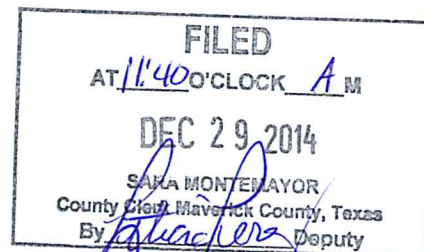


MAVERICK COUNTY, TEXAS



MONTHLY FINANCIAL REPORTS (Unaudited and Unadjusted)

NOVEMBER 2014



FIDENCIO ORTIZ
MAVERICK COUNTY AUDITOR

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Fidencio C. Ortiz
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370 N. Monroe St, Suite 1
Eagle Pass, TX 78852
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December 23, 2014

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

The unaudited and unadjusted Monthly Financial Report of Maverick County, Texas for the one month ending November 30, 2014 is submitted herewith. This report is submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices.

From month to month the report may change content 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 embossed seal. The seal is partially obscured by the signature.

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 November 2014 is the second month of activity for the 2015 fiscal year. Revenue received YTD through this month was **29%** of the budget or **\$3,884,527**. YTD Expenditures in this fund were at **15%** of budget or **\$2,046,576**. Combined departments that had the highest cost as it usually is the case was Sheriff and the Tom Bowles Jail with YTD cost (\$303,984 and \$321,198) for a total of \$625,182 or **30%** of the YTD expenditures.

Road and Bridge Department – For the month of November 2014 this department received YTD **48%** of annual budgeted revenue or **\$1,472,352 of budgeted revenue of \$3,099,064**. YTD Expenditures were **11%** of total budget. It ended the month with YTD excess revenue of **\$1,120,887**.

Maverick County Detention Center (Public Facility Corporation-A Not For Profit Corporation) – the Public Facility Corporation Board has still not adopted an operating budget inclusive of the month of November 2014. Revenue billed for the month is **\$655,409 and YTD \$1,308,738**. Expenditures on an accrual basis for the month is **\$265,086 and YTD \$583,924**. Excess revenues exceeded expenditures during the month by **\$390,323 and YTD \$724,813**, however expenditures disbursed from a bank account controlled by the Sheriff are not accounted under these revenues. Bond payments have been made from a Trust account through October 2014 and are accounted for in that Fund. The Detention Center has commenced borrowing from other funds, however such information is handled by the County Treasurer and Sheriff.

County Debt – During the month of November, 2014 no payments are due until March 2015.

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

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED NOVEMBER 30, 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>
REVENUE						
100-01100-300	CURRENT YEAR M&O	(4,919,410)	(1,415,584)	(3,043,289)	(1,876,120)	38%
100-01200-300	DELINQUENT M&O	(250,000)	(19,759)	(41,003)	(208,997)	84%
100-01300-300	CURRENT YR PENALTY & INTEREST	(100,000)	-	(173)	(99,827)	100%
100-01301-300	DELINQUENT PENALTY & INTEREST	-	(7,203)	(14,885)	14,885	0%
100-01350-300	CURRENT YR DISCOUNT	80,000	39,118	87,575	(7,575)	-9%
100-01500-300	COLLECTORS FEES	(13,500)	(5,946)	(5,946)	(7,554)	56%
100-02010-300	SALES TAX 1/2 CENT	(2,475,000)	(205,423)	(435,847)	(2,039,153)	82%
100-02020-300	ALCOHOLIC BEVERAGES	(3,000)	-	-	(3,000)	100%
100-02030-300	BEER LICENSES	(150)	-	(20)	(130)	87%
100-02070-300	TAX CERTIFICATES	-	(280)	(590)	590	0%
100-02110-300	MARRIAGE LICENSES	(12,000)	(1,305)	(2,835)	(9,166)	76%
100-02130-300	MIXED BEVERAGE TAX	(35,000)	-	(10,730)	(24,270)	69%
100-03060-300	COMMISSIONS	-	(81)	(204)	204	0%
100-03120-300	REIMBURSEMENTS	(2,200)	-	-	(2,200)	100%
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	(44,214)	-	(3,978)	(40,236)	91%
100-03160-300	OTHER	(56,053)	703	(6,353)	(49,700)	89%
100-04005-300	STATE JUD/CO.JUDGE	(15,000)	(2,555)	(7,555)	(7,445)	50%
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)	(2,342)	(47,658)	95%
100-06020-300	COUNTY COURT COSTS & FINES	(28,000)	-	(1,219)	(26,782)	96%
100-06060-300	CHILD SUPPORT PROC. FEES	(8,000)	(225)	(455)	(7,545)	94%
100-06080-300	J.P. PCT.#1	(30,000)	(3,516)	(7,258)	(22,742)	76%
100-06100-300	J.P. PCT.#2	(80,000)	(5,714)	(13,823)	(66,177)	83%
100-06120-300	J.P. PCT.#3 PL.#1	(30,000)	(2,023)	(5,392)	(24,608)	82%
100-06140-300	JP#3 PL.2	(6,000)	(181)	(217)	(5,783)	96%
100-06160-300	J.P. PCT.#4	(120,000)	(6,356)	(13,416)	(106,584)	89%
100-06190-300	JURY FUND	(7,000)	-	(2,610)	(4,390)	63%
100-06220-300	COUNTY ATTORNEY FEES	(5,000)	(10)	(22)	(4,978)	100%
100-06300-300	DEFENSIVE DRIVING COURSE	(500)	(30)	(100)	(400)	80%
100-07005-300	COUNTY SHERIFF	(50,000)	(1,643)	(5,755)	(44,246)	88%
100-07020-300	COUNTY CLERK	(250,000)	(17,070)	(45,264)	(204,736)	82%
100-07040-300	DISTRICT CLERK	(100,000)	-	(17,820)	(82,180)	82%
100-08010-300	RENTS	(50,000)	(3,550)	(5,050)	(44,950)	90%
100-08020-300	INTEREST EARNED	(15,000)	(38)	(95)	(14,905)	99%
100-08060-300	ROYALTIES	(44,000)	(3,223)	(6,500)	(37,500)	85%
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	(1,598,250)	(66,523)	(133,046)	(1,465,204)	92%
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(63,843)	-	-	(63,843)	100%
100-09510-300	PRISONER CARE	(2,780,000)	(60,280)	(119,636)	(2,660,364)	96%
		(13,253,953)	(1,791,038)	(3,865,852)	(9,388,100)	71%
MISCELLANEOUS REVENUE						
100-03121-310	REIMB.-MONITOR	-	-	-	-	0%
100-03140-310	RESTITUTIONS	(6,000)	(584)	(850)	(5,150)	86%
100-03143-310	PFC	-	-	-	-	0%
100-03160-310	OTHER	(100,000)	-	-	(100,000)	100%
100-03170-310	INSURANCE PROCEEDS	(11,000)	-	(17,825)	6,825	-62%
100-03180-310	OVERAGE & SHORTAGE	(100)	-	-	(100)	100%
		(117,100)	(584)	(18,675)	(98,425)	84%
		(13,371,053)	(1,791,622)	(3,884,527)	(9,486,526)	71%

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED NOVEMBER 30, 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	7,500	42,500	85%
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	15,000	769	6,000	9,000	60%
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048	7,696	15,007	85,041	85%
100-01050-400	C.JUDGE&COMM - SECR.	24,253	1,866	3,636	20,617	85%
100-01110-400	C.JUDGE&COMM - ASSIST.	28,475	2,190	4,269	24,206	85%
100-01112-400	CJUDGE&COMM - IT TECHNICIAN	27,040	-	-	27,040	100%
100-01114-400	CJUDGE&COMM - HR DIRECTOR	46,426	3,571	6,960	39,466	85%
100-02010-400	C.JUDGE&COMM - TEC	6,697	-	-	6,697	100%
100-02020-400	C.JUDGE&COMM - SSI	22,280	1,772	3,787	18,493	83%
100-02030-400	C.JUDGE&COMM - INS.	72,323	3,933	7,670	64,653	89%
100-02040-400	C.JUDGE&COMM - RET.	29,474	2,348	5,017	24,457	83%
100-02050-400	C.JUDGE&COMM - W/C	6,233	121	245	5,988	96%
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156	2,763	5,250	27,906	84%
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000	500	950	5,050	84%
100-03100-400	C.JUDGE&COMM - STATION	1,500	258	496	1,004	67%
100-03110-400	C.JUDGE&COMM - POSTAGE	600	180	223	377	63%
100-03120-400	OPER.SUPP.	5,000	-	534	4,466	89%
100-04120-400	C.JUDGE&COMM - PROF.SERV.	50,000	4,167	8,333	41,667	83%
100-04122-400	ATTORNEY FEES PROF SERVICE	20,000	-	702	19,298	96%
100-04222-400	C.JUDGE&COMM - PHONE	1,500	-	123	1,377	92%
100-04224-400	C.JUDGE&COMM - ELECTR.	5,000	555	1,198	3,802	76%
100-04264-400	C.JUDGE&COMM - MILEAGE	10,500	-	1,287	9,213	88%
100-04330-400	C.JUDGE&COMM - ADV&LGL NOTICE	-	-	-	-	0%
100-04810-400	C.JUDGE&COMM - DUES	500	-	-	500	100%
		622,005	36,536	86,785	535,220	86%
COUNTY CLERK						
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000	3,846	7,500	42,500	85%
100-01040-403	CO.CLK - DEPUTIES	79,123	6,060	11,835	67,288	85%
100-02010-403	CO.CLK - TEC	2,971	29	57	2,914	98%
100-02020-403	CO.CLK - SSI	9,878	740	1,443	8,435	85%
100-02030-403	CO.CLK - INS.	36,161	2,248	4,383	31,778	88%
100-02040-403	CO.CLK - RET.	13,067	1,003	1,957	11,110	85%
100-02050-403	CO.CLK - W/C	2,763	22	43	2,720	98%
100-03100-403	CO.CLK - STATION	2,000	488	820	1,180	59%
100-03110-403	CO.CLK - POSTAGE	3,000	87	216	2,784	93%
100-03120-403	CO.CLK - OPER.SUPP.	9,000	(240)	(84)	9,084	101%
100-04222-403	CO.CLK - PHONE	2,000	-	137	1,863	93%
100-04264-403	CO.CLK - MILEAGE	7,800	(105)	1,710	6,090	78%
100-04810-403	CO.CLK - DUES	100	-	-	100	100%
		217,863	14,177	30,016	187,847	86%
VETERANS						
100-01070-405	VETERAN - APPOINT OFFCL.	29,931	2,302	4,487	25,444	85%
100-02010-405	VETERAN - TEC	688	-	-	688	100%
100-02020-405	VETERAN - SSI	2,290	176	343	1,947	85%
100-02030-405	VETERAN - INS.	7,232	562	1,096	6,136	85%
100-02040-405	VETERAN - RET.	3,029	233	454	2,575	85%
100-02050-405	VETERAN - W/C	641	5	10	631	98%
100-03100-405	VETERAN - STATION	100	-	-	100	100%
100-03120-405	VETERAN - OPER.SUPP.	300	-	-	300	100%
100-04222-405	VETERAN - PHONE	1,200	-	31	1,169	97%
100-04264-405	VETERAN - MILEAGE	12,000	68	713	11,287	94%
		57,411	3,346	7,134	50,277	88%

