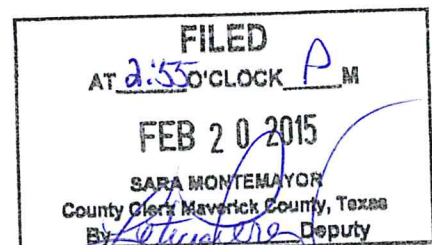


MAVERICK COUNTY, TEXAS



MONTHLY FINANCIAL REPORTS (Unaudited and Unadjusted)

JANUARY 2015



FIDENCIO ORTIZ
MAVERICK COUNTY AUDITOR

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Eagle Pass, TX 78852
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(830) 773-4749 fax

February 18, 2015

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

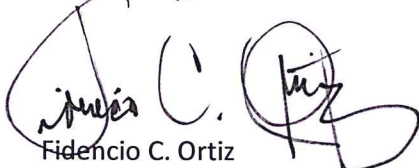
The unaudited and unadjusted Monthly Financial Report of Maverick County, Texas for the one month ending January 31, 2015 is submitted herewith. This report is submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices.

From month to month the report may change content 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 – The month of January 2015 is the fourth month of activity for fiscal year 2015. Revenue received for this month was **\$1,305,882** or **9%** the annual budget. On an annual basis revenue received through January 2015 is **\$6,123,069** or **45%** of budget. Expenditures in this fund for the month were at **6%** of budget or **\$900,466**. On an annual basis expenditures through January 2015 is **31%** of budget. Combined departments that had the highest cost as is usually the case was Sheriff and the Tom Bowles Jail with cost (\$189,409 and \$167,475) for a total of \$356,884 or **39%** of the monthly expenditures.

Road and Bridge Department – For the month of January 2015 this department received **13%** of budgeted revenue or **\$418,068**. On an annual basis revenue received through January 2015 is **\$2,185,100** or **71%** of budget. Expenditures in this fund for the month were at **6%** of budget or **\$178,817**. On an annual basis expenditures through January 2015 is **25%** of budget or **\$784,416**. It ended the month with an excess revenue of **\$1,400,684**.

Maverick County Detention Center (Public Facility Corporation) – the Detention Center is still operating without a budget and during the month of January 2015 no budget was adopted by the Public Facility Corporation Board (PFC) Board of Directors. Billings for the month were **\$700,492**. On an annual basis billings through January 2015 were **\$2,671,030**. Expenses for the month were **\$432,476**. Expenses on an annual basis were **\$1,187,865**. During the month excess billings exceeded expenses by **\$268,016** and on annual basis it exceed billings by **\$1,483,165**, however expenses paid from the bank account controlled by the Sheriff are not accounted under these revenues. Bond payments have been made from a Trust account through October 9, 2014 and are accounted for in that Fund. The Detention Center has borrowed from other funds approximately \$2,040,953 and has reimbursed them \$1,923,514. During the month of December 2014 \$182,189 was repaid and \$117,438 was owed to the General Fund (deficit reduction account).

County Debt – During the month of January, 2015 no payments were due on debt. The next payment is due March 1, 2015 for estimated payments of Tax Notes, Series 2011B \$1,307,000, Tax Note Series 2013 \$669,500 and Certificates of Obligation Series 2004 \$370,300, Tax Notes Series 2009 \$1,194,500. Total payments due are approximately \$3,541,300. These payments are being paid from the Debt Service Fund which accumulates interest and sinking tax during the year.

Cash Bonds - No activity has occurred in this account other than interest income earned of \$12.29. No legal work has been done to resolve the problems in this bank account.

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

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget in \$</u>	<u>% of Budget Remaining</u>
REVENUES						
100-01100-300	CURRENT YEAR M&O	(4,919,410)	(792,310)	(4,340,692)	(578,718)	12
100-01200-300	DELINQUENT M&O	(250,000)	(19,268)	(87,760)	(162,240)	65
100-01300-300	CURRENT YR PENALTY & INTEREST	(100,000)	-	(173)	(99,827)	100
100-01301-300	DELINQUENT PENALTY & INTEREST	-	(6,341)	(29,811)	29,811	
100-01350-300	CURRENT YR DISCOUNT	80,000	258	93,416	(13,416)	(17)
100-01351-300	DELINQUENT DISCOUNTS	-	-	-	-	
100-01500-300	COLLECTORS FEES	(13,500)	(6,825)	(12,771)	(729)	5
100-02010-300	SALES TAX 1/2 CENT	(2,475,000)	(159,978)	(885,391)	(1,589,609)	64
100-02020-300	ALCOHOLIC BEVERAGES	(3,000)	-	-	(3,000)	100
100-02030-300	BEER LICENSES	(150)	(10)	(40)	(110)	73
100-02070-300	TAX CERTIFICATES	-	(360)	(1,220)	1,220	
100-02110-300	MARRIAGE LICENSES	(12,000)	(1,380)	(5,715)	(6,286)	52
100-02130-300	MIXED BEVERAGE TAX	(35,000)	(10,546)	(21,276)	(13,724)	39
100-03060-300	COMMISSIONS	-	(1,647)	(2,809)	2,809	
100-03120-300	REIMBURSEMENTS	(2,200)	-	-	(2,200)	100
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	(44,214)	-	(12,347)	(31,867)	72
100-03160-300	OTHER	(56,053)	(105,036)	(41,332)	(14,721)	26
100-04005-300	STATE JUD/CO.JUDGE	(15,000)	-	(7,720)	(7,280)	49
100-04008-300	STATE JUD/CO.ATTY.	(20,833)	-	-	(20,833)	100
100-04020-300	VOTER REGISTRATION	(12,000)	-	-	(12,000)	100
100-04030-300	INDIGENT DEF.FUND	(30,000)	-	-	(30,000)	100
100-06002-300	TRAFFIC VIOLATIONS	(30,000)	-	-	(30,000)	100
100-06005-300	DIST. COURT COST & FINES	(50,000)	-	(2,342)	(47,658)	95
100-06020-300	COUNTY COURT COSTS & FINES	(28,000)	-	(1,583)	(26,418)	94
100-06060-300	CHILD SUPPORT PROC. FEES	(8,000)	(230)	(910)	(7,090)	89
100-06080-300	J.P. PCT.#1	(30,000)	(3,451)	(13,455)	(30,000)	45%
100-06100-300	J.P. PCT.#2	(80,000)	(7,213)	(29,243)	(80,000)	37%
100-06120-300	J.P. PCT.#3 PL.#1	(30,000)	(3,317)	(10,725)	(30,000)	36%
100-06140-300	JP#3 PL.2	(6,000)	(543)	(1,048)	(6,000)	17%
100-06160-300	J.P. PCT.#4	(120,000)	(8,349)	(27,926)	(120,000)	23%
100-06190-300	JURY FUND	(7,000)	(705)	(3,315)	(3,685)	53
100-06220-300	COUNTY ATTORNEY FEES	(5,000)	(490)	(1,428)	(5,000)	29%
100-06300-300	DEFENSIVE DRIVING COURSE	(500)	(70)	(210)	(500)	42%
100-07005-300	COUNTY SHERIFF	(50,000)	(5,156)	(14,819)	(35,182)	70
100-07020-300	COUNTY CLERK	(250,000)	(24,736)	(94,044)	(155,956)	62
100-07040-300	DISTRICT CLERK	(100,000)	(13,775)	(31,595)	(68,405)	68
100-08010-300	RENTS	(50,000)	(3,600)	(12,919)	(37,081)	74
100-08020-300	INTEREST EARNED	(15,000)	(42)	(173)	(14,827)	99
100-08060-300	ROYALTIES	(44,000)	(3,723)	(13,074)	(30,926)	70
100-08271-300	TRANSFER-IN-INTERFUND	(2,577)	(2,577)	(2,577)	-	-
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	(1,598,250)	(66,523)	(266,092)	(1,332,158)	83
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(63,843)	(16,448)	(16,448)	(47,395)	74
100-09510-300	PRISONER CARE	(2,780,000)	(41,492)	(199,628)	(2,580,372)	93
		(13,256,530)	(1,305,882)	(6,099,195)	(7,241,370)	55
MISCELLANEOUS REVENUES						
100-03121-310	REIMB.-MONITOR					
100-03140-310	RESTITUTIONS	(6,000)	-	(1,259)	(4,741)	79
100-03143-310	PFC	-	-	-	-	
100-03160-310	OTHER	(100,000)	-	-	(100,000)	100
100-03170-310	INSURANCE PROCEEDS	(11,000)	-	(22,616)	11,616	(106)
100-03180-310	OVERAGE & SHORTAGE	(100)	-	-	(100)	100
		(117,100)	-	(23,874)	(93,226)	80
		(13,373,630)	(1,305,882)	(6,123,069)	(7,334,595)	55

