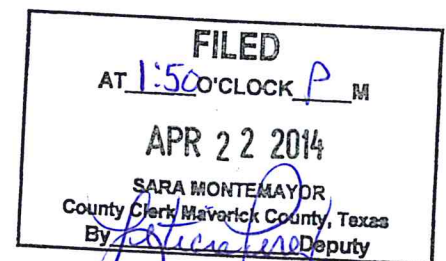


MAVERICK COUNTY, TEXAS



MONTHLY FINANCIAL REPORTS (Unaudited and Unadjusted)

MARCH 2014



FIDENCIO ORTIZ
MAVERICK COUNTY AUDITOR

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(830) 773-4749 fax

April 11 2014

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

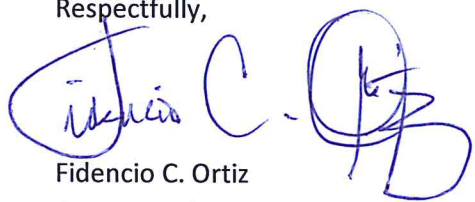
The unaudited and unadjusted Monthly Financial Report of Maverick County, Texas for the one month ending March 31, 2014 is submitted herewith. This report is submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and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



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MONTHLY EXECUTIVE SUMMARY

General Fund - At the end of March 2014 remaining budgeted revenue is at **47%**, remaining total budgeted expenditures is at **58%**. For the six (6) months in the fiscal year each department should be at approximately 50% of budget. On a Year to Date basis revenue recognized has exceeded expenditures by \$1,500,730.

Road and Bridge Department - At the end of March 2014 remaining budgeted revenue was at **9.2%**, remaining total budgeted expenditures is at **56.6%**. 90.8% of revenue has been received. For the six (6) months in the fiscal year each department should be at approximately 50% of budget. On a Year to Date basis revenue recognized has exceeded expenditures by \$1,549,708. On a per day basis \$9,944 was spend by this department.

Maverick County Detention Center – the Detention Center is still operating without a budget. It has billed through March **\$2,721,412** and has received in cash **\$742,088** a **\$523,843** estimated payment received has not been detailed to the County Auditor's office. The Center is still owed **\$1,475,481** as of March 2014. Expenditures for the five (5) months the Center has been in operation approximate **\$1,793,107** and per month spending is **\$436,593**. Payroll is usually \$264,000 per month. In those instances were cash flow requirements are not met the General Fund has assisted with cash advances.

County Debt – During the month of March 2014 the County made no debt payments of principal and interest. The next debt payment of **\$1,097,585** is due September 1, 2014; there are sufficient funds in the bank account for this payment. Currently we are not making any payments on the Detention Center since the bondholder's have indicated they would waive the months of November, 2013, December, 2013 and January, 2014 if requested to do so and probably other months that are currently in negotiations. The monthly payment of approximates \$312,236 on the outstanding Detention Center 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
FOR THE PERIOD ENDED MARCH 31, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$	% of Budget Remaining	21 Work Days Actual Per Day	Budget Per Day
REVENUE:								
100-01000-300	BUDGET AMENDMENT REVENUE	100	100	100	-	0%	5	3
100-01009-300	SURPLUS 2013	(600,000)	-	-	(600,000)	100%	-	(19,355)
100-01100-300	CURRENT YEAR M&O	(3,845,125)	(119,330)	(3,887,595)	42,470	-1%	(5,682)	(124,036)
100-01200-300	DELINQUENT M&O	(250,000)	(25,513)	(140,952)	(109,048)	44%	(1,215)	(8,065)
100-01300-300	CURRENT YR PENALTY & INTEREST	(100,000)	(9,605)	(20,827)	(79,173)	79%	(457)	(3,226)
100-01301-300	DELINQUENT PENALTY & INTEREST	-	(9,475)	(49,221)	49,221	0%	(451)	-
100-01350-300	CURRENT YR DISCOUNT	80,000	-	73,318	6,682	8%	-	2,581
100-01351-300	DELINQUENT DISCOUNTS	-	-	4	(4)	0%	-	-
100-01500-300	COLLECTORS FEES	(13,500)	(1,406)	(14,073)	573	-4%	(67)	(435)
100-02010-300	SALES TAX 1/2 CENT	(2,475,000)	(238,189)	(1,301,437)	(1,173,563)	47%	(11,342)	(79,839)
100-02020-300	ALCOHOLIC BEVERAGES	(3,000)	(476)	(3,097)	97	-3%	(23)	(97)
100-02030-300	BEER LICENSES	(150)	(10)	(20)	(130)	87%	(0)	(5)
100-02070-300	TAX CERTIFICATES	-	(540)	(2,600)	2,600	0%	(26)	-
100-02110-300	MARRIAGE LICENSES	(1,000)	(2,160)	(9,540)	8,540	-854%	(103)	(32)
100-02130-300	MIXED BEVERAGE TAX	(33,000)	-	(22,649)	(10,351)	31%	-	(1,065)
100-03060-300	COMMISSIONS	(70,000)	(82)	(3,876)	(66,124)	94%	(4)	(2,258)
100-03120-300	REIMBURSEMENTS	(2,200)	-	-	(2,200)	100%	-	(71)
100-03159-300	RENTAL REVENUE-FAIRGROUNDS	-	-	-	-	0%	-	-
100-03160-300	OTHER	(60,000)	(24,279)	(36,856)	(23,144)	39%	(1,156)	(1,935)
100-04005-300	STATE JUD/CO.JUDGE	(15,000)	-	(10,880)	(4,120)	27%	-	(484)
100-04008-300	STATE JUD/CO.ATTY.	(20,833)	-	(23,333)	2,500	-12%	-	(672)
100-04030-300	INDIGENT DEF.FUND	(10,000)	(29,679)	(29,679)	19,679	-197%	(1,413)	(323)
100-06005-300	DIST. COURT COST & FINES	(55,000)	(4,589)	(18,258)	(36,742)	67%	(219)	(1,774)
100-06020-300	COUNTY COURT COSTS & FINES	(1,000)	-	-	(1,000)	100%	-	(32)
100-06060-300	CHILD SUPPORT PROC. FEES	(10,000)	(415)	(2,666)	(7,334)	73%	(20)	(323)
100-06080-300	J.P. PCT.#1	(25,000)	-	-	(25,000)	100%	-	(806)
100-06100-300	J.P. PCT.#2	(36,000)	-	-	(36,000)	100%	-	(1,161)
100-06120-300	J.P. PCT.#3 PL.#1	(20,000)	-	-	(20,000)	100%	-	(645)
100-06140-300	JP#3 PL.2	(5,000)	-	-	(5,000)	100%	-	(161)
100-06160-300	J.P. PCT.#4	(130,000)	-	-	(130,000)	100%	-	(4,194)
100-06190-300	JURY FUND	(4,500)	-	(3,750)	(750)	17%	-	(145)
100-06220-300	COUNTY ATTORNEY FEES	(5,000)	-	-	(5,000)	100%	-	(161)
100-06300-300	DEFENSIVE DRIVING COURSE	(500)	-	-	(500)	100%	-	(16)
100-07005-300	COUNTY SHERIFF	(31,000)	(3,065)	(28,567)	(2,433)	8%	(146)	(1,000)
100-07020-300	COUNTY CLERK	(175,000)	(32,660)	(155,416)	(19,584)	11%	(1,555)	(5,645)
100-07040-300	DISTRICT CLERK	(58,000)	-	(40,031)	(17,969)	31%	-	(1,871)
100-08010-300	RENTS	(50,000)	(3,600)	(23,579)	(26,421)	53%	(171)	(1,613)
100-08020-300	INTEREST EARNED	(3,000)	(258)	(516)	(2,484)	83%	(12)	(97)
100-08060-300	ROYALTIES	(46,000)	(2,758)	(9,402)	(36,598)	80%	(131)	(1,484)
100-08275-300	TRANSFERS IN	(2,306,610)	(460,386)	(1,043,716)	(1,262,894)	55%	(21,923)	(74,407)
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(58,785)	(15,047)	(15,047)	(43,738)	74%	(717)	(1,896)
100-09510-300	PRISONER CARE	(2,780,000)	-	(461,136)	(2,318,864)	83%	-	(89,677)
		(13,219,103)	(983,422)	(7,285,297)	(5,933,806)	45%	(46,830)	(426,423)
MISCELLANEOUS REVENUE:								
100-03121-310	REIMB.-MONITOR	(25,000)	-	-	(25,000)	100%	-	(806)
100-03140-310	RESTITUTIONS	(6,000)	(1,837)	(5,566)	(434)	7%	(87)	(194)
100-03143-310	PFC	(400,000)	-	-	(400,000)	100%	-	(12,903)
100-03160-310	OTHER	(100,000)	-	-	(100,000)	100%	-	(3,226)
100-03170-310	INSURANCE PROCEEDS	(11,000)	-	(3,218)	(7,782)	71%	-	(355)
100-03180-310	OVERAGE & SHORTAGE	(100)	(108)	(108)	8	-8%	(5)	(3)
		(542,100)	(1,945)	(8,891)	(533,209)	98%	(93)	(17,487)
		(13,761,203)	(985,368)	(7,294,189)	(6,467,014)	47%	(46,922)	(443,910)