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED NOVEMBER 30, 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>
293 JUDICIAL DISTRICT						
100-01010-406	293RD DIST. - ELEC.OFFCL.	-	-	-	-	0%
100-01060-406	293RD DIST. - TEMP.EXT.HLP	-	-	-	-	0%
100-01110-406	293RD DIST. - ASSIST.	-	-	-	-	0%
100-02010-406	293RD DIST. - TEC	-	-	-	-	0%
100-02020-406	293RD DIST. - SSI	-	-	-	-	0%
100-02030-406	293RD DIST. - INS.	-	-	-	-	0%
100-02040-406	293RD DIST. - RET.	-	-	-	-	0%
100-02050-406	293RD DIST. - W/C	-	-	-	-	0%
100-02060-406	293RD DIST. - CAR ALLOW.	6,000	500	950	5,050	84%
100-03100-406	293RD DIST. - STATION	1,530	130	741	789	52%
100-03110-406	293RD DIST. - POSTAGE	900	118	118	782	87%
100-03120-406	293RD DIST. - OPER.SUPP.	3,500	-	78	3,422	98%
100-03140-406	293RD DIST. - PUBL.	1,500	91	144	1,356	90%
100-04119-406	293RD DIST. - ATTY MILEAGE	250	-	-	250	100%
100-04120-406	293RD DIST. - PROF.SERV.	35,000	-	250	34,750	99%
100-04131-406	293RD DIST. - JURY MEALS	1,500	-	-	1,500	100%
100-04222-406	293RD DIST. - PHONE	3,000	-	212	2,788	93%
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	111	111	1,425	93%
100-04900-406	293RD DIST. - AID TO OTHER GOV	284,872	20,478	36,035	248,837	87%
		<u>343,288</u>	<u>21,428</u>	<u>38,744</u>	<u>304,544</u>	<u>89%</u>
100-04155-410 BANK FEES						
		-	2,693	4,801	(4,801)	0%
365th JUDICIAL DISTRICT						
100-01010-434	365TH DIST. - ELEC.OFFCL.	-	-	-	-	0%
100-01060-434	365TH DIST. - TEMP.EXT.HLP	-	-	-	-	0%
100-01110-434	365TH DIST. - ASSIST.	-	-	-	-	0%
100-02010-434	365TH DIST. - TEC	-	-	-	-	0%
100-02020-434	365TH DIST. - SSI	-	-	-	-	0%
100-02030-434	365TH DIST. - INS.	-	-	-	-	0%
100-02040-434	365TH DIST. - RET.	-	-	-	-	0%
100-02050-434	365TH DIST. - W/C	-	-	-	-	0%
100-02060-434	365TH DIST. - CAR ALLOW.	6,000	500	950	5,050	84%
100-03100-434	365TH DIST. - STATION	500	392	392	108	22%
100-03110-434	365TH DIST. - POSTAGE	500	91	161	339	68%
100-03120-434	365TH DIST. - OPER.SUPP.	1,000	-	-	1,000	100%
100-03140-434	365TH DIST. - PUBL.	1,200	-	-	1,200	100%
100-04120-434	365TH DIST. - PROF.SERV.	46,117	-	3,368	42,749	93%
100-04131-434	365TH DIST. - JURY MEALS	1,250	-	-	1,250	100%
100-04222-434	365TH DIST. - PHONE	10,000	-	741	9,259	93%
100-04264-434	365TH DIST. - MILEAGE	1,750	-	-	1,750	100%
100-04525-434	365TH DIST. - MAINT.CONTR	1,000	-	78	922	92%
100-04810-434	365TH DIST. - DUES	2,000	178	178	1,822	91%
100-04900-434	365TH DIST. - AID TO OTHER GOV	274,541	21,052	35,466	239,075	87%
100-06100-434	365TH DIST. - MACH&EQUIP	3,883	-	937	2,946	76%
		<u>349,741</u>	<u>22,213</u>	<u>42,271</u>	<u>307,470</u>	<u>88%</u>
DISTRICT ATTORNEY						
100-04900-436	D.A. - AID TO OTHER GOV.	369,930	30,828	61,655	308,275	83%
100-04930-436	D.A. - OTHER AID (BAP)	-	-	-	-	0%
		<u>369,930</u>	<u>30,828</u>	<u>61,655</u>	<u>308,275</u>	<u>83.33</u>

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED NOVEMBER 30, 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	6,130	30,650	83%
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221	23,602	47,204	236,018	83%
		<u>320,001</u>	<u>26,667</u>	<u>53,334</u>	<u>266,668</u>	<u>83%</u>
DISTRICT CLERK						
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	3,692	7,200	40,800	85%
100-01040-450	DIST.CLK - DEPUTIES	138,299	9,327	18,763	119,536	86%
100-02010-450	DIST.CLK - TEC	4,285	30	72	4,213	98%
100-02020-450	DIST.CLK - SSI	14,252	992	1,979	12,273	86%
100-02030-450	DIST.CLK - INS.	57,858	3,372	6,574	51,284	89%
100-02040-450	DIST.CLK - RET.	18,853	1,318	2,564	16,289	86%
100-02050-450	DIST.CLK - W/C	3,987	29	57	3,930	99%
100-03100-450	DIST.CLK - STATION	7,500	170	1,201	6,299	84%
100-03110-450	DIST.CLK - POSTAGE	7,000	360	1,057	5,943	85%
100-03120-450	DIST.CLK - OPER.SUPP.	2,000	-	96	1,904	95%
100-03135-450	DIST.CLK - PRINT&BIND	500	-	-	500	100%
100-04130-450	DIST.CLK - JURY	7,500	-	-	7,500	100%
100-04222-450	DIST.CLK - PHONE	1,500	-	83	1,417	94%
100-04580-450	DIST.CLK - LSE AGREE.	2,400	-	-	2,400	100%
100-04810-450	DIST.CLK - DUES	100	-	-	100	100%
		<u>314,034</u>	<u>19,288</u>	<u>39,647</u>	<u>274,387</u>	<u>87%</u>
JUSTICT OF THE PEACE, PRCT 1						
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	2,154	4,200	23,800	85%
100-01130-455	JP PCT#1 - CLKS	17,160	1,452	2,608	14,552	85%
100-02010-455	JP PCT#1 - TEC	1,038	-	3	1,035	100%
100-02020-455	JP PCT#1 - SSI	3,455	313	591	2,864	83%
100-02030-455	JP PCT#1 - INS.	14,465	1,124	1,658	12,807	89%
100-02040-455	JP PCT#1 - RET.	4,570	416	785	3,785	83%
100-02050-455	JP PCT#1 - W/C	966	9	17	949	98%
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	400	760	4,040	84%
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200	100	190	1,010	84%
100-03100-455	JP PCT#1 - STATION	500	-	149	351	70%
100-03110-455	JP PCT#1 - POSTAGE	199	21	42	157	79%
100-03120-455	JP PCT#1 - OPER.SUPP.	1,200	-	78	1,122	94%
100-04222-455	JP PCT#1 - PHONE	4,500	-	327	4,173	93%
		<u>82,053</u>	<u>5,988</u>	<u>11,407</u>	<u>70,646</u>	<u>86%</u>
JUSTICT OF THE PEACE, PRCT 2						
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	2,154	4,200	23,800	85%
100-01130-457	JP PCT#2 - CLKS	23,067	1,774	3,458	19,609	85%
100-02010-457	JP PCT#2 - TEC	1,174	-	-	1,174	100%
100-02020-457	JP PCT#2 - SSI	3,907	327	635	3,272	84%
100-02030-457	JP PCT#2 - INS.	14,465	1,124	2,191	12,274	85%
100-02040-457	JP PCT#2 - RET.	5,168	448	871	4,297	83%
100-02050-457	JP PCT#2 - W/C	1,093	10	19	1,074	98%
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	400	760	4,040	84%
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	100	190	1,010	84%
100-03100-457	JP PCT#2 - STATION	2,800	275	503	2,297	82%
100-03110-457	JP PCT#2 - POSTAGE	400	-	-	400	100%
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000	-	78	922	92%
100-04222-457	JP PCT#2 - PHONE	3,000	-	113	2,887	96%
100-04264-457	JP PCT#2 - MILEAGE	800	90	184	616	77%
		<u>90,874</u>	<u>6,702</u>	<u>13,204</u>	<u>77,670</u>	<u>85%</u>