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

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget in \$\$</u>	<u>% of Budget Remaining</u>
COUNTY JUDGE & COMMISSIONERS						
100-00000-400	CONTINGENCIES	60,000	-	7,600	52,400	87
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000	3,846	15,192	34,808	70
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	15,000	769	7,539	7,462	50
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048	7,696	30,400	69,648	70
100-01050-400	C.JUDGE&COMM - SECR.	40,753	1,691	7,193	33,560	82
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP	968	-	968	-	-
100-01110-400	C.JUDGE&COMM - ASSIST.	28,475	3,577	10,001	18,474	65
100-01112-400	CJUDGE&COMM - IT TECHNICIAN	-	-	-	-	-
100-01114-400	CJUDGE&COMM - HR DIRECTOR	46,426	3,571	14,013	32,413	70
100-02010-400	C.JUDGE&COMM - TEC	6,697	263	285	6,412	96
100-02020-400	C.JUDGE&COMM - SSI	22,280	1,865	7,488	14,792	66
100-02030-400	C.JUDGE&COMM - INS.	72,323	3,858	15,461	56,862	79
100-02040-400	C.JUDGE&COMM - RET.	29,474	2,119	9,569	19,905	68
100-02050-400	C.JUDGE&COMM - W/C	6,233	124	492	5,741	92
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156	2,763	10,776	22,380	68
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000	500	1,950	4,050	68
100-03100-400	C.JUDGE&COMM - STATION	1,500	635	1,185	315	21
100-03110-400	C.JUDGE&COMM - POSTAGE	600	1	442	158	26
100-03120-400	OPER.SUPP.	5,000	250	862	4,139	83
100-04120-400	C.JUDGE&COMM - PROF.SERV.	50,000	5,411	17,911	32,089	64
100-04122-400	ATTORNEY FEES PROF SERVICE	20,000	1,850	16,283	3,717	19
100-04222-400	C.JUDGE&COMM - PHONE	1,500	749	1,271	229	15
100-04224-400	C.JUDGE&COMM - ELECTR.	5,000	-	1,729	3,271	65
100-04264-400	C.JUDGE&COMM - MILEAGE	10,326	986	2,602	7,724	75
100-04330-400	C.JUDGE&COMM - ADV&LGL NOTICE	-	-	-	-	-
100-04810-400	C.JUDGE&COMM - DUES	500	-	-	500	100
100-06100-400	C.JUDGE&COMM - MACH&EQUIP	9,746	1,873	1,873	7,873	81
		622,005	44,397	183,084	438,921	71
COUNTY CLERK						
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000	3,846	15,192	34,808	70
100-01040-403	CO.CLK - DEPUTIES	79,123	5,841	23,636	55,487	70
100-02010-403	CO.CLK - TEC	2,971	134	218	2,753	93
100-02020-403	CO.CLK - SSI	9,878	719	2,894	6,984	71
100-02030-403	CO.CLK - INS.	36,161	2,248	8,878	27,283	75
100-02040-403	CO.CLK - RET.	13,067	841	3,790	9,277	71
100-02050-403	CO.CLK - W/C	2,763	21	85	2,678	97
100-03100-403	CO.CLK - STATION	2,000	548	1,493	507	25
100-03110-403	CO.CLK - POSTAGE	3,000	265	631	2,369	79
100-03120-403	CO.CLK - OPER.SUPP.	9,000	58	2,137	6,863	76
100-04222-403	CO.CLK - PHONE	2,000	263	551	1,449	72
100-04264-403	CO.CLK - MILEAGE	7,800	(214)	3,015	4,785	61
100-04810-403	CO.CLK - DUES	100	-	-	100	100
		217,863	14,569	62,521	155,342	71
VETERAN						
100-01070-405	VETERAN - APPOINT OFFCL.	29,931	2,302	9,092	20,839	70
100-02010-405	VETERAN - TEC	688	53	53	635	92
100-02020-405	VETERAN - SSI	2,290	176	696	1,594	70
100-02030-405	VETERAN - INS.	7,232	562	2,220	5,012	69
100-02040-405	VETERAN - RET.	3,029	200	887	2,142	71
100-02050-405	VETERAN - W/C	641	5	20	621	97
100-03100-405	VETERAN - STATION	100	-	-	100	100
100-03120-405	VETERAN - OPER.SUPP.	300	-	-	300	100
100-04222-405	VETERAN - PHONE	1,200	55	130	1,070	89
100-04264-405	VETERAN - MILEAGE	12,000	900	2,548	9,452	79
		57,411	4,253	15,645	41,766	73

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

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget in \$\$</u>	<u>% of Budget Remaining</u>
293rd JUDICIAL DISTRICT						
100-01010-406	293RD DIST. - ELEC.OFFCL.	-	-	-	-	70
100-01060-406	293RD DIST. - TEMP.EXT.HLP	-	-	-	-	-
100-01110-406	293RD DIST. - ASSIST.	-	-	-	-	-
100-02010-406	293RD DIST. - TEC	-	-	-	-	(6)
100-02020-406	293RD DIST. - SSI	-	-	-	-	59
100-02030-406	293RD DIST. - INS.	-	-	-	-	-
100-02040-406	293RD DIST. - RET.	-	-	-	-	127
100-02050-406	293RD DIST. - W/C	-	-	-	-	101
100-02060-406	293RD DIST. - CAR ALLOW.	-	-	-	-	68
100-03100-406	293RD DIST. - STATION	1,530	72	1,068	462	30
100-03110-406	293RD DIST. - POSTAGE	900	175	427	473	53
100-03120-406	293RD DIST. - OPER.SUPP.	3,500	-	156	3,344	96
100-03140-406	293RD DIST. - PUBL.	1,500	-	144	1,356	90
100-04119-406	293RD DIST. - ATTY MILEAGE	250	-	-	250	100
100-04120-406	293RD DIST. - PROF.SERV.	35,000	5,545	9,820	25,180	72
100-04131-406	293RD DIST. - JURY MEALS	1,500	-	-	1,500	100
100-04222-406	293RD DIST. - PHONE	3,000	424	848	2,152	72
100-04264-406	293RD DIST. - MILEAGE	400	-	-	400	100
100-04266-406	TRANSPORTATION	300	-	-	300	100
100-04450-406	FOOD DISTRIBUTION	2,000	-	-	2,000	100
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000	-	105	895	90
100-04810-406	293RD DIST. - DUES	1,536	1,244	1,466	70	5
100-04900-406	293RD DIST. - AID TO OTHER GOV	290,872	25,635	83,997	206,875	490
		343,288	33,095	98,032	245,256	71
100-04155-410	BANK FEES	-	2,551	9,837	(9,837)	-
365th JUDICIAL DISTRICT						
100-01010-434	365TH DIST. - ELEC.OFFCL.	-	-	-	-	-
100-01060-434	365TH DIST. - TEMP.EXT.HLP	-	-	-	-	-
100-01110-434	365TH DIST. - ASSIST.	-	-	-	-	-
100-02010-434	365TH DIST. - TEC	-	-	-	-	-
100-02020-434	365TH DIST. - SSI	-	-	-	-	-
100-02030-434	365TH DIST. - INS.	-	-	-	-	-
100-02040-434	365TH DIST. - RET.	-	-	-	-	-
100-02050-434	365TH DIST. - W/C	-	-	-	-	-
100-02060-434	365TH DIST. - CAR ALLOW.	-	-	-	-	-
100-03100-434	365TH DIST. - STATION	500	-	-	108	22
100-03110-434	365TH DIST. - POSTAGE	500	74	288	212	42
100-03120-434	365TH DIST. - OPER.SUPP.	1,420	420	585	835	59
100-03140-434	365TH DIST. - PUBL.	780	-	-	780	100
100-04120-434	365TH DIST. - PROF.SERV.	46,117	1,364	7,115	39,002	85
100-04131-434	365TH DIST. - JURY MEALS	1,250	-	-	1,250	100
100-04222-434	365TH DIST. - PHONE	10,000	1,488	2,972	7,028	70
100-04264-434	365TH DIST. - MILEAGE	1,750	-	-	1,750	100
100-04525-434	365TH DIST. - MAINT.CONTR	1,000	-	156	844	84
100-04810-434	365TH DIST. - DUES	2,000	1,244	1,422	578	29
100-04900-434	365TH DIST. - AID TO OTHER GOV	263,175	10,122	77,828	185,347	70
100-06100-434	365TH DIST. - MACH&EQUIP	21,249	17,820	10,900	10,741	353
		349,741	32,533	101,267	248,474	71
DISRTICT ATTORNEY						
100-04900-436	D.A. - AID TO OTHER GOV.	369,930	30,828	123,310	246,620	67
100-04930-436	D.A. - OTHER AID (BAP)	-	-	-	-	-
		369,930	30,828	123,310	246,620	67