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED MARCH 31, 2014**

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance in \$</u>	<u>% of Budget Remaining</u>	<u>21 Work Days Actual Per Day</u>	<u>Budget Per Day</u>
COUNTY JUDGE AND COMMISSIONERS								
100-00000-400	CONTINGENCIES	40,000	-	-	40,000	100%	-	1,290
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000	3,846	23,077	26,923	54%	183	1,613
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	15,000	769	9,615	5,385	36%	37	484
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048	7,696	46,176	53,872	54%	366	3,227
100-01050-400	C.JUDGE&COMM - SECR.	23,650	1,819	10,915	12,735	54%	87	763
100-01110-400	C.JUDGE&COMM - ASSIST.	27,768	2,109	12,769	14,999	54%	100	896
100-01112-400	CJUDGE&COMM - IT TECHNICIAN	27,040	-	-	27,040	100%	-	872
100-01114-400	CJUDGE&COMM - HR DIRECTOR	45,302	3,311	10,629	34,673	77%	158	1,461
100-02010-400	C.JUDGE&COMM - TEC	289	635	656	(367)	-127%	30	9
100-02020-400	C.JUDGE&COMM - SSI	22,094	1,742	10,395	11,699	53%	83	713
100-02030-400	C.JUDGE&COMM - INS.	60,000	3,406	20,434	39,566	66%	162	1,935
100-02040-400	C.JUDGE&COMM - RET.	28,188	2,309	13,519	14,669	52%	110	909
100-02050-400	C.JUDGE&COMM - W/C	6,180	120	1,555	4,625	75%	6	199
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156	2,763	19,341	13,815	42%	132	1,070
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000	500	3,500	2,500	42%	24	194
100-03100-400	C.JUDGE&COMM - STATION	1,500	82	477	1,023	68%	4	48
100-03110-400	C.JUDGE&COMM - POSTAGE	600	1	118	482	80%	0	19
100-03120-400	OPER.SUPP.	5,000	213	2,104	2,896	58%	10	161
100-04120-400	C.JUDGE&COMM - PROF.SERV.	50,000	(167)	22,074	27,926	56%	(8)	1,613
100-04122-400	ATTORNEY FEES PROF SERVICE	20,000	-	2,697	17,303	87%	-	645
100-04222-400	C.JUDGE&COMM - PHONE	2,000	126	619	1,381	69%	6	65
100-04264-400	C.JUDGE&COMM - MILEAGE	10,500	705	5,122	5,378	51%	34	339
100-04330-400	C.JUDGE&COMM - ADV&LGL NOTICE	20,000	-	50	19,950	100%	-	645
100-04810-400	C.JUDGE&COMM - DUES	-	-	200	(200)	0%	-	-
		594,315	31,987	216,042	378,273	64%	1,523	19,171
COUNTY CLERK								
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000	3,846	23,077	26,923	54%	183	1,613
100-01040-403	CO.CLK - DEPUTIES	78,499	5,932	35,207	43,292	55%	282	2,532
100-02010-403	CO.CLK - TEC	128	382	398	(270)	-211%	18	4
100-02020-403	CO.CLK - SSI	9,830	731	4,356	5,474	56%	35	317
100-02030-403	CO.CLK - INS.	30,000	1,946	10,217	19,783	66%	93	968
100-02040-403	CO.CLK - RET.	12,542	990	5,792	6,750	54%	47	405
100-02050-403	CO.CLK - W/C	2,750	22	698	2,052	75%	1	89
100-03100-403	CO.CLK - STATION	2,000	-	1,508	492	25%	-	65
100-03110-403	CO.CLK - POSTAGE	3,000	202	967	2,033	68%	10	97
100-03120-403	CO.CLK - OPER.SUPP.	9,000	1,332	3,576	5,424	60%	63	290
100-04222-403	CO.CLK - PHONE	2,000	143	831	1,169	58%	7	65
100-04264-403	CO.CLK - MILEAGE	7,800	242	1,765	6,035	77%	12	252
100-04810-403	CO.CLK - DUES	100	-	-	100	100%	-	3
		207,649	15,766	88,392	119,257	57%	751	6,698
VETERANS								
100-01070-405	VETERAN - APPOINT OFFCL.	29,203	2,246	13,478	15,725	54%	107	942
100-02010-405	VETERAN - TEC	29	151	155	(126)	-434%	7	1
100-02020-405	VETERAN - SSI	2,235	172	1,031	1,204	54%	8	72
100-02030-405	VETERAN - INS.	6,000	487	2,919	3,081	51%	23	194
100-02040-405	VETERAN - RET.	2,850	227	1,340	1,510	53%	11	92
100-02050-405	VETERAN - W/C	625	5	159	466	75%	-	20
100-03100-405	VETERAN - STATION	100	-	98	2	2%	-	3
100-03120-405	VETERAN - OPER.SUPP.	300	-	-	300	100%	-	10
100-04222-405	VETERAN - PHONE	1,200	36	196	1,004	84%	2	39
100-04264-405	VETERAN - MILEAGE	12,000	-	3,781	8,219	68%	-	387
		54,542	3,324	23,157	31,385	58%	158	1,759

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED MARCH 31, 2014**

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance in \$</u>	<u>% of Budget Remaining</u>	<u>21 Work Days Actual Per Day</u>	<u>Budget Per Day</u>
293RD JUDICIAL DISTRICT								
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300	715	4,292	5,008	54%	34	300
100-01060-406	293RD DIST. - TEMP.EXT.HLP	-	-	(3,335)	3,335	0%	-	-
100-01110-406	293RD DIST. - ASSIST.	-	-	(5,700)	5,700	0%	-	-
100-02010-406	293RD DIST. - TEC	9	-	-	9	100%	-	-
100-02020-406	293RD DIST. - SSI	711	93	(92)	803	113%	4	23
100-02030-406	293RD DIST. - INS.	-	-	(1,216)	1,216	0%	-	-
100-02040-406	293RD DIST. - RET.	909	-	(882)	1,791	197%	-	29
100-02050-406	293RD DIST. - W/C	199	-	(193)	392	197%	-	6
100-02060-406	293RD DIST. - CAR ALLOW.	6,000	500	3,500	2,500	42%	24	194
100-03100-406	293RD DIST. - STATION	1,530	188	692	838	55%	9	49
100-03110-406	293RD DIST. - POSTAGE	900	91	595	305	34%	4	29
100-03120-406	293RD DIST. - OPER.SUPP.	3,500	-	1,496	2,004	57%	-	113
100-03140-406	293RD DIST. - PUBL.	1,500	-	-	1,500	100%	-	48
100-04119-406	293RD DIST. - ATTY MILEAGE	250	-	-	250	100%	-	8
100-04120-406	293RD DIST. - PROF.SERV.	40,000	1,300	10,209	29,791	74%	62	1,290
100-04131-406	293RD DIST. - JURY MEALS	1,500	-	108	1,392	93%	-	48
100-04222-406	293RD DIST. - PHONE	3,000	210	1,270	1,730	58%	10	97
100-04264-406	293RD DIST. - MILEAGE	400	-	-	400	100%	-	13
100-04266-406	TRANSPORTATION	300	-	-	300	100%	-	10
100-04450-406	FOOD DISTRIBUTION	2,000	-	-	2,000	100%	-	65
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000	-	-	1,000	100%	-	32
100-04810-406	293RD DIST. - DUES	1,536	111	2,528	(992)	-65%	5	50
100-04900-406	293RD DIST. - AID TO OTHER GOV	219,716	17,266	106,916	112,800	51%	822	7,088
		294,260	20,475	120,187	174,073	59%	975	9,492
100-04155-410 BANK FEES								
		-	-	2,602	(2,602)	-	-	-
365TH JUDICIAL DISTRICT								
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300	715	4,292	5,008	54%	34	300
100-01060-434	365TH DIST. - TEMP.EXT.HLP	-	-	(3,466)	3,466	0%	-	-
100-01110-434	365TH DIST. - ASSIST.	-	-	(6,308)	6,308	0%	-	-
100-02010-434	365TH DIST. - TEC	9	-	-	9	100%	-	-
100-02020-434	365TH DIST. - SSI	711	93	(141)	852	120%	4	23
100-02030-434	365TH DIST. - INS.	-	-	(1,460)	1,460	0%	-	-
100-02040-434	365TH DIST. - RET.	909	-	(954)	1,863	205%	-	29
100-02050-434	365TH DIST. - W/C	199	-	(209)	408	205%	-	6
100-02060-434	365TH DIST. - CAR ALLOW.	6,000	500	3,500	2,500	42%	24	194
100-03100-434	365TH DIST. - STATION	500	-	428	72	14%	-	16
100-03110-434	365TH DIST. - POSTAGE	500	84	478	22	4%	4	16
100-03120-434	365TH DIST. - OPER.SUPP.	1,000	246	934	66	7%	12	32
100-03140-434	365TH DIST. - PUBL.	1,200	-	-	1,200	100%	-	39
100-04120-434	365TH DIST. - PROF.SERV.	59,000	725	23,950	35,050	59%	35	1,903
100-04131-434	365TH DIST. - JURY MEALS	1,250	111	318	932	75%	5	40
100-04222-434	365TH DIST. - PHONE	10,000	737	5,076	4,924	49%	35	323
100-04264-434	365TH DIST. - MILEAGE	1,750	-	-	1,750	100%	-	56
100-04525-434	365TH DIST. - MAINT.CONTR	1,000	-	546	454	45%	-	32
100-04810-434	365TH DIST. - DUES	2,000	-	1,244	756	38%	-	65
100-04900-434	365TH DIST. - AID TO OTHER GOV	211,270	17,860	111,306	99,964	47%	850	6,815
		306,598	21,071	139,534	167,064	54%	1,003	9,890
DISTRICT ATTORNEY								
100-04900-436	D.A. - AID TO OTHER GOV.	354,930	59,155	197,450	157,480	44%	2,817	11,449
100-04930-436	D.A. - OTHER AID (BAP)	-	-	(13,435)	13,435	0%	-	-
		354,930	59,155	184,015	170,915	48%	2,817	11,449
GRANT A								
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780	3,065	18,390	18,390	50%	146	1,186
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	263,221	43,870	109,675	153,546	58%	2,089	8,491
		300,001	46,935	128,065	171,936	57%	2,235	9,677

