500.00)
01-10-06	1099	Jose Luis Garcia	-	-	(500.00)	-	(500.00)
01-20-06	1230	Enriqueta Diaz	J21362-11-05	-	(15.00)	-	(15.00)
01-20-06	1230	Enriqueta Diaz	J21363-11-05	-	(15.00)	-	(15.00)
05-02-06	5006	Rosalinda Bustillos	19055	-	(500.00)	-	(500.00)
11-15-07	11160	Salvador Perez Vargas	07-3092J3-2	-	(1,000.00)	-	(1,000.00)
09-15-09	9148	Rogelio Miguel Garza	M09-720J1	-	(20,000.00)	-	(20,000.00)
02-11-10	2103	Diego Samuel Castro Alarcon	193-09J4	-	(5,000.00)	-	(5,000.00)
					\$ (74,515.00)	-	\$ (74,515.00)
					Bank adjustment Feb. '10		
					(11.81)		

MAVERICK COUNTY TEXAS
CASH BONDS PAYABLE FUNDS
Money Market Acct . #9934677

Report for the month of: January 31, 2014

BONDS IN THE CUSTODY OF THE MAVERICK COUNTY TREASURER

DATE BOND POSTED	DEPOSIT WARRANT #	PERSON POSTING BOND	JUDGE OR CASE #	DATE BOND REFUNDED OR FORFEITED AND CHECK NO.	BALANCE 10/1/2013		ACTIVITY FOR THE PERIOD 10-01-13 TO 09-30-14		BALANCE 9/30/2014 DR (OR)
					DR (CR)		DEBIT	CREDIT	
									74,515.00
							Interest earned Oct. '11 - Sept. '12		249.25
							Interest transfer to Co. Treasurer - Oct. 5, 2012		(249.25)
							Interest earned October 31, 2012		15.80
							Interest earned November 30, 2012		23.85
							Interest earned December 31, 2012		22.29
							Interest earned January 31, 2013		20.97
							Interest earned February 28, 2013		21.20
							Interest earned March 31, 2013		20.30
							Interest earned April 30, 2013		25.18
							Interest earned May 31, 2013		22.22
							Interest earned June 30, 2013		2.58
							Interest earned July 31, 2013		1.27
							Interest earned August 31, 2013		12.70
							Interest earned September 30, 2013		12.29
							Interest to General Fund 11/13/2014		(200.65)
							Other transactions to General Fund 11/13/2015		(11.81)
							Interest earned October 31, 2013		12.71
							Interest earned November 30, 2013		12.28
							Interest earned December 31, 2013		12.68
							Interest earned January 31, 2014		12.68
									\$ 74,553.54

INSTALLMENT AGREEMENT PLAN

09-06-07	9042 Melva Tamez	K. Mancha	50.00
02-10-08	2227 Melva Tamez	K. Mancha	50.00
			100.00

MAVERICK COUNTY TEXAS
CASH BONDS PAYABLE FUNDS
Money Market Acct. #9934677

Report for the month of: January 31, 2014

BONDS IN THE CUSTODY OF THE MAVERICK COUNTY TREASURER

DATE BOND POSTED	DEPOSIT WARRANT #	PERSON POSTING BOND	JUDGE OR CASE #	DATE BOND REFUNDED OR FORFEITED AND CHECK NO.	BALANCE 10/1/2013 DR (CR)	ACTIVITY FOR THE PERIOD 10-01-13 TO 09-30-14 DEBIT CREDIT	BALANCE 9/30/2014 DR (CR)
------------------------	-------------------------	---------------------	-----------------------	---	---------------------------------	---	---------------------------------

BALANCE - MONEY MARKET FUND #993-4677 \$ 74,653.54