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

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget in \$\$</u>	<u>% of Budget Remaining</u>
GRANT A						
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780	3,065	12,260	24,520	67
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221	23,602	94,407	188,814	67
		<u>320,001</u>	<u>26,667</u>	<u>106,667</u>	<u>213,334</u>	<u>67</u>
DISTRICT CLERK						
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	3,693	14,585	33,415	70
100-01040-450	DIST.CLK - DEPUTIES	138,299	8,788	36,747	101,552	73
100-02010-450	DIST.CLK - TEC	4,285	215	315	3,970	93
100-02020-450	DIST.CLK - SSI	14,252	951	3,912	10,340	73
100-02030-450	DIST.CLK - INS.	57,858	3,728	13,674	44,184	76
100-02040-450	DIST.CLK - RET.	18,853	1,083	4,951	13,902	74
100-02050-450	DIST.CLK - W/C	3,987	27	113	3,874	97
100-03100-450	DIST.CLK - STATION	7,500	1,854	4,608	2,892	39
100-03110-450	DIST.CLK - POSTAGE	7,000	741	3,954	3,046	44
100-03120-450	DIST.CLK - OPER.SUPP.	4,000	98	272	3,728	93
100-03135-450	DIST.CLK - PRINT&BIND	500	-	-	500	100
100-04130-450	DIST.CLK - JURY	7,500	-	-	7,500	100
100-04131-450	DIST.CLK - JURY REFRESHMENTS	400	71	71	329	82
100-04222-450	DIST.CLK - PHONE	1,500	160	340	1,160	77
100-04580-450	DIST.CLK - LSE AGREE.	-	-	-	-	-
100-04810-450	DIST.CLK - DUES	100	-	-	100	100
		<u>314,034</u>	<u>21,408</u>	<u>83,542</u>	<u>230,492</u>	<u>73</u>
JUSTICE OF PEACE, PRCT 1						
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	2,154	8,508	19,492	70
100-01130-455	JP PCT#1 - CLKS	21,818	1,320	5,248	16,570	76
100-02010-455	JP PCT#1 - TEC	1,145	30	33	1,112	97
100-02020-455	JP PCT#1 - SSI	3,811	303	1,196	2,615	69
100-02030-455	JP PCT#1 - INS.	14,465	1,124	3,905	10,560	73
100-02040-455	JP PCT#1 - RET.	5,041	345	1,532	3,509	70
100-02050-455	JP PCT#1 - W/C	1,066	9	35	1,031	97
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	400	1,560	3,240	68
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200	100	390	810	68
100-03100-455	JP PCT#1 - STATION	500	272	421	79	16
100-03110-455	JP PCT#1 - POSTAGE	199	-	104	95	48
100-03120-455	JP PCT#1 - OPER.SUPP.	1,200	-	156	1,044	87
100-04222-455	JP PCT#1 - PHONE	4,500	84	872	3,628	81
100-04261-455	TRAVEL	-	-	-	-	-
		<u>87,745</u>	<u>6,141</u>	<u>23,959</u>	<u>63,786</u>	<u>73</u>
JUSTICE OF PEACE, PRCT 2						
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	2,154	8,508	19,492	70
100-01130-457	JP PCT#2 - CLKS	23,067	1,774	7,007	16,060	70
100-02010-457	JP PCT#2 - TEC	1,174	41	41	1,133	97
100-02020-457	JP PCT#2 - SSI	3,907	327	1,289	2,618	67
100-02030-457	JP PCT#2 - INS.	14,465	1,124	4,439	10,026	69
100-02040-457	JP PCT#2 - RET.	5,168	384	1,704	3,464	67
100-02050-457	JP PCT#2 - W/C	1,093	10	38	1,055	96
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	400	1,560	3,240	68
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	100	390	810	68
100-03100-457	JP PCT#2 - STATION	2,800	37	541	2,259	81
100-03110-457	JP PCT#2 - POSTAGE	400	-	-	400	100
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000	-	156	844	84
100-04222-457	JP PCT#2 - PHONE	3,000	220	461	2,539	85
100-04264-457	JP PCT#2 - MILEAGE	800	66	317	483	60
		<u>90,874</u>	<u>6,638</u>	<u>26,450</u>	<u>64,424</u>	<u>71</u>

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JUSTICE OF PEACE, PRCT 3-1						
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	2,154	8,508	19,492	70
100-01130-459	JP#31-CLERKS	23,067	1,342	8,180	14,887	65
100-02010-459	J.P.#31 - TEC	1,174	31	84	1,090	93
100-02020-459	J.P.#31 - SSI	3,907	306	1,424	2,483	64
100-02030-459	J.P.#31 - INS.	14,465	281	2,753	11,712	81
100-02040-459	J.P.#31 - RET.	5,168	347	1,829	3,339	65
100-02050-459	J.P.#31 - W/C	1,093	9	41	1,052	96
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	400	1,560	3,240	68
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	100	390	810	68
100-03110-459	J.P.#31 - POSTAGE	100	34	92	8	8
100-03120-459	J.P.#31 - OPER.SUPP.	1,200	-	1,068	132	11
100-04200-459	J.P.#31 - UTLY.	2,200	327	1,009	1,191	54
		86,374	5,330	26,938	59,436	69
JUSTICE OF PEACE, PRCT 3-2						
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	2,154	8,508	19,492	70
100-01130-460	CLERK	9,058	758	3,226	5,832	64
100-02010-460	J.P.#32 - TEC	853	17	54	799	94
100-02020-460	J.P.#32 - SSI	2,835	261	1,047	1,788	63
100-02030-460	J.P.#32 - INS.	7,232	562	2,220	5,012	69
100-02040-460	J.P.#32 - RET.	3,750	296	1,336	2,414	64
100-02050-460	J.P.#32 - W/C	793	8	30	763	96
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	400	1,560	3,240	68
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	100	390	810	68
100-03100-460	J.P.#32 - STATION	100	-	-	100	100
100-03110-460	J.P.#32 - POSTAGE	100	-	16	84	84
100-03120-460	J.P.#32 - OPER.SUPP.	700	-	156	544	78
100-04222-460	J.P.#32 - PHONE	1,500	280	985	515	34
100-04224-460	JP#32- ELECTRICITY	1,000	-	128	872	87
		61,921	4,836	19,655	42,266	68
JUSTICE OF PEACE, PRCT 4						
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	2,154	8,508	19,492	70
100-01130-461	JP PCT#4 - CLERKS	23,067	1,774	7,006	16,061	70
100-02010-461	JP PCT#4 - TEC	1,174	41	41	1,133	97
100-02020-461	JP PCT#4 - SSI	3,907	336	1,325	2,582	66
100-02030-461	JP PCT#4 - INS.	14,465	1,124	4,439	10,026	69
100-02040-461	JP PCT#4 - RET.	5,168	384	1,704	3,464	67
100-02050-461	JP PCT#4 - W/C	1,093	10	38	1,055	96
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	400	1,560	3,240	68
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	100	390	810	68
100-03100-461	JP PCT#4 - STATION	500	58	87	413	83
100-03110-461	JP PCT#4 - POSTAGE	300	2	30	270	90
100-03120-461	JP PCT#4 - OPER.SUPP.	600	-	156	444	74
100-04222-461	JP PCT#4 - PHONE	-	-	127	(127)	-
100-04224-461	JP PCT#4 - ELECTR.	4,000	78	646	3,354	84
		88,274	6,461	26,057	62,217	70

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CONSTABLE, PRCT 1						
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000	1,385	5,469	12,531	70
100-01043-462	CONST. PCT#1 - PART-TIME	10,920	-	-	10,920	100
100-02010-462	CONSTABLES - TEC	666	41	41	625	94
100-02020-462	CONSTABLES - SSI	2,212	137	538	1,674	76
100-02030-462	CONSTABLES - INS.	7,232	562	2,220	5,012	69
100-02040-462	CONSTABLES - RET.	2,927	155	686	2,241	77
100-02050-462	CONSTABLES - W/C	989	58	227	762	77
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	300	1,170	2,430	68
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	100	390	810	68
100-03120-462	CONSTABLES - OPER.SUPP.	500	8	29	471	94
100-04410-462	CONSTABLES - VEH REPAIR	500	-	-	500	100
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200	-	-	200	100
100-04810-462	CONSTABLES - DUES	75	-	-	75	100
		49,021	2,744	10,769	38,252	78
CONSTABLE, PRCT 2						
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000	1,385	5,469	12,531	70
100-01043-463	CONST. PCT#2 - PART-TIME	10,920	-	-	10,920	100
100-02010-463	CONST.PCT#2 - TEC	666	-	-	666	100
100-02020-463	CONST.PCT#2 - SSI	2,212	137	538	1,674	76
100-02030-463	CONST.PCT#2 - INS.	7,232	562	2,220	5,012	69
100-02040-463	CONST.PCT#2 - RET.	2,927	155	686	2,241	77
100-02050-463	CONST.PCT#2 - W/C	989	58	227	762	77
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	300	1,170	2,430	68
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	100	390	810	68
100-03100-463	CONST.PCT#2 - STATION	200	-	-	200	100
100-03110-463	CONST.PCT#2 - POSTAGE	50	-	-	50	100
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600	-	-	600	100
100-04410-463	CONST.PCT#2 - VEH REPAIR	500	-	-	500	100
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	200	-	-	200	100
		49,296	2,696	10,699	38,597	78
Program number: CONSTABLE, PRCT 3-1						
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000	1,385	5,469	12,531	70
100-01040-464	DEPUTIES	23,234	670	2,647	20,587	89
100-02010-464	CONST.PCT#3-1 - TEC	948	15	61	887	94
100-02020-464	CONST.PCT#3-1 - SSI	3,154	188	740	2,414	77
100-02030-464	CONST.PCT#3-1 - INS.	14,465	562	2,220	12,245	85
100-02040-464	CONST.PCT#3-1 - RET.	4,173	213	944	3,229	77
100-02050-464	CONST.PCT#3-1 - W/C	1,410	79	313	1,097	78
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	300	1,170	2,430	68
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	100	390	810	68
100-03100-464	CONST.PCT#3-1 - STATION	50	-	-	50	100
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	100	-	-	100	100
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	255	-	-	255	100
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	5,096	121	802	4,294	84
		75,685	3,634	14,755	60,930	81