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED MARCH 31, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$	% of Budget Remaining	21 Work Days Actual Per Day	Budget Per Day
DISTRICT CLERK								
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	3,692	22,154	25,846	54%	176	1,548
100-01040-450	DIST.CLK - DEPUTIES	134,930	9,867	60,745	74,185	55%	470	4,353
100-02010-450	DIST.CLK - TEC	182	672	696	(514)	-282%	32	6
100-02020-450	DIST.CLK - SSI	13,994	1,036	6,336	7,658	55%	49	451
100-02030-450	DIST.CLK - INS.	48,000	3,892	21,650	26,350	55%	185	1,548
100-02040-450	DIST.CLK - RET.	17,854	1,372	8,239	9,615	54%	65	576
100-02050-450	DIST.CLK - W/C	3,915	30	984	2,931	75%	1	126
100-03100-450	DIST.CLK - STATION	7,500	375	4,963	2,537	34%	18	242
100-03110-450	DIST.CLK - POSTAGE	7,000	370	4,020	2,980	43%	18	226
100-03120-450	DIST.CLK - OPER.SUPP.	2,000	-	923	1,077	54%	-	65
100-03135-450	DIST.CLK - PRINT&BIND	500	-	-	500	100%	-	16
100-04130-450	DIST.CLK - JURY	7,500	-	-	7,500	100%	-	242
100-04131-450	DIST.CLK - JURY REFRESHMENTS	-	-	162	(162)	0%	-	-
100-04222-450	DIST.CLK - PHONE	1,500	59	449	1,051	70%	3	48
100-04580-450	DIST.CLK - LSE AGREE.	2,400	-	-	2,400	100%	-	77
100-04810-450	DIST.CLK - DUES	100	-	-	100	100%	-	3
		295,375	21,365	131,321	164,054	56%	1,017	9,528
JUSTICE OF THE PEACE, PRCT 1								
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	2,154	12,923	15,077	54%	103	903
100-01130-455	JP PCT#1 - CLK'S	16,744	2,070	8,510	8,234	49%	99	540
100-02010-455	JP PCT#1 - TEC	44	98	100	(56)	-127%	5	1
100-02020-455	JP PCT#1 - SSI	3,423	345	1,810	1,613	47%	16	110
100-02030-455	JP PCT#1 - INS.	12,000	973	5,838	6,162	51%	46	387
100-02040-455	JP PCT#1 - RET.	4,367	458	2,379	1,988	46%	22	141
100-02050-455	JP PCT#1 - W/C	958	10	282	676	71%	-	31
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	400	2,800	2,000	42%	19	155
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200	-	-	1,200	100%	-	39
100-03100-455	JP PCT#1 - STATION	500	-	341	159	32%	-	16
100-03110-455	JP PCT#1 - POSTAGE	199	1	1	198	99%	-	6
100-03120-455	JP PCT#1 - OPER.SUPP.	1,200	-	1,392	(192)	-16%	-	39
100-04222-455	JP PCT#1 - PHONE	4,500	348	2,717	1,783	40%	17	145
100-04261-455	TRAVEL	1,000	-	710	290	29%	-	32
100-04264-455	JP PCT#1 - MILEAGE	2,000	-	(100)	2,100	105%	-	65
		80,935	6,857	39,704	41,231	51%	327	2,611
JUSTICE OF THE PEACE, PRCT 2								
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	2,154	12,923	15,077	54%	103	903
100-01130-457	JP PCT#2 - CLK'S	22,506	1,731	10,301	12,205	54%	82	726
100-02010-457	JP PCT#2 - TEC	50	114	117	(67)	-135%	5	2
100-02020-457	JP PCT#2 - SSI	3,864	320	1,952	1,912	49%	15	125
100-02030-457	JP PCT#2 - INS.	12,000	973	5,838	6,162	51%	46	387
100-02040-457	JP PCT#2 - RET.	4,929	444	2,655	2,274	46%	21	159
100-02050-457	JP PCT#2 - W/C	1,081	10	321	760	70%	-	35
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	400	2,800	2,000	42%	19	155
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	100	700	500	42%	5	39
100-03100-457	JP PCT#2 - STATION	2,800	286	1,684	1,116	40%	14	90
100-03110-457	JP PCT#2 - POSTAGE	400	-	-	400	100%	-	13
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000	-	624	376	38%	-	32
100-04222-457	JP PCT#2 - PHONE	3,000	270	1,526	1,474	49%	13	97
100-04264-457	JP PCT#2 - MILEAGE	1,500	-	218	1,282	85%	-	48
		87,130	6,801	41,660	45,470	52%	324	2,811

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED MARCH 31, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$	% of Budget Remaining	21 Work Days Actual Per Day	Budget Per Day
JUSTICE OF THE PEACE, PRCT 3-1								
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	2,154	12,923	15,077	54%	103	903
100-01130-459	JP#31-CLERKS	22,506	1,731	10,361	12,145	54%	82	726
100-02010-459	J.P.#31 - TEC	50	116	119	(69)	-139%	6	2
100-02020-459	J.P.#31 - SSI	3,864	334	2,043	1,821	47%	16	125
100-02030-459	J.P.#31 - INS.	12,000	973	5,838	6,162	51%	46	387
100-02040-459	J.P.#31 - RET.	4,929	444	2,662	2,267	46%	21	159
100-02050-459	J.P.#31 - W/C	1,081	10	321	760	70%	-	35
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	400	2,800	2,000	42%	19	155
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	100	700	500	42%	5	39
100-03110-459	J.P.#31 - POSTAGE	100	7	47	53	53%	-	3
100-03120-459	J.P.#31 - OPER.SUPP.	1,200	313	1,114	86	7%	15	39
100-04200-459	J.P.#31 - UTLY.	2,200	165	947	1,253	57%	8	71
100-04264-459	J.P.#31 - MILEAGE	1,000	-	-	1,000	100%	-	32
		82,930	6,748	39,875	43,055	52%	321	2,675
JUSTICE OF THE PEACE, PRCT 3-2								
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	2,154	12,923	15,077	54%	103	903
100-01130-460	CLERK	8,320	850	1,445	6,875	83%	40	268
100-02010-460	J.P.#32 - TEC	37	33	33	4	10%	2	1
100-02020-460	J.P.#32 - SSI	2,778	268	1,367	1,411	51%	13	90
100-02030-460	J.P.#32 - INS.	6,000	487	2,919	3,081	51%	23	194
100-02040-460	J.P.#32 - RET.	3,545	355	1,778	1,767	50%	17	114
100-02050-460	J.P.#32 - W/C	777	8	202	575	74%	-	25
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	400	2,800	2,000	42%	19	155
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	100	700	500	42%	5	39
100-03100-460	J.P.#32 - STATION	100	-	44	56	56%	-	3
100-03110-460	J.P.#32 - POSTAGE	100	-	-	100	100%	-	3
100-03120-460	J.P.#32 - OPER.SUPP.	700	-	156	544	78%	-	23
100-04222-460	J.P.#32 - PHONE	1,500	144	794	706	47%	7	48
100-04224-460	JP#32- ELECTRICITY	1,000	57	240	760	76%	3	32
100-04264-460	J.P.#32 - MILEAGE	1,500	-	-	1,500	100%	-	48
		60,357	4,855	25,401	34,956	58%	231	1,947
JUSTICE OF THE PEACE, PRCT 4								
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	2,154	12,923	15,077	54%	103	903
100-01130-461	JP PCT#4 - CLERKS	22,506	1,731	10,387	12,119	54%	82	726
100-02010-461	JP PCT#4 - TEC	50	116	119	(69)	-139%	6	2
100-02020-461	JP PCT#4 - SSI	3,864	333	2,041	1,823	47%	16	125
100-02030-461	JP PCT#4 - INS.	12,000	973	5,838	6,162	51%	46	387
100-02040-461	JP PCT#4 - RET.	4,929	444	2,664	2,265	46%	21	159
100-02050-461	JP PCT#4 - W/C	1,081	10	321	760	70%	-	35
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	400	2,800	2,000	42%	19	155
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	100	700	500	42%	5	39
100-03100-461	JP PCT#4 - STATION	400	14	397	3	1%	1	13
100-03110-461	JP PCT#4 - POSTAGE	300	5	62	238	79%	-	10
100-03120-461	JP PCT#4 - OPER.SUPP.	600	16	640	(40)	-7%	1	19
100-04222-461	JP PCT#4 - PHONE	-	36	190	(190)	0%	2	-
100-04224-461	JP PCT#4 - ELECTR.	4,000	229	1,349	2,651	66%	11	129
		83,730	6,560	40,433	43,297	52%	312	2,701
CONSTABLE, PRCT 1								
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000	1,385	8,308	9,692	54%	66	581
100-02010-462	CONSTABLES - TEC	17	120	123	(106)	-624%	6	1
100-02020-462	CONSTABLES - SSI	1,377	137	850	527	38%	7	44
100-02030-462	CONSTABLES - INS.	6,000	487	2,919	3,081	51%	23	194
100-02040-462	CONSTABLES - RET.	1,757	181	1,103	654	37%	9	57
100-02050-462	CONSTABLES - W/C	616	58	370	246	40%	3	20
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	300	2,100	1,500	42%	14	116
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	100	700	500	42%	5	39
100-03120-462	CONSTABLES - OPER.SUPP.	500	-	14	486	97%	-	16
100-04410-462	CONSTABLES - VEH REPAIR	500	-	-	500	100%	-	16
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200	-	-	200	100%	-	6
100-04810-462	CONSTABLES - DUES	75	-	-	75	100%	-	2
		33,842	2,765	16,487	17,355	51%	132	1,092

MAVERICK COUNTY, TEXAS
GENERAL FUND
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Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$	% of Budget Remaining	21 Work Days Actual Per Day	Budget Per Day
CONSTABLE, PRCT 2								
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000	1,385	8,308	9,692	54%	66	581
100-02010-463	CONST.PCT#2 - TEC	17	-	-	17	100%	-	1
100-02020-463	CONST.PCT#2 - SSI	1,377	137	850	527	38%	7	44
100-02030-463	CONST.PCT#2 - INS.	6,000	487	2,919	3,081	51%	23	194
100-02040-463	CONST.PCT#2 - RET.	1,757	181	1,103	654	37%	9	57
100-02050-463	CONST.PCT#2 - W/C	616	58	370	246	40%	3	20
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	300	2,100	1,500	42%	14	116
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	100	700	500	42%	5	39
100-03100-463	CONST.PCT#2 - STATION	200	-	-	200	100%	-	6
100-03110-463	CONST.PCT#2 - POSTAGE	50	-	-	50	100%	-	2
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600	-	(4,526)	5,126	854%	-	19
100-04410-463	CONST.PCT#2 - VEH REPAIR	500	-	-	500	100%	-	16
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	200	-	-	200	100%	-	6
		34,117	2,646	11,823	22,294	65%	126	1,101
CONSTABLE, PRCT 3-1								
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000	1,385	8,308	9,692	54%	66	581
100-01040-464	DEPUTIES	22,672	654	4,033	18,639	82%	31	731
100-02010-464	CONST.PCT#3-1 - TEC	41	44	47	(6)	-15%	2	1
100-02020-464	CONST.PCT#3-1 - SSI	3,111	187	1,158	1,953	63%	9	100
100-02030-464	CONST.PCT#3-1 - INS.	12,000	487	2,919	9,081	76%	23	387
100-02040-464	CONST.PCT#3-1 - RET.	3,970	247	1,504	2,466	62%	12	128
100-02050-464	CONST.PCT#3-1 - W/C	1,391	79	504	887	64%	4	45
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	300	2,100	1,500	42%	14	116
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	100	700	500	42%	5	39
100-03100-464	CONST.PCT#3-1 - STATION	50	-	-	50	100%	-	2
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	100	-	-	100	100%	-	3
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	255	-	-	255	100%	-	8
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	5,096	109	927	4,169	82%	5	164
		71,486	3,590	22,200	49,286	69%	171	2,306
CONSTABLE, PRCT 3-2								
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000	1,385	8,308	9,692	54%	66	581
100-02010-465	CONST.PCT#3-2 - TEC	17	99	102	(85)	-503%	5	1
100-02020-465	CONST.PCT#3-2 - SSI	1,377	114	689	688	50%	5	44
100-02030-465	CONST.PCT#3-2 - INS.	6,000	487	2,919	3,081	51%	23	194
100-02040-465	CONST.PCT#3-2 - RET.	1,757	150	895	862	49%	7	57
100-02050-465	CONST.PCT#3-2 - W/C	616	48	300	316	51%	2	20
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	100	700	500	42%	5	39
100-03120-465	CONST.PCT#3-2 - OPER.SUPP.	200	-	-	200	100%	-	6
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500	-	384	116	23%	-	16
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	3,600	240	2,518	1,082	30%	11	116
		33,267	2,622	16,815	16,452	49%	125	1,073
CONSTABLE, PRCT 4								
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000	1,385	8,308	9,692	54%	66	581
100-02010-466	CONST.PCT#4 - TEC	17	-	-	17	100%	-	1
100-02020-466	CONST.PCT#4 - SSI	1,377	137	850	527	38%	7	44
100-02030-466	CONST.PCT#4 - INS.	6,000	487	2,919	3,081	51%	23	194
100-02040-466	CONST.PCT#4 - RET.	1,757	181	1,103	654	37%	9	57
100-02050-466	CONST.PCT#4 - W/C	616	58	370	246	40%	3	20
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	300	2,100	1,500	42%	14	116
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	100	700	500	42%	5	39
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,500	-	(810)	3,310	132%	-	81
		35,067	2,646	15,540	19,527	56%	126	1,131

