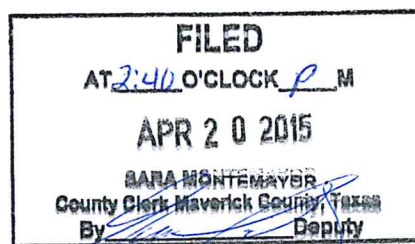


MAVERICK COUNTY, TEXAS



MONTHLY FINANCIAL REPORTS (Unaudited and Unadjusted)

MARCH 2015



FIDENCIO ORTIZ
MAVERICK COUNTY AUDITOR

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April 17, 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 March 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,

A handwritten signature in black ink, appearing to read "Fidencio C. Ortiz", is written over a circular stamp. The stamp contains the text "Fidencio C. Ortiz" and "County Auditor".

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 March 2015 is the six month of activity for fiscal year 2015. Revenue received for this month was **\$1,306,706** or **10%** of the annual budget. The majority of the monthly revenue was comprised of **Taxes \$ 169,505, Sales Taxes \$241,597 and Landfill Transfers \$736,273** or a **total of \$1,147,375**. On an annual basis revenue received through March 2015 is **\$8,257,049** or **62%** of budget. **One line item Revenue - Prisoner Care is not meeting revenue expectations if this trend continues at its current pace for the next six months by the end of the year the General Fund will have a revenue shortfall of approximately \$2,179,000. It is recommended the Budget Officer review in detail this budget item and amend Revenues and Expenditures accordingly now.** Expenditures in this fund for the month were at **7%** of budget or **\$878,068**. On an annual basis expenditures through March 2015 is at **47%** of budget. Combined departments that had the highest cost as is usually the case was Sheriff and the Tom Bowles Jail with cost (\$168,321 and \$140,391) for a total of \$308,712 or **35%** of monthly expenditures.

Road and Bridge Department – For the month of March 2015 this department received **8%** of budgeted revenue or **\$242,014**. On an annual basis revenue received through March 2015 is **\$2,802,034** or **90%** of budget. Expenditures in this fund for the month were at **6%** of budget or **\$178,549**. On an annual basis expenditures through March 2015 is **38%** of budget or **\$1,172,359**. It ended the month with an excess revenue of **\$1,629,675**. Ninety (90) percent of budgeted revenue has been received. At the current spending level under the assumption the ten (10) percent of budgeted revenue left is received this fund should be able to make it through the rest of the fiscal year with sufficient revenue.

Maverick County Detention Center (Public Facility Corporation) – the Detention Center is still operating without a budget and during the month of March 2015 no budget was adopted by the Public Facility Corporation Board (PFC) Board of Directors. Billings for the month were **\$651,998**. On an annual basis billings through March 2015 remain at **\$3,948,742**. Expenses for the month were **\$352,059**. Expenses on an annual basis were **\$1,990,499**. During the month excess expenses exceed monthly revenue by **\$299,939** and on annual basis it exceed billings by **\$1,958,244**, 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 January, 2015 subsequent to that period no trust statements are received by this office. The Detention Center has borrowed from other funds approximately \$2,040,953 and has reimbursed them \$2,040,953. During the month of March 2015 there is a -0- balance due to the General Fund. Information provided to this department is incomplete and in some instances not provided to this office by the Sheriff's office.

County Debt – On February 23, 2015 payment was made on debt due on March 1, 2015. *Bank of Texas* – Tax Notes, Series 2011B \$1,307,000, Tax Note, Series 2013 \$669,500 and paying agent fees \$450 for a total payment of \$1,976,950. *Wells Fargo* – Certificates of Obligations \$370,300, Tax Notes, Series 2009 \$313,750 and Tax Notes, Series 2009 \$880,750 for a total payment of \$1,564,800. Total payment made was \$3,541,750. These payments were 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 \$13.29. No legal work has been done to resolve the problems in this bank account. One account was identified by the District Attorney and resolved by the Justice of the Peace in the month of April. A \$20,000 cash bond was returned to the individual that posted the bond.

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED MARCH 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						
100-01100-300	CURRENT YEAR M&O	\$ (4,919,410)	\$ (124,705)	\$ (4,851,158)	\$ (68,252)	\$ 1
100-01200-300	DELINQUENT M&O	(250,000)	(26,178)	(146,098)	(103,902)	42
100-01300-300	CURRENT YR PENALTY & INTEREST	(100,000)	(9,063)	(21,473)	(78,527)	79
100-01301-300	DELINQUENT PENALTY & INTEREST	-	(9,569)	(51,526)	51,526	-
100-01350-300	CURRENT YR DISCOUNT	80,000	9	93,877	(13,877)	(17)
100-01351-300	DELINQUENT DISCOUNTS	-	-	-	-	-
100-01500-300	COLLECTORS FEES	(13,500)	(4,434)	(17,205)	3,705	(27)
100-02010-300	SALES TAX 1/2 CENT	(2,475,000)	(241,597)	(1,319,670)	(1,155,330)	47
100-02020-300	ALCOHOLIC BEVERAGES	(3,000)	-	-	(3,000)	100
100-02030-300	BEER LICENSES	(150)	(10)	(70)	(80)	53
100-02070-300	TAX CERTIFICATES	-	(540)	(2,240)	2,240	-
100-02110-300	MARRIAGE LICENSES	(12,000)	(2,009)	(10,184)	(1,817)	15
100-02130-300	MIXED BEVERAGE TAX	(35,000)	-	(21,276)	(13,724)	39
100-03060-300	COMMISSIONS	-	(2,587)	(8,248)	8,248	-
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)	(3,037)	(45,580)	(10,472)	19
100-04005-300	STATE JUD/CO.JUDGE	(15,000)	-	(10,169)	(4,831)	32
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)	-	(3,661)	(46,339)	93
100-06020-300	COUNTY COURT COSTS & FINES	(28,000)	-	(1,583)	(26,418)	94
100-06060-300	CHILD SUPPORT PROC. FEES	(8,000)	(210)	(1,350)	(6,650)	83
100-06080-300	J.P. PCT.#1	(30,000)	(3,458)	(20,357)	(9,643)	100
100-06100-300	J.P. PCT.#2	(80,000)	(10,929)	(48,154)	(31,846)	100
100-06120-300	J.P. PCT.#3 PL.#1	(30,000)	(3,867)	(17,613)	(12,387)	100
100-06140-300	JP#3 PL.2	(6,000)	(683)	(2,086)	(3,914)	100
100-06160-300	J.P. PCT.#4	(120,000)	(13,033)	(50,294)	(69,706)	100
100-06190-300	JURY FUND	(7,000)	-	(3,765)	(3,235)	46
100-06220-300	COUNTY ATTORNEY FEES	(5,000)	-	-	(5,000)	100
100-06300-300	DEFENSIVE DRIVING COURSE	(500)	-	-	(500)	100
100-07005-300	COUNTY SHERIFF	(50,000)	(6,106)	(24,084)	(25,917)	52
100-07020-300	COUNTY CLERK	(250,000)	(37,213)	(157,584)	(92,416)	37
100-07040-300	DISTRICT CLERK	(100,000)	(10,838)	(47,994)	(52,006)	52
100-08010-300	RENTS	(50,000)	(7,281)	(21,900)	(28,100)	56
100-08020-300	INTEREST EARNED	(15,000)	(181)	(452)	(14,548)	97
100-08060-300	ROYALTIES	(44,000)	(2,534)	(19,759)	(24,241)	55
100-08271-300	TRANSFER-IN-INTERFUND	(2,577)	-	(3,625)	1,047	(41)
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	(1,598,250)	(736,273)	(1,068,889)	(529,361)	33
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(63,843)	-	(16,448)	(47,395)	74
100-09510-300	PRISONER CARE	(2,780,000)	(50,380)	(300,212)	2,479,788	91
		(13,256,530)	(1,306,706)	(8,233,174)	(63,779)	39
MISCELLANEOUS REVENUE						
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
TOTAL REVENUE		(13,373,630)	(1,306,706)	(8,257,049)	(157,005)	38