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CONSTABLE, PRCT 3-2						
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000	1,385	5,469	12,531	70
100-02010-465	CONST.PCT#3-2 - TEC	413	34	34	379	92
100-02020-465	CONST.PCT#3-2 - SSI	1,377	114	448	929	67
100-02030-465	CONST.PCT#3-2 - INS.	7,232	562	2,220	5,012	69
100-02040-465	CONST.PCT#3-2 - RET.	1,822	129	572	1,250	69
100-02050-465	CONST.PCT#3-2 - W/C	616	48	189	427	69
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	100	390	810	68
100-03100-465	CONST.PCT#3-2 - STATION	200	-	-	200	100
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500	-	500	-	-
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	3,600	204	521	3,079	86
		34,960	2,575	10,343	24,617	70
CONSTABLE, PRCT 4						
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000	1,385	5,469	12,531	70
100-01043-466	CONST. PCT#4 - PART-TIME	10,920	840	3,266	7,654	70
100-02010-466	CONST.PCT#4 - TEC	666	19	75	591	89
100-02020-466	CONST.PCT#4 - SSI	2,212	201	788	1,424	64
100-02030-466	CONST.PCT#4 - INS.	7,232	562	2,220	5,012	69
100-02040-466	CONST.PCT#4 - RET.	2,927	228	1,004	1,923	66
100-02050-466	CONST.PCT#4 - W/C	989	85	333	656	66
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	300	1,170	2,430	68
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	100	390	810	68
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,000	-	-	1,000	100
100-04410-466	CONST.PCT#4 - VEH REPAIR	500	-	-	500	100
100-04580-466	CONST.PCT#4 - LSE AGREE.	9,577	-	-	9,577	100
		58,823	3,719	14,715	44,108	75
COUNTY ATTORNEY						
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	3,087	12,194	27,938	70
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205	1,554	6,139	14,066	70
100-01040-475	CO.ATTY. - DEPUTIES	70,990	5,461	21,564	49,426	70
100-01090-475	CO.ATTY. - INVESTIG.	34,590	2,661	10,507	24,083	70
100-02010-475	CO.ATTY. - TEC	3,817	187	187	3,630	95
100-02020-475	CO.ATTY. - SSI	12,693	963	3,803	8,890	70
100-02030-475	CO.ATTY. - INS.	43,394	2,810	11,098	32,296	74
100-02040-475	CO.ATTY. - RET.	16,791	1,108	4,917	11,874	71
100-02050-475	CO.ATTY. - W/C	3,993	108	427	3,566	89
100-03100-475	CO.ATTY. - STATION	1,500	-	-	1,500	100
100-03110-475	CO.ATTY. - POSTAGE	300	-	2	298	99
100-03120-475	CO.ATTY. - OPER.SUPP.	3,000	-	156	2,844	95
100-04222-475	CO.ATTY. - PHONE	2,000	264	560	1,440	72
100-04224-475	CO.ATTY. - ELECTR.	4,000	-	939	3,061	77
100-04226-475	CO.ATTY. - WTR	1,200	-	264	936	78
100-04264-475	CO.ATTY. - MILEAGE	1,265	62	292	973	77
100-04410-475	CO.ATTY. - VEH REPAIR	300	-	-	300	100
100-04550-475	CO.ATTY. - RENTAL	2,640	-	-	2,640	100
100-04810-475	DUES	1,000	-	-	1,000	100
		263,810	18,265	73,050	190,760	72

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COUNTY AUDITOR						
100-01040-495	CO.AUDITOR - DEPUTIES	288,681	23,547	92,565	196,116	68
100-01060-495	CO. AUDITOR TEMP-EXTRA HELP	-	-	-	-	-
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019	5,386	21,268	48,751	70
100-02010-495	CO.AUDITOR - TEC	8,251	665	665	7,586	92
100-02020-495	CO.AUDITOR - SSI	27,441	2,197	8,682	18,759	68
100-02030-495	CO.AUDITOR - INS.	57,858	4,495	17,757	40,101	69
100-02040-495	CO.AUDITOR - RET.	36,300	2,511	11,103	25,197	69
100-02050-495	CO.AUDITOR - W/C	7,676	63	247	7,429	97
100-03100-495	CO.AUDITOR - STATION	1,517	-	793	724	48
100-03110-495	CO.AUDITOR - POSTAGE	800	64	78	722	90
100-03120-495	OPER.SUPP.	3,000	-	1,049	1,951	65
100-04222-495	CO.AUDITOR - PHONE	2,500	653	1,610	890	36
100-04226-495	CO.AUDITOR - WTR	700	-	-	700	100
100-04261-495	TRAVEL	4,000	-	1,376	2,624	66
100-04264-495	CO.AUDITOR - MILEAGE	1,000	-	-	1,000	100
100-04420-495	CO.AUDITOR - VEH. FUEL & OIL	-	-	-	-	-
100-04550-495	CO.AUDITOR - RENTAL	2,400	-	-	2,400	100
100-04810-495	CO.AUDITOR - DUES	300	-	-	300	100
100-06100-495	CO.AUDITOR - MACH&EQUIP	2,000	-	1,690	310	15
		514,443	39,582	158,884	355,559	69
COUNTY TREASURER						
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000	3,692	14,585	33,415	70
100-01110-497	CO.TREAS - ASSIST.	108,655	9,861	39,051	69,604	64
100-02010-497	CO.TREAS - TEC	3,605	227	227	3,378	94
100-02020-497	CO.TREAS - SSI	11,984	1,026	4,061	7,923	66
100-02030-497	CO.TREAS - INS.	36,161	2,810	11,048	25,113	69
100-02040-497	CO.TREAS - RET.	15,853	1,176	5,233	10,620	67
100-02050-497	CO.TREAS - W/C	3,352	29	113	3,239	97
100-03100-497	CO.TREAS - STATION	8,000	932	2,707	5,293	66
100-03110-497	CO.TREAS - POSTAGE	1,400	157	429	971	69
100-04222-497	CO.TREAS - PHONE	2,000	315	630	1,370	69
100-04264-497	CO.TREAS - MILEAGE	1,150	-	-	1,150	100
100-04525-497	CO.TREAS - MAINT.CONTR	1,450	-	156	1,294	89
100-04550-497	CO.TREAS - RENTAL	20,000	2,401	7,241	12,759	64
100-04810-497	CO.TREAS - DUES	200	-	-	200	100
100-06100-497	CO.TREAS - MACH&EQUIP	1,050	-	-	1,050	100
		262,860	22,625	85,480	177,380	67
TAX COLLECTOR						
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000	3,692	14,585	33,415	70
100-01040-499	TAX COLL. - DEPUTIES	139,173	10,707	42,399	96,774	70
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400	1,007	3,378	8,022	70
100-02010-499	TAX COLL. - TEC	4,567	269	324	4,243	93
100-02020-499	TAX COLL. - SSI	15,191	1,162	4,553	10,638	70
100-02030-499	TAX COLL. - INS.	50,626	3,933	15,537	35,089	69
100-02040-499	TAX COLL. - RET.	20,096	1,337	5,887	14,209	71
100-02050-499	TAX COLL. - W/C	4,249	34	133	4,116	97
100-03100-499	TAX COLL. - STATION	2,500	539	1,143	1,357	54
100-03110-499	TAX COLL. - POSTAGE	10,500	178	1,460	9,040	86
100-03120-499	TAX COLL. - OPER.SUPP.	1,000	-	156	844	84
100-03135-499	TAX COLL. - PRINT&BIND	7,000	-	6,382	618	9
100-04222-499	TAX COLL. - PHONE	31,000	9,888	19,170	11,830	38
100-04261-499	TAX COLL. - TRAVEL	1,500	-	-	1,500	100
100-04264-499	TAX COLL. - MILEAGE	200	-	-	200	100
100-04525-499	TAX COLL. - MAINT.CONTR	2,000	-	-	2,000	100
100-04580-499	TAX COLL. - LSE AGREE.	16,000	-	8,248	7,752	48
100-04810-499	TAX COLL. - DUES	500	-	-	500	100
100-06100-499	TAX COLL. - MACH&EQUIP	10,000	-	954	9,046	90
		375,502	32,748	124,310	251,192	67

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INFORMATION DEPARTMENT						
100-01040-501	INFO.DEPT. - DEPUTIES	36,385	2,914	11,583	24,802	68
100-02010-501	INFO.DEPT. - TEC	838	67	67	771	92
100-02020-501	INFO.DEPT. - SSI	2,783	223	886	1,897	68
100-02030-501	INFO.DEPT. - INS.	7,232	562	2,220	5,012	69
100-02040-501	INFO.DEPT. - RET.	3,682	253	1,130	2,552	69
100-02050-501	INFO.DEPT. - W/C	779	6	25	754	97
100-03100-501	INFO.DEPT. - STATION	800	-	-	800	100
100-03110-501	INFO.DEPT. - POSTAGE	300	-	-	300	100
100-03120-501	INFO.DEPT. - OPER.SUPP.	2,000	344	574	1,426	71
100-04200-501	INFO.DEPT. - UTLY.	800	410	498	302	38
100-04261-501	TRAVEL	1,000	-	-	1,000	100
100-04264-501	MILEAGE	1,000	-	67	933	93
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	199,210	6,449	49,306	149,904	75
100-06100-501	INFO.DEPT. - MACH&EQUIP	1,000	-	-	1,000	100
		<u>257,809</u>	<u>11,228</u>	<u>66,355</u>	<u>191,454</u>	<u>74</u>
VOTER ADMINISTRATION						
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,283	2,406	11,962	19,321	62
100-01130-505	VOTER ADMIN. - CLKS	15,933	1,226	4,840	11,093	70
100-02010-505	VOTER ADMIN. - TEC	1,086	84	869	217	20
100-02020-505	VOTER ADMIN. - SSI	7,222	274	3,896	3,326	46
100-02030-505	VOTER ADMIN. - INS.	14,465	1,124	4,522	9,943	69
100-02040-505	VOTER ADMIN. - RET.	4,778	315	1,689	3,089	65
100-02050-505	VOTER ADMIN. - W/C	1,010	8	114	896	89
100-03100-505	VOTER ADMIN. - STATION	200	175	175	25	12
100-03110-505	VOTER ADMIN. - POSTAGE	9,500	171	925	8,575	90
100-03120-505	VOTER ADMIN. - OPER.SUPP.	2,000	130	762	1,238	62
100-03135-505	VOTER ADMIN. - PRINT&BIND	8,000	-	(1,076)	9,076	113
100-04135-505	VOTER ADMIN. - ELECT.EXP	74,290	250	46,248	28,042	38
100-04200-505	VOTER ADMIN. - UTLY.	1,500	-	-	1,500	100
100-04261-505	VOTER ADMIN. - TRAVEL	500	-	-	500	100
100-04264-505	VOTER ADMIN. - MILEAGE	-	-	-	-	-
100-06100-505	VOTER ADMIN. - MACH&EQUIP	2,100	-	2,078	22	1
		<u>173,867</u>	<u>6,163</u>	<u>77,003</u>	<u>96,864</u>	<u>56</u>
COLLECTION DEPARTMENT						
100-01030-508	COLLECTIONS DEPT. - DEPT.HEAD	37,627	2,891	11,409	26,218	70
100-02010-508	COLLECTION DEPT. - TEC	866	67	67	800	92
100-02020-508	COLLECTION DEPT. - SSI	2,878	221	873	2,005	70
100-02030-508	COLLECTION DEPT. - INS.	7,232	562	2,220	5,012	69
100-02040-508	COLLECTION DEPT. - RET.	3,808	251	1,113	2,695	71
100-02050-508	COLLECTION DEPT. - W/C	805	6	25	780	97
100-03100-508	COLLECTION DEPT. - STATION	500	-	280	220	44
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500	286	337	1,163	78
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,500	-	156	1,344	90
100-04200-508	COLLECTION DEPT. - UTLY.	1,800	301	608	1,192	66
100-04264-508	COLLECTION DEPT. - MILEAGE	500	-	-	500	100
		<u>59,016</u>	<u>4,585</u>	<u>17,088</u>	<u>41,928</u>	<u>71</u>
COURTHOUSE						
100-01140-510	COURTHOUSE - CUSTODIANS	81,016	6,232	24,609	56,407	70
100-02010-510	COURTHOUSE - TEC	1,863	143	239	1,624	87
100-02020-510	COURTHOUSE - SSI	6,198	470	1,857	4,341	70
100-02030-510	COURTHOUSE - INS.	28,929	1,686	6,659	22,270	77
100-02040-510	COURTHOUSE - RET.	8,199	541	2,401	5,798	71
100-02050-510	COURTHOUSE - W/C	1,734	239	945	789	46
100-03120-510	COURTHOUSE - OPER.SUPP.	60,000	6,587	20,197	39,803	66
100-04222-510	COURTHOUSE - PHONE	7,000	864	1,971	5,029	72
100-04224-510	COURTHOUSE - ELECTR.	50,000	22	13,189	36,811	74
100-04226-510	COURTHOUSE - WTR	10,000	143	1,844	8,156	82
100-04525-510	COURTHOUSE - MAINT.CONTR	28,401	-	-	28,401	100
100-06100-510	COURTHOUSE - MACH&EQUIP	-	-	280	(280)	-
		<u>283,340</u>	<u>16,927</u>	<u>74,192</u>	<u>209,148</u>	<u>74</u>