MAVERICK COUNTY, TEXAS
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Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$	% of Budget Remaining	21 Work Days Actual Per Day	Budget Per Day
COUNTY ATTORNEY								
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	3,087	18,522	21,610	54%	147	1,295
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205	1,554	9,325	10,880	54%	74	652
100-01040-475	CO.ATTY. - DEPUTIES	69,264	5,328	31,968	37,296	54%	254	2,234
100-01090-475	CO.ATTY. - INVESTIG.	33,738	2,595	15,441	18,297	54%	124	1,088
100-02010-475	CO.ATTY. - TEC	163	528	548	(385)	-236%	25	5
100-02020-475	CO.ATTY. - SSI	12,495	956	5,727	6,768	54%	46	403
100-02030-475	CO.ATTY. - INS.	36,000	2,433	12,163	23,837	66%	116	1,161
100-02040-475	CO.ATTY. - RET.	15,942	1,272	7,480	8,462	53%	61	514
100-02050-475	CO.ATTY. - W/C	3,927	106	1,219	2,708	69%	5	127
100-03100-475	CO.ATTY. - STATION	100	-	244	(144)	-144%	-	3
100-03110-475	CO.ATTY. - POSTAGE	300	-	-	300	100%	-	10
100-03120-475	CO.ATTY. - OPER.SUPP.	2,000	-	1,227	773	39%	-	65
100-04222-475	CO.ATTY. - PHONE	2,000	142	801	1,199	60%	7	65
100-04224-475	CO.ATTY. - ELECTR.	4,000	360	1,998	2,002	50%	17	129
100-04226-475	CO.ATTY. - WTR	1,200	86	563	637	53%	4	39
100-04264-475	CO.ATTY. - MILEAGE	1,265	132	383	882	70%	6	41
100-04410-475	CO.ATTY. - VEH REPAIR	300	-	-	300	100%	-	10
100-04550-475	CO.ATTY. - RENTAL	2,640	-	-	2,640	100%	-	85
100-06100-475	CO.ATTY. - MACH&EQUIP	1,000	-	-	1,000	100%	-	32
		246,671	18,579	107,611	139,060	56%	885	7,957
COUNTY AUDITOR								
100-01040-495	CO.AUDITOR - DEPUTIES	244,947	21,951	122,279	122,668	50%	1,045	7,902
100-01060-495	CO. AUDITOR TEMP-EXTRA HELP	5,700	-	1,828	3,872	68%	-	184
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	67,980	5,229	31,375	36,605	54%	249	2,193
100-02010-495	CO.AUDITOR - TEC	318	1,788	1,848	(1,530)	-481%	85	10
100-02020-495	CO.AUDITOR - SSI	24,375	2,079	11,894	12,481	51%	99	786
100-02030-495	CO.AUDITOR - INS.	42,000	3,406	18,001	23,999	57%	162	1,355
100-02040-495	CO.AUDITOR - RET.	31,098	2,751	15,464	15,634	50%	131	1,003
100-02050-495	CO.AUDITOR - W/C	6,819	59	1,785	5,034	74%	3	220
100-03100-495	CO.AUDITOR - STATION	1,517	680	1,283	234	15%	32	49
100-03110-495	CO.AUDITOR - POSTAGE	800	29	334	466	58%	1	26
100-03120-495	OPER.SUPP.	3,000	-	1,995	1,005	34%	-	97
100-04222-495	CO.AUDITOR - PHONE	2,500	174	1,019	1,481	59%	8	81
100-04226-495	CO.AUDITOR - WTR	700	-	-	700	100%	-	23
100-04261-495	TRAVEL	4,000	-	1,852	2,148	54%	-	129
100-04264-495	CO.AUDITOR - MILEAGE	1,000	-	759	241	24%	-	32
100-04420-495	CO.AUDITOR - VEH. FUEL & OIL	-	70	207	(207)	0%	3	-
100-04550-495	CO.AUDITOR - RENTAL	2,400	-	-	2,400	100%	-	77
100-04810-495	CO.AUDITOR - DUES	300	100	250	50	17%	5	10
100-06100-495	CO.AUDITOR - MACH&EQUIP	2,000	-	968	1,032	52%	-	65
		441,454	38,315	213,142	228,312	52%	1,825	14,240
COUNTY TREASURER								
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000	3,692	22,154	25,846	54%	176	1,548
100-01110-497	CO.TREAS - ASSIST.	105,993	8,456	53,349	52,644	50%	403	3,419
100-02010-497	CO.TREAS - TEC	154	580	602	(448)	-291%	28	5
100-02020-497	CO.TREAS - SSI	11,780	921	5,738	6,042	51%	44	380
100-02030-497	CO.TREAS - INS.	30,000	1,946	11,676	18,324	61%	93	968
100-02040-497	CO.TREAS - RET.	15,030	1,229	7,502	7,528	50%	59	485
100-02050-497	CO.TREAS - W/C	3,295	26	881	2,414	73%	1	106
100-03100-497	CO.TREAS - STATION	6,000	660	4,219	1,781	30%	31	194
100-03110-497	CO.TREAS - POSTAGE	1,400	139	977	423	30%	7	45
100-04222-497	CO.TREAS - PHONE	2,000	152	910	1,090	54%	7	65
100-04264-497	CO.TREAS - MILEAGE	1,150	-	-	1,150	100%	-	37
100-04525-497	CO.TREAS - MAINT.CONTR	1,450	-	624	826	57%	-	47
100-04550-497	CO.TREAS - RENTAL	20,000	2,581	27,120	(7,120)	-36%	123	645
100-04810-497	CO.TREAS - DUES	200	20	20	180	90%	1	6
100-06100-497	CO.TREAS - MACH&EQUIP	1,050	-	801	249	24%	-	34
		247,502	20,403	136,574	110,928	45%	972	7,984

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED MARCH 31, 2014**

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance in \$</u>	<u>% of Budget Remaining</u>	<u>21 Work Days Actual Per Day</u>	<u>Budget Per Day</u>
TAC COLLECTOR								
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000	3,692	22,154	25,846	54%	176	1,548
100-01040-499	TAX COLL. - DEPUTIES	135,782	10,839	62,550	73,232	54%	516	4,380
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400	1,723	6,951	4,449	39%	82	368
100-02010-499	TAX COLL. - TEC	196	792	821	(625)	-319%	38	6
100-02020-499	TAX COLL. - SSI	14,931	1,230	6,933	7,998	54%	59	482
100-02030-499	TAX COLL. - INS.	42,000	2,919	17,515	24,485	58%	139	1,355
100-02040-499	TAX COLL. - RET.	19,050	1,645	9,113	9,937	52%	78	615
100-02050-499	TAX COLL. - W/C	4,177	35	1,068	3,109	74%	2	135
100-03100-499	TAX COLL. - STATION	2,500	369	1,523	977	39%	18	81
100-03110-499	TAX COLL. - POSTAGE	10,500	354	7,624	2,876	27%	17	339
100-03120-499	TAX COLL. - OPER.SUPP.	1,000	-	749	251	25%	-	32
100-03135-499	TAX COLL. - PRINT&BIND	7,000	-	-	7,000	100%	-	226
100-04222-499	TAX COLL. - PHONE	31,000	5,326	29,435	1,565	5%	254	1,000
100-04264-499	TAX COLL. - MILEAGE	200	-	(111)	311	155%	-	6
100-04525-499	TAX COLL. - MAINT.CONTR	2,000	-	-	2,000	100%	-	65
100-04580-499	TAX COLL. - LSE AGREE.	6,000	-	7,883	(1,883)	-31%	-	194
100-04810-499	TAX COLL. - DUES	500	-	-	500	100%	-	16
100-06100-499	TAX COLL. - MACH&EQUIP	10,000	-	-	10,000	100%	-	323
		346,236	28,925	174,207	172,029	50%	1,377	11,169
INFORMATION DEPARTMENT								
100-01040-501	INFO.DEPT. - DEPUTIES	34,660	2,666	15,994	18,666	54%	127	1,118
100-02010-501	INFO.DEPT. - TEC	35	179	184	(149)	-426%	9	1
100-02020-501	INFO.DEPT. - SSI	2,651	204	1,224	1,428	54%	10	86
100-02030-501	INFO.DEPT. - INS.	6,000	487	2,919	3,081	51%	23	194
100-02040-501	INFO.DEPT. - RET.	3,383	270	1,590	1,793	53%	13	109
100-02050-501	INFO.DEPT. - W/C	742	6	189	553	75%	-	24
100-03100-501	INFO.DEPT. - STATION	800	-	793	7	1%	-	26
100-03110-501	INFO.DEPT. - POSTAGE	300	-	-	300	100%	-	10
100-03120-501	INFO.DEPT. - OPER.SUPP.	2,000	-	5,619	(3,619)	-181%	-	65
100-04200-501	INFO.DEPT. - UTLY.	800	171	1,074	(274)	-34%	8	26
100-04261-501	TRAVEL	1,000	-	963	37	4%	-	32
100-04264-501	MILEAGE	1,000	-	284	716	72%	-	32
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	200,210	1,657	35,994	164,216	82%	79	6,458
		253,581	5,638	66,824	186,757	74%	268	8,180
VOTER ADMINISTRATION								
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	30,514	3,171	14,907	15,607	51%	151	984
100-01130-505	VOTER ADMIN. - CLKS	15,538	1,195	7,171	8,367	54%	57	501
100-02010-505	VOTER ADMIN. - TEC	45	742	763	(718)	-1596%	35	1
100-02020-505	VOTER ADMIN. - SSI	3,523	1,950	4,378	(855)	-24%	93	114
100-02030-505	VOTER ADMIN. - INS.	12,000	973	5,838	6,162	51%	46	387
100-02040-505	VOTER ADMIN. - RET.	4,495	442	2,196	2,299	51%	21	145
100-02050-505	VOTER ADMIN. - W/C	985	52	592	393	40%	2	32
100-03100-505	VOTER ADMIN. - STATION	200	-	618	(418)	-209%	-	6
100-03110-505	VOTER ADMIN. - POSTAGE	7,000	307	7,908	(908)	-13%	15	226
100-03120-505	VOTER ADMIN. - OPER.SUPP.	2,000	70	(11,265)	13,265	663%	3	65
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000	-	4,596	(1,596)	-53%	-	97
100-04135-505	VOTER ADMIN. - ELECT.EXP	85,000	21,829	42,757	42,243	50%	1,039	2,742
100-04200-505	VOTER ADMIN. - UTLY.	1,500	-	-	1,500	100%	-	48
100-04264-505	VOTER ADMIN. - MILEAGE	500	-	(88)	588	118%	-	16
100-04525-505	VOTER ADMIN. - MAINT.CONTR	2,500	-	-	2,500	100%	-	81
		168,800	30,732	80,372	88,428	52%	1,463	5,445
COLLECTION DEPARTMENT								
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	36,712	2,802	16,811	19,901	54%	133	1,184
100-02010-508	COLLECTION DEPT. - TEC	37	188	194	(157)	-423%	9	1
100-02020-508	COLLECTION DEPT. - SSI	2,808	214	1,286	1,522	54%	10	91
100-02030-508	COLLECTION DEPT. - INS.	6,000	487	2,919	3,081	51%	23	194
100-02040-508	COLLECTION DEPT. - RET.	3,583	284	1,671	1,912	53%	14	116
100-02050-508	COLLECTION DEPT. - W/C	786	6	198	588	75%	-	25
100-03100-508	COLLECTION DEPT. - STATION	500	-	194	306	61%	-	16
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500	-	70	1,430	95%	-	48
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,500	-	624	876	58%	-	48
100-04200-508	COLLECTION DEPT. - UTLY.	1,800	158	906	894	50%	8	58
100-04264-508	COLLECTION DEPT. - MILEAGE	500	-	-	500	100%	-	16
		55,726	4,138	24,873	30,853	55%	197	1,798