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED MARCH 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>
COUNTY JUDGE AND COMMISSIONERS						
100-0000-400	CONTINGENCIES	60,000	-	7,600	52,400	87
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000	3,846	22,885	27,115	54
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	15,000	769	9,077	5,923	39
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048	7,696	45,792	54,256	54
100-01050-400	C.JUDGE&COMM - SECR.	40,753	3,512	13,989	26,764	66
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP	968	-	968	-	-
100-01110-400	C.JUDGE&COMM - ASSIST.	28,475	2,190	14,381	14,094	49
100-01112-400	CJUDGE&COMM - IT TECHNICIAN	-	-	-	-	-
100-01114-400	CJUDGE&COMM - HR DIRECTOR	46,426	3,571	21,156	25,270	54
100-02010-400	C.JUDGE&COMM - TEC	6,697	(392)	160	6,537	98
100-02020-400	C.JUDGE&COMM - SSI	22,280	1,898	11,266	11,014	49
100-02030-400	C.JUDGE&COMM - INS.	72,323	3,372	22,204	50,119	69
100-02040-400	C.JUDGE&COMM - RET.	29,474	2,157	13,863	15,611	53
100-02050-400	C.JUDGE&COMM - W/C	6,233	137	764	5,469	88
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156	2,763	16,302	16,854	51
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000	500	2,950	3,050	51
100-03100-400	C.JUDGE&COMM - STATION	1,500	100	1,535	(35)	(2)
100-03110-400	C.JUDGE&COMM - POSTAGE	600	-	445	155	26
100-03120-400	OPER.SUPP.	5,000	1,263	2,729	2,271	45
100-04120-400	C.JUDGE&COMM - PROF.SERV.	50,000	8,333	30,411	19,589	39
100-04122-400	ATTORNEY FEES PROF SERVICE	20,000	375	16,808	3,192	16
100-04222-400	C.JUDGE&COMM - PHONE	1,500	808	2,490	(990)	(66)
100-04224-400	C.JUDGE&COMM - ELECTR.	5,000	212	2,530	2,470	49
100-04264-400	C.JUDGE&COMM - MILEAGE	10,326	623	6,380	3,946	38
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	-	2,209	7,537	77
		622,005	43,733	268,894	353,111	57
COUNTY CLERK						
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000	3,846	22,885	27,115	54
100-01040-403	CO.CLK - DEPUTIES	79,123	6,086	35,809	43,314	55
100-02010-403	CO.CLK - TEC	2,971	(220)	137	2,834	95
100-02020-403	CO.CLK - SSI	9,878	737	4,368	5,510	56
100-02030-403	CO.CLK - INS.	36,161	2,810	14,498	21,663	60
100-02040-403	CO.CLK - RET.	13,067	862	5,514	7,553	58
100-02050-403	CO.CLK - W/C	2,763	23	131	2,632	95
100-03100-403	CO.CLK - STATION	2,000	-	1,636	364	18
100-03110-403	CO.CLK - POSTAGE	3,000	-	764	2,236	75
100-03120-403	CO.CLK - OPER.SUPP.	9,000	312	5,224	3,776	42
100-04222-403	CO.CLK - PHONE	2,000	141	838	1,162	58
100-04264-403	CO.CLK - MILEAGE	7,800	-	3,015	4,785	61
100-04810-403	CO.CLK - DUES	100	-	-	100	100
		217,863	14,597	94,819	123,044	56
VETERANS						
100-01070-405	VETERAN - APPOINT OFFCL.	29,931	2,302	13,697	16,234	54
100-02010-405	VETERAN - TEC	688	(85)	21	667	97
100-02020-405	VETERAN - SSI	2,290	176	1,048	1,242	54
100-02030-405	VETERAN - INS.	7,232	562	3,343	3,889	54
100-02040-405	VETERAN - RET.	3,029	200	1,287	1,742	58
100-02050-405	VETERAN - W/C	641	5	31	610	95
100-03100-405	VETERAN - STATION	100	-	-	100	100
100-03120-405	VETERAN - OPER.SUPP.	300	-	-	300	100
100-04222-405	VETERAN - PHONE	1,200	29	189	1,011	84
100-04264-405	VETERAN - MILEAGE	12,000	1,470	4,018	7,982	67
		57,411	4,660	23,633	33,778	59

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED MARCH 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>
293RD JUDICIAL DISTRICT						
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300	715	4,257	5,043	54
100-01060-406	293RD DIST. - TEMP.EXT.HLP	-	-	(3,760)	3,760	-
100-01110-406	293RD DIST. - ASSIST.	-	-	(8,037)	8,037	-
100-02010-406	293RD DIST. - TEC	214	-	(22)	236	110
100-02020-406	293RD DIST. - SSI	711	93	(343)	1,054	148
100-02030-406	293RD DIST. - INS.	-	-	(1,545)	1,545	-
100-02040-406	293RD DIST. - RET.	941	-	(1,194)	2,135	227
100-02050-406	293RD DIST. - W/C	199	-	(26)	225	113
100-02060-406	293RD DIST. - CAR ALLOW.	6,000	500	2,950	3,050	51
100-03100-406	293RD DIST. - STATION	1,530	-	1,313	217	14
100-03110-406	293RD DIST. - POSTAGE	900	-	542	358	40
100-03120-406	293RD DIST. - OPER.SUPP.	3,500	182	344	3,156	90
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	5,572	15,648	19,353	55
100-04131-406	293RD DIST. - JURY MEALS	1,500	-	159	1,341	89
100-04222-406	293RD DIST. - PHONE	3,000	212	1,273	1,727	58
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	-	1,576	(40)	(3)
100-04900-406	293RD DIST. - AID TO OTHER GOV	273,507	19,273	129,495	144,012	53
		343,288	26,548	142,878	200,410	58
100-04155-410	BANK FEES	-	2,814	15,491	(15,491)	-
365TH JUDICIAL DISTRICT						
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300	715	4,257	5,043	54
100-01060-434	365TH DIST. - TEMP.EXT.HLP	-	-	(4,147)	4,147	-
100-01110-434	365TH DIST. - ASSIST.	-	-	(6,052)	6,052	-
100-02010-434	365TH DIST. - TEC	215	-	(6)	221	103
100-02020-434	365TH DIST. - SSI	711	93	(214)	925	130
100-02030-434	365TH DIST. - INS.	-	-	(1,545)	1,545	-
100-02040-434	365TH DIST. - RET.	941	-	(1,032)	1,973	210
100-02050-434	365TH DIST. - W/C	199	-	(22)	221	111
100-02060-434	365TH DIST. - CAR ALLOW.	6,000	500	2,950	3,050	51
100-03100-434	365TH DIST. - STATION	500	-	392	108	22
100-03110-434	365TH DIST. - POSTAGE	500	-	308	192	38
100-03120-434	365TH DIST. - OPER.SUPP.	1,420	-	714	706	50
100-03140-434	365TH DIST. - PUBL.	780	-	-	780	100
100-04120-434	365TH DIST. - PROF.SERV.	46,117	-	8,865	37,252	81
100-04131-434	365TH DIST. - JURY MEALS	1,250	-	-	1,250	100
100-04222-434	365TH DIST. - PHONE	10,000	739	4,456	5,544	55
100-04264-434	365TH DIST. - MILEAGE	1,750	-	-	1,750	100
100-04525-434	365TH DIST. - MAINT.CONTR	1,000	156	312	688	69
100-04810-434	365TH DIST. - DUES	2,000	-	1,422	578	29
100-04900-434	365TH DIST. - AID TO OTHER GOV	263,175	20,244	128,439	134,736	51
100-06100-434	365TH DIST. - MACH&EQUIP	3,883	-	3,915	(32)	(1)
		349,741	22,447	143,011	206,730	59
DISTRICT ATTORNEY						
100-04900-436	D.A. - AID TO OTHER GOV.	369,930	30,828	184,965	184,965	50
100-04930-436	D.A. - OTHER AID (BAP)	-	-	-	-	-
		369,930	30,828	184,965	184,965	50