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

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget in \$\$</u>	<u>% of Budget Remaining</u>
FOOD PANTRY						
100-01030-520	FOOD PANTRY - DEPT.HEAD	39,582	3,045	12,024	27,558	70
100-01130-520	FOOD PANTRY - CLERKS	62,962	4,843	19,099	43,863	90
100-02010-520	FOOD PANTRY - T.E.C.	2,359	181	181	2,178	92
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	7,845	603	2,381	5,464	70
100-02030-520	FOOD PANTRY - INS.	28,929	2,001	7,371	21,558	75
100-02040-520	FOOD PANTRY - RET	10,377	685	3,036	7,341	71
100-02050-520	FOOD PANTRY - W/C	2,194	17	69	2,126	97
100-03120-520	FOOD PANTRY - OPER.SUPP.	20,000	892	2,839	17,161	86
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000	-	36,000	-	-
		210,248	12,268	83,000	127,248	61
SHERIFF						
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000	3,846	15,192	34,808	70
100-01040-560	SHERIFF - DEPUTIES	832,240	67,057	261,160	571,080	69
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	25,000	6,159	9,903	15,097	60
100-01050-560	SHERIFF - SECR.T.	26,458	2,035	8,037	18,421	70
100-01090-560	SHERIFF - INVESTIG.	167,544	13,057	52,173	115,371	69
100-01110-560	SHERIFF - ASSISTANTS	27,498	2,115	8,206	19,292	70
100-01130-560	SHERIFF-CLERK	157,747	11,852	45,842	111,905	71
100-01142-560	SHERIFF - MECHANIC	29,931	2,302	9,092	20,839	70
100-01170-560	SHERIFF - DISPATCHERS	103,438	6,152	30,611	72,827	70
100-02010-560	SHERIFF - TEC	32,643	2,547	2,817	29,826	91
100-02020-560	SHERIFF - SSI	108,572	8,705	33,443	75,129	69
100-02030-560	SHERIFF - INS.	318,220	20,406	80,990	237,230	75
100-02040-560	SHERIFF - RET.	143,627	9,945	42,900	100,727	70
100-02050-560	SHERIFF - W/C	48,538	2,880	11,251	37,287	77
100-03002-560	PRIOR ADMINISTRATION EXPENSES	-	-	(47,815)	47,815	-
100-03100-560	SHERIFF - STATION	2,500	20	983	1,517	61
100-03110-560	SHERIFF - POSTAGE	1,800	5	90	1,710	95
100-03120-560	SHERIFF - OPER.SUPP.	17,920	6,668	17,948	(28)	(0)
100-04015-560	SHERIFF - TRAINING	1,000	-	-	1,000	100
100-04020-560	SHERIFF - UNIFORMS	5,000	-	1,004	3,996	80
100-04033-560	SHERIFF - TRANS/INMATE	-	-	-	-	-
100-04222-560	SHERIFF - PHONE	17,000	11,767	22,869	(5,869)	(35)
100-04264-560	SHERIFF - MILEAGE	1,000	-	-	1,000	100
100-04420-560	SHERIFF - VEH FUEL&OIL	200,000	11,891	59,773	140,227	70
100-04522-560	SHERIFF - K9-MAINT	2,100	-	1,713	387	18
100-04525-560	SHERIFF - MAINT.CONTR	10,000	-	-	10,000	100
100-04550-560	SHERIFF - RENTAL	2,400	-	-	2,400	100
100-04580-560	SHERIFF - LSE AGREE.	4,000	-	-	4,000	100
100-06100-560	SHERIFF - MACH&EQUIP	4,500	-	-	4,500	100
		2,340,676	189,409	668,182	1,672,494	71
TOM BOWLES JAIL						
100-01035-561	JAIL - TRANS.OFF.FULL	152,929	10,199	44,874	108,055	71
100-01045-561	JAIL - HOLIDAY/OVERTIME	25,000	3,886	7,008	17,992	72
100-01070-561	JAIL - APPOINT OFFCL.	45,094	3,469	13,698	31,396	70
100-01075-561	JAIL - MONITOR	-	-	-	-	-
100-01130-561	JAIL - CLERKS	71,219	5,474	21,620	49,599	70
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,901	1,762	6,956	15,945	70
100-01140-561	JAIL - CUSTODIANS	18,512	1,085	5,396	13,116	71
100-01146-561	JAIL - DOCTOR	78,000	6,500	26,000	52,000	67
100-01147-561	JAIL - NURSE	34,986	2,691	10,639	24,347	70
100-01157-561	JAIL - CHIEF JAILER	35,173	2,833	11,159	24,014	68
100-01158-561	JAIL - JAIL SUPRV.	115,045	9,186	37,941	77,104	67
100-01160-561	JAIL - JAILERS	548,883	29,506	113,640	435,243	79
100-01161-561	JAIL - ASSIST.ADM	30,451	2,342	9,250	21,201	70
100-01162-561	JAIL - PART-JAIL	-	443	443	(443)	-
100-01190-561	JAIL - COOK	-	-	11,188	(11,188)	-
100-02010-561	JAIL - TEC	25,685	1,676	2,569	23,116	90
100-02020-561	JAIL - SSI	85,430	5,523	22,273	63,157	74
100-02030-561	JAIL - INS.	296,523	12,924	55,377	241,146	81
100-02040-561	JAIL - RET.	113,013	6,326	28,623	84,390	75
100-02050-561	JAIL - W/C	38,192	2,010	8,244	29,948	78
100-03100-561	JAIL - STATION	5,772	587	2,223	3,549	61
100-03110-561	JAIL - POSTAGE	840	103	413	427	51
100-03120-561	JAIL - OPER.SUPP.	15,540	2,518	14,202	1,338	9
100-04020-561	JAIL - UNIFORMS	8,194	-	260	7,934	97
100-04030-561	JAIL - PRISONER MED.	185,628	12,322	52,947	132,681	71
100-04033-561	JAIL - TRANS/INMATE	43,440	3,635	16,597	26,843	62
100-04126-561	JAIL - PRISONER OPER.SUPP.	314,181	28,898	54,636	259,545	83
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	-	-	-	-	-
100-04222-561	JAIL - PHONE	16,416	2,249	4,485	11,931	73
100-04224-561	JAIL - ELECTR.	160,000	-	36,678	123,322	77

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

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget in \$\$</u>	<u>% of Budget Remaining</u>
100-04226-561	JAIL - WTR	27,000	3,459	15,359	11,641	43
100-04227-561	JAIL - CABLE	6,108	503	2,008	4,100	67
100-04420-561	JAIL - VEH FUEL&OIL	40,236	5,225	15,277	24,959	62
100-04520-561	JAIL - REPAIRS&MAINT BLDG	-	-	79	(79)	-
100-04525-561	JAIL - MAINT.CONTR	41,000	141	1,175	39,825	97
		<u>2,601,391</u>	<u>167,475</u>	<u>653,237</u>	<u>1,948,154</u>	<u>75</u>

