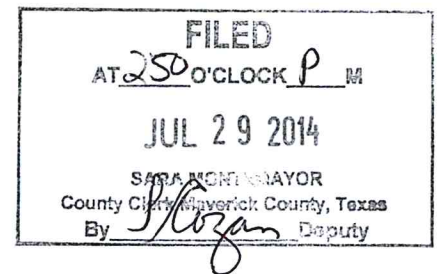


MAVERICK COUNTY, TEXAS



MONTHLY FINANCIAL REPORTS (Unaudited and Unadjusted)

JUNE 2014



FIDENCIO ORTIZ
MAVERICK COUNTY AUDITOR

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July 25, 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 June 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 or format in order to provide new or additional information.

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

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

Respectfully,

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



MONTHLY EXECUTIVE SUMMARY

General Fund - At the end of June 2014 remaining budgeted revenue is at **32%**, remaining total budgeted expenditures is at **37%**. For the eight (9) months in the fiscal year each department should be at approximately **75%** of budget. On a Year to Date basis revenue recognized has exceeded expenditures by \$779,644. There appears to be sufficient budget to finish the year however cash flow levels continue to go down and based on current spending levels it appears expenditures will exceed revenues.

Road and Bridge Department - At the end of June 2014 remaining budgeted revenue exceed the budget by **2%**, remaining total budgeted expenditures is at **28%**. **102%** of revenue has been received. For the nine (9) months in the fiscal year each department should be at approximately **75%** of budget. On a Year to Date basis revenue recognized has exceeded expenditures by **\$1,051,181**. On a per day basis \$8,193 was spend by this department. There appears to be sufficient budget to finish the year.

Maverick County Detention Center – the Detention Center is still operating without a budget. In the month of June we were able to assemble sufficient information to commence reconciling funds received and owed by the U.S. Marshals. For the Eight (8) months the Center has been managed by the Public Facility Corporation (Maverick County Sheriff) \$5,103,638 has been billed, \$4,381,127 has been collected and \$722,511 is owed. \$2,641,106 has been deposited in the Detention Center bank account, of this \$3,098,781 has been expended in the operation of the Detention Center. Excess Expenditures has exceeded Revenues by \$457,675. Bond payments have been made from the US Bank Trust account in the amount of \$2,810,124 through June 2014 and are accounted for in that Fund. Bond payments are current. The Detention Center has borrowed from other funds \$1,741,325 and has reimbursed them \$1,062,527 leaving a balance owed to the General Fund of \$219,295 and the Deficit Reduction Fund of \$459,503 for a total of \$678,798.

County Debt – During the month of June, 2014 the County made no debt payments of principal and interest. The next debt payment of **\$1,097,585** is due on September 1, 2014; there are sufficient funds in the bank account for this payment. Currently we are not making any payments on the Detention Center since the bondholder's have indicated they would waive certain months if requested to do so by the Detention Center. No information has been received on this issue.

Cash Bonds - No activity has occurred in this account other than interest income earned of \$12.28. No legal work has been done to resolve the problems in this bank account.