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED MARCH 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>
437 GRANT A						
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780	6,130	21,455	15,325	42
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221	23,602	141,611	141,611	50
		<u>320,001</u>	<u>29,732</u>	<u>163,066</u>	<u>156,936</u>	<u>49</u>
450 DIST.CLK						
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	3,692	21,969	26,031	54
100-01040-450	DIST.CLK - DEPUTIES	134,098	10,447	57,636	76,462	57
100-02010-450	DIST.CLK - TEC	4,188	(346)	209	3,979	95
100-02020-450	DIST.CLK - SSI	13,921	1,079	6,070	7,851	56
100-02030-450	DIST.CLK - INS.	57,077	3,372	20,417	36,660	64
100-02040-450	DIST.CLK - RET.	18,358	1,227	7,406	10,952	60
100-02050-450	DIST.CLK - W/C	3,792	33	178	3,614	95
100-03100-450	DIST.CLK - STATION	7,500	1,697	5,418	2,082	28
100-03110-450	DIST.CLK - POSTAGE	7,000	-	5,687	1,313	19
100-03120-450	DIST.CLK - OPER.SUPP.	6,500	366	3,614	2,886	44
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	329	82
100-04222-450	DIST.CLK - PHONE	1,500	82	512	988	66
100-04264-450	DIST.CLK - MILEAGE	3,200	270	870	2,330	73
100-04580-450	DIST.CLK - LSE AGREE.	-	-	-	-	-
100-04810-450	DIST.CLK - DUES	100	-	-	100	100
100-06100-450	DIST.CLK - MACH&EQUIP	400	-	-	400	100
		<u>314,034</u>	<u>21,918</u>	<u>130,057</u>	<u>183,977</u>	<u>59</u>
JUSTICT OF THE PEACE, PRCT 1						
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	2,154	12,815	15,185	54
100-01130-455	JP PCT#1 - CLKs	21,818	1,774	9,478	12,340	57
100-02010-455	JP PCT#1 - TEC	1,145	(70)	20	1,125	98
100-02020-455	JP PCT#1 - SSI	3,811	337	1,923	1,888	50
100-02030-455	JP PCT#1 - INS.	14,465	1,124	6,153	8,312	57
100-02040-455	JP PCT#1 - RET.	5,041	384	2,360	2,681	53
100-02050-455	JP PCT#1 - W/C	1,066	10	57	1,010	95
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	400	2,360	2,440	51
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200	100	590	610	51
100-03100-455	JP PCT#1 - STATION	500	-	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	312	888	74
100-04222-455	JP PCT#1 - PHONE	4,500	128	1,127	3,373	75
100-04261-455	TRAVEL	-	-	-	-	-
100-04264-455	JP PCT#1 - MILEAGE	-	-	-	-	-
		<u>87,745</u>	<u>6,498</u>	<u>37,719</u>	<u>50,026</u>	<u>57</u>
JUSTICT OF THE PEACE, PRCT 2						
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	2,154	12,815	15,185	54
100-01130-457	JP PCT#2 - CLKs	23,067	1,774	10,556	12,511	54
100-02010-457	JP PCT#2 - TEC	1,174	(66)	16	1,158	99
100-02020-457	JP PCT#2 - SSI	3,907	327	1,942	1,965	50
100-02030-457	JP PCT#2 - INS.	14,465	1,124	6,687	7,778	54
100-02040-457	JP PCT#2 - RET.	5,168	384	2,472	2,696	52
100-02050-457	JP PCT#2 - W/C	1,093	10	59	1,034	95
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	400	2,360	2,440	51
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	100	590	610	51
100-03100-457	JP PCT#2 - STATION	2,800	225	1,357	1,443	52
100-03110-457	JP PCT#2 - POSTAGE	400	-	-	400	100
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000	156	312	688	69
100-04222-457	JP PCT#2 - PHONE	3,000	112	685	2,315	77
100-04264-457	JP PCT#2 - MILEAGE	800	84	475	325	41
		<u>90,874</u>	<u>6,785</u>	<u>40,327</u>	<u>50,547</u>	<u>56</u>

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JUSTICE OF THE PEACE, PRCT 3-1						
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	2,154	12,815	15,185	54
100-01130-459	JP#31-CLERKS	23,067	1,774	11,640	11,427	50
100-02010-459	J.P.#31 - TEC	1,174	(55)	67	1,107	94
100-02020-459	J.P.#31 - SSI	3,907	339	2,095	1,812	46
100-02030-459	J.P.#31 - INS.	14,465	12	2,772	11,693	81
100-02040-459	J.P.#31 - RET.	5,168	384	2,590	2,578	50
100-02050-459	J.P.#31 - W/C	1,093	10	61	1,032	94
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	400	2,360	2,440	51
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	100	590	610	51
100-03110-459	J.P.#31 - POSTAGE	100	-	114	(14)	(14)
100-03120-459	J.P.#31 - OPER.SUPP.	1,200	156	1,437	(237)	(20)
100-04200-459	J.P.#31 - UTLY.	2,200	246	1,509	691	31
		86,374	5,520	38,050	48,324	56
JUSTICE OF THE PEACE, PRCT 3-2						
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	2,154	12,815	15,185	54
100-01130-460	CLERK	9,058	871	4,968	4,090	45
100-02010-460	J.P.#32 - TEC	853	(30)	44	809	95
100-02020-460	J.P.#32 - SSI	2,835	270	1,586	1,249	44
100-02030-460	J.P.#32 - INS.	7,232	562	3,343	3,889	54
100-02040-460	J.P.#32 - RET.	3,750	306	1,948	1,802	48
100-02050-460	J.P.#32 - W/C	793	8	46	747	94
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	400	2,360	2,440	51
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	100	590	610	51
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	312	388	55
100-04222-460	J.P.#32 - PHONE	1,500	201	1,583	(83)	(6)
100-04224-460	JP#32- ELECTRICITY	1,000	52	287	713	71
		61,921	5,049	29,899	32,022	52
JUSTICE OF THE PEACE, PRCT 4						
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	2,154	12,815	15,185	54
100-01130-461	JP PCT#4 - CLERKS	23,067	1,774	10,555	12,512	54
100-02010-461	JP PCT#4 - TEC	1,174	(66)	16	1,158	99
100-02020-461	JP PCT#4 - SSI	3,907	336	1,996	1,911	49
100-02030-461	JP PCT#4 - INS.	14,465	1,124	6,687	7,778	54
100-02040-461	JP PCT#4 - RET.	5,168	384	2,472	2,696	52
100-02050-461	JP PCT#4 - W/C	1,093	10	59	1,034	95
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	400	2,360	2,440	51
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	100	590	610	51
100-03100-461	JP PCT#4 - STATION	500	-	87	413	83
100-03110-461	JP PCT#4 - POSTAGE	300	-	37	263	88
100-03120-461	JP PCT#4 - OPER.SUPP.	600	156	388	212	35
100-04222-461	JP PCT#4 - PHONE	-	99	283	(283)	-
100-04224-461	JP PCT#4 - ELECTR.	4,000	199	1,244	2,756	69
		88,274	6,671	39,590	48,684	55

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CONSTABLE, PRCT 1						
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000	1,385	8,238	9,762	54
100-01043-462	CONST. PCT#1 - PART-TIME	10,920	641	1,166	9,755	89
100-02010-462	CONSTABLES - TEC	666	(75)	20	646	97
100-02020-462	CONSTABLES - SSI	2,212	186	900	1,312	59
100-02030-462	CONSTABLES - INS.	7,232	562	3,343	3,889	54
100-02040-462	CONSTABLES - RET.	2,927	211	1,097	1,830	63
100-02050-462	CONSTABLES - W/C	989	87	397	592	60
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	300	1,770	1,830	51
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	100	590	610	51
100-03120-462	CONSTABLES - OPER.SUPP.	500	-	40	460	92
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	3,395	17,560	31,461	64
CONSTABLE, PRCT 2						
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000	1,385	8,238	9,762	54
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	811	1,401	63
100-02030-463	CONST.PCT#2 - INS.	7,232	562	3,343	3,889	54
100-02040-463	CONST.PCT#2 - RET.	2,927	155	995	1,932	66
100-02050-463	CONST.PCT#2 - W/C	989	64	355	634	64
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	300	1,770	1,830	51
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	100	590	610	51
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	2,702	16,103	33,193	67
CONSTABLE, PRCT 3-1						
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000	1,385	8,238	9,762	54
100-01040-464	DEPUTIES	23,234	670	3,988	19,246	83
100-02010-464	CONST.PCT#3-1 - TEC	948	(25)	52	897	95
100-02020-464	CONST.PCT#3-1 - SSI	3,154	188	1,116	2,038	65
100-02030-464	CONST.PCT#3-1 - INS.	14,465	562	3,343	11,122	77
100-02040-464	CONST.PCT#3-1 - RET.	4,173	213	1,370	2,803	67
100-02050-464	CONST.PCT#3-1 - W/C	1,410	88	488	922	65
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	300	1,770	1,830	51
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	100	590	610	51
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	92	997	4,099	80
		75,685	3,573	21,952	53,733	71