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

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget in \$\$</u>	<u>% of Budget Remaining</u>
CEMETERY						
100-03120-589	OPER.SUPP.	7,500	-	1,506	5,994	80
HIDTA - CITY OF EP						
100-01045-621	HIDTA - HOLIDAY/OVERTIME	-	-	62	(62)	-
100-01130-621	CLERK - HIDTA CITY OF EP	32,053	3,575	13,535	18,518	58
100-02010-621	T.E.C. - HIDTA CITY OF EP.	737	82	82	655	89
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,452	270	1,026	1,426	58
100-02030-621	INS - HIDTA CITY OF EP	7,232	562	2,220	5,012	69
100-02040-621	RET - HIDTA CITY OF EP	3,244	310	1,324	1,920	59
100-02050-621	W/C - HIDTA CITY OF EP	1,096	106	402	694	63
		46,814	4,905	18,650	28,164	60
COMPUTER CENTER PRCT 1						
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	29,661	2,282	9,010	20,651	70
100-02010-661	COMPT.CNTR.PCT1 - TEC	682	52	52	630	92
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,269	171	677	1,592	70
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,232	562	2,220	5,012	69
100-02040-661	COMPT.CNTR.PCT1 - RET.	3,002	198	879	2,123	71
100-02050-661	COMPT.CNTR.PCT1 - W/C	635	5	20	615	97
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	4,500	-	11	4,489	100
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	12,000	413	2,494	9,507	79
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300	325	637	1,663	72
		62,281	4,008	15,999	46,282	74
COMMUNITY CENTER						
100-01110-663	COMM.CNTR. - ASSIST.	29,141	2,242	8,852	20,289	70
100-01140-663	COMM.CNTR. - CLERKS	18,678	1,437	5,674	13,004	70
100-02010-663	COMM.CNTR. - TEC	1,100	85	85	1,015	92
100-02020-663	COMM.CNTR. - SSI	3,658	269	1,061	2,597	71
100-02030-663	COMM.CNTR. - INS.	14,465	1,124	4,439	10,026	69
100-02040-663	COMM.CNTR. - RET.	4,839	319	1,417	3,422	71
100-02050-663	COMM.CNTR. - W/C	2,105	8	32	2,073	98
100-03100-663	STATIONARY SUPPLIES	1,000	222	685	315	31
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100	121	411	1,689	80
100-04222-663	COMM.CNTR. - PHONE	-	109	423	(423)	-
100-04224-663	COMM.CNTR. - ELECTR.	8,000	67	749	7,251	91
100-04410-663	VEH REPAIR	1,000	-	188	812	81
100-04420-663	VEH. FUEL & OIL	4,800	-	124	4,676	97
100-04520-663	REPAIRS&MAINT BL	2,100	-	365	1,735	83
		92,986	6,002	24,505	68,481	74
EL INDIO COMM.						
100-03120-664	EL INDIO COMM. - OPER.SUPP.	6,000	-	-	6,000	100
100-04200-664	EL INDIO COMM. - UTLY.	1,000	-	-	1,000	100
		7,000	-	-	7,000	100
AGRICULTURE						
100-01070-665	AGRI. - APPOINT OFFCL.	12,408	954	3,769	8,639	70
100-01130-665	AGRI. - CLERKS	8,445	650	2,633	5,812	69
100-02010-665	AGRI. - TEC	481	47	93	388	81
100-02020-665	AGRI. - SSI	1,595	158	627	968	61
100-02040-665	AGRI. - RET.	2,110	56	257	1,853	88
100-02050-665	AGRI. - W/C	446	5	18	428	96
100-02060-665	AGRI. - CAR ALLOW.	5,500	458	1,787	3,713	68
100-03100-665	AGRI. - STATION	1,000	-	488	512	51
100-03110-665	AGRI. - POSTAGE	100	-	-	100	100
100-03120-665	AGRI. - OPER.SUPP.	3,000	24	24	2,976	99
100-04222-665	AGRI. - PHONE	1,500	173	503	997	66
100-04224-665	AGRI. - ELECTR.	9,000	689	3,265	5,735	64
100-04226-665	AGRI. - WTR	2,000	77	309	1,691	85
100-04264-665	AGRI. - MILEAGE	8,000	-	-	8,000	100
100-04810-665	AGRI. - DUES	290	-	360	(70)	(24)
		55,875	3,292	14,133	41,742	75

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

<u>Account</u>	<u>Description</u>	<u>Current</u> <u>Budget</u>	<u>Monthly</u> <u>ACTUAL</u>	<u>YTD</u> <u>Exp + Enc</u>	<u>Remaining</u> <u>Budget in \$\$</u>	<u>% of Budget</u> <u>Remaining</u>
INTERGOVERNMENTAL AGREEMENTS- CONTRACTUAL SERVICES						
100-01095-690	EXP.CONTR.SERV - SECURITY	20,582	845	4,038	16,544	80
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	473	19	52	421	89
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,574	65	309	1,265	80
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	2,083	73	396	1,687	81
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	440	2	34	406	92
100-07050-690	INTRGV.AG.CONTR-FIRE	438,563	35,984	179,921	258,642	59
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189	2,099	8,440	16,749	66
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	66,074	5,506	22,025	44,049	67
100-07080-690	INTRGV.AG.CONTR-EP LIBR.	15,000	1,619	8,014	6,986	47
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	6,000	707	4,066	1,934	32
100-07088-690	INTRGV.AG.CONTR-CEMETARIES	-	-	119	(119)	-
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206	434	1,735	3,471	67
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	180,000	15,366	61,465	118,535	66
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	697	4,218	22,582	84
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	1,921	9,421	20,579	69
		<u>817,984</u>	<u>65,336</u>	<u>304,252</u>	<u>513,732</u>	<u>63</u>
CONTRACTUAL SERVICES						
100-01095-691	EXP.CONTR.SERV - SECURITY	21,965	845	3,325	18,640	85
100-02010-691	EXP.CONTR.SERV - TEC	505	19	36	469	93
100-02020-691	EXP.CONTR.SERV - SSI	1,680	65	254	1,426	85
100-02030-691	EXP.CONTR.SERV - INS.	4,540	-	-	4,540	100
100-02040-691	EXP.CONTR.SERV - RET.	2,223	73	324	1,899	85
100-02050-691	EXP.CONTR.SERV - W/C	470	2	7	463	98
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	346,900	3,400	109,205	237,695	69
100-04810-691	EXP.CONTR.SERV - DUES	2,000	-	-	2,000	100
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	77,360	6,447	25,787	51,573	67
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970	-	238,875	20,095	8
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	600,000	-	253,158	346,842	58
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	47,553	-	-	47,553	100
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	8,000	-	-	8,000	100
		<u>1,372,166</u>	<u>10,851</u>	<u>630,972</u>	<u>741,193</u>	<u>54</u>
MATCHING FUNDS						
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	44,267	3,689	14,756	29,511	67
100-09120-700	MATCHING FUNDS - PLANNING GRAN	40,000	10,000	40,000	-	-
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	70,203	5,850	23,401	46,802	67
100-09271-700	MATCHING FUNDS - EOC	-	-	-	-	-
		<u>154,470</u>	<u>19,539</u>	<u>78,157</u>	<u>76,313</u>	<u>49</u>
SELF HELP CENTER						
100-01110-815	DIRECTOR/ASSISTANTS	49,620	3,898	16,585	33,035	67
100-02010-815	SELF HELP - TEC	1,141	90	123	1,018	89
100-02020-815	SELF HELP - SSI	3,796	295	1,255	2,541	67
100-02030-815	SELF HELP - INS.	14,465	1,124	4,439	10,026	69
100-02040-815	SELF HELP - RET.	5,022	338	1,533	3,489	69
100-02050-815	SELF HELP - W/C	1,062	9	37	1,026	97
100-03120-815	SELF HELP-OPER.SUPP	10,000	556	3,015	6,985	70
		<u>85,106</u>	<u>6,308</u>	<u>26,986</u>	<u>58,120</u>	<u>68</u>
PLANNER						
100-01030-820	PLANNER - DEPT.HEAD	31,197	2,757	10,547	20,650	66
100-02010-820	PLANNER - TEC	717	63	63	654	91
100-02020-820	PLANNER - SSI	2,387	211	807	1,580	66
100-02030-820	PLANNER - INS.	7,232	498	1,904	5,328	74
100-02040-820	PLANNER - RET.	3,157	239	1,028	2,129	67
100-02050-820	PLANNER - W/C	668	6	23	645	97
100-03100-820	PLANNER - STATION	500	-	-	500	100
100-03110-820	PLANNER - POSTAGE	100	-	29	71	71
100-03120-820	PLANNER - OPER.SUPP.	500	-	156	344	69
100-04120-820	PLANNER - PROF.SERV.	3,000	-	-	3,000	100
100-04222-820	PLANNER - PHONE	1,000	100	221	779	78
100-04420-820	PLANNER - VEH FUEL&OIL	500	-	-	500	100
		<u>50,958</u>	<u>3,874</u>	<u>14,777</u>	<u>36,181</u>	<u>71</u>
TOTAL EXPENDITURES						
		13,373,348	900,466	4,178,962	9,194,386	69
EXCESS REVENUES OVER EXPENDITURES						
		<u>\$ (282)</u>	<u>\$ (405,416)</u>	<u>\$ (1,944,108)</u>	<u>\$ 1,859,791</u>	