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED JUNE 30, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$\$	% of Budget Remaining	21 Work Days Actual Per Day	Budget Per Day
REVENUE								
100-01000-300	BUDGET AMENDMENT REVENUE	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
100-01009-300	SURPLUS 2013	(600,000)	-	-	(600,000)	100%	-	(1,644)
100-01100-300	CURRENT YEAR M&O	(3,845,125)	(57,362)	(4,056,515)	211,390	-5%	(2,732)	(10,535)
100-01200-300	DELINQUENT M&O	(250,000)	(15,215)	(180,248)	(69,752)	28%	(725)	(685)
100-01300-300	CURRENT YR PENALTY & INTEREST	(100,000)	(8,194)	(40,615)	(59,385)	59%	(390)	(274)
100-01301-300	DELINQUENT PENALTY & INTEREST	-	(7,068)	(66,271)	66,271	0%	(337)	-
100-01350-300	CURRENT YR DISCOUNT	80,000	-	73,517	6,483	8%	-	219
100-01351-300	DELINQUENT DISCOUNTS	-	-	4	(4)	0%	-	-
100-01500-300	COLLECTORS FEES	(13,500)	(297)	(15,307)	1,807	-13%	(14)	(37)
100-02010-300	SALES TAX 1/2 CENT	(2,475,000)	(225,270)	(1,934,578)	(540,422)	22%	(10,727)	(6,781)
100-02020-300	ALCOHOLIC BEVERAGES	(3,000)	-	(3,233)	233	-8%	-	(8)
100-02030-300	BEER LICENSES	(150)	-	(20)	(130)	87%	-	(0)
100-02070-300	TAX CERTIFICATES	-	(440)	(4,010)	4,010	0%	(21)	-
100-02110-300	MARRIAGE LICENSES	(1,000)	(2,217)	(14,727)	13,727	-1373%	(106)	(3)
100-02130-300	MIXED BEVERAGE TAX	(33,000)	-	(32,163)	(837)	3%	-	(90)
100-03060-300	COMMISSIONS	(70,000)	(4,449)	(14,948)	(55,052)	79%	(212)	(192)
100-03120-300	REIMBURSEMENTS	(2,200)	-	-	(2,200)	100%	-	(6)
100-03160-300	OTHER	(60,000)	(18,793)	(60,628)	628	-1%	(895)	(164)
100-04005-300	STATE JUD/CO.JUDGE	(15,000)	-	(13,522)	(1,478)	10%	-	(41)
100-04008-300	STATE JUD/CO.ATTY.	(20,833)	-	(23,333)	2,500	-12%	-	(57)
100-04020-300	VOTER REGISTRATION	-	(698)	(698)	698	0%	(33)	-
100-04030-300	INDIGENT DEF.FUND	(10,000)	-	(29,679)	19,679	-197%	-	(27)
100-06005-300	DIST. COURT COST & FINES	(55,000)	(2,092)	(20,350)	(34,650)	63%	(100)	(151)
100-06020-300	COUNTY COURT COSTS & FINES	(1,000)	-	(3,390)	2,390	-239%	-	(3)
100-06060-300	CHILD SUPPORT PROC. FEES	(10,000)	(130)	(4,921)	(5,079)	51%	(6)	(27)
100-06080-300	J.P. PCT.#1	(25,000)	(4,189)	(20,698)	(4,302)	17%	(199)	(68)
100-06100-300	J.P. PCT.#2	(36,000)	(9,810)	(66,181)	30,181	-84%	(467)	(99)
100-06120-300	J.P. PCT.#3 PL.#1	(20,000)	(2,855)	(16,562)	(3,438)	17%	(136)	(55)
100-06140-300	JP#3 PL.2	(5,000)	(310)	(69,954)	64,954	-1299%	(15)	(14)
100-06160-300	J.P. PCT.#4	(130,000)	(6,385)	(74,958)	(55,042)	42%	(304)	(356)
100-06190-300	JURY FUND	(4,500)	-	(5,760)	1,260	-28%	-	(12)
100-06220-300	COUNTY ATTORNEY FEES	(5,000)	-	-	(5,000)	100%	-	(14)
100-06300-300	DEFENSIVE DRIVING COURSE	(500)	-	-	(500)	100%	-	(1)
100-07005-300	COUNTY SHERIFF	(31,000)	(3,646)	(44,066)	13,066	-42%	(174)	(85)
100-07020-300	COUNTY CLERK	(175,000)	(21,808)	(232,232)	57,232	-33%	(1,038)	(479)
100-07040-300	DISTRICT CLERK	(58,000)	-	(68,719)	10,719	-18%	-	(159)
100-08010-300	RENTS	(50,000)	(3,980)	(37,900)	(12,100)	24%	(190)	(137)
100-08020-300	INTEREST EARNED	(3,000)	(8,686)	(9,358)	6,358	-212%	(414)	(8)
100-08060-300	ROYALTIES	(46,000)	-	(13,443)	(32,557)	71%	-	(126)
100-08275-300	TRANSFERS IN	(2,306,610)	(173,634)	(1,670,552)	(636,059)	28%	(8,268)	(6,319)
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(58,785)	-	(30,968)	(27,817)	47%	-	(161)
100-09510-300	PRISONER CARE	(2,780,000)	-	(461,136)	(2,318,864)	83%	-	(7,616)
		(13,219,103)	(577,527)	(9,268,022)	(3,951,081)	30%	(27,501)	(36,217)
MISCELLANEOUS REVENUE								
100-03121-310	REIMB.-MONITOR	(25,000)	-	(6,251)	(18,749)	75%	-	(68)
100-03140-310	RESTITUTIONS	(6,000)	(723)	(7,867)	1,867	-31%	(34)	(16)
100-03143-310	PFC	(400,000)	-	(100,000)	(300,000)	75%	-	(1,096)
100-03160-310	OTHER	(100,000)	(296)	(23,267)	(76,733)	77%	(14)	(274)
100-03170-310	INSURANCE PROCEEDS	(11,000)	-	(3,218)	(7,782)	71%	-	(30)
100-03180-310	(OVERAGE) & SHORTAGE	(100)	-	22,972	(23,072)	23072%	-	(0)
		(542,100)	(1,018)	(117,631)	(424,469)	78%	(48)	(1,485)
TOTAL REVENUE		(13,761,203)	(578,546)	(9,385,652)	(4,375,551)	32%	(27,550)	(37,702)