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED NOVEMBER 30, 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>
JUSTICT OF THE PEACE, PRCT 3-1						
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	2,154	4,200	23,800	85%
100-01130-459	JPH31-CLERKS	23,067	3,558	5,242	17,825	77%
100-02010-459	J.P.#31 - TEC	1,174	16	16	1,158	99%
100-02020-459	J.P.#31 - SSI	3,907	475	794	3,113	80%
100-02030-459	J.P.#31 - INS.	14,465	843	1,911	12,554	87%
100-02040-459	J.P.#31 - RET.	5,168	629	1,052	4,116	80%
100-02050-459	J.P.#31 - W/C	1,093	14	23	1,070	98%
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	400	760	4,040	84%
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	100	190	1,010	84%
100-03110-459	J.P.#31 - POSTAGE	100	36	45	55	55%
100-03120-459	J.P.#31 - OPER.SUPP.	1,200	250	718	482	40%
100-04200-459	J.P.#31 - UTLY.	2,200	184	421	1,779	81%
		<u>86,374</u>	<u>8,658</u>	<u>15,370</u>	<u>71,004</u>	<u>82%</u>
JUSTICT OF THE PEACE, PRCT 3-2						
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	2,154	4,200	23,800	85%
100-01130-460	CLERK	9,058	871	1,658	7,400	82%
100-02010-460	J.P.#32 - TEC	853	18	36	817	96%
100-02020-460	J.P.#32 - SSI	2,835	270	521	2,314	82%
100-02030-460	J.P.#32 - INS.	7,232	562	1,096	6,136	85%
100-02040-460	J.P.#32 - RET.	3,750	357	689	3,061	82%
100-02050-460	J.P.#32 - W/C	793	8	15	778	98%
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	400	760	4,040	84%
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	100	190	1,010	84%
100-03100-460	J.P.#32 - STATION	100	-	-	100	100%
100-03110-460	J.P.#32 - POSTAGE	100	10	16	84	84%
100-03120-460	J.P.#32 - OPER.SUPP.	700	-	78	622	89%
100-04222-460	J.P.#32 - PHONE	1,500	-	102	1,398	93%
100-04224-460	JPH32- ELECTRICITY	1,000	32	83	917	92%
		<u>61,921</u>	<u>4,781</u>	<u>9,445</u>	<u>52,476</u>	<u>85%</u>
JUSTICT OF THE PEACE, PRCT 4						
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	2,154	4,200	23,800	85%
100-01130-461	JP PCT#4 - CLERKS	23,067	1,774	3,458	19,609	85%
100-02010-461	JP PCT#4 - TEC	1,174	-	-	1,174	100%
100-02020-461	JP PCT#4 - SSI	3,907	336	653	3,254	83%
100-02030-461	JP PCT#4 - INS.	14,465	1,124	2,191	12,274	85%
100-02040-461	JP PCT#4 - RET.	5,168	448	871	4,297	83%
100-02050-461	JP PCT#4 - W/C	1,093	10	19	1,074	98%
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	400	760	4,040	84%
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	100	190	1,010	84%
100-03100-461	JP PCT#4 - STATION	500	29	29	471	94%
100-03110-461	JP PCT#4 - POSTAGE	300	-	-	300	100%
100-03120-461	JP PCT#4 - OPER.SUPP.	600	-	78	522	87%
100-04222-461	JP PCT#4 - PHONE	-	46	91	(91)	0%
100-04224-461	JP PCT#4 - ELECTR.	4,000	164	394	3,606	90%
		<u>88,274</u>	<u>6,585</u>	<u>12,934</u>	<u>75,340</u>	<u>85%</u>

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED NOVEMBER 30, 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>
CONSTABLE, PRCT 1						
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000	1,385	2,700	15,300	85%
100-01043-462	CONST. PCT#1 - PART-TIME	10,920	-	-	10,920	100%
100-02010-462	CONSTABLES - TEC	666	-	-	666	100%
100-02020-462	CONSTABLES - SSI	2,212	137	265	1,947	88%
100-02030-462	CONSTABLES - INS.	7,232	562	1,096	6,136	85%
100-02040-462	CONSTABLES - RET.	2,927	181	350	2,577	88%
100-02050-462	CONSTABLES - W/C	989	58	112	877	89%
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	300	570	3,030	84%
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	100	190	1,010	84%
100-03120-462	CONSTABLES - OPER.SUPP.	500	-	7	493	99%
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%
		<u>49,021</u>	<u>2,721</u>	<u>5,290</u>	<u>43,731</u>	<u>89%</u>
CONSTABLE, PRCT 2						
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000	1,385	2,700	15,300	85%
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	265	1,947	88%
100-02030-463	CONST.PCT#2 - INS.	7,232	562	1,096	6,136	85%
100-02040-463	CONST.PCT#2 - RET.	2,927	181	350	2,577	88%
100-02050-463	CONST.PCT#2 - W/C	989	58	112	877	89%
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	300	570	3,030	84%
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	100	190	1,010	84%
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%
		<u>49,296</u>	<u>2,721</u>	<u>5,282</u>	<u>44,014</u>	<u>89%</u>
CONSTABLE, PRCT 3-1						
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000	1,385	2,700	15,300	85%
100-01040-464	DEPUTIES	23,234	670	1,307	21,927	94%
100-02010-464	CONST.PCT#3-1 - TEC	948	15	30	918	97%
100-02020-464	CONST.PCT#3-1 - SSI	3,154	188	365	2,789	88%
100-02030-464	CONST.PCT#3-1 - INS.	14,465	562	1,096	13,369	92%
100-02040-464	CONST.PCT#3-1 - RET.	4,173	248	482	3,691	88%
100-02050-464	CONST.PCT#3-1 - W/C	1,410	79	154	1,256	89%
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	300	570	3,030	84%
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	100	190	1,010	84%
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	189	558	4,538	89%
		<u>75,685</u>	<u>3,737</u>	<u>7,452</u>	<u>68,233</u>	<u>90%</u>
CONSTABLE, PRCT 3-2						
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000	1,385	2,700	15,300	85%
100-02010-465	CONST.PCT#3-2 - TEC	413	-	-	413	100%
100-02020-465	CONST.PCT#3-2 - SSI	1,377	114	221	1,156	84%
100-02030-465	CONST.PCT#3-2 - INS.	7,232	562	1,096	6,136	85%
100-02040-465	CONST.PCT#3-2 - RET.	1,822	150	292	1,530	84%
100-02050-465	CONST.PCT#3-2 - W/C	616	48	93	523	85%
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	100	190	1,010	84%
100-03100-465	CONST.PCT#3-2 - STATION	200	-	-	200	100%
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500	-	500	-	0%
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	3,600	56	124	3,476	97%
		<u>34,960</u>	<u>2,415</u>	<u>5,217</u>	<u>29,743</u>	<u>85%</u>

**MAVERICK COUNTY, TEXAS
GENERAL FUND
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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>
CONSTABLE, PRCT 4						
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000	1,385	2,700	15,300	85%
100-01043-466	CONST. PCT#4 - PART-TIME	10,920	840	1,586	9,334	85%
100-02010-466	CONST.PCT#4 - TEC	666	19	36	630	95%
100-02020-466	CONST.PCT#4 - SSI	2,212	201	386	1,826	83%
100-02030-466	CONST.PCT#4 - INS.	7,232	562	1,096	6,136	85%
100-02040-466	CONST.PCT#4 - RET.	2,927	266	511	2,416	83%
100-02050-466	CONST.PCT#4 - W/C	989	85	163	826	84%
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	300	570	3,030	84%
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	100	190	1,010	84%
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,500	-	-	2,500	100%
100-04580-466	CONST.PCT#4 - LSE AGREE.	6,000	-	-	6,000	100%
		<u>56,246</u>	<u>3,757</u>	<u>7,238</u>	<u>49,008</u>	<u>87%</u>
COUNTY ATTORNEY						
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	3,087	6,020	34,112	85%
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205	1,554	3,031	17,174	85%
100-01040-475	CO.ATTY. - DEPUTIES	70,990	5,461	10,643	60,347	85%
100-01090-475	CO.ATTY. - INVESTIG.	34,590	2,661	5,186	29,404	85%
100-02010-475	CO.ATTY. - TEC	3,817	-	-	3,817	100%
100-02020-475	CO.ATTY. - SSI	12,693	963	1,877	10,816	85%
100-02030-475	CO.ATTY. - INS.	43,394	2,810	5,479	37,915	87%
100-02040-475	CO.ATTY. - RET.	16,791	1,292	2,518	14,273	85%
100-02050-475	CO.ATTY. - W/C	3,993	108	211	3,782	95%
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	-	78	2,922	97%
100-04222-475	CO.ATTY. - PHONE	2,000	-	141	1,859	93%
100-04224-475	CO.ATTY. - ELECTR.	4,000	313	636	3,364	84%
100-04226-475	CO.ATTY. - WTR	1,200	86	173	1,027	86%
100-04264-475	CO.ATTY. - MILEAGE	1,265	147	191	1,074	85%
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%
		<u>263,810</u>	<u>18,481</u>	<u>36,184</u>	<u>227,626</u>	<u>86%</u>
COUNTY AUDITOR						
100-01040-495	CO.AUDITOR - DEPUTIES	288,681	23,313	45,325	243,356	84%
100-01060-495	CO. AUDITOR TEMP-EXTRA HELP	-	-	-	-	0%
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019	5,386	10,496	59,523	85%
100-02010-495	CO.AUDITOR - TEC	8,251	-	-	8,251	100%
100-02020-495	CO.AUDITOR - SSI	27,441	2,192	4,264	23,177	84%
100-02030-495	CO.AUDITOR - INS.	57,858	4,495	8,766	49,092	85%
100-02040-495	CO.AUDITOR - RET.	36,300	2,904	5,649	30,651	84%
100-02050-495	CO.AUDITOR - W/C	7,676	62	121	7,555	98%
100-03100-495	CO.AUDITOR - STATION	1,517	644	748	769	51%
100-03110-495	CO.AUDITOR - POSTAGE	800	5	10	790	99%
100-03120-495	OPER.SUPP.	3,000	29	107	2,893	96%
100-04222-495	CO.AUDITOR - PHONE	2,500	-	218	2,282	91%
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%
100-04550-495	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	-	1,741	259	13%
		<u>514,443</u>	<u>39,031</u>	<u>78,820</u>	<u>435,623</u>	<u>85%</u>