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CONSTABLE, PRCT 3-2						
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000	1,385	8,238	9,762	54
100-02010-465	CONST.PCT#3-2 - TEC	413	(55)	13	400	97
100-02020-465	CONST.PCT#3-2 - SSI	1,377	114	675	702	51
100-02030-465	CONST.PCT#3-2 - INS.	7,232	562	3,343	3,889	54
100-02040-465	CONST.PCT#3-2 - RET.	1,822	129	829	993	54
100-02050-465	CONST.PCT#3-2 - W/C	616	53	296	320	52
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	100	590	610	51
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	124	810	2,790	77
		<u>34,960</u>	<u>2,411</u>	<u>15,296</u>	<u>19,664</u>	<u>56</u>
CONSTABLE, PRCT 4						
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000	1,385	8,238	9,762	54
100-01043-466	CONST. PCT#4 - PART-TIME	10,920	840	4,946	5,974	55
100-02010-466	CONST.PCT#4 - TEC	666	(31)	63	603	90
100-02020-466	CONST.PCT#4 - SSI	2,212	201	1,189	1,023	46
100-02030-466	CONST.PCT#4 - INS.	7,232	562	3,343	3,889	54
100-02040-466	CONST.PCT#4 - RET.	2,927	228	1,460	1,467	50
100-02050-466	CONST.PCT#4 - W/C	989	94	520	469	47
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	300	1,770	1,830	51
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	100	590	610	51
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,000	-	198	802	80
100-04410-466	CONST.PCT#4 - VEH REPAIR	500	-	196	304	61
100-04580-466	CONST.PCT#4 - LSE AGREE.	9,577	-	-	9,577	100
		<u>58,823</u>	<u>3,678</u>	<u>22,515</u>	<u>36,308</u>	<u>62</u>
COUNTY ATTORNEY						
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	3,087	18,368	21,764	54
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205	1,554	9,248	10,957	54
100-01040-475	CO.ATTY. - DEPUTIES	70,990	5,461	32,486	38,504	54
100-01090-475	CO.ATTY. - INVESTIG.	34,590	2,661	15,829	18,761	54
100-02010-475	CO.ATTY. - TEC	3,817	(300)	73	3,744	98
100-02020-475	CO.ATTY. - SSI	12,693	963	5,729	6,964	55
100-02030-475	CO.ATTY. - INS.	43,394	2,810	16,717	26,677	61
100-02040-475	CO.ATTY. - RET.	16,791	1,108	7,133	9,658	58
100-02050-475	CO.ATTY. - W/C	3,993	119	664	3,329	83
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	312	2,688	90
100-04222-475	CO.ATTY. - PHONE	2,000	140	839	1,161	58
100-04224-475	CO.ATTY. - ELECTR.	4,000	327	1,959	2,041	51
100-04226-475	CO.ATTY. - WTR	1,200	86	532	668	56
100-04264-475	CO.ATTY. - MILEAGE	1,265	(932)	(612)	1,877	148
100-04410-475	CO.ATTY. - VEH REPAIR	300	-	307	(7)	(2)
100-04550-475	CO.ATTY. - RENTAL	2,640	-	-	2,640	100
100-04810-475	DUES	1,000	-	-	1,000	100
		<u>263,810</u>	<u>17,238</u>	<u>109,585</u>	<u>154,225</u>	<u>58</u>

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COUNTY AUDITOR						
100-01040-495	CO.AUDITOR - DEPUTIES	288,681	22,206	137,461	151,220	52
100-01060-495	CO. AUDITOR TEMP-EXTRA HELP	-	-	-	-	-
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019	5,386	32,040	37,979	54
100-02010-495	CO.AUDITOR - TEC	8,251	(1,017)	254	7,997	97
100-02020-495	CO.AUDITOR - SSI	27,441	2,094	12,908	14,533	53
100-02030-495	CO.AUDITOR - INS.	57,858	4,495	26,747	31,111	54
100-02040-495	CO.AUDITOR - RET.	36,300	2,395	15,935	20,365	56
100-02050-495	CO.AUDITOR - W/C	7,676	63	375	7,301	95
100-03100-495	CO.AUDITOR - STATION	1,517	-	864	653	43
100-03110-495	CO.AUDITOR - POSTAGE	800	-	199	601	75
100-03120-495	OPER.SUPP.	3,000	1,825	2,010	990	33
100-04222-495	CO.AUDITOR - PHONE	2,500	527	3,005	(505)	(20)
100-04226-495	CO.AUDITOR - WTR	700	-	-	700	100
100-04261-495	TRAVEL	4,000	1,657	3,033	967	24
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	120	120	2,280	95
100-04810-495	CO.AUDITOR - DUES	300	-	295	5	2
100-06100-495	CO.AUDITOR - MACH&EQUIP	2,000	-	1,690	310	15
		514,443	39,753	236,936	277,507	54
COUNTY TREASURER						
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000	3,692	21,969	26,031	54
100-01110-497	CO.TREAS - ASSIST.	108,655	9,818	58,771	49,884	46
100-02010-497	CO.TREAS - TEC	3,605	(366)	89	3,516	98
100-02020-497	CO.TREAS - SSI	11,984	1,023	6,113	5,871	49
100-02030-497	CO.TREAS - INS.	36,161	2,810	16,667	19,494	54
100-02040-497	CO.TREAS - RET.	15,853	1,173	7,585	8,268	52
100-02050-497	CO.TREAS - W/C	3,352	30	173	3,179	95
100-03100-497	CO.TREAS - STATION	8,000	-	4,584	3,416	43
100-03110-497	CO.TREAS - POSTAGE	1,400	-	496	904	65
100-04222-497	CO.TREAS - PHONE	2,000	158	954	1,046	52
100-04264-497	CO.TREAS - MILEAGE	1,150	-	-	1,150	100
100-04525-497	CO.TREAS - MAINT.CONTR	1,450	156	312	1,138	78
100-04550-497	CO.TREAS - RENTAL	20,000	2,548	14,890	5,110	26
100-04810-497	CO.TREAS - DUES	200	-	-	200	100
100-06100-497	CO.TREAS - MACH&EQUIP	1,050	-	-	1,050	100
		262,860	21,041	132,602	130,258	50
TAX COLLECTOR						
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000	3,692	21,969	26,031	54
100-01040-499	TAX COLL. - DEPUTIES	139,173	10,838	64,112	75,061	54
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400	1,085	5,473	5,927	52
100-02010-499	TAX COLL. - TEC	4,567	(436)	161	4,406	96
100-02020-499	TAX COLL. - SSI	15,191	1,178	6,906	8,285	55
100-02030-499	TAX COLL. - INS.	50,626	3,933	23,404	27,222	54
100-02040-499	TAX COLL. - RET.	20,096	1,355	8,594	11,502	57
100-02050-499	TAX COLL. - W/C	4,249	36	204	4,045	95
100-03100-499	TAX COLL. - STATION	2,500	-	1,143	1,357	54
100-03110-499	TAX COLL. - POSTAGE	10,500	-	1,678	8,822	84
100-03120-499	TAX COLL. - OPER.SUPP.	1,000	156	312	688	69
100-03135-499	TAX COLL. - PRINT&BIND	7,000	-	6,382	618	9
100-04222-499	TAX COLL. - PHONE	31,000	4,946	29,070	1,930	6
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	4,225	12,473	3,527	22
100-04810-499	TAX COLL. - DUES	500	-	-	500	100
100-06100-499	TAX COLL. - MACH&EQUIP	10,000	-	954	9,046	90
		375,502	31,008	182,837	192,665	51

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INFORMATION DEPARTMENT						
100-01040-501	INFO.DEPT. - DEPUTIES	36,385	2,973	17,579	18,806	52
100-02010-501	INFO.DEPT. - TEC	838	(110)	27	811	97
100-02020-501	INFO.DEPT. - SSI	2,783	227	1,345	1,438	52
100-02030-501	INFO.DEPT. - INS.	7,232	562	3,343	3,889	54
100-02040-501	INFO.DEPT. - RET.	3,682	258	1,651	2,031	55
100-02050-501	INFO.DEPT. - W/C	779	7	39	740	95
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	2,142	3,002	(1,002)	(50)
100-04200-501	INFO.DEPT. - UTLY.	800	-	709	91	11
100-04261-501	TRAVEL	1,000	-	-	1,000	100
100-04264-501	MILEAGE	1,000	-	157	843	84
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	199,210	3,279	53,022	146,188	73
100-06100-501	INFO.DEPT. - MACH&EQUIP	1,000	-	870	130	13
		257,809	9,338	81,745	176,064	68
VOTER ADMINISTRATION						
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,283	2,406	16,775	14,508	46
100-01130-505	VOTER ADMIN. - CLKS	15,933	1,226	7,291	8,642	54
100-02010-505	VOTER ADMIN. - TEC	1,086	(134)	818	268	25
100-02020-505	VOTER ADMIN. - SSI	7,222	274	4,444	2,778	38
100-02030-505	VOTER ADMIN. - INS.	14,465	1,124	6,770	7,695	53
100-02040-505	VOTER ADMIN. - RET.	4,778	315	2,320	2,458	51
100-02050-505	VOTER ADMIN. - W/C	1,010	8	131	879	87
100-03100-505	VOTER ADMIN. - STATION	200	-	175	25	12
100-03110-505	VOTER ADMIN. - POSTAGE	9,500	-	1,050	8,450	89
100-03120-505	VOTER ADMIN. - OPER.SUPP.	2,000	140	998	1,002	50
100-03135-505	VOTER ADMIN. - PRINT&BIND	8,000	-	(1,076)	9,076	113
100-04135-505	VOTER ADMIN. - ELECT.EXP	74,290	-	46,249	28,041	38
100-04200-505	VOTER ADMIN. - UTLY.	1,500	-	9	1,491	99
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	2,078	22	1
		173,867	7,437	88,031	85,836	49
COLLECTIONS DEPARTMENT						
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	37,627	2,863	17,145	20,482	54
100-02010-508	COLLECTION DEPT. - TEC	866	(107)	26	840	97
100-02020-508	COLLECTION DEPT. - SSI	2,878	219	1,312	1,566	54
100-02030-508	COLLECTION DEPT. - INS.	7,232	562	3,343	3,889	54
100-02040-508	COLLECTION DEPT. - RET.	3,808	249	1,611	2,197	58
100-02050-508	COLLECTION DEPT. - W/C	805	7	38	767	95
100-03100-508	COLLECTION DEPT. - STATION	500	-	280	220	44
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500	-	596	904	60
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,500	156	312	1,188	79
100-04200-508	COLLECTION DEPT. - UTLY.	1,800	153	907	893	50
100-04264-508	COLLECTION DEPT. - MILEAGE	500	-	-	500	100
		59,016	4,101	25,570	33,446	57