MAVERICK COUNTY, TEXAS
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FOR THE PERIOD ENDED MARCH 31, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$	% of Budget Remaining	21 Work Days Actual Per Day	Budget Per Day
COURTHOUSE								
100-01140-510	COURTHOUSE - CUSTODIANS	79,123	4,710	28,576	50,547	64%	224	2,552
100-02010-510	COURTHOUSE - TEC	80	321	331	(251)	-313%	15	3
100-02020-510	COURTHOUSE - SSI	6,053	360	2,186	3,867	64%	17	195
100-02030-510	COURTHOUSE - INS.	24,000	1,460	8,757	15,243	64%	70	774
100-02040-510	COURTHOUSE - RET.	7,722	477	2,841	4,881	63%	23	249
100-02050-510	COURTHOUSE - W/C	1,693	181	1,091	603	36%	9	55
100-03120-510	COURTHOUSE - OPER.SUPP.	60,000	4,995	27,826	32,174	54%	238	1,935
100-04222-510	COURTHOUSE - PHONE	7,000	439	2,843	4,157	59%	21	226
100-04224-510	COURTHOUSE - ELECTR.	50,000	3,591	22,035	27,965	56%	171	1,613
100-04226-510	COURTHOUSE - WTR	10,000	586	3,187	6,813	68%	28	323
100-04525-510	COURTHOUSE - MAINT.CONTR	28,401	3,220	9,447	18,954	67%	153	916
		274,072	20,339	109,119	164,953	60%	969	8,841
FOOD PANTRY								
100-01030-520	FOOD PANTRY - DEPT.HEAD	38,626	2,971	17,827	20,799	54%	141	1,246
100-01130-520	FOOD PANTRY - CLERKS	62,452	4,639	28,752	33,700	54%	221	2,015
100-02010-520	FOOD PANTRY - T.E.C.	100	479	492	(392)	-392%	23	3
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	7,732	582	3,563	4,169	54%	28	249
100-02030-520	FOOD PANTRY - INS.	24,000	1,247	8,454	15,546	65%	59	774
100-02040-520	FOOD PANTRY - RET	9,866	770	4,623	5,243	53%	37	318
100-02050-520	FOOD PANTRY - W/C	2,163	17	586	1,577	73%	1	70
100-03120-520	FOOD PANTRY - OPER.SUPP.	21,540	323	2,249	19,291	90%	15	695
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000		30,000	6,000	17%	-	1,161
		202,479	11,028	96,547	105,932	52%	525	6,532
SHERIFF								
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000	3,846	23,077	26,923	54%	183	1,613
100-01040-560	SHERIFF - DEPUTIES	813,571	64,779	394,349	419,222	52%	3,085	26,244
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	20,000		13,197	6,803	34%	#VALUE!	645
100-01050-560	SHERIFF - SECR.T.	25,813	1,986	11,899	13,914	54%	95	833
100-01090-560	SHERIFF - INVESTIG.	160,867	9,628	58,345	102,522	64%	458	5,189
100-01130-560	SHERIFF-CLERK	154,606	9,667	64,013	90,593	59%	460	4,987
100-01142-560	SHERIFF - MECHANIC	29,203	2,246	13,478	15,725	54%	107	942
100-01170-560	SHERIFF - DISPATCHERS	100,922	7,798	46,119	54,803	54%	371	3,256
100-02010-560	SHERIFF - TEC	1,356	6,086	5,957	(4,601)	-339%	290	44
100-02020-560	SHERIFF - SSI	103,656	7,596	47,519	56,137	54%	362	3,344
100-02030-560	SHERIFF - INS.	264,000	15,997	99,824	164,176	62%	762	8,516
100-02040-560	SHERIFF - RET.	132,246	10,115	62,087	70,159	53%	482	4,266
100-02050-560	SHERIFF - W/C	46,340	2,627	17,687	28,653	62%	125	1,495
100-03002-560	PRIOR ADMINISTRATION EXPENSES	-	-	1,115	(1,115)	0%	-	-
100-03100-560	SHERIFF - STATION	1,500	38	197	1,303	87%	2	48
100-03110-560	SHERIFF - POSTAGE	3,000	111	293	2,707	90%	5	97
100-03120-560	SHERIFF - OPER.SUPP.	10,000	977	2,371	7,629	76%	47	323
100-04015-560	SHERIFF - TRAINING	1,000	-	-	1,000	100%	-	32
100-04020-560	SHERIFF - UNIFORMS	5,000	-	-	5,000	100%	-	161
100-04033-560	SHERIFF - TRANS/INMATE	-	-	(45)	45	0%	-	-
100-04222-560	SHERIFF - PHONE	17,000	3,864	19,247	(2,247)	-13%	184	548
100-04264-560	SHERIFF - MILEAGE	1,000	-	(116)	1,116	112%	-	32
100-04420-560	SHERIFF - VEH FUEL&OIL	150,000	11,790	98,037	51,963	35%	561	4,839
100-04522-560	SHERIFF - K9-MAINT	2,100	-	541	1,559	74%	-	68
100-04525-560	SHERIFF - MAINT.CONTR	10,000	-	-	10,000	100%	-	323
100-04550-560	SHERIFF - RENTAL	2,400	-	-	2,400	100%	-	77
100-04580-560	SHERIFF - LSE AGREE.	10,000	-	-	10,000	100%	-	323
		2,115,580	159,150	979,190	1,136,390	54%	7,579	68,245