**MAVERICK COUNTY, TEXAS
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COUNTY TREASURER						
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000	3,692	7,200	40,800	85%
100-01110-497	CO.TREAS - ASSIST.	108,655	10,166	19,471	89,184	82%
100-02010-497	CO.TREAS - TEC	3,605	-	-	3,605	100%
100-02020-497	CO.TREAS - SSI	11,984	1,050	2,020	9,965	83%
100-02030-497	CO.TREAS - INS.	36,161	2,759	5,428	30,733	85%
100-02040-497	CO.TREAS - RET.	15,853	1,402	2,699	13,154	83%
100-02050-497	CO.TREAS - W/C	3,352	29	56	3,296	98%
100-03100-497	CO.TREAS - STATION	8,000	223	1,054	6,946	87%
100-03110-497	CO.TREAS - POSTAGE	1,400	115	198	1,202	86%
100-04222-497	CO.TREAS - PHONE	2,000	-	157	1,843	92%
100-04264-497	CO.TREAS - MILEAGE	1,150	-	-	1,150	100%
100-04520-497	CO.TREAS - REPAIRS&MAINT BLDG	1,450	-	-	1,450	100%
100-04525-497	CO.TREAS - MAINT.CONTR	-	-	78	(78)	0%
100-04550-497	CO.TREAS - RENTAL	20,000	-	2,424	17,576	88%
100-04810-497	CO.TREAS - DUES	200	-	-	200	100%
100-06100-497	CO.TREAS - MACH&EQUIP	1,050	-	-	1,050	100%
		262,860	19,437	40,786	222,074	84%
TAX COLLECTOR						
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000	3,692	7,200	40,800	85%
100-01040-499	TAX COLL. - DEPUTIES	139,173	10,746	20,959	118,214	85%
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400	1,386	1,386	10,014	88%
100-02010-499	TAX COLL. - TEC	4,567	32	32	4,535	99%
100-02020-499	TAX COLL. - SSI	15,191	1,194	2,229	12,962	85%
100-02030-499	TAX COLL. - INS.	50,626	3,933	7,670	42,956	85%
100-02040-499	TAX COLL. - RET.	20,096	1,601	2,990	17,106	85%
100-02050-499	TAX COLL. - W/C	4,249	35	65	4,184	98%
100-03100-499	TAX COLL. - STATION	2,500	298	493	2,007	80%
100-03110-499	TAX COLL. - POSTAGE	10,500	558	893	9,607	91%
100-03120-499	TAX COLL. - OPER.SUPP.	1,000	-	78	922	92%
100-03135-499	TAX COLL. - PRINT&BIND	7,000	-	6,382	618	9%
100-04222-499	TAX COLL. - PHONE	31,000	-	4,321	26,679	86%
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	-	4,024	11,976	75%
100-04810-499	TAX COLL. - DUES	500	-	-	500	100%
100-06100-499	TAX COLL. - MACH&EQUIP	10,000	-	954	9,046	90%
		375,502	23,476	59,675	315,827	84%
INFORMATION DEPARTMENT						
100-01040-501	INFO.DEPT. - DEPUTIES	36,385	2,970	5,841	30,544	84%
100-02010-501	INFO.DEPT. - TEC	838	-	-	838	100%
100-02020-501	INFO.DEPT. - SSI	2,783	227	447	2,336	84%
100-02030-501	INFO.DEPT. - INS.	7,232	562	1,096	6,136	85%
100-02040-501	INFO.DEPT. - RET.	3,682	301	591	3,091	84%
100-02050-501	INFO.DEPT. - W/C	779	6	13	766	98%
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	163	230	1,770	89%
100-04200-501	INFO.DEPT. - UTLY.	800	-	-	800	100%
100-04261-501	TRAVEL	1,000	-	-	1,000	100%
100-04264-501	MILEAGE	1,000	-	-	1,000	100%
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	200,210	889	24,572	175,638	88%
		257,809	5,118	32,789	225,020	87%

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VOTER ADMINISTRATION						
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,283	3,816	7,149	24,134	77%
100-01130-505	VOTER ADMIN. - CLKS	15,933	1,226	2,389	13,544	85%
100-02010-505	VOTER ADMIN. - TEC	1,086	768	785	301	28%
100-02020-505	VOTER ADMIN. - SSI	3,612	2,950	3,347	265	7%
100-02030-505	VOTER ADMIN. - INS.	14,465	1,207	2,275	12,190	84%
100-02040-505	VOTER ADMIN. - RET.	4,778	551	1,006	3,772	79%
100-02050-505	VOTER ADMIN. - W/C	1,010	88	98	912	90%
100-03100-505	VOTER ADMIN. - STATION	200	-	-	200	100%
100-03110-505	VOTER ADMIN. - POSTAGE	9,500	350	637	8,863	93%
100-03120-505	VOTER ADMIN. - OPER.SUPP.	2,000	70	562	1,438	72%
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000	-	(1,076)	4,076	136%
100-04135-505	VOTER ADMIN. - ELECT.EXP	85,000	33,589	45,739	39,261	46%
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	-	-	-	-	0%
		<u>173,867</u>	<u>44,614</u>	<u>62,910</u>	<u>110,957</u>	<u>64%</u>
COLLECTION DEPARTMENT						
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	37,627	2,884	5,624	32,003	85%
100-02010-508	COLLECTION DEPT. - TEC	866	-	-	866	100%
100-02020-508	COLLECTION DEPT. - SSI	2,878	221	430	2,448	85%
100-02030-508	COLLECTION DEPT. - INS.	7,232	562	1,096	6,136	85%
100-02040-508	COLLECTION DEPT. - RET.	3,808	292	569	3,239	85%
100-02050-508	COLLECTION DEPT. - W/C	805	6	12	793	98%
100-03100-508	COLLECTION DEPT. - STATION	500	102	102	398	80%
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500	-	51	1,449	97%
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,500	-	78	1,422	95%
100-04200-508	COLLECTION DEPT. - UTLY.	1,800	-	147	1,653	92%
100-04264-508	COLLECTION DEPT. - MILEAGE	500	-	-	500	100%
		<u>59,016</u>	<u>4,068</u>	<u>8,109</u>	<u>50,907</u>	<u>86%</u>
COURTHOUSE						
100-01140-510	COURTHOUSE - CUSTODIANS	81,016	6,232	12,145	68,871	85%
100-02010-510	COURTHOUSE - TEC	1,863	32	63	1,800	97%
100-02020-510	COURTHOUSE - SSI	6,198	470	917	5,281	85%
100-02030-510	COURTHOUSE - INS.	28,929	1,686	3,287	25,642	89%
100-02040-510	COURTHOUSE - RET.	8,199	631	1,229	6,970	85%
100-02050-510	COURTHOUSE - W/C	1,734	239	466	1,268	73%
100-03120-510	COURTHOUSE - OPER.SUPP.	60,000	1,850	8,491	51,509	86%
100-04222-510	COURTHOUSE - PHONE	7,000	218	545	6,455	92%
100-04224-510	COURTHOUSE - ELECTR.	50,000	4,914	9,520	40,480	81%
100-04226-510	COURTHOUSE - WTR	10,000	605	1,311	8,689	87%
100-04525-510	COURTHOUSE - MAINT.CONTR	28,401	-	-	28,401	100%
100-06100-510	COURTHOUSE - MACH&EQUIP	-	-	280	(280)	0%
		<u>283,340</u>	<u>16,877</u>	<u>38,255</u>	<u>245,085</u>	<u>86%</u>
FOOD PANTRY						
100-01030-520	FOOD PANTRY - DEPT.HEAD	39,582	3,045	5,934	33,648	85%
100-01130-520	FOOD PANTRY - CLERKS	62,962	4,843	9,412	53,550	85%
100-02010-520	FOOD PANTRY - T.E.C.	2,359	-	-	2,359	100%
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	7,845	603	1,174	6,671	85%
100-02030-520	FOOD PANTRY - INS.	28,929	2,001	3,369	25,560	88%
100-02040-520	FOOD PANTRY - RET	10,377	798	1,553	8,824	85%
100-02050-520	FOOD PANTRY - W/C	2,194	17	34	2,160	98%
100-03120-520	FOOD PANTRY - OPER.SUPP.	20,000	207	1,078	18,922	95%
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000	-	-	36,000	100%
		<u>210,248</u>	<u>11,515</u>	<u>22,554</u>	<u>187,694</u>	<u>89%</u>