**MAVERICK COUNTY, TEXAS
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<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>
COURTHOUSE						
100-01140-510	COURTHOUSE - CUSTODIANS	81,016	6,232	37,073	43,943	54
100-02010-510	COURTHOUSE - TEC	1,863	(235)	147	1,716	92
100-02020-510	COURTHOUSE - SSI	6,198	470	2,799	3,399	55
100-02030-510	COURTHOUSE - INS.	28,929	2,248	10,803	18,126	63
100-02040-510	COURTHOUSE - RET.	8,199	541	3,483	4,716	58
100-02050-510	COURTHOUSE - W/C	1,734	265	1,476	258	15
100-03120-510	COURTHOUSE - OPER.SUPP.	60,000	5,201	29,459	30,541	51
100-04222-510	COURTHOUSE - PHONE	7,000	746	3,283	3,717	53
100-04224-510	COURTHOUSE - ELECTR.	50,000	3,661	24,223	25,777	52
100-04226-510	COURTHOUSE - WTR	10,000	306	2,604	7,396	74
100-04525-510	COURTHOUSE - MAINT.CONTR	28,401	-	-	28,401	100
100-06100-510	COURTHOUSE - MACH&EQUIP	-	-	280	(280)	-
		<u>283,340</u>	<u>19,434</u>	<u>115,629</u>	<u>167,711</u>	<u>59</u>
FOOD PANTRY						
100-01030-520	FOOD PANTRY - DEPT.HEAD	39,582	3,045	18,113	21,469	54
100-01130-520	FOOD PANTRY - CLERKS	62,962	4,843	28,785	34,177	54
100-02010-520	FOOD PANTRY - T.E.C.	2,359	(268)	71	2,288	97
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	7,845	603	3,588	4,257	54
100-02030-520	FOOD PANTRY - INS.	28,929	2,001	11,374	17,555	61
100-02040-520	FOOD PANTRY - RET	10,377	685	4,405	5,972	58
100-02050-520	FOOD PANTRY - W/C	2,194	18	105	2,089	95
100-03120-520	FOOD PANTRY - OPER.SUPP.	20,000	250	3,177	16,823	84
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000	-	36,000	-	-
		<u>210,248</u>	<u>11,177</u>	<u>105,618</u>	<u>104,630</u>	<u>50</u>
SHERIFF						
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000	3,846	22,885	27,115	54
100-01040-560	SHERIFF - DEPUTIES	832,240	66,243	393,414	438,826	53
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	25,000	-	11,217	13,783	55
100-01050-560	SHERIFF - SECR.T.	26,458	2,035	12,107	14,351	54
100-01090-560	SHERIFF - INVESTIG.	167,544	13,075	78,743	88,801	53
100-01110-560	SHERIFF - ASSISTANTS	27,498	2,115	12,418	15,080	55
100-01130-560	SHERIFF-CLERK	157,747	11,885	69,608	88,139	56
100-01142-560	SHERIFF - MECHANIC	29,931	2,302	13,691	16,240	54
100-01170-560	SHERIFF - DISPATCHERS	103,438	6,604	46,834	56,604	55
100-02010-560	SHERIFF - TEC	32,643	(4,545)	773	31,870	98
100-02020-560	SHERIFF - SSI	108,572	8,208	50,205	58,367	54
100-02030-560	SHERIFF - INS.	318,220	21,002	121,475	196,745	62
100-02040-560	SHERIFF - RET.	143,627	9,384	62,057	81,570	57
100-02050-560	SHERIFF - W/C	48,538	3,093	17,450	31,088	64
100-03002-560	PRIOR ADMINISTRATION EXPENSES	-	5,665	(42,151)	42,151	-
100-03100-560	SHERIFF - STATION	2,500	-	1,333	1,167	47
100-03110-560	SHERIFF - POSTAGE	1,800	-	100	1,700	94
100-03120-560	SHERIFF - OPER.SUPP.	17,920	440	18,483	(563)	(3)
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	8,401	35,046	(18,046)	(106)
100-04264-560	SHERIFF - MILEAGE	1,000	-	-	1,000	100
100-04420-560	SHERIFF - VEH FUEL&OIL	200,000	7,947	80,654	119,346	60
100-04522-560	SHERIFF - K9-MAINT	2,100	621	1,571	529	25
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
		<u>2,340,676</u>	<u>168,321</u>	<u>1,008,918</u>	<u>1,331,758</u>	<u>57</u>

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<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>
TOM BOWLES JAIL						
100-01035-561	JAIL - TRANS.OFF.FULL	152,929	11,553	72,965	79,964	52
100-01045-561	JAIL - HOLIDAY/OVERTIME	25,000		7,531	17,469	70
100-01070-561	JAIL - APPOINT OFFCL.	45,094	3,230	22,424	22,670	50
100-01075-561	JAIL - MONITOR	-	-	-	-	-
100-01130-561	JAIL - CLERKS	71,219	5,478	33,786	37,433	53
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,901	1,762	12,379	10,522	46
100-01140-561	JAIL - CUSTODIANS	18,512	1,424	9,041	9,471	51
100-01146-561	JAIL - DOCTOR	78,000	9,790	40,685	37,315	48
100-01147-561	JAIL - NURSE	34,986	2,691	16,021	18,965	54
100-01157-561	JAIL - CHIEF JAILER	35,173	2,400	19,492	15,681	45
100-01158-561	JAIL - JAIL SUPRV.	115,045	9,254	63,933	51,112	44
100-01160-561	JAIL - JAILERS	548,883	25,309	181,712	367,171	67
100-01161-561	JAIL - ASSIST.ADM	30,451	2,342	16,974	13,477	44
100-01162-561	JAIL - PART-JAIL	-	2,194	5,360	(5,360)	-
100-01190-561	JAIL - COOK	-	-	13,292	(13,292)	-
100-02010-561	JAIL - TEC	25,685	(2,256)	2,923	22,762	89
100-02020-561	JAIL - SSI	85,430	5,139	36,040	49,390	58
100-02030-561	JAIL - INS.	296,523	11,519	81,314	215,209	73
100-02040-561	JAIL - RET.	113,013	5,871	43,141	69,872	62
100-02050-561	JAIL - W/C	38,192	2,181	14,030	24,162	63
100-03100-561	JAIL - STATION	5,772	-	3,899	1,873	32
100-03110-561	JAIL - POSTAGE	840	-	514	326	39
100-03120-561	JAIL - OPER.SUPP.	15,540	688	14,313	1,227	8
100-04020-561	JAIL - UNIFORMS	8,194	-	8,107	87	1
100-04030-561	JAIL - PRISONER MED.	185,628	6,002	69,476	116,152	63
100-04033-561	JAIL - TRANS/INMATE	43,440	940	22,716	20,724	48
100-04126-561	JAIL - PRISONER OPER.SUPP.	314,181	12,292	84,944	229,237	73
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	-	-	-	-	-
100-04222-561	JAIL - PHONE	16,416	1,168	6,783	9,633	59
100-04224-561	JAIL - ELECTR.	160,000	9,932	68,403	91,597	57
100-04226-561	JAIL - WTR	27,000	3,903	23,395	3,605	13
100-04227-561	JAIL - CABLE	6,108	503	3,015	3,093	51
100-04420-561	JAIL - VEH FUEL&OIL	40,236	1,189	17,662	22,574	56
100-04520-561	JAIL - REPAIRS&MAINT BLDG	-	(818)	(739)	739	-
100-04525-561	JAIL - MAINT.CONTR	41,000	4,708	5,514	35,486	87
		2,601,391	140,391	1,021,047	1,580,344	61
CEMETERY						
100-03120-589	OPER.SUPP.	7,500	179	2,004	5,496	73
HIDTA - CITY OF EP						
100-01130-621	CLERK - HIDTA CITY OF EP	32,053	2,558	19,714	12,339	38
100-02010-621	T.E.C. - HIDTA CITY OF EP.	737	(136)	29	708	96
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,452	192	1,491	961	39
100-02030-621	INS - HIDTA CITY OF EP	7,232	562	3,343	3,889	54
100-02040-621	RET - HIDTA CITY OF EP	3,244	222	1,861	1,383	43
100-02050-621	W/C - HIDTA CITY OF EP	1,096	92	612	484	44
		46,814	3,489	27,112	19,702	42
COMPUTER CENTER, PRCT 1						
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	29,661	2,282	13,573	16,088	54
100-02010-661	COMPT.CNTR.PCT1 - TEC	682	(84)	21	661	97
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,269	171	1,019	1,250	55
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,232	562	3,343	3,889	54
100-02040-661	COMPT.CNTR.PCT1 - RET.	3,002	198	1,275	1,727	58
100-02050-661	COMPT.CNTR.PCT1 - W/C	635	5	30	605	95
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	4,500	-	11	4,489	100
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	12,000	885	4,799	7,201	60
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300	176	991	1,309	57
		62,281	4,195	25,063	37,218	60