MAVERICK COUNTY, TEXAS
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Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$	% of Budget Remaining	21 Work Days Actual Per Day	Budget Per Day
JAIL (TOM BOWLES FACILITY)								
100-01035-561	JAIL - TRANS.OFF.FULL	148,845	11,437	68,369	80,476	54%	545	4,801
100-01045-561	JAIL - HOLIDAY/OVERTIME	21,000	-	14,065	6,935	33%	-	677
100-01070-561	JAIL - APPOINT OFFCL.	43,992	3,384	20,304	23,688	54%	161	1,419
100-01075-561	JAIL - MONITOR	51,501	3,962	23,770	27,731	54%	189	1,661
100-01130-561	JAIL - CLERKS	57,574	5,346	32,040	25,534	44%	255	1,857
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,339	1,718	10,310	12,029	54%	82	721
100-01140-561	JAIL - CUSTODIANS	18,054	978	978	17,076	95%	47	582
100-01146-561	JAIL - DOCTOR	78,000	6,500	38,805	39,195	50%	310	2,516
100-01147-561	JAIL - NURSE	34,133	2,626	15,754	18,379	54%	125	1,101
100-01157-561	JAIL - CHIEF JAILER	30,888	2,257	14,137	16,751	54%	107	996
100-01158-561	JAIL - JAIL SUPRV.	112,216	8,632	51,196	61,020	54%	411	3,620
100-01160-561	JAIL - JAILERS	561,683	25,575	204,332	357,351	64%	1,218	18,119
100-01161-561	JAIL - ASSIST.ADM	31,668	2,285	13,709	17,959	57%	109	1,022
100-01162-561	JAIL - PART-JAIL	33,280	1,237	5,644	27,636	83%	59	1,074
100-01190-561	JAIL - COOK	76,710	5,901	37,447	39,263	51%	281	2,475
100-02010-561	JAIL - TEC	1,286	5,072	5,298	(4,012)	-312%	242	41
100-02020-561	JAIL - SSI	95,507	5,705	38,774	56,733	59%	272	3,081
100-02030-561	JAIL - INS.	276,000	11,263	77,430	198,570	72%	536	8,903
100-02040-561	JAIL - RET.	121,659	7,624	50,835	70,824	58%	363	3,924
100-02050-561	JAIL - W/C	42,580	2,152	15,315	27,265	64%	102	1,374
100-03100-561	JAIL - STATION	20,000	631	4,080	15,920	80%	30	645
100-03110-561	JAIL - POSTAGE	700	52	536	164	23%	2	23
100-03120-561	JAIL - OPER.SUPP.	35,050	1,037	10,264	24,786	71%	49	1,131
100-04020-561	JAIL - UNIFORMS	6,000	-	-	6,000	100%	-	194
100-04028-561	JAIL - FIRE ALARM INSP.	11,000	-	-	11,000	100%	-	355
100-04030-561	JAIL - PRISONER MED.	170,000	6,316	73,840	96,160	57%	301	5,484
100-04033-561	JAIL - TRANS/INMATE	30,000	372	9,419	20,581	69%	18	968
100-04126-561	JAIL - PRISONER OPER.SUPP.	450,000	15,340	55,555	394,445	88%	730	14,516
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	-	3,443	90,595	(90,595)	0%	164	-
100-04222-561	JAIL - PHONE	10,000	947	5,548	4,452	45%	45	323
100-04224-561	JAIL - ELECTR.	175,000	10,387	70,380	104,620	60%	495	5,645
100-04226-561	JAIL - WTR	45,000	1,953	12,963	32,037	71%	93	1,452
100-04227-561	JAIL - CABLE	6,000	495	3,140	2,860	48%	24	194
100-04420-561	JAIL - VEH FUEL&OIL	60,000	4,229	20,289	39,711	66%	201	1,935
100-04520-561	JAIL - REPAIRS&MAINT BLDG	14,000	-	2,988	11,012	79%	-	452
100-04525-561	JAIL - MAINT.CONTR	20,000	-	-	20,000	100%	-	645
100-09510-561	JAIL - FEMALE INMATE HOUSING	10,000	-	-	10,000	100%	-	323
		2,921,665	158,856	1,098,108	1,823,557	62%	7,565	94,247
CEMETERY								
100-03120-589	OPER.SUPP.	7,500	363	3,594	3,906	52%	17	242
COMPUTER CENTER, PRCT 1								
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	28,933	2,226	13,354	15,579	54%	106	933
100-02010-661	COMPT.CNTR.PCT1 - TEC	29	149	154	(125)	-430%	7	1
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,213	167	1,002	1,211	55%	8	71
100-02030-661	COMPT.CNTR.PCT1 - INS.	6,000	487	2,919	3,081	51%	23	194
100-02040-661	COMPT.CNTR.PCT1 - RET.	2,824	225	1,327	1,497	53%	11	91
100-02050-661	COMPT.CNTR.PCT1 - W/C	619	5	158	461	75%	-	20
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	4,500	-	443	4,057	90%	-	145
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	20,000	982	6,789	13,211	66%	47	645
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300	166	1,647	653	28%	8	74
		67,418	4,406	27,793	39,625	59%	210	2,175
COMMUNITY CENTER								
100-01110-663	COMM.CNTR. - ASSIST.	34,674	1,600	16,208	18,466	53%	76	1,119
100-01140-663	COMM.CNTR. - CLERKS	18,221	1,402	1,402	16,819	92%	67	588
100-02010-663	COMM.CNTR. - TEC	53	201	207	(154)	-291%	10	2
100-02020-663	COMM.CNTR. - SSI	4,046	217	1,300	2,746	68%	10	131
100-02030-663	COMM.CNTR. - INS.	12,000	973	5,838	6,162	51%	46	387
100-02040-663	COMM.CNTR. - RET.	5,162	304	1,751	3,411	66%	14	167
100-02050-663	COMM.CNTR. - W/C	2,187	7	204	1,983	91%	0	71
100-03100-663	STATIONARY SUPPLIES	1,000	86	798	202	20%	4	32
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100	237	1,370	730	35%	11	68
100-04222-663	COMM.CNTR. - PHONE	-	108	652	(652)	0%	5	-
100-04224-663	COMM.CNTR. - ELECTR.	8,000	290	2,144	5,856	73%	14	258
100-04410-663	VEH REPAIR	1,000	-	255	745	74%	-	32
100-04420-663	VEH. FUEL & OIL	4,800	-	-	4,800	100%	-	155
100-04520-663	REPAIRS&MAINT BL	2,100	230	355	1,745	83%	11	68
		95,343	5,654	32,484	62,859	66%	269	3,076

MAVERICK COUNTY, TEXAS
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Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$	% of Budget Remaining	21 Work Days Actual Per Day	Budget Per Day
EL INDIO COMMUNITY CENTER								
100-03120-664	EL INDIO COMM. - OPER.SUPP.	12,000	-	-	12,000	100%	-	387
100-04200-664	EL INDIO COMM. - UTLY.	1,000	-	-	1,000	100%	-	32
		13,000	-	-	13,000	100%	-	419
AGRICULTURE								
100-01070-665	AGRI. - APPOINT OFFCL.	12,106	931	5,587	6,519	54%	44	391
100-01130-665	AGRI. - CLERKS	8,237	634	3,802	4,435	54%	30	266
100-02010-665	AGRI. - TEC	21	136	142	(121)	-574%	6	1
100-02020-665	AGRI. - SSI	1,556	155	964	592	38%	7	50
100-02040-665	AGRI. - RET.	1,985	64	378	1,607	81%	3	64
100-02050-665	AGRI. - W/C	435	4	153	282	65%	-	14
100-02060-665	AGRI. - CAR ALLOW.	5,500	458	3,208	2,292	42%	22	177
100-03100-665	AGRI. - STATION	1,000	-	948	52	5%	-	32
100-03110-665	AGRI. - POSTAGE	100	-	-	100	100%	-	3
100-03120-665	AGRI. - OPER.SUPP.	3,000	171	524	2,476	83%	8	97
100-04222-665	AGRI. - PHONE	1,500	172	766	734	49%	8	48
100-04224-665	AGRI. - ELECTR.	9,000	2,177	5,221	3,779	42%	104	290
100-04226-665	AGRI. - WTR	2,000	117	531	1,469	73%	6	65
100-04264-665	AGRI. - MILEAGE	8,000	453	1,755	6,245	78%	22	258
100-04810-665	AGRI. - DUES	290	-	260	30	10%	-	9
		54,730	5,472	24,238	30,492	56%	261	1,765
INTERGOVERNMENTAL AGREEMENT - CONTRACTUAL SERVICES								
100-01095-690	EXP.CONTR.SERV - SECURITY	21,424	1,544	7,464	13,960	65%	74	691
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	22	103	109	(87)	-397%	5	1
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,639	118	571	1,068	65%	6	53
100-02030-690	INTRGV.AGRE.CONTR.SERV. - INS.	6,000	-	-	6,000	100%	-	194
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	2,091	156	745	1,346	64%	7	67
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	458	29	148	311	68%	1	15
100-07050-690	INTRGV.AG.CONTR-FIRE	431,809	-	71,363	360,446	83%	-	13,929
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189	2,133	12,815	12,374	49%	102	813
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	75,000	12,500	43,750	31,250	42%	595	2,419
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000	261	4,341	10,660	71%	12	484
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	6,000	871	5,583	417	7%	41	194
100-07087-690	INTRGV.AG.CONTR-MRGDC	4,500	-	-	4,500	100%	-	145
100-07088-690	INTRGV.AG.CONTR-CEMETARIES	-	13	69	(69)	0%	1	-
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206	434	2,603	2,603	50%	21	168
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	137,347	23,275	81,981	55,366	40%	1,108	4,431
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	1,621	5,818	20,982	78%	77	865
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	1,888	9,364	20,636	69%	90	968
		788,485	44,947	246,724	541,761	69%	2,140	25,435
EXPENSES - CONTRACTUAL SERVICES								
100-01095-691	EXP.CONTR.SERV - SECURITY	21,424	824	4,944	16,480	77%	39	691
100-02010-691	EXP.CONTR.SERV - TEC	21	55	59	(38)	-183%	3	1
100-02020-691	EXP.CONTR.SERV - SSI	1,639	63	378	1,261	77%	3	53
100-02030-691	EXP.CONTR.SERV - INS.	6,000	-	-	6,000	100%	-	194
100-02040-691	EXP.CONTR.SERV - RET.	2,091	83	491	1,600	76%	4	67
100-02050-691	EXP.CONTR.SERV - W/C	458	2	58	400	87%	0	15
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	346,900	12,727	147,282	199,618	58%	606	11,190
100-04810-691	EXP.CONTR.SERV - DUES	2,000	-	-	2,000	100%	-	65
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	75,000	12,500	35,626	39,374	52%	595	2,419
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970	61,916	120,711	138,259	53%	2,948	8,354
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	600,000	-	639,392	(39,392)	-7%	-	19,355
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	836,389	-	-	836,389	100%	-	26,980
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	11,000	-	960	10,040	91%	-	355
		2,161,892	88,171	949,903	1,211,989	56%	4,199	69,738
MATCHING FUNDS								
100-09120-700	MATCHING FUNDS - PLANNING GRAN	-	-	(6)	6	0%	-	-
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	55,000	9,167	32,083	22,917	42%	437	1,774
100-09271-700	MATCHING FUNDS - EOC	20,500	-	12,495	8,005	39%	-	661
		75,500	9,167	44,572	30,928	41%	437	2,435