MAVERICK COUNTY, TEXAS
ROAD & BRIDGE DEPARTMENT
FOR THE PERIOD ENDED JANUARY 31, 2015

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget in \$</u>	<u>% of Budget Remaining</u>
REVENUE						
112-01100-300	CURRENT YEAR M&O	\$ (2,221,702)	\$ (357,823)	\$ (1,960,341)	\$ (261,361)	12
112-01200-300	DELINQUENT M&O	-	(8,702)	(39,634)	39,634	-
112-01300-300	CURRENT YR PENALTY & INTEREST	-	-	(78)	78	-
112-01301-300	DELINQUENT PENALTY & INTEREST	-	(2,864)	(13,463)	13,463	-
112-01350-300	CURRENT YR DISCOUNT	-	117	42,189	(42,189)	-
112-01351-300	DELINQUENT DISCOUNTS	-	-	-	-	-
112-02005-300	TITLE APPLICATION FEES	(45,000)	(2,270)	(14,995)	(30,005)	67
112-02040-300	MOTOR VEHICLES REG. FEE	(295,000)	(3,190)	(13,938)	(281,062)	95
112-02090-300	ROAD & BRIDGE FEES	(415,000)	(28,440)	(126,130)	(288,870)	70
112-03040-300	MOTOR VEHICLES COMMISSIONS	(80,000)	(5,824)	(26,676)	(53,324)	67
112-04015-300	LATERAL ROAD FUND	(15,064)	-	(14,102)	(962)	6
112-05050-300	STREET REPAIRS / DRAINAGE	(13,500)	(3,000)	(10,000)	(3,500)	26
112-05051-300	USED OIL	(50)	-	(210)	160	(320)
112-05054-300	CLEAN LOT	(1,100)	-	-	(1,100)	100
112-05080-300	ANIMAL SANITATION	(550)	(200)	(410)	(140)	25
112-05081-300	CAGE RENTALS	-	-	(14)	14	-
112-05090-300	LIGHT PERMITS	(3,700)	150	(1,250)	(2,450)	66
		(3,090,666)	(412,045)	(2,179,052)	(911,614)	29
MISCELLANEOUS REVENUE						
112-03210-310	MISC.	(7,298)	(5,948)	(5,948)	(1,350)	18
112-03312-310	MISCELLANEOUS REVENUE	(1,100)	(75)	(100)	(1,000)	91
		(8,398)	(6,023)	(6,048)	(2,350)	28
TOTAL		(3,099,064)	(418,068)	(2,185,100)	(913,964)	29
EXPENDITURE - UNIT SYSTEM						
112-01030-611	R&B - DEPT HEAD	154,710	11,901	45,684	109,026	70
112-01031-611	R&B - FOREMAN	43,701	3,362	13,275	30,426	70
112-01033-611	R&B - OFFICE MANAGER	31,990	2,461	9,717	22,273	70
112-01034-611	R&B - LABOR-ASSIST.	228,363	22,866	86,470	141,893	62
112-01050-611	R&B - SECRETARY	38,750	2,822	11,478	27,272	70
112-01060-611	R&B - TEMP.ASSIST.	-	-	-	-	-
112-01130-611	R&B - CLERKS	17,056	1,312	5,181	11,875	70
112-01135-611	R&B - VECTOR CONTROL	37,960	2,920	10,812	27,148	72
112-01136-611	R&B - CEMETERY LABOR	70,366	5,830	22,573	47,793	68
112-01137-611	R&B - CDL DRIVER	106,621	8,202	30,190	76,431	72
112-01138-611	R&B - HEAVY EQUIP OPERATORS	76,773	5,906	24,265	52,508	68
112-01141-611	R&B - MECHANIC ASSISTANT	84,614	6,374	22,946	61,668	73
112-01142-611	R&B - MECHANIC	-	-	-	-	-
112-01143-611	R&B - CONCRETE & SKILLED LABOR	44,782	3,445	13,603	31,179	70
112-01146-611	R&B - GRAPHIC ENGINEER	26,645	2,050	8,094	18,551	70
112-01152-611	R&B - CODE ENFORCEMENT	51,168	3,928	15,535	35,633	70
112-01153-611	R&B - PARKS & RECREATION LABOR	23,421	-	5,046	18,375	78
112-02010-611	R&B - UNEMP.INS.	23,851	1,918	2,361	21,490	90
112-02020-611	R&B - SOC.SEC.	79,325	6,332	24,665	54,660	69
112-02030-611	R&B - GRP.INS.	310,988	19,667	77,707	233,281	75
112-02040-611	R&B - RETIRE.	104,936	7,237	31,673	73,263	70
112-02050-611	R&B - W/C INS.	22,190	4,727	18,495	3,695	17
112-03100-611	R&B - STATIONARY	500	-	-	500	100
112-03110-611	R&B - POSTAGE	200	-	2	198	99
112-03120-611	R&B - OPER.SUPPLY	290,000	13,163	69,756	220,244	76
112-04222-611	R&B - TELEPHONE	8,000	916	2,045	5,955	74
112-04224-611	R&B - ELECTRICITY	321,000	2,094	87,329	233,671	73
112-04226-611	R&B - WTR	50,000	2,967	13,313	36,687	73
112-04264-611	R&B - MILEAGE	5,000	-	1,518	3,482	70
112-04410-611	R&B - VEH REPAIR	70,000	3,601	15,442	54,558	78
112-04525-611	R&B - MAINT.CONTR	-	-	-	-	-
112-04568-611	R&B - ENGINEER STUDY C OF EP	50,000	-	-	50,000	100
112-04580-611	R&B - LSE AGREE.	160,000	19,334	19,334	140,666	88
112-06100-611	R&B - MACH&EQUIP	5,948	-	2,140	3,808	64
112-08270-611	R&B - TRANSFERS OUT	2,577	2,577	2,577	-	-
		2,541,435	167,909	693,225	1,848,209	73
EXPENDITURE - PRCT OFFICE						
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	135,000	2,432	27,361	107,639	80
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	135,000	2,315	14,366	120,634	89
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	138,000	1,256	36,397	101,603	74
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	132,423	2,579	10,079	122,344	92
		540,423	8,582	88,203	452,220	84
EQUIPMENT - PRCT OFFICE						
112-61001-611	MACHINERY & EQUIPMENT PCT 1	5,000	-	330	4,670	93
112-61002-611	MACHINERY & EQUIPMENT PCT 2	5,000	-	330	4,670	93
112-61003-611	MACHINERY & EQUIPMENT PCT 3	2,000	-	-	2,000	100
112-61004-611	MACHINERY & EQUIPMENT PCT 4	5,000	2,203	2,203	2,797	56
		17,000	2,203	2,863	14,137	83
		3,098,858	178,693	784,292	2,314,566	75
PCT.1 SP.ACCT						
112-04155-625	BANK FEES	-	124	124	(124)	-
TOTAL EXPENDITURES		3,098,858	178,817	784,416	2,314,442	75
EXCESS MONTHLY REVENUE & YTD EXPENDITURES OVER REVENUES						
		\$ (206)	\$ (239,250)	\$ (1,400,684)	\$ 1,400,478	

PUBLIC FACILITIES CORPORATION (A NOT-FOR-PROFIT ENTITY) - DETENTION CENTER
FOR THE PERIOD ENDED JANUARY 31, 2015

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc.</u>	<u>Remaining Budget in \$\$</u>	<u>% of Budget Remaining</u>
REVENUE						
410-03160-300	OTHER	\$ -	\$ -	\$ (734)	\$ 734	\$ -
410-09510-300	US MARSHALS - HOUSING & CARE	-	(689,325)	(2,612,663)	1,923,338	-
410-09511-300	US MARSHALS - MEDICAL & MILEAGE	-	(2,137)	(20,515)	18,378	-
410-09512-300	BUREAU OF PRISONS-HOUSING & CAR	-	(9,030)	(34,755)	25,725	-
410-09515-300	CUSTOMS - HOUSING	-	-	(2,363)	2,363	-
		-	(700,492)	(2,671,030)	1,970,538	-
EXPENDITURES						
410-01035-522	TRANSPORT OFFICER	-	6,731	27,129	(27,129)	-
410-01045-522	HOLIDAY O/T	-	10,040	15,640	(15,640)	-
410-01050-522	SECRETARY	-	1,940	7,259	(7,259)	-
410-01055-522	RECEPTIONIST	-	1,561	6,102	(6,102)	-
410-01147-522	NURSE	-	-	-	-	-
410-01160-522	CORRECTIONAL OFFICER / JAILERS	-	84,508	318,499	(318,499)	-
410-01190-522	COOK SUPERVISOR	-	-	-	-	-
410-01191-522	WARDEN	-	4,061	15,896	(15,896)	-
410-01196-522	CNA	-	4,271	15,055	(15,055)	-
410-01197-522	CAPTAIN	-	7,565	29,616	(29,616)	-
410-01198-522	CASE MANAGER	-	5,041	17,153	(17,153)	-
410-01199-522	CERTIFIED MEDICATION AIDE	-	2,136	8,893	(8,893)	-
410-01201-522	COMPLIANCE ADMINISTRATOR	-	2,686	10,516	(10,516)	-
410-01202-522	FIRE AND SAFETY MANAGER	-	2,522	10,227	(10,227)	-
410-01203-522	FOOD SERVICE CLERK	-	-	-	-	-
410-01204-522	INMATE ACCOUNTS CLERK	-	2,106	8,311	(8,311)	-
410-01205-522	LAUNDRY TECHNICIAN	-	1,730	6,675	(6,675)	-
410-01206-522	LIBRARY ASSISTANT	-	-	-	-	-
410-01207-522	LIEUTENANT	-	4,416	17,285	(17,285)	-
410-01208-522	LOCKSMITH/ARMORY OFFICER	-	2,706	10,592	(10,592)	-
410-01209-522	LPN	-	7,608	28,980	(28,980)	-
410-01210-522	MAILROOM CLERK	-	1,992	6,790	(6,790)	-
410-01211-522	MAINTENANCE CLERK	-	1,681	6,558	(6,558)	-
410-01212-522	MAINTENANCE TECHNICIAN	-	1,632	7,136	(7,136)	-
410-01213-522	MIS SPECIALIST	-	2,241	9,334	(9,334)	-
410-01214-522	DENTAL ASSISTANT	-	2,119	8,348	(8,348)	-
410-01216-522	PAYROLL CLERK	-	1,611	6,526	(6,526)	-
410-01217-522	RECORDS CLERK	-	3,444	13,168	(13,168)	-
410-01218-522	RECORDS SUPERVISOR	-	1,971	7,717	(7,717)	-
410-01219-522	WAREHOUSE COORDINATOR	-	1,674	6,550	(6,550)	-
410-01220-522	MEDICAL RECORDS CLERK	-	1,674	6,574	(6,574)	-
410-02010-522	TEC	-	3,948	4,974	(4,974)	-
410-02020-522	SSI	-	13,021	47,903	(47,903)	-
410-02030-522	INS	-	38,211	141,351	(141,351)	-
410-02040-522	RET	-	14,901	61,504	(61,504)	-
410-02050-522	W/C	-	3,881	14,811	(14,811)	-
410-03100-522	STATION	-	1,196	3,587	(3,587)	-
410-03120-522	OPERATING SUPPLIES	-	9,462	20,233	(20,233)	-
410-04020-522	UNIFORMS	-	-	514	(514)	-
410-04030-522	PRISONER MED	-	1,710	29,651	(29,651)	-
410-04124-522	SOFTWARE	-	-	-	-	-
410-04126-522	PRISONER OPER SUPP	-	94,196	61,984	(61,984)	-
410-04155-522	BANK FEES	-	38	150	(150)	-
410-04222-522	PHONE	-	5,272	11,808	(11,808)	-
410-04224-522	ELECTRICITY	-	51,230	97,972	(97,972)	-
410-04226-522	WATER	-	17,069	32,019	(32,019)	-
410-04227-522	CABLE	-	987	3,880	(3,880)	-
410-04420-522	VEH FUEL & OIL	-	444	1,921	(1,921)	-
410-04520-522	REPAIRS&MAINT BLDG	-	634	2,380	(2,380)	-
410-04525-522	MAINT CONTRACT	-	4,609	18,695	(18,695)	-
	TOTAL	-	432,476	1,187,865	(1,187,865)	-
EXCESS MONTHLY & YTD REVENUE OVER EXPENDITURES						
		\$ -	\$ (268,016)	\$ (1,483,165)	\$ 782,673	