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COMMUNITY CENTER						
100-01110-663	COMM.CNTR. - ASSIST.	29,141	2,242	13,335	15,806	54
100-01140-663	COMM.CNTR. - CLERKS	18,678	1,437	8,547	10,131	54
100-02010-663	COMM.CNTR. - TEC	1,100	(136)	33	1,067	97
100-02020-663	COMM.CNTR. - SSI	3,658	269	1,598	2,060	56
100-02030-663	COMM.CNTR. - INS.	14,465	1,124	6,687	7,778	54
100-02040-663	COMM.CNTR. - RET.	4,839	319	2,056	2,783	58
100-02050-663	COMM.CNTR. - W/C	2,105	8	49	2,056	98
100-03100-663	STATIONARY SUPPLIES	1,000	-	691	309	31
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100	143	613	1,487	71
100-04222-663	COMM.CNTR. - PHONE	-	109	642	(642)	-
100-04224-663	COMM.CNTR. - ELECTR.	8,000	292	1,710	6,290	79
100-04410-663	VEH REPAIR	1,000	-	188	812	81
100-04420-663	VEH. FUEL & OIL	4,800	56	213	4,587	96
100-04520-663	REPAIRS&MAINT BL	2,100	-	365	1,735	83
		92,986	5,863	36,726	56,260	61
EL INDIO COMM.						
100-03120-664	EL INDIO COMM. - OPER.SUPP.	6,000	-	322	5,678	95
100-04200-664	EL INDIO COMM. - UTLY.	1,000	-	-	1,000	100
		7,000	-	322	6,678	95
AGRICULTURE						
100-01070-665	AGRI. - APPOINT OFFCL.	12,408	954	5,678	6,730	54
100-01130-665	AGRI. - CLERKS	8,445	650	3,933	4,512	53
100-02010-665	AGRI. - TEC	481	(76)	64	417	87
100-02020-665	AGRI. - SSI	1,595	158	942	653	41
100-02040-665	AGRI. - RET.	2,110	56	370	1,740	82
100-02050-665	AGRI. - W/C	446	5	28	418	94
100-02060-665	AGRI. - CAR ALLOW.	5,500	458	2,704	2,796	51
100-03100-665	AGRI. - STATION	1,000	-	566	434	43
100-03110-665	AGRI. - POSTAGE	100	-	-	100	100
100-03120-665	AGRI. - OPER.SUPP.	3,000	-	24	2,976	99
100-04222-665	AGRI. - PHONE	1,500	132	779	721	48
100-04224-665	AGRI. - ELECTR.	9,000	1,292	5,471	3,529	39
100-04226-665	AGRI. - WTR	2,000	206	601	1,399	70
100-04264-665	AGRI. - MILEAGE	8,000	1,618	1,618	6,382	80
100-04810-665	AGRI. - DUES	290	-	360	(70)	(24)
		55,875	5,453	23,139	32,736	59
INTERGOVERNMENTAL AGREEMENTS - CONTRACTUAL SERVICES						
100-01095-690	EXP.CONTR.SERV - SECURITY	20,582	845	5,728	14,854	72
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	473	(31)	40	433	91
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,574	65	438	1,136	72
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	2,083	73	543	1,540	74
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	440	2	38	402	91
100-07050-690	INTRGV.AG.CONTR-FIRE	438,563	71,968	251,889	186,674	43
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189	4,297	14,873	10,316	41
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	66,074	5,506	33,037	33,037	50
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000	2,826	10,987	4,013	27
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	6,000	1,055	6,348	(348)	(6)
100-07088-690	INTRGV.AG.CONTR-CEMETARIES	-	14	163	(163)	-
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206	868	3,037	2,169	42
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	180,000	15,375	92,207	87,793	49
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	787	5,909	20,891	78
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	1,919	13,266	16,734	56
		817,984	105,568	438,501	379,483	46

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CONTRACTUAL SERVICES						
100-01095-691	EXP.CONTR.SERV - SECURITY	21,965	803	4,973	16,992	77
100-02010-691	EXP.CONTR.SERV - TEC	505	(31)	24	481	95
100-02020-691	EXP.CONTR.SERV - SSI	1,680	61	380	1,300	77
100-02030-691	EXP.CONTR.SERV - INS.	4,540	-	-	4,540	100
100-02040-691	EXP.CONTR.SERV - RET.	2,223	70	467	1,756	79
100-02050-691	EXP.CONTR.SERV - W/C	470	2	11	459	98
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	346,900	10,599	133,504	213,396	62
100-04810-691	EXP.CONTR.SERV - DUES	2,000	-	-	2,000	100
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	77,360	6,447	38,680	38,680	50
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	-	599,563	437	0
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	47,553	-	-	47,553	100
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	8,000	2,300	2,300	5,700	71
		<u>1,372,166</u>	<u>20,250</u>	<u>1,018,778</u>	<u>353,388</u>	<u>26</u>
700 MATCHING FUNDS						
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	44,267	3,689	22,134	22,133	50
100-09120-700	MATCHING FUNDS - PLANNING GRAN	40,000	-	40,000	-	-
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	70,203	5,850	35,102	35,102	50
100-09271-700	MATCHING FUNDS - EOC	-	-	-	-	-
		<u>154,470</u>	<u>9,539</u>	<u>97,235</u>	<u>57,235</u>	<u>37</u>
SELF-HELP CENTER						
100-01110-815	DIRECTOR/ASSISTANTS	49,620	4,695	25,607	24,013	48
100-02010-815	SELF HELP - TEC	1,141	(53)	169	972	85
100-02020-815	SELF HELP - SSI	3,796	356	1,938	1,858	49
100-02030-815	SELF HELP - INS.	14,465	806	6,369	8,096	56
100-02040-815	SELF HELP - RET.	5,022	408	2,316	2,706	54
100-02050-815	SELF HELP - W/C	1,062	11	57	1,005	95
100-03120-815	SELF HELP-OPER.SUPP	10,000	783	5,269	4,731	47
		<u>85,106</u>	<u>7,004</u>	<u>41,724</u>	<u>43,382</u>	<u>51</u>
PLANNER						
100-01030-820	PLANNER - DEPT.HEAD	31,197	2,400	15,704	15,493	50
100-02010-820	PLANNER - TEC	717	(90)	36	681	95
100-02020-820	PLANNER - SSI	2,387	184	1,201	1,186	50
100-02030-820	PLANNER - INS.	7,232	436	2,837	4,395	61
100-02040-820	PLANNER - RET.	3,157	208	1,475	1,682	53
100-02050-820	PLANNER - W/C	668	6	35	633	95
100-03100-820	PLANNER - STATION	500	234	234	266	53
100-03110-820	PLANNER - POSTAGE	100	-	29	71	71
100-03120-820	PLANNER - OPER.SUPP.	500	302	458	42	8
100-04120-820	PLANNER - PROF.SERV.	3,000	-	-	3,000	100
100-04200-820	PLANNER - UTLY.	-	-	9	(9)	-
100-04222-820	PLANNER - PHONE	1,000	52	325	675	68
100-04420-820	PLANNER - VEH FUEL&OIL	500	-	-	500	100
		<u>50,958</u>	<u>3,731</u>	<u>22,343</u>	<u>28,615</u>	<u>56</u>
TOTAL EXPENDITURES		13,373,348	878,068	6,287,287	7,086,061	53
EXCESS REVENUE OVER EXPENDITURES		\$ (282)	\$ (428,639)	\$ (1,969,762)	\$ 1,919,100	\$ -