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED NOVEMBER 30, 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>
SHERIFF						
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000	3,846	7,500	42,500	85%
100-01040-560	SHERIFF - DEPUTIES	831,626	64,921	125,517	706,109	85%
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	25,000	1,209	2,218	22,782	91%
100-01050-560	SHERIFF - SECR.	26,458	2,035	3,966	22,492	85%
100-01090-560	SHERIFF - INVESTIG.	167,544	13,436	26,047	141,497	84%
100-01110-560	SHERIFF - ASSISTANTS	27,498	2,115	3,976	23,522	86%
100-01130-560	SHERIFF-CLERK	157,747	11,714	22,105	135,642	86%
100-01142-560	SHERIFF - MECHANIC	29,931	2,302	4,487	25,444	85%
100-01170-560	SHERIFF - DISPATCHERS	103,438	7,305	15,824	87,614	85%
100-02010-560	SHERIFF - TEC	32,643	112	204	32,439	99%
100-02020-560	SHERIFF - SSI	108,572	8,272	16,074	92,498	85%
100-02030-560	SHERIFF - INS.	318,220	20,113	40,679	277,541	87%
100-02040-560	SHERIFF - RET.	143,627	11,019	21,418	122,209	85%
100-02050-560	SHERIFF - W/C	48,538	2,822	5,439	43,099	89%
100-03002-560	PRIOR ADMINISTRATION EXPENSES	-	-	(47,815)	47,815	0%
100-03100-560	SHERIFF - STATION	2,500	-	234	2,266	91%
100-03110-560	SHERIFF - POSTAGE	1,800	3	23	1,777	99%
100-03120-560	SHERIFF - OPER.SUPP.	17,920	70	11,123	6,797	38%
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	-	-	-	-	0%
100-04222-560	SHERIFF - PHONE	17,000	1,168	6,656	10,344	61%
100-04264-560	SHERIFF - MILEAGE	1,000	-	-	1,000	100%
100-04420-560	SHERIFF - VEH FUEL&OIL	200,000	14,658	37,225	162,775	81%
100-04522-560	SHERIFF - K9-MAINT	2,100	81	81	2,019	96%
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%
		2,335,562	167,202	303,984	2,031,578	87%
TOM BOWLES JAIL						
100-01035-561	JAIL - TRANS.OFF.FULL	152,589	12,056	23,464	129,125	85%
100-01045-561	JAIL - HOLIDAY/OVERTIME	25,000	1,265	1,903	23,097	92%
100-01070-561	JAIL - APPOINT OFFCL.	45,094	3,469	6,760	38,334	85%
100-01075-561	JAIL - MONITOR	-	-	-	-	0%
100-01130-561	JAIL - CLERKS	71,219	5,473	10,668	60,552	85%
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,901	1,762	3,433	19,468	85%
100-01140-561	JAIL - CUSTODIANS	18,512	1,709	3,065	15,447	83%
100-01146-561	JAIL - DOCTOR	78,000	6,500	13,000	65,000	83%
100-01147-561	JAIL - NURSE	34,986	2,691	5,256	29,730	85%
100-01157-561	JAIL - CHIEF JAILER	35,173	2,791	5,449	29,724	85%
100-01158-561	JAIL - JAIL SUPRV.	115,045	9,139	19,454	95,591	83%
100-01160-561	JAIL - JAILERS	556,883	27,317	56,413	500,470	90%
100-01161-561	JAIL - ASSIST.ADM	30,451	2,342	4,565	25,886	85%
100-01162-561	JAIL - PART-JAIL	-	-	-	-	0%
100-01190-561	JAIL - COOK	-	5,383	11,188	(11,188)	0%
100-02010-561	JAIL - TEC	25,663	352	576	25,087	98%
100-02020-561	JAIL - SSI	85,357	5,717	11,497	73,860	87%
100-02030-561	JAIL - INS.	296,523	13,767	28,967	267,556	90%
100-02040-561	JAIL - RET.	112,916	7,569	15,283	97,633	86%
100-02050-561	JAIL - W/C	38,159	2,101	4,251	33,908	89%
100-03100-561	JAIL - STATION	5,772	736	1,636	4,136	72%
100-03110-561	JAIL - POSTAGE	840	100	178	662	79%
100-03120-561	JAIL - OPER.SUPP.	15,540	2,018	8,421	7,119	46%
100-04020-561	JAIL - UNIFORMS	4,694	260	260	4,434	94%
100-04030-561	JAIL - PRISONER MED.	185,628	5,004	8,859	176,769	95%
100-04033-561	JAIL - TRANS/INMATE	43,440	2,293	8,990	34,450	79%
100-04126-561	JAIL - PRISONER OPER.SUPP.	315,360	-	25,738	289,622	92%
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	-	-	-	-	0%
100-04222-561	JAIL - PHONE	16,416	-	1,125	15,291	93%
100-04224-561	JAIL - ELECTR.	160,000	9,775	24,253	135,747	85%
100-04226-561	JAIL - WTR	27,000	3,875	7,912	19,088	71%
100-04227-561	JAIL - CABLE	6,108	503	1,002	5,106	84%
100-04420-561	JAIL - VEH FUEL&OIL	40,236	2,238	7,310	32,926	82%
100-04520-561	JAIL - REPAIRS&MAINT BLDG	-	-	79	(79)	0%
100-04525-561	JAIL - MAINT.CONTR	41,000	52	242	40,758	99%
		2,606,505	138,258	321,198	2,285,307	88%

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED NOVEMBER 30, 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	583	1,202	6,298	84%
HIDTA - CITY OF EP						
100-01130-621	CLERK - HIDTA CITY OF EP	32,053	3,475	6,685	25,368	79%
100-02010-621	T.E.C. - HIDTA CITY OF EP.	737	-	-	737	100%
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,452	262	504	1,948	79%
100-02030-621	INS - HIDTA CITY OF EP	7,232	562	1,096	6,136	85%
100-02040-621	RET - HIDTA CITY OF EP	3,244	352	677	2,567	79%
100-02050-621	W/C - HIDTA CITY OF EP	1,096	103	198	898	82%
		46,814	4,754	9,159	37,655	80%
COMPUTER CENTER, PRCT 1						
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	29,661	2,282	4,447	25,214	85%
100-02010-661	COMPT.CNTR.PCT1 - TEC	682	-	-	682	100%
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,269	171	334	1,935	85%
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,232	562	1,096	6,136	85%
100-02040-661	COMPT.CNTR.PCT1 - RET.	3,002	231	450	2,552	85%
100-02050-661	COMPT.CNTR.PCT1 - W/C	635	5	10	625	98%
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	4,500	-	11	4,489	100%
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	15,000	792	1,661	13,339	89%
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300	-	156	2,144	93%
		65,281	4,043	8,165	57,116	87%
COMMUNITY CENTER						
100-01110-663	COMM.CNTR. - ASSIST.	29,141	2,242	4,369	24,772	85%
100-01140-663	COMM.CNTR. - CLERKS	18,678	1,437	2,800	15,878	85%
100-02010-663	COMM.CNTR. - TEC	1,100	-	-	1,100	100%
100-02020-663	COMM.CNTR. - SSI	3,658	269	524	3,135	86%
100-02030-663	COMM.CNTR. - INS.	14,465	1,124	2,191	12,274	85%
100-02040-663	COMM.CNTR. - RET.	4,839	372	726	4,114	85%
100-02050-663	COMM.CNTR. - W/C	2,105	8	16	2,089	99%
100-03100-663	STATIONARY SUPPLIES	1,000	-	168	832	83%
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100	-	243	1,857	88%
100-04222-663	COMM.CNTR. - PHONE	-	109	219	(219)	0%
100-04224-663	COMM.CNTR. - ELECTR.	8,000	296	600	7,400	92%
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	-	-	2,100	100%
		92,986	5,857	12,167	80,819	87%
664 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%

**MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED NOVEMBER 30, 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>
AGRICULTURE						
100-01070-665	AGRI. - APPOINT OFFCL.	12,408	954	1,860	10,548	85%
100-01130-665	AGRI. - CLERKS	8,445	715	1,334	7,111	84%
100-02010-665	AGRI. - TEC	481	16	31	450	94%
100-02020-665	AGRI. - SSI	1,595	163	311	1,284	81%
100-02040-665	AGRI. - RET.	2,110	72	135	1,975	94%
100-02050-665	AGRI. - W/C	446	5	9	437	98%
100-02060-665	AGRI. - CAR ALLOW.	5,500	458	871	4,629	84%
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	-	-	3,000	100%
100-04222-665	AGRI. - PHONE	1,500	84	200	1,300	87%
100-04224-665	AGRI. - ELECTR.	9,000	997	1,962	7,038	78%
100-04226-665	AGRI. - WTR	2,000	46	155	1,845	92%
100-04264-665	AGRI. - MILEAGE	8,000	-	-	8,000	100%
100-04810-665	AGRI. - DUES	290	-	210	80	28%
		<u>55,875</u>	<u>3,511</u>	<u>7,565</u>	<u>48,310</u>	<u>86%</u>
INTERGOVTL AGREEMENTS - CONTRACTUAL SERVICES						
100-01095-690	EXP.CONTR.SERV - SECURITY	20,582	845	2,348	18,234	89%
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	473	-	33	440	93%
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,574	65	180	1,394	89%
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	2,083	85	238	1,845	89%
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	440	2	30	410	93%
100-07050-690	INTRGV.AG.CONTR-FIRE	438,563	35,984	107,952	330,611	75%
100-07070-690	INTRGV.AG.CONTR-QUEMADO LIBRARY	25,189	2,135	4,216	20,973	83%
100-07075-690	INTRGV.AG.CONTR-MAV COUNTY HEALTH	66,074	5,506	11,012	55,062	83%
100-07080-690	INTRGV.AG.CONTR.-CITY LIBRARY	15,000	1,977	4,874	10,126	68%
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	6,000	893	2,557	3,443	57%
100-07088-690	INTRGV.AG.CONTR-CEMETARIES	-	49	105	(105)	0%
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206	434	868	4,338	83%
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	180,000	15,366	30,733	149,267	83%
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	878	2,200	24,600	92%
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	1,972	5,582	24,418	81%
		<u>817,984</u>	<u>66,193</u>	<u>172,927</u>	<u>645,057</u>	<u>79%</u>
CONTRACTUAL SERVICES						
100-01095-691	EXP.CONTR.SERV - SECURITY	21,965	834	1,636	20,329	93%
100-02010-691	EXP.CONTR.SERV - TEC	505	-	17	488	97%
100-02020-691	EXP.CONTR.SERV - SSI	1,680	64	125	1,555	93%
100-02030-691	EXP.CONTR.SERV - INS.	7,232	-	-	7,232	100%
100-02040-691	EXP.CONTR.SERV - RET.	2,223	84	166	2,057	93%
100-02050-691	EXP.CONTR.SERV - W/C	470	2	4	466	99%
100-04120-691	EXP.CONTR.SERV - PROFESSIONAL SERVICES	346,900	30,000	35,285	311,615	90%
100-04810-691	EXP.CONTR.SERV - DUES	2,000	-	-	2,000	100%
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	77,360	6,447	12,893	64,467	83%
100-08150-691	EXP.CONTR.SERV - APPRAISAL DISTRICT SVCS	258,970	-	238,875	20,095	8%
100-08200-691	EXP.CONTR.SERV - WC INS & LIAB INS	600,000	-	23,606	576,394	96%
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>1,374,858</u>	<u>37,431</u>	<u>312,606</u>	<u>1,062,251</u>	<u>77%</u>
MATCHING FUNDS						
100-09120-700	MATCHING FUNDS - PLANNING GRANT	40,000	10,000	20,000	20,000	50%
100-09130-700	MATCHING FUNDS - NUTRITION PROGRAM	70,203	5,850	11,701	58,503	83%
		<u>110,203</u>	<u>15,850</u>	<u>31,701</u>	<u>78,503</u>	<u>71%</u>