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED MARCH 31, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$	% of Budget Remaining	21 Work Days Actual Per Day	Budget Per Day
SELF HELP CENTER								
100-01110-815	DIRECTOR/ASSISTANTS	48,414	3,725	22,789	25,625	53%	177	1,562
100-02010-815	SELF HELP - TEC	48	250	257	(209)	-436%	12	2
100-02020-815	SELF HELP - SSI	3,704	285	1,743	1,961	53%	14	119
100-02030-815	SELF HELP - INS.	12,000	973	5,838	6,162	51%	46	387
100-02040-815	SELF HELP - RET.	4,725	377	2,221	2,504	53%	18	152
100-02050-815	SELF HELP - W/C	1,036	8	265	771	74%	0	33
100-03120-815	SELF HELP-OPER.SUPP	10,000	1,114	6,951	3,049	30%	53	323
		<u>79,927</u>	<u>6,731</u>	<u>40,065</u>	<u>39,862</u>	<u>50%</u>	<u>321</u>	<u>2,578</u>
PLANNER								
100-01030-820	PLANNER - DEPT.HEAD	49,400	3,038	15,027	34,373	70%	145	1,594
100-02010-820	PLANNER - TEC	50	192	196	(146)	-292%	9	2
100-02020-820	PLANNER - SSI	3,779	232	1,150	2,629	70%	11	122
100-02030-820	PLANNER - INS.	6,000	487	1,839	4,161	69%	23	194
100-02040-820	PLANNER - RET.	4,821	307	1,491	3,330	69%	15	156
100-02050-820	PLANNER - W/C	1,057	7	191	866	82%	0	34
100-03100-820	PLANNER - STATION	500	-	512	(12)	-2%	-	16
100-03110-820	PLANNER - POSTAGE	100	-	-	100	100%	-	3
100-03120-820	PLANNER - OPER.SUPP.	500	-	762	(262)	-52%	-	16
100-04120-820	PLANNER - PROF.SERV.	3,000	-	-	3,000	100%	-	97
100-04222-820	PLANNER - PHONE	2,000	59	508	1,492	75%	3	65
100-04420-820	PLANNER - VEH FUEL&OIL	500	-	105	395	79%	-	16
		<u>71,707</u>	<u>4,322</u>	<u>21,780</u>	<u>49,927</u>	<u>70%</u>	<u>206</u>	<u>2,313</u>
TRANSFERS OUT								
100-08270-870	TRANSFERS OUT	40,000	-	-	40,000	100%	-	1,290
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	21,402	3,567	12,485	8,918	42%	170	690
		<u>61,402</u>	<u>3,567</u>	<u>12,485</u>	<u>48,918</u>	<u>80%</u>	<u>170</u>	<u>1,981</u>
		13,761,201	935,073	5,793,459	\$ 7,967,742	58	\$ 44,526	\$ 443,910
		<u>\$ (2)</u>	<u>\$ (50,295)</u>	<u>\$ (1,500,730)</u>				

**MAVERICK COUNTY, TEXAS
ROAD AND BRIDGE DEPARTMENT
For the Period Ended 3/31/2014**

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance in \$</u>	<u>% of Budget Remaining</u>	<u>21 Working Days Actual Per Day</u>	<u>Budgeted Per Day</u>
REVENUE								
112-01000-300	BUDGET AMENDMENT REVENUE	\$ 13,852	\$ 3,930	\$ 3,930	\$ 9,922	71.6%	\$ -	\$ 38
112-01100-300	CURRENT YEAR M&O	(2,231,454)	(69,251)	(2,254,101)	22,647	-4.6%	(3,298)	(6,114)
112-01200-300	DELINQUENT M&O	-	(14,806)	(82,647)	82,647	0.0%	(705)	-
112-01300-300	CURRENT YR PENALTY & INTEREST	-	(5,574)	(11,239)	11,239	0.0%	(265)	-
112-01301-300	DELINQUENT PENALTY & INTEREST	-	(5,499)	(28,783)	28,783	0.0%	(262)	-
112-01350-300	CURRENT YR DISCOUNT	-	-	42,549	(42,549)	0.0%	-	-
112-01351-300	DELINQUENT DISCOUNTS	-	-	2	(2)	0.0%	-	-
112-02005-300	TITLE APPLICATION FEES	(40,000)	(6,940)	(23,250)	(16,750)	41.9%	(330)	(110)
112-02040-300	MOTOR VEHICLES REG. FEE	(285,000)	(98,035)	(252,574)	(32,426)	11.4%	(4,668)	(781)
112-02090-300	ROAD & BRIDGE FEES	(415,000)	(34,360)	(181,345)	(233,655)	56.3%	(1,636)	(1,137)
112-03040-300	MOTOR VEHICLES COMMISSIONS	(75,000)	(7,336)	(39,020)	(35,980)	48.0%	(349)	(205)
112-04015-300	LATERAL ROAD FUND	(15,064)	-	(14,553)	(511)	3.4%	-	(41)
112-05050-300	STREET REPAIRS / DRAINAGE	-	(2,550)	(3,400)	3,400	0.0%	(121)	-
112-05051-300	USED OIL	-	-	(53)	53	0.0%	-	-
112-05054-300	CLEAN LOT	-	-	(1,105)	1,105	0.0%	-	-
112-05080-300	ANIMAL SANITATION	-	-	(490)	490	0.0%	-	-
112-05081-300	CAGE RENTALS	-	-	(5)	5	0.0%	-	-
112-05090-300	LIGHT PERMITS	-	(250)	(1,800)	1,800	0.0%	(12)	-
112-08020-300	INTEREST	-	-	-	-	0.0%	-	-
		(3,047,666)	(240,671)	(2,847,884)	(199,782)	6.6%	(11,648)	(8,350)
112-03310-310	TX.DEPT.OF HOUSING & COM AFFAI	(27,000)	-	-	(27,000)	100.0%	-	(74)
112-03312-310	MISCELLANEOUS REVENUE	-	(75)	(200)	200	0.0%	(4)	-
112-08100-310	TRANS.FROM G/F	(61,402)	-	-	(61,402)	100.0%	-	(168)
		(88,402)	(75)	(200)	(88,202)	99.8%	(4)	(242)
TOTAL REVENUES		(3,136,068)	(240,746)	(2,848,084)	(287,984)	9.2%	(12,671)	(8,592)
EXPENDITURES								
112-01030-611	R&B - DEPT HEAD	151,840	11,680	67,238	84,602	55.7%	556	416
112-01031-611	R&B - FOREMAN	42,640	3,280	19,680	22,960	53.8%	156	117
112-01033-611	R&B - OFFICE MANAGER	31,200	2,400	14,445	16,755	53.7%	114	85
112-01034-611	R&B - LABOR-ASSIST.	200,720	14,640	92,469	108,251	53.9%	697	550
112-01050-611	R&B - SECRETARY	41,600	2,908	16,800	24,800	59.6%	138	114
112-01060-611	R&B - TEMP.ASSIST.	5,700	548	3,941	1,759	30.9%	26	16
112-01130-611	R&B - CLERKS	16,640	1,280	7,392	9,248	55.6%	61	46
112-01135-611	R&B - VECTOR CONTROL	41,600	3,040	18,152	23,448	56.4%	145	114
112-01136-611	R&B - CEMETERY LABOR	66,560	5,120	30,740	35,820	53.8%	244	182
112-01137-611	R&B - CDL DRIVER	134,160	9,955	60,151	74,009	55.2%	474	368
112-01138-611	R&B - HEAVY EQUIP OPERATORS	122,720	8,988	51,298	71,422	58.2%	428	336
112-01142-611	R&B - MECHANIC	83,200	6,400	37,497	45,703	54.9%	305	228
112-01143-611	R&B - CONCRETE & SKILLED LABOR	43,680	3,360	20,198	23,482	53.8%	160	120
112-01146-611	R&B - GRAPHIC ENGINEER	26,000	2,000	12,000	14,000	53.8%	95	71
112-01152-611	R&B - CODE ENFORCEMENT	49,920	3,840	22,908	27,012	54.1%	183	137
112-01153-611	R&B - PARKS & RECREATION LABOR	22,880	1,760	10,560	12,320	53.8%	84	63
112-02010-611	R&B - UNEMP.INS.	1,081	5,240	5,459	(4,378)	-405.0%	250	3
112-02020-611	R&B - SOC.SEC.	82,701	6,194	37,030	45,671	55.2%	295	227
112-02030-611	R&B - GRP.INS.	264,000	15,569	81,113	182,887	69.3%	741	723
112-02040-611	R&B - RETIRE.	105,511	8,217	48,236	57,275	54.3%	391	289
112-02050-611	R&B - W/C INS.	23,135	4,579	26,965	(3,830)	-16.6%	218	63
112-03100-611	R&B - STATIONARY	500	-	-	500	100.0%	-	1
112-03110-611	R&B - POSTAGE	200	9	113	87	43.5%	0	1
112-03120-611	R&B - OPER.SUPPLY	190,000	31,468	152,545	37,455	19.7%	1,498	521
112-04222-611	R&B - TELEPHONE	8,000	543	3,257	4,743	59.3%	26	22
112-04224-611	R&B - ELECTRICITY	321,000	27,703	153,833	167,167	52.1%	1,319	879
112-04226-611	R&B - WTR	65,000	3,133	16,553	48,447	74.5%	149	178
112-04264-611	R&B - MILEAGE	5,000	171	2,687	2,313	46.3%	8	14
112-04410-611	R&B - VEH REPAIR	70,000	(3,171)	45,630	24,370	34.8%	(151)	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)	90,012	100.0%	-	247
112-04580-611	R&B - LSE AGREE.	261,619	-	73,847	187,772	71.8%	-	717
EXPENDITURES - UNIT SYSTEM		2,568,807	180,854	1,132,189	1,436,618	55.9%	8,612	7,038
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	88,000	1,836	45,664	42,336	48.1%	87	241
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	88,000	10,315	59,555	28,445	32.3%	491	241
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	77,250	1,809	24,163	53,087	68.7%	86	212
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	88,000	14,017	36,008	51,992	59.1%	667	241
EXPENDITURES - PRCT OFFICES		341,250	27,977	165,390	175,860	51.5%	1,472	935
112-61001-611	MACHINERY & EQUIPMENT PCT 1	20,000	-	797	19,203	96.0%	-	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	79,203	99.0%	-	219
EXPENDITURES		2,990,057	208,831	1,298,376	\$ 1,691,681	56.6%	\$ 9,944	\$ 8,192
FISCAL YEAR REVENUE (OVER) EXPEND		\$ (146,011)	\$ (31,915)	\$ (1,549,708)				