MAVERICK COUNTY, TEXAS
ROAD & BRIDGE DEPARTMENT
FOR THE PERIOD ENDED MARCH 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						
112-01000-300	BUDGET AMENDMENT REVENUE					
112-01100-300	CURRENT YEAR M&O	\$ (2,221,702)	\$ (56,319)	\$ (2,190,877)	\$ (30,825)	\$ 1
112-01200-300	DELINQUENT M&O	-	(11,822)	(65,981)	65,981	-
112-01300-300	CURRENT YR PENALTY & INTEREST	-	(4,093)	(9,697)	9,697	-
112-01301-300	DELINQUENT PENALTY & INTEREST	-	(4,321)	(23,270)	23,270	-
112-01350-300	CURRENT YR DISCOUNT	-	4	42,397	(42,397)	-
112-01351-300	DELINQUENT DISCOUNTS	-	-	0	(0)	-
112-02005-300	TITLE APPLICATION FEES	(45,000)	-	(14,995)	(30,005)	67
112-02040-300	MOTOR VEHICLES REG. FEE	(295,000)	(113,061)	(256,752)	(38,248)	13
112-02090-300	ROAD & BRIDGE FEES	(415,000)	(38,570)	(196,210)	(218,790)	53
112-03040-300	MOTOR VEHICLES COMMISSIONS	(80,000)	(7,781)	(40,844)	(39,156)	49
112-04015-300	LATERAL ROAD FUND	(15,064)	-	(14,102)	(962)	6
112-05050-300	STREET REPAIRS / DRAINAGE	(13,500)	(4,800)	(21,825)	8,325	(62)
112-05051-300	USED OIL	(50)	-	(230)	180	(360)
112-05054-300	CLEAN LOT	(1,100)	(200)	(200)	(900)	82
112-05080-300	ANIMAL SANITATION	(550)	(200)	(610)	60	(11)
112-05081-300	CAGE RENTALS	-	-	(14)	14	-
112-05090-300	LIGHT PERMITS	(3,700)	(700)	(2,550)	(1,150)	31
		(3,090,666)	(241,864)	(2,795,762)	(294,904)	10
MISCELLANEOUS REVENUE						
112-03210-310	MISC.	(7,298)	-	(5,948)	(1,350)	18
112-03312-310	MISCELLANEOUS REVENUE	(1,100)	(150)	(325)	(775)	70
		(8,398)	(150)	(6,273)	(2,125)	25
		(3,099,064)	(242,014)	(2,802,034)	(297,029)	10
EXPENDITURES - UNIT SYSTEM						
112-01030-611	R&B - DEPT HEAD	154,710	11,901	69,486	85,224	55
112-01031-611	R&B - FOREMAN	43,701	3,362	19,998	23,703	54
112-01033-611	R&B - OFFICE MANAGER	31,990	2,461	14,639	17,351	54
112-01034-611	R&B - LABOR-ASSIST.	249,088	16,090	121,821	127,267	51
112-01050-611	R&B - SECRETARY	38,750	2,981	17,372	21,378	55
112-01060-611	R&B - TEMP.ASSIST.	-	-	-	-	-
112-01130-611	R&B - CLERKS	17,056	1,312	7,805	9,251	54
112-01135-611	R&B - VECTOR CONTROL	37,960	1,944	13,044	24,916	66
112-01136-611	R&B - CEMETERY LABOR	70,366	5,413	33,700	36,666	52
112-01137-611	R&B - CDL DRIVER	104,821	8,202	46,593	58,228	56
112-01138-611	R&B - HEAVY EQUIP OPERATORS	76,773	5,906	36,076	40,697	53
112-01141-611	R&B - MECHANIC ASSISTANT	82,314	6,374	35,695	46,619	57
112-01142-611	R&B - MECHANIC	-	-	-	-	-
112-01143-611	R&B - CONCRETE & SKILLED LABOR	44,782	3,445	20,493	24,289	54
112-01146-611	R&B - GRAPHIC ENGINEER	26,645	2,050	12,193	14,452	54
112-01152-611	R&B - CODE ENFORCEMENT	51,168	3,050	21,500	29,668	58
112-01153-611	R&B - PARKS & RECREATION LABOR	21,621	-	5,046	16,575	77
112-02010-611	R&B - UNEMP.INS.	19,541	(2,703)	1,409	18,132	93
112-02020-611	R&B - SOC.SEC.	80,500	5,655	36,097	44,403	55
112-02030-611	R&B - GRP.INS.	297,009	19,105	116,480	180,529	61
112-02040-611	R&B - RETIRE.	105,444	6,466	44,744	60,700	58
112-02050-611	R&B - W/C INS.	23,971	4,622	27,981	(4,010)	(17)
112-03100-611	R&B - STATIONARY	500	-	-	500	100
112-03110-611	R&B - POSTAGE	200	-	12	188	94
112-03120-611	R&B - OPER.SUPPLY	290,000	13,121	97,003	192,997	67
112-04222-611	R&B - TELEPHONE	8,000	750	3,426	4,574	57
112-04224-611	R&B - ELECTRICITY	321,000	29,195	169,726	151,274	47
112-04226-611	R&B - WTR	50,000	3,502	20,513	29,487	59
112-04264-611	R&B - MILEAGE	5,000	-	1,518	3,482	70
112-04410-611	R&B - VEH REPAIR	70,000	2,467	21,978	48,022	69
112-04525-611	R&B - MAINT.CONTR	-	-	-	-	-
112-04568-611	R&B - ENGINEER STUDY C OF EP	50,000	-	725	49,275	99
112-04580-611	R&B - LSE AGREE.	160,000	-	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	-	-
		2,541,435	156,668	1,041,124	1,500,311	59
EXPENDITURE - PRCT OFFICE						
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	135,000	16,968	33,666	101,334	75
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	135,000	2,043	21,497	113,503	84
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	138,000	1,547	60,169	77,831	56
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	132,423	1,323	12,316	120,107	91
		540,423	21,881	127,647	412,775	76
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	-	600	1,400	70
112-61004-611	MACHINERY & EQUIPMENT PCT 4	5,000	-	2,203	2,797	56
		17,000	-	3,463	13,537	80
		3,098,858	178,549	1,172,235	1,926,623	62
112-04155-625	PCT.1 SP.ACCT BANK FEES	-	-	124	(124)	-
TOTAL EXPENDITURES						
		3,098,858	178,549	1,172,359	1,926,499	62
		\$ (206)	\$ (63,464)	\$ (1,629,675)	\$ 1,629,469	