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED NOVEMBER 30, 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>
	SELF HELP CENTER					
100-01110-815	DIRECTOR/ASSISTANTS	49,620	4,298	8,870	40,750	82%
100-02010-815	SELF HELP - TEC	1,141	11	33	1,108	97%
100-02020-815	SELF HELP - SSI	3,796	325	672	3,124	82%
100-02030-815	SELF HELP - INS.	14,465	1,124	2,191	12,274	85%
100-02040-815	SELF HELP - RET.	5,022	435	808	4,214	84%
100-02050-815	SELF HELP - W/C	1,062	9	20	1,042	98%
100-03120-815	SELF HELP-OPER.SUPP	10,000	705	1,617	8,383	84%
		<u>85,106</u>	<u>6,907</u>	<u>14,211</u>	<u>70,895</u>	<u>83%</u>
	820 PLANNER					
100-01030-820	PLANNER - DEPT.HEAD	31,197	2,757	5,033	26,164	84%
100-02010-820	PLANNER - TEC	717	-	-	717	100%
100-02020-820	PLANNER - SSI	2,387	211	385	2,002	84%
100-02030-820	PLANNER - INS.	7,232	498	909	6,323	87%
100-02040-820	PLANNER - RET.	3,157	279	509	2,648	84%
100-02050-820	PLANNER - W/C	668	6	11	657	98%
100-03100-820	PLANNER - STATION	500	-	-	500	100%
100-03110-820	PLANNER - POSTAGE	100	19	29	71	71%
100-03120-820	PLANNER - OPER.SUPP.	500	-	78	422	84%
100-04120-820	PLANNER - PROF.SERV.	3,000	-	-	3,000	100%
100-04222-820	PLANNER - PHONE	1,000	-	53	947	95%
100-04420-820	PLANNER - VEH FUEL&OIL	500	-	-	500	100%
		<u>50,958</u>	<u>3,770</u>	<u>7,008</u>	<u>43,950</u>	<u>86%</u>
100-0827-700	TRANSFERS OUT - REC'DS MAGMNT F269	<u>44,267</u>	<u>3,689</u>	<u>7,378</u>	<u>36,889</u>	<u>83%</u>
	TOTAL EXPENDITURES	13,370,771	865,907	2,046,576	11,324,194	85%
	EXCESS MONTHLY & YTD REVENUE OVER EXPEND	\$ (282)	\$ (925,716)	\$ (1,837,951)	\$ 1,837,669	

**MAVERICK COUNTY, TEXAS
ROAD & BRIDGE DEPARTMENT
FOR THE PERIOD ENDED NOVEMBER 30, 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>
REVENUE						
112-01100-300	CURRENT YEAR M&O	\$ (2,221,702)	\$ (639,305)	\$ (1,374,409)	\$ (847,293)	38%
112-01200-300	DELINQUENT M&O	-	(8,923)	(18,518)	18,518	0%
112-01300-300	CURRENT YR PENALTY & INTEREST	-	-	(78)	78	0%
112-01301-300	DELINQUENT PENALTY & INTEREST	-	(3,253)	(6,722)	6,722	0%
112-01350-300	CURRENT YR DISCOUNT	-	17,667	39,551	(39,551)	0%
112-02005-300	TITLE APPLICATION FEES	(45,000)	(4,315)	(6,335)	(38,665)	86%
112-02040-300	MOTOR VEHICLES REG. FEE	(295,000)	(3,684)	(7,634)	(287,366)	97%
112-02090-300	ROAD & BRIDGE FEES	(415,000)	(29,880)	(66,330)	(348,670)	84%
112-03040-300	MOTOR VEHICLES COMMISSIONS	(80,000)	(6,411)	(14,326)	(65,674)	82%
112-03312-300	MISC.	-	-	-	-	0%
112-04015-300	LATERAL ROAD FUND	(15,064)	-	(14,102)	(962)	6%
112-05050-300	STREET REPAIRS / DRAINAGE	(13,500)	(1,000)	(2,000)	(11,500)	85%
112-05051-300	USED OIL	(50)	(35)	(210)	160	-320%
112-05054-300	CLEAN LOT	(1,100)	-	-	(1,100)	100%
112-05080-300	ANIMAL SANITATION	(550)	-	(200)	(350)	64%
112-05081-300	CAGE RENTALS	-	(14)	(14)	14	0%
112-05090-300	LIGHT PERMITS	(3,700)	(375)	(1,000)	(2,700)	73%
		(3,090,666)	(679,528)	(1,472,327)	(1,618,339)	52%
MISCELLANEOUS REVENUE						
112-03210-310	MISC.	(7,298)	-	-	(7,298)	100%
112-03312-310	MISCELLANEOUS REVENUE	(1,100)	(25)	(25)	(1,075)	98%
		(8,398)	(25)	(25)	(8,373)	100%
		(3,099,064)	(679,553)	(1,472,352)	(1,626,711)	52%
EXPENDITURE - UNIT SYSTEM						
112-01030-611	R&B - DEPT HEAD	154,710	11,901	21,883	132,827	86%
112-01031-611	R&B - FOREMAN	43,701	3,362	6,551	37,150	85%
112-01033-611	R&B - OFFICE MANAGER	31,990	2,461	4,796	27,194	85%
112-01034-611	R&B - LABOR-ASSIST.	228,363	16,794	30,295	198,068	87%
112-01035-611	R&B - CLERKS	17,056	-	-	17,056	100%
112-01050-611	R&B - SECRETARY	38,750	2,981	5,809	32,941	85%
112-01060-611	R&B - TEMP.ASSIST.	-	-	-	-	0%
112-01130-611	R&B - CLERKS	-	1,312	2,557	(2,557)	0%
112-01135-611	R&B - VECTOR CONTROL	37,960	2,920	4,972	32,988	87%
112-01136-611	R&B - CEMETERY LABOR	70,366	5,505	10,973	59,393	84%
112-01137-611	R&B - CDL DRIVER	106,621	7,316	15,098	91,523	86%
112-01138-611	R&B - HEAVY EQUIP OPERATORS	76,773	5,906	11,509	65,264	85%
112-01141-611	R&B - MECHANIC ASSISTANT	84,614	6,062	10,198	74,416	88%
112-01142-611	R&B - MECHANIC	-	-	-	-	0%
112-01143-611	R&B - CONCRETE & SKILLED LABOR	44,782	3,445	6,714	38,068	85%
112-01146-611	R&B - GRAPHIC ENGINEER	26,645	2,050	3,994	22,651	85%
112-01152-611	R&B - CODE ENFORCEMENT	51,168	3,936	7,671	43,497	85%
112-01153-611	R&B - PARKS & RECREATION LABOR	23,421	1,802	3,511	19,910	85%
112-02010-611	R&B - UNEMP.INS.	23,851	182	251	23,600	99%
112-02020-611	R&B - SOC.SEC.	79,325	5,907	11,128	68,197	86%
112-02030-611	R&B - GRP.INS.	310,988	18,824	35,907	275,081	88%
112-02040-611	R&B - RETIRE.	104,936	7,869	14,829	90,107	86%
112-02050-611	R&B - W/C INS.	22,190	4,337	8,215	13,975	63%
112-03100-611	R&B - STATIONARY	500	-	-	500	100%
112-03110-611	R&B - POSTAGE	200	-	-	199	99%
112-03120-611	R&B - OPER.SUPPLY	290,000	15,279	36,820	253,180	87%
112-04222-611	R&B - TELEPHONE	8,000	253	623	7,377	92%
112-04224-611	R&B - ELECTRICITY	321,000	27,812	56,618	264,382	82%
112-04226-611	R&B - WTR	50,000	2,790	7,049	42,951	86%
112-04264-611	R&B - MILEAGE	5,000	-	1,518	3,482	70%
112-04410-611	R&B - VEH REPAIR	70,000	2,722	7,213	62,787	90%
112-04525-611	R&B - MAINT.CONTR	-	-	-	-	0%
112-04568-611	R&B - ENGINEER STUDY C OF EP	50,000	-	-	50,000	100%
112-04580-611	R&B - LSE AGREE.	160,000	-	-	160,000	100%
112-06100-611	R&B - MACH&EQUIP	5,948	2,140	2,140	3,808	64%
		2,538,858	165,866	328,845	2,210,012	87%
EXPENDITURE - PRCT OFFICE						
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	140,000	2,587	8,309	131,691	94%
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	140,000	1,211	4,517	135,483	97%
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	140,000	1,125	6,163	133,837	96%
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	140,000	351	3,301	136,699	98%
		560,000	5,273	22,290	537,710	96%
EQUIPMENT - PRCT OFFICE						
112-61001-611	MACHINERY & EQUIPMENT PCT 1	-	-	330	(330)	0%
	TOTAL EXPENDITURES	3,098,858	171,138	351,465	2,747,393	89%
EXCESS MONTHLY REVENUE & YTD EXPENDITURES OVER REVENUES						
		\$ (206)	\$ (508,415)	\$ (1,120,887)	\$ 1,120,681	