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	Paying Agent Account No.	Balance 10/1/2014	Addition	<Payment>	Balance 9/30/2015	Interest Expense	Penalty	Fees
<u>Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue) (Public Facilities Corporation, a Not-For-Profit Entity)</u>												
\$ 42,875,000	2007	2029	6.25%-9%	U S Bank		\$ 36,975,000	\$ -	\$ -	\$ 36,975,000	\$ -	\$ -	\$ -
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>												
<u>Limited Tax and Revenue Certificates of Obligations Series 2004</u>												
\$ 5,000,000		2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 3,270,000	\$ -	\$ -	\$ 3,270,000	\$ -	\$ -	\$ -
<u>Limited Tax and Revenue Certificates of Obligations Series 2009</u>												
\$ 5,000,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE509LTR	5,000,000	-	-	5,000,000	-	-	-
<u>(Maverick Cnty Tax Notes Ser 2009)</u>												
<u>Limited Tax and Revenue Refunding Bonds, Series 2009A</u>												
\$ 13,960,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE509LTR	13,960,000	-	-	13,960,000	-	-	-
<u>(Maverick Cnty Tax Notes Ser 2009)</u>												
\$ 22,230,000						\$ 22,230,000	\$ -	\$ -	\$ 22,230,000	\$ -	\$ -	\$ -
<u>Tax Notes:</u>												
<u>Series 2009 (Paid In full)</u>												
\$ 1,500,000	10/27/2009	3/1/2014	6.00%	Wells Fargo	Paid In Full	\$ -	\$ -	\$ -	Paid In Full	\$ -	\$ -	\$ -
<u>Series 2011B</u>												
\$ 5,805,000	12/28/2011	3/1/2013-2016	6.00%	BOKF (dba Bank of Texas)	MAVE1211BTN	2,140,000	-	-	2,140,000	-	-	-
<u>Series 2013</u>												
\$ 3,090,000	5/20/2013	3/1/2020	6.00%	BOKF (dba Bank of Texas)	MAVE413TN	3,090,000	-	-	3,090,000	-	-	-
\$ 5,230,000						\$ 5,230,000	\$ -	\$ -	\$ 5,230,000	\$ -	\$ -	\$ -
\$ 64,435,000						\$ 64,435,000	\$ -	\$ -	\$ 64,435,000	\$ -	\$ -	\$ -

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

Year Ending Sept 30	Series 2004				Series 2009				Series 2009A				Series 2009B				Series 2009C			
	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	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2015	290,000	154,800	444,800		95,000	433,344	528,344		270,000	1,209,688	1,479,688		655,000	1,797,832	2,452,832		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		705,000	1,750,938	2,455,938		705,000	1,750,938	2,455,938	
2017	620,000	118,250	738,250		115,000	404,969	529,969		320,000	1,158,063	1,478,063		1,055,000	1,691,282	2,746,282		1,055,000	1,691,282	2,746,282	
2018	650,000	86,500	736,500		125,000	404,969	529,969		350,000	1,128,750	1,478,750		1,125,000	1,619,719	2,744,719		1,125,000	1,619,719	2,744,719	
2019	685,000	58,125	738,125		135,000	393,094	528,094		380,000	1,096,813	1,476,813		1,200,000	1,543,032	2,743,032		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		1,285,000	1,460,656	2,745,656		1,285,000	1,460,656	2,745,656	
2021	-	-	-		165,000	366,844	531,844		455,000	1,023,969	1,478,969		620,000	1,390,813	2,010,813		620,000	1,390,813	2,010,813	
2022	-	-	-		180,000	351,750	531,750		495,000	982,406	1,477,406		675,000	1,334,156	2,009,156		675,000	1,334,156	2,009,156	
2023	-	-	-		195,000	335,344	530,344		540,000	937,125	1,477,125		735,000	1,272,469	2,007,469		735,000	1,272,469	2,007,469	
2024	-	-	-		210,000	317,625	527,625		590,000	887,688	1,477,688		800,000	1,205,313	2,005,313		800,000	1,205,313	2,005,313	
2025	-	-	-		230,000	298,375	528,375		645,000	833,656	1,478,656		875,000	1,132,031	2,007,031		875,000	1,132,031	2,007,031	
2026	-	-	-		250,000	277,375	527,375		705,000	774,594	1,479,594		955,000	1,051,969	2,006,969		955,000	1,051,969	2,006,969	
2027	-	-	-		275,000	254,406	529,406		765,000	710,281	1,475,281		1,040,000	964,687	2,004,687		1,040,000	964,687	2,004,687	
2028	-	-	-		300,000	229,250	529,250		835,000	640,281	1,475,281		1,135,000	869,531	2,004,531		1,135,000	869,531	2,004,531	
2029	-	-	-		330,000	201,688	531,688		915,000	563,719	1,478,719		1,245,000	765,407	2,010,407		1,245,000	765,407	2,010,407	
2030	-	-	-		355,000	171,719	526,719		995,000	480,156	1,475,156		1,350,000	651,875	2,001,875		1,350,000	651,875	2,001,875	
2031	-	-	-		390,000	139,125	529,125		1,090,000	388,938	1,478,938		1,480,000	528,063	2,008,063		1,480,000	528,063	2,008,063	
2032	-	-	-		425,000	103,469	528,469		1,190,000	289,188	1,479,188		1,615,000	392,657	2,007,657		1,615,000	392,657	2,007,657	
2033	-	-	-		465,000	64,531	529,531		1,295,000	180,469	1,475,469		1,760,000	245,000	2,005,000		1,760,000	245,000	2,005,000	
2034	-	-	-		505,000	22,094	527,094		1,415,000	61,906	1,476,906		1,920,000	84,000	2,004,000		1,920,000	84,000	2,004,000	
	\$ 3,270,000	\$ 572,050	\$ 3,842,050		\$ 5,000,000	\$ 5,584,690	\$ 10,584,690		\$ 13,960,000	\$ 15,594,690	\$ 29,554,690		\$ 22,230,000	\$ 21,751,430	\$ 43,981,430		\$ 22,230,000	\$ 21,751,430	\$ 43,981,430	

Year Ending Sept 30	Series 2009 Tax Notes				Series 2011B Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes			
	Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total	
2014	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
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	
	\$ -	\$ -	\$ -		\$ 2,140,000	\$ 120,600	\$ 2,260,600		\$ 3,090,000	\$ 741,600	\$ 3,831,600		\$ 5,230,000	\$ 862,200	\$ 6,092,200		\$ 5,230,000	\$ 862,200	\$ 6,092,200	
	Paid in Full																			

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	\$ -	\$ -	\$ -
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>\$ 36,975,000</u>	<u>\$ 21,531,761</u>	<u>\$ 58,506,761</u>

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

Report for the month of: January 31, 2015				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 10/1/2014 DR (CR)	ACTIVITY FOR THE PERIOD 10-01-14 TO 09-30-15 DEBIT CREDIT	BALANCE 9/30/2015 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	11097	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	Manibel Pena	Tere Gomez	-	(300.00)	-	(300.00)
12-30-92	12145	Fernando Aguilar	X. Mancha	-	(500.00)	-	(500.00)
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)
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	-	(750.00)	-	(750.00)
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)
07-23-99	7257	Alvaro Antonio de la Fuente Mare	?	-	(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)

74,515.00

Interest earned October 31, 2014	12.29
Interest earned November 30, 2014	12.29
Interest earned December 31, 2014	12.29
Interest earned January 31, 2015	12.29
	<u>\$ 74,564.16</u>

INSTALLMENT AGREEMENT PLAN

09-06-07	9042 Melva Tamez	K. Mancha	50.00
02-10-08	2227 Melva Tamez	K. Mancha	50.00
			<u>100.00</u>
BALANCE - MONEY MARKET FUND #993-4677			<u>\$ 74,664.16</u>