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

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD EXPENSES</u>	<u>Remaining Budget in \$</u>	<u>% of Budget Remaining</u>
REVENUE (BILLED)						
410-03160-300	OTHER	\$ -	\$ -	\$ (734)	\$ 734	\$ -
410-09510-300	US MARSHALS - HOUSING&CARE	-	(651,998)	(3,884,213)	3,884,213	-
410-09511-300	US MARSHALS - MEDICAL&MILEAGE	-	-	(20,515)	20,515	-
410-09512-300	BUREAU OF PRISONS-HOUSING&CAR	-	-	(40,917)	40,917	-
410-09515-300	CUSTOMS - HOUSING	-	-	(2,363)	2,363	-
		-	(651,998)	(3,948,742)	3,948,742	-
EXPENDITURES						
410-01035-522	TRANSPORT OFFICER	-	6,812	40,528	(40,528)	-
410-01045-522	HOLIDAY O/T	-	65	17,360	(17,360)	-
410-01050-522	SECRETARY	-	1,877	10,698	(10,698)	-
410-01055-522	RECEPTIONIST	-	1,551	9,210	(9,210)	-
410-01146-522	DOCTOR	-	9,000	45,000	(45,000)	-
410-01147-522	NURSE	-	-	-	-	-
410-01160-522	CORRECTIONAL OFFICER / JAILERS	-	72,820	474,242	(474,242)	-
410-01190-522	COOK SUPERVISOR	-	-	-	-	-
410-01191-522	WARDEN	-	4,061	24,018	(24,018)	-
410-01196-522	CNA	-	2,497	21,566	(21,566)	-
410-01197-522	CAPTAIN	-	7,565	44,746	(44,746)	-
410-01198-522	CASE MANAGER	-	5,144	27,186	(27,186)	-
410-01199-522	CERTIFIED MEDICATION AIDE	-	6,348	17,363	(17,363)	-
410-01201-522	COMPLIANCE ADMINISTRATOR	-	2,686	15,889	(15,889)	-
410-01202-522	FIRE AND SAFETY MANAGER	-	2,944	15,338	(15,338)	-
410-01203-522	FOOD SERVICE CLERK	-	-	-	-	-
410-01204-522	INMATE ACCOUNTS CLERK	-	2,102	12,502	(12,502)	-
410-01205-522	LAUNDRY TECHNICIAN	-	1,760	10,164	(10,164)	-
410-01206-522	LIBRARY ASSISTANT	-	-	-	-	-
410-01207-522	LIEUTENANT	-	4,279	25,941	(25,941)	-
410-01208-522	LOCKSMITH/ARMORY OFFICER	-	2,706	16,003	(16,003)	-
410-01209-522	LPN	-	7,419	43,992	(43,992)	-
410-01210-522	MAILROOM CLERK	-	-	8,526	(8,526)	-
410-01211-522	MAINTENANCE CLERK	-	1,671	9,903	(9,903)	-
410-01212-522	MAINTENANCE TECHNICIAN	-	1,068	9,451	(9,451)	-
410-01213-522	MIS SPECIALIST	-	2,716	14,882	(14,882)	-
410-01214-522	DENTAL ASSISTANT	-	2,126	12,530	(12,530)	-
410-01216-522	PAYROLL CLERK	-	1,667	9,842	(9,842)	-
410-01217-522	RECORDS CLERK	-	3,424	19,982	(19,982)	-
410-01218-522	RECORDS SUPERVISOR	-	1,971	11,647	(11,647)	-
410-01219-522	WAREHOUSE COORDINATOR	-	1,674	9,898	(9,898)	-
410-01220-522	MEDICAL RECORDS CLERK	-	1,688	9,939	(9,939)	-
410-02010-522	TEC	-	(5,736)	2,930	(2,930)	-
410-02020-522	SSI	-	11,386	71,461	(71,461)	-
410-02030-522	INS	-	37,965	217,798	(217,798)	-
410-02040-522	RET	-	13,039	88,477	(88,477)	-
410-02050-522	W/C	-	3,733	22,701	(22,701)	-
410-03100-522	STATION	-	-	4,165	(4,165)	-
410-03120-522	OPERATING SUPPLIES	-	1,978	22,175	(22,175)	-
410-04020-522	UNIFORMS	-	-	1,427	(1,427)	-
410-04030-522	PRISONER MED	-	1,306	4,820	(4,820)	-
410-04120-522	PROF SERVICES	-	15,000	15,000	(15,000)	-
410-04124-522	SOFTWARE	-	-	-	-	-
410-04126-522	PRISONER OPER SUPP	-	58,645	277,438	(277,438)	-
410-04155-522	BANK FEES	-	32	231	(231)	-
410-04222-522	PHONE	-	7,481	34,843	(34,843)	-
410-04224-522	ELECTRICITY	-	24,833	149,841	(149,841)	-
410-04226-522	WATER	-	19,048	51,066	(51,066)	-
410-04227-522	CABLE	-	1,975	5,855	(5,855)	-
410-04420-522	VEH FUEL & OIL	-	450	2,859	(2,859)	-
410-04520-522	REPAIRS&MAINT BLDG	-	76	3,765	(3,765)	-
410-04525-522	MAINT CONTRACT	-	1,209	25,300	(25,300)	-
		-	352,059	1,990,499	(1,990,499)	-
		\$ -	\$ (299,939)	\$ (1,958,244)	\$ 1,958,244	\$ -

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	<Payments>	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>													
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000		2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 3,270,000	\$ -	\$ (290,000)	\$ 2,980,000	\$ 80,300	\$ -	\$ 250
Limited Tax and Revenue Certificates of Obligations Series 2009 (Maverick Cnty Tax Notes Ser 2009)	\$ 5,000,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE909LTR	5,000,000	-	(95,000)	4,905,000	218,750	-	200
Limited Tax and Revenue Refunding Bonds, Series 2009A (Maverick Cnty Tax Notes Ser 2009)	\$ 13,960,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE909LTR	13,960,000	-	(270,000)	13,690,000	610,750	-	-
							\$ 22,230,000	\$ -	\$ (655,000)	\$ 21,575,000	\$ 909,800	\$ -	\$ 450
<u>Tax Notes:</u>													
Series 2009 (Paid in full)	\$ 1,500,000	10/27/2009	3/1/2014	6.00%	Wells Fargo		\$ -	\$ -	\$ -	Paid in Full	\$ -	\$ -	\$ -
Series 2011B	\$ 5,805,000	12/28/2011	3/1/2013 -2016	6.00%	BOKF (dba Bank of Texas)	MAVE1111BTN	2,140,000	-	(1,200,000)	940,000	107,000	-	-
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	6.00%	BOKF (dba Bank of Texas)	MAVE413TN	3,090,000	-	(515,000)	2,575,000	154,500	-	-
							\$ 5,230,000	\$ -	\$ (1,715,000)	\$ 3,515,000	\$ 261,500	\$ -	\$ -
							\$ 64,435,000	\$ -	\$ (2,370,000)	\$ 62,065,000	\$ 1,171,300	\$ -	\$ 450

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

Year Ending Sept 30	Series 2004			Series 2009			Series 2009A			Series 2013			Series 2013B			Series 2013C		
	Limited Tax and Revenue			Certificates of Obligations			Refunding Bonds			Certificates of Obligations			Refunding Bonds			Certificates of Obligations		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-
2017	620,000	118,250	738,250	115,000	414,969	529,969	320,000	1,158,063	1,478,063	1,055,000	1,691,282	2,746,282	-	-	-	-	-	-
2018	650,000	86,500	736,500	125,000	404,469	529,469	350,000	1,128,750	1,478,750	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	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	-	-	-	-	-	-
2021	-	-	-	165,000	366,844	531,844	455,000	1,023,969	1,478,969	620,000	1,390,813	2,010,813	-	-	-	-	-	-
2022	-	-	-	180,000	351,750	531,750	495,000	982,406	1,477,406	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	-	-	-	-	-	-
2024	-	-	-	210,000	317,625	527,625	590,000	887,688	1,477,688	800,000	1,205,313	2,005,313	-	-	-	-	-	-
2025	-	-	-	230,000	298,375	528,375	645,000	833,656	1,478,656	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	-	-	-	-	-	-
2027	-	-	-	275,000	254,406	529,406	765,000	710,281	1,475,281	1,040,000	964,687	2,004,687	-	-	-	-	-	-
2028	-	-	-	300,000	229,250	529,250	835,000	640,281	1,475,281	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	-	-	-	-	-	-
2030	-	-	-	355,000	171,719	526,719	995,000	480,156	1,475,156	1,350,000	651,875	2,001,875	-	-	-	-	-	-
2031	-	-	-	390,000	139,125	529,125	1,090,000	388,938	1,478,938	1,480,000	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	-	-	-	-	-	-
2033	-	-	-	465,000	64,531	529,531	1,295,000	180,469	1,475,469	1,760,000	245,000	2,005,000	-	-	-	-	-	-
2034	\$ 2,980,000	\$ 417,250	\$ 3,397,250	\$ 4,905,000	\$ 5,151,346	\$ 10,056,346	\$ 13,690,000	\$ 14,385,002	\$ 28,075,002	\$ 21,575,000	\$ 19,953,598	\$ 41,528,598	-	-	-	-	-	-
Total																		
Paid in Full																		
2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	940,000	28,200	968,200	515,000	185,400	700,400	1,455,000	213,600	1,668,600	-	-	-	-	-	-
2018	-	-	-	-	-	-	515,000	144,200	659,200	515,000	144,200	659,200	-	-	-	-	-	-
2019	-	-	-	-	-	-	515,000	103,000	618,000	515,000	103,000	618,000	-	-	-	-	-	-
2020	-	-	-	-	-	-	515,000	61,800	576,800	515,000	61,800	576,800	-	-	-	-	-	-
Total																		
Paid in Full																		
2014	\$ -	\$ -	\$ -	\$ 940,000	\$ 28,200	\$ 968,200	\$ 2,575,000	\$ 515,000	\$ 3,090,000	\$ 3,515,000	\$ 543,200	\$ 4,058,200	-	-	-	-	-	-

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: March 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	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)
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	Aracelia 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)
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
Interest earned February 28, 2015	13.29
Interest earned March 31, 2015	13.29
\$	74,590.74

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			\$ 74,690.74