**PUBLIC FACILITIES CORPORATION (A NOT-FOR-PROFIT ENTITY) - DETENTION CENTER
FOR THE PERIOD ENDED NOVEMBER 30, 2014**

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Encum</u>	<u>Remaining Budget in \$</u>	<u>% of Budget Remaining</u>
REVENUE (BILLED ONLY)						
410-09510-300	US MARSHALS - HOUSING&CARE	\$ -	\$ (643,125)	\$ (1,273,755)	\$ 1,273,755	-
410-09511-300	US MARSHALS - MEDICAL&MILEAGE	-	(3,989)	(15,505)	15,505	-
410-09512-300	BUREAU OF PRISIONS-HOUSING&CAR	-	(5,985)	(17,115)	17,115	-
410-09515-300	CUSTOMS - HOUSING	-	(2,310)	(2,363)	2,363	-
		-	(655,409)	(1,308,738)	1,308,738	-
EXPENDITURES						
410-01035-522	TRANSPORT OFFICER	-	5,128	12,467	(12,467)	-
410-01045-522	HOLIDAY O/T	-	1,728	3,208	(3,208)	-
410-01050-522	SECRETARY	-	1,731	3,301	(3,301)	-
410-01055-522	RECEPTIONIST	-	1,520	2,964	(2,964)	-
410-01147-522	NURSE	-	-	-	-	-
410-01160-522	CORRECTIONAL OFFICER / JAILERS	-	75,472	152,542	(152,542)	-
410-01190-522	COOK SUPERVISOR	-	-	-	-	-
410-01191-522	WARDEN	-	3,962	7,725	(7,725)	-
410-01196-522	CNA	-	3,828	6,763	(6,763)	-
410-01197-522	CAPTAIN	-	7,382	14,396	(14,396)	-
410-01198-522	CASE MANAGER	-	4,341	7,007	(7,007)	-
410-01199-522	CERTIFIED MEDICATION AIDE	-	2,080	4,576	(4,576)	-
410-01201-522	COMPLIANCE ADMINISTRATOR	-	2,621	5,111	(5,111)	-
410-01202-522	FIRE AND SAFETY MANAGER	-	2,461	5,153	(5,153)	-
410-01203-522	FOOD SERVICE CLERK	-	-	-	-	-
410-01204-522	INMATE ACCOUNTS CLERK	-	2,093	4,061	(4,061)	-
410-01205-522	LAUNDRY TECHNICIAN	-	1,638	3,241	(3,241)	-
410-01206-522	LIBRARY ASSISTANT	-	-	-	-	-
410-01207-522	LIEUTENANT	-	4,307	8,399	(8,399)	-
410-01208-522	LOCKSMITH/ARMORY OFFICER	-	2,640	5,148	(5,148)	-
410-01209-522	LPN	-	6,363	14,408	(14,408)	-
410-01210-522	MAILROOM CLERK	-	1,574	2,973	(2,973)	-
410-01211-522	MAINTENCE CLERK	-	1,632	3,182	(3,182)	-
410-01212-522	MAINTENANCE TECHNICIAN	-	1,678	3,683	(3,683)	-
410-01213-522	MIS SPECIALIST	-	2,920	4,670	(4,670)	-
410-01214-522	DENTAL ASSISTANT	-	2,080	4,056	(4,056)	-
410-01216-522	PAYROLL CLERK	-	1,643	3,239	(3,239)	-
410-01217-522	RECORDS CLERK	-	3,125	6,072	(6,072)	-
410-01218-522	RECORDS SUPERVISOR	-	1,923	3,750	(3,750)	-
410-01219-522	WAREHOUSE COORDINATOR	-	1,632	3,182	(3,182)	-
410-01220-522	MEDICAL RECORDS CLERK	-	1,632	3,182	(3,182)	-
410-02010-522	TEC	-	305	749	(749)	-
410-02020-522	SSI	-	11,295	22,570	(22,570)	-
410-02030-522	INS	-	33,996	65,492	(65,492)	-
410-02040-522	RET	-	15,092	30,168	(30,168)	-
410-02050-522	W/C	-	3,514	7,097	(7,097)	-
410-03100-522	STATION	-	902	1,348	(1,348)	-
410-03120-522	OPERATING SUPPLIES	-	2,153	9,145	(9,145)	-
410-04030-522	PRISIONER MED	-	9,443	9,941	(9,941)	-
410-04124-522	SOFTWARE	-	-	-	-	-
410-04126-522	PRISIONER OPER SUPP	-	-	58,132	(58,132)	-
410-04155-522	BANK FEES	-	37	91	(91)	-
410-04222-522	PHONE	-	-	3,205	(3,205)	-
410-04224-522	ELECTRICITY	-	22,366	46,742	(46,742)	-
410-04226-522	WATER	-	7,615	14,949	(14,949)	-
410-04227-522	CABLE	-	965	1,906	(1,906)	-
410-04420-522	VEH FUEL & OIL	-	450	769	(769)	-
410-04520-522	REPAIRS&MAINT BLDG	-	-	1,724	(1,724)	-
410-04525-522	MAINT CONTRACT	-	7,815	11,435	(11,435)	-
		-	265,086	583,924	(583,924)	-
EXCESS MONTHLY & YTD REVENUE OVER EXPENDITURES						
		\$ -	\$ (390,323)	\$ (724,813)	\$ 724,813	

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	MAVE590LTR	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	MAVE590LTR	13,960,000	-	-	13,960,000	-	-	-
<u>(Maverick Cnty Tax Notes Ser 2009)</u>												
<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	-	-	-
<u>Series 2013</u>												
\$ 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 2009 Limited Tax and Revenue Certificates of Obligations				Series 2009A Limited Tax and Revenue Refunding Bonds				Series 2009B Limited Tax and Revenue Certificates of Obligations & Refunding Bonds			
	Principal	Interest	Total	Total	Principal	Interest	Total	Total	Principal	Interest	Total	Total
2015	\$ 290,000	\$ 154,800	\$ 444,800	\$ 528,344	\$ 270,000	\$ 1,209,688	\$ 1,479,688	\$ 1,479,688	\$ 655,000	\$ 1,797,832	\$ 2,452,832	\$ 2,452,832
2016	305,000	141,375	446,375	529,594	295,000	1,184,969	1,479,969	1,479,969	705,000	1,750,938	2,455,938	2,455,938
2017	620,000	118,250	738,250	929,969	320,000	1,158,063	1,478,063	1,478,063	1,055,000	1,691,282	2,746,282	2,746,282
2018	650,000	86,500	736,500	404,469	350,000	1,128,750	1,478,750	1,478,750	1,125,000	1,619,719	2,744,719	2,744,719
2019	685,000	53,125	738,125	393,094	380,000	1,096,813	1,476,813	1,476,813	1,200,000	1,543,032	2,743,032	2,743,032
2020	720,000	18,000	738,000	380,625	415,000	1,062,031	1,477,031	1,477,031	1,285,000	1,460,656	2,745,656	2,745,656
2021	-	-	-	366,844	455,000	1,023,969	1,478,969	1,478,969	620,000	1,390,813	2,010,813	2,010,813
2022	-	-	-	351,750	495,000	987,406	1,477,406	1,477,406	675,000	1,334,156	2,009,156	2,009,156
2023	-	-	-	335,344	530,344	937,125	1,477,125	1,477,125	735,000	1,272,469	2,007,469	2,007,469
2024	-	-	-	317,625	527,625	887,688	1,477,688	1,477,688	800,000	1,205,313	2,005,313	2,005,313
2025	-	-	-	298,375	528,375	833,656	1,478,656	1,478,656	875,000	1,133,031	2,007,031	2,007,031
2026	-	-	-	277,375	527,375	774,594	1,479,594	1,479,594	955,000	1,051,969	2,006,969	2,006,969
2027	-	-	-	254,406	529,406	710,281	1,475,281	1,475,281	1,040,000	964,687	2,004,687	2,004,687
2028	-	-	-	229,250	529,250	640,281	1,475,281	1,475,281	1,135,000	869,531	2,004,531	2,004,531
2029	-	-	-	201,688	531,688	563,719	1,478,719	1,478,719	1,245,000	765,407	2,010,407	2,010,407
2030	-	-	-	171,719	526,719	480,156	1,475,156	1,475,156	1,350,000	651,875	2,001,875	2,001,875
2031	-	-	-	139,125	529,125	388,938	1,478,938	1,478,938	1,480,000	528,063	2,008,063	2,008,063
2032	-	-	-	103,469	528,469	289,188	1,479,188	1,479,188	1,615,000	392,657	2,007,657	2,007,657
2033	-	-	-	64,531	529,531	180,469	1,475,469	1,475,469	1,760,000	245,000	2,005,000	2,005,000
2034	-	-	-	22,094	527,094	61,906	1,476,906	1,476,906	1,920,000	84,000	2,004,000	2,004,000
	\$ 3,270,000	\$ 572,050	\$ 3,842,050	\$ 5,584,690	\$ 5,000,000	\$ 15,594,690	\$ 29,554,690	\$ 29,554,690	\$ 22,230,000	\$ 21,751,430	\$ 43,981,430	\$ 43,981,430