MAVERICK COUNTY, TEXAS
DETENTION CENTER
March 31, 2014

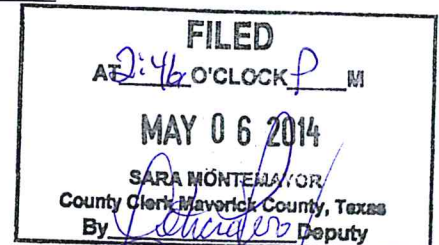
Account	Description	Current Budget	Monthly ACTUAL	YTD Actual	Remaining Budget Balance in \$	% of Budget Remaining	31 Work Days Actual Per Day	Budgeted Per Day
REVENUE (BILLED)								
410-09510-300	US MARSHALS - HOUSING & CARE	\$ -	\$ (919,275)	\$ (2,695,087)	\$ 2,695,087	-	\$ (29,654.03)	\$ -
410-09511-300	US MARSHALS - MEDICAL & MILEAGE	-	-	(40,325)	40,325	-	-	-
	BUREAU OF PRISONS - HOUSING & CARE	-	682	(6,000)	6,000	-	22.00	-
		-	(918,593)	(2,741,412)	2,741,412	-	(32,807)	-
EXPENDITURES								
410-01035-522	TRANSPORT OFFICER	-	8,249	41,059	(41,059)	-	266	-
410-01045-522	HOLIDAY O/T	-	-	21,030	(21,030)	-	-	-
410-01050-522	SECRETARY	-	1,827	7,690	(7,690)	-	59	-
410-01055-522	RECEPTIONIST	-	1,413	6,282	(6,282)	-	46	-
410-01147-522	NURSE	-	10,920	52,588	(52,588)	-	352	-
410-01160-522	CORRECTIONAL OFFICER / JAILERS	-	107,751	449,978	(449,978)	-	3,476	-
410-01190-522	COOK SUPERVISOR	-	10,311	46,047	(46,047)	-	333	-
410-01196-522	CNA	-	1,584	8,206	(8,206)	-	51	-
410-01197-522	CAPTAIN	-	10,611	42,783	(42,783)	-	342	-
410-01198-522	CASE MANAGER	-	6,736	25,913	(25,913)	-	217	-
410-01199-522	CERTIFIED MEDICATION AIDE	-	2,002	9,724	(9,724)	-	65	-
410-01201-522	COMPLIANCE ADMINISTRATOR	-	2,621	12,318	(12,318)	-	85	-
410-01202-522	FIRE AND SAFETY MANAGER	-	2,461	11,074	(11,074)	-	79	-
410-01203-522	FOOD SERVICE CLERK	-	1,520	7,177	(7,177)	-	49	-
410-01204-522	FOOD SERVICE CLERK	-	-	5,184	(5,184)	-	-	-
410-01206-522	LIBRARY ASSISTANT	-	2,048	9,449	(9,449)	-	66	-
410-01207-522	LIEUTENANT	-	6,824	42,825	(42,825)	-	220	-
410-01208-522	LOCKSMITH/ARMORY OFFICER	-	2,154	11,274	(11,274)	-	69	-
410-01209-522	LPN	-	29,123	143,746	(143,746)	-	939	-
410-01210-522	MAILROOM CLERK	-	1,416	3,202	(3,202)	-	46	-
410-01212-522	MAINTENANCE TECHNICIAN	-	1,693	8,086	(8,086)	-	55	-
410-01213-522	MIS SPECIALIST	-	2,794	12,336	(12,336)	-	90	-
410-01214-522	DENTAL ASSISTANT	-	1,235	5,733	(5,733)	-	40	-
410-01216-522	PAYROLL CLERK	-	1,656	9,559	(9,559)	-	53	-
410-01217-522	RECORDS CLERK	-	1,397	6,170	(6,170)	-	45	-
410-01218-522	RECORDS SUPERVISOR	-	1,961	9,389	(9,389)	-	63	-
410-01219-522	WAREHOUSE COORDINATOR	-	1,224	6,691	(6,691)	-	39	-
410-02010-522	TEC	-	14,549	15,318	(15,318)	-	469	-
410-02020-522	SSI	-	16,868	77,447	(77,447)	-	544	-
410-02030-522	INS	-	2,846	7,711	(7,711)	-	92	-
410-02040-522	RET	-	22,419	101,517	(101,517)	-	723	-
410-02050-522	W/C	-	4,392	25,503	(25,503)	-	142	-
410-03100-522	STATION	-	873	4,479	(4,479)	-	28	-
410-03120-522	OPERATING SUPPLIES	-	3,344	32,445	(32,445)	-	108	-
410-04020-522	UNIFORMS	-	-	1,086	(1,086)	-	-	-
410-04030-522	PRISONER MED	-	-	16,168	(16,168)	-	-	-
410-04124-522	SOFTWARE	-	20,000	40,000	(40,000)	-	645	-
410-04126-522	PRISONER OPER SUPP	-	74,051	297,560	(297,560)	-	2,389	-
410-04222-522	PHONE	-	-	7,213	(7,213)	-	-	-
410-04224-522	ELECTRICITY	-	42,941	82,163	(82,163)	-	1,385	-
410-04226-522	WATER	-	7,838	17,625	(17,625)	-	253	-
410-04227-522	CABLE	-	941	3,647	(3,647)	-	30	-
410-04520-522	REPAIRS&MAINT BLDG	-	-	472	(472)	-	-	-
410-04525-522	MAINT CONTRACT	-	4,000	46,703	(46,703)	-	129	-
410-04580-522	LEASE AGREEMENT	-	-	537	(537)	-	-	-
	TOTAL EXPENDITURES	-	436,593	1,793,107	(1,793,107)	-	14,084	-
FISCAL YEAR REVENUE OVER EXPENDITURES		\$ -	\$ (482,000)	\$ (948,305)	\$ 948,305			

SUMMARY

BILLED FOR SERVICES
ACTUAL CASH RECEIVED THROUGH MARCH
CASH SHORTAGE DUE TO TIMING OF PAYMENT

\$ (2,741,412)
742,088

\$ (1,999,324)



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	<Payments>	Balance 9/30/2014	Interest Expense	Penalty
Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue) (Public Facilities Corporation)	\$42,875,000	2007	2029	6.25%-9%	U S Bank	\$ 38,305,000	\$ -	\$ -	\$ 38,305,000	\$ -	\$ -
Certificates of Obligations: (Collateral - Full Faith and Credit of County)											
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000		2020	2.0-5.0%	Wells Fargo	\$ 3,535,000	\$ -	\$ (265,000)	\$ 3,270,000	\$ 85,269	\$ -
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	218,750	-
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	610,750	-
						<u>\$ 22,495,000</u>	<u>\$ -</u>	<u>\$ (265,000)</u>	<u>\$ 22,230,000</u>	<u>\$ 914,769</u>	<u>\$ -</u>
Tax Notes:											
Series 2009	\$ 1,500,000	10/27/2009	3/1/2014	6.00%	Wells Fargo	\$ 335,000	\$ -	\$ (335,000)	Paid	\$ 10,050	\$ -
Series 2011B	\$ 5,805,000	12/28/2011	3/1/2013 -2016	6.00%	BOKF (dba Bank of Texas)	4,020,000	-	(1,880,000)	2,140,000	120,615	80,400
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	6.00%	BOKF (dba Bank of Texas)	3,090,000	-	-	3,090,000	123,600	-
						<u>\$ 7,445,000</u>	<u>\$ -</u>	<u>\$ (2,215,000)</u>	<u>\$ 5,230,000</u>	<u>\$ 254,265</u>	<u>\$80,400</u>
						<u>\$ 68,245,000</u>	<u>\$ -</u>	<u>\$ (2,480,000)</u>	<u>\$ 65,765,000</u>	<u>\$ 1,169,034</u>	<u>\$80,400</u>

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

Year Ending Sept 30	Series 2004				Series 2009				Series 2009A				Series 2013B				Series 2013C			
	Limited Tax and Revenue				Limited Tax and Revenue				Limited Tax and Revenue				Limited Tax and Revenue				Limited Tax and Revenue			
	Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total	
2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,750	\$ 218,750	\$ -	\$ -	\$ 610,750	\$ 610,750	\$ -	\$ -	\$ 123,600	\$ 123,600	\$ -	\$ -	\$ 829,500	\$ 829,500	\$ -
2015	290,000	154,800	444,800		95,000	433,344	528,344		270,000	1,209,688	1,479,688		270,000	226,600	496,600		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	226,600	521,600		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	185,400	505,400		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	144,200	494,200		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	103,000	483,000		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	61,800	476,800		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	20,600	475,600		620,000	1,390,813	2,010,813	
2022	-	-	-	-	180,000	351,750	531,750		495,000	982,406	1,477,406		495,000	-	495,000		675,000	1,334,156	2,009,156	
2023	-	-	-	-	195,000	335,344	530,344		540,000	937,125	1,477,125		540,000	-	540,000		735,000	1,272,469	2,007,469	
2024	-	-	-	-	210,000	317,625	527,625		590,000	887,688	1,477,688		590,000	-	590,000		800,000	1,205,313	2,005,313	
2025	-	-	-	-	230,000	298,375	528,375		645,000	833,656	1,478,656		645,000	-	645,000		875,000	1,132,031	2,007,031	
2026	-	-	-	-	250,000	277,375	527,375		705,000	774,594	1,479,594		705,000	-	705,000		955,000	1,051,969	2,006,969	
2027	-	-	-	-	275,000	254,406	529,406		765,000	710,281	1,475,281		765,000	-	765,000		1,040,000	964,687	2,004,687	
2028	-	-	-	-	300,000	229,250	529,250		835,000	640,281	1,475,281		835,000	-	835,000		1,135,000	869,531	2,004,531	
2029	-	-	-	-	330,000	201,688	531,688		915,000	563,719	1,478,719		915,000	-	915,000		1,245,000	765,407	2,010,407	
2030	-	-	-	-	355,000	171,719	526,719		995,000	480,156	1,475,156		995,000	-	995,000		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	-	1,090,000		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	-	1,190,000		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	-	1,295,000		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	-	1,415,000		1,920,000	84,000	2,004,000	
	\$ 3,270,000	\$ 572,050	\$ 3,842,050		\$ 5,803,440	\$ 10,803,440			\$ 13,960,000	\$ 16,205,440	\$ 30,165,440		\$ 13,960,000	\$ 865,200	\$ 3,955,200		\$ 22,230,000	\$ 22,580,930	\$ 44,810,930	
Paid in Full																				
Year Ending Sept 30	Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total	
2014	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ 123,600	\$ 123,600		\$ -	\$ 123,600	\$ 123,600		\$ -	\$ 123,600	\$ 123,600	
2015	-	-	-		1,200,000	92,400	1,292,400		515,000	226,600	741,600		515,000	226,600	741,600		1,715,000	319,000	2,034,000	
2016	-	-	-		940,000	28,200	968,200		515,000	185,400	700,400		515,000	185,400	700,400		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	
	\$ -	\$ -	\$ -		\$ 2,140,000	\$ 120,600	\$ 2,260,600		\$ 3,090,000	\$ 865,200	\$ 3,955,200		\$ 3,090,000	\$ 865,200	\$ 3,955,200		\$ 5,230,000	\$ 985,800	\$ 6,215,800	

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	1,690,000	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)

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	ACTIVITY FOR THE PERIOD		BALANCE
					10/1/2013 DR (CR)	10-01-13 TO 09-30-14 DEBIT	CREDIT	9/30/2014 DR (CR)
74,515.00								

Other transactions to General Fund 11/13/2013 (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
Interest earned February 28, 2014 11.45
Interest earned March 31, 2014 12.68
\$ 74,577.67

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
			\$ 74,677.67

BALANCE - MONEY MARKET FUND #993-4677