Year Ending Sept 30	Series 2009 Tax Notes				Series 2011B Tax Notes				Series 2013 Tax Notes				Total Tax Notes			
	Principal	Interest	Total	Total	Principal	Interest	Total	Total	Principal	Interest	Total	Total	Principal	Interest	Total	Total
2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015	-	paid in full	-	1,292,400	1,200,000	92,400	1,292,400	1,292,400	515,000	226,600	741,600	741,600	1,715,000	319,000	2,034,000	2,034,000
2016	-	-	-	968,200	940,000	28,200	968,200	968,200	515,000	185,400	700,400	700,400	1,455,000	213,600	1,668,600	1,668,600
2017	-	-	-	-	-	-	-	-	515,000	144,200	659,200	659,200	515,000	144,200	659,200	659,200
2018	-	-	-	-	-	-	-	-	515,000	103,000	618,000	618,000	515,000	103,000	618,000	618,000
2019	-	-	-	-	-	-	-	-	515,000	61,800	576,800	576,800	515,000	61,800	576,800	576,800
2020	-	-	-	-	-	-	-	-	515,000	20,600	535,600	535,600	515,000	20,600	535,600	535,600
	\$ -	\$ -	\$ -	\$ 2,260,600	\$ 2,140,000	\$ 120,600	\$ 2,260,600	\$ 2,260,600	\$ 3,090,000	\$ 741,600	\$ 3,831,600	\$ 3,831,600	\$ 5,230,000	\$ 862,200	\$ 6,092,200	\$ 6,092,200

Paid in Full

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

Series 2007 A-1 & A-2 Revenue Bonds (Public Facility Corporation) (Not For Profit Entity)				
Year Ending Sept 30	Principal	Interest	Total	
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	
	\$ 36,975,000	\$ 21,531,761	\$ 58,506,761	

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

Report for the month of: November 30, 2014				BONDS IN THE CUSTODY OF THE MAVERICK COUNTY TREASURER				
DATE BOND POSTED	DEPOSIT WARRANT #	PERSON POSTING BOND	JUDGE OR CASE #	DATE BOND REFUNDED OR FORFEITED AND CHECK NO.	BALANCE 10/1/2013 DR (CR)	ACTIVITY FOR THE PERIOD 10-01-13 TO 09-30-14 DEBIT CREDIT		BALANCE 9/30/2014 DR (CR)
06-22-88	-	Alfredo Medrano	-	-	(1,000.00)	-	-	(1,000.00)
04-22-88	-	Jesus J. de G.	-	-	(1,000.00)	-	-	(1,000.00)
09-05-85	-	Rosendo Martinez	-	-	(3,000.00)	-	-	(3,000.00)
12-16-88	-	Alfredo Dimas	-	-	(1,000.00)	-	-	(1,000.00)
03-28-90	-	Zacarias Castro	-	-	(1,000.00)	-	-	(1,000.00)
06-17-91	9010	Hecor Tolin Garza	X. Mancha	-	(200.00)	-	-	(200.00)
05-29-91	9010	Karloff Rodriguez	X. Mancha	-	(100.00)	-	-	(100.00)
05-29-91	9010	Juan Padilla	X. Mancha	-	(100.00)	-	-	(100.00)
10-25-91	1193	Maria Guzman	L. Perez	-	(100.00)	-	-	(100.00)
11-14-91	11087	Salvatore S. Savareno	L. Perez	-	(1,000.00)	-	-	(1,000.00)
01-03-92	100020	Rosario Diaz	X. Mancha	-	(1,000.00)	-	-	(1,000.00)
01-13-92	100066	Jerry Thomas	Tere Gomez	-	(100.00)	-	-	(100.00)
01-13-92	100066	Jose Ramos	Tere Gomez	-	(100.00)	-	-	(100.00)
01-13-92	100066	Raul Ramos	Tere Gomez	-	(100.00)	-	-	(100.00)
01-13-92	100066	Martin Gomez	Tere Gomez	-	(80.00)	-	-	(80.00)
01-13-92	100069	Jose Hernandez, Jr.	Tere Gomez	-	(50.00)	-	-	(50.00)
02-19-92	20132	Jose Garza	X. Mancha	-	(500.00)	-	-	(500.00)
03-19-92	30141	Richard Riddle	Case #229	-	(200.00)	-	-	(200.00)
03-24-92	30174	Monico Hernandez	Case #227	-	(100.00)	-	-	(100.00)
03-26-92	30198	Juan Ramon Aguilar	Case #6611	-	(300.00)	-	-	(300.00)
05-15-92	50142	Ruben V. Baez	Case #7339	-	(500.00)	-	-	(500.00)
05-20-92	50160	Rosendo Rodriguez	Case #334	-	(200.00)	-	-	(200.00)
05-20-92	50160	Manuel Hector Luna	Case #335	-	(200.00)	-	-	(200.00)
08-25-92	8175	Maribel Pena	Tere Gomez	-	(500.00)	-	-	(500.00)
12-30-92	12145	Fernando Aguilar	X. Mancha	-	(300.00)	-	-	(300.00)
07-09-93	7068	Rosa Maria Pader Villarreal	X. Mancha	-	(500.00)	-	-	(500.00)
08-24-93	8181	Jose Alonso Garcia	N/A	-	(150.00)	-	-	(150.00)
08-05-93	8030	Ma. del Rosario Espinoza	Tere Gomez	-	(200.00)	-	-	(200.00)
08-05-93	8033	Sara Gonzalez	Tere Gomez	-	(200.00)	-	-	(200.00)
08-05-93	8034	Juan Manuel Diaz	N/A	-	(500.00)	-	-	(500.00)
08-05-93	8035	Roberto Diaz	N/A	-	(500.00)	-	-	(500.00)
08-05-93	8036	Gudalupe Serrato	Fco. Barrientos	-	(2,000.00)	-	-	(2,000.00)
08-20-93	8164	Silvia Salinas de Hoyos	N/A	-	(200.00)	-	-	(200.00)
12-07-93	12034	Sandra Leticia Lopez Chavez	Fco. Barrientos	-	(300.00)	-	-	(300.00)
12-07-93	12035	Rosa Elia Valdez Martinez	Fco. Barrientos	-	(400.00)	-	-	(400.00)
01-17-94	1097	Alicia Alvarado de Madrid	Fco. Barrientos	-	(1,000.00)	-	-	(1,000.00)
02-23-94	2185	Arcelia Dominguez Estrada	Tere Gomez	-	(500.00)	-	-	(500.00)
03-14-94	3134	Myrna A. Hernandez Salazar	Ray Demming	-	(750.00)	-	-	(750.00)
03-17-94	3135	Yolanda Quiroz Pina	Tere Gomez	-	(200.00)	-	-	(200.00)
03-17-94	3136	Elvia Gomez de Lopez	Fco. Barrientos	-	(750.00)	-	-	(750.00)
03-29-94	3215	Ma. Jesus Rodriguez de Garcia	Fco. Barrientos	-	(450.00)	-	-	(450.00)
03-29-94	3216	Ma. Refugio Garcia Hernandez	Fco. Barrientos	-	(450.00)	-	-	(450.00)
05-24-94	5169	Irma Moreno Estrada	E. Carpenter	-	(750.00)	-	-	(750.00)
05-24-94	5170	Eduardo Perales	E. Carpenter	-	(100.00)	-	-	(100.00)
10-21-94	10115	Jose Luis Hernandez	Ray Demming	-	(500.00)	-	-	(500.00)
07-20-95	7140	Jesus Roldan Rubio	Teresa Gomez	-	(7,000.00)	-	-	(7,000.00)
08-17-95	8134	Armando Garcia	Juan A. Lopez	-	(1,000.00)	-	-	(1,000.00)
08-25-95	8208	Marquita Lynn Barrera	L. Santoya	-	(500.00)	-	-	(500.00)
02-29-96	2213	Cristina Alonso	Ray Demming	-	(35.00)	-	-	(35.00)
05-31-96	5229	Antonio Sarmiento	Juan A. Lopez	-	(500.00)	-	-	(500.00)
11-07-96	11047	Rosa M. Rodriguez	County Court	-	(250.00)	-	-	(250.00)
11-07-96	11048	Rosa M. Rodriguez	County Court	-	(250.00)	-	-	(250.00)
11-26-96	11210	Rodrigo Rodriguez Rodriguez	Teresa Gomez	-	(500.00)	-	-	(500.00)
03-04-97	3013	Octavio Chancey	L. Santoya	-	(2,000.00)	-	-	(2,000.00)
06-16-97	6122	Sergio Martinez Gomez	T. Gomez	-	(2,000.00)	-	-	(2,000.00)
06-30-97	6340	Roberto Jesus Barrientos	Juan A. Lopez	-	(1,500.00)	-	-	(1,500.00)
07-01-97	7004	Jose Luis de la Garza	Juan A. Lopez	-	(1,500.00)	-	-	(1,500.00)
07-02-97	7013	Luis Rafael Virgen Vielma	Ray Demming	-	(1,000.00)	-	-	(1,000.00)
05-04-99	5017	Armin Flores, Jr.	C. Iracheta	-	(500.00)	-	-	(500.00)
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)