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED JUNE 30, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$\$	% of Budget Remaining	21 Work Days Actual Per Day	Budget Per Day
COUNTY JUDGE AND COMMISSIONERS								
100-00000-400	CONTINGENCIES	23,700	5,494	12,044	11,656	49%	262	65
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000	3,846	36,539	13,461	27%	183	137
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	15,000	769	12,308	2,692	18%	37	41
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048	7,696	73,112	26,936	27%	366	274
100-01050-400	C.JUDGE&COMM - SECR.	23,650	2,230	17,693	5,957	25%	106	65
100-01110-400	C.JUDGE&COMM - ASSIST.	27,768	2,804	20,914	6,854	25%	134	76
100-01112-400	CJUDGE&COMM - IT TECHNICIAN	27,040	-	-	27,040	100%	-	74
100-01114-400	CJUDGE&COMM - HR DIRECTOR	45,302	3,485	22,237	23,065	51%	166	124
100-02010-400	C.JUDGE&COMM - TEC	289	-	830	(541)	-187%	-	1
100-02020-400	C.JUDGE&COMM - SSI	22,094	1,591	16,210	5,884	27%	76	61
100-02030-400	C.JUDGE&COMM - INS.	54,000	3,406	32,354	21,646	40%	162	148
100-02040-400	C.JUDGE&COMM - RET.	28,188	2,108	21,225	6,963	25%	100	77
100-02050-400	C.JUDGE&COMM - W/C	6,180	97	1,940	4,240	69%	5	17
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156	-	27,900	5,256	16%	-	91
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000	-	4,500	1,500	25%	-	16
100-03100-400	C.JUDGE&COMM - STATION	1,500	-	477	1,023	68%	-	4
100-03110-400	C.JUDGE&COMM - POSTAGE	600	3	364	236	39%	-	2
100-03120-400	OPER.SUPP.	7,600	160	5,229	2,371	31%	8	21
100-04120-400	C.JUDGE&COMM - PROF.SERV.	50,000	4,000	34,074	15,926	32%	190	137
100-04122-400	ATTORNEY FEES PROF SERVICE	20,000	-	23,488	(3,488)	-17%	-	55
100-04222-400	C.JUDGE&COMM - PHONE	2,000	127	999	1,001	50%	6	5
100-04264-400	C.JUDGE&COMM - MILEAGE	12,500	-	10,422	2,078	17%	-	34
100-04330-400	C.JUDGE&COMM - ADV&LGL NOTICE	20,000	-	50	19,950	100%	-	55
100-04520-400	C.JUDGE&COMM - REPAIRS&MAINT B	-	-	-	-	0%	-	-
100-04810-400	C.JUDGE&COMM - DUES	1,400	-	200	1,200	86%	-	4
100-07514-400	C. JUDGE&COMM PENALTY & FINES	-	-	-	-	0%	-	-
		578,015	37,817	375,108	202,907	35%	1,801	1,584
COUNTY CLERK								
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000	3,846	36,539	13,461	27%	183	137
100-01040-403	CO.CLK - DEPUTIES	78,499	5,934	55,731	22,768	29%	283	215
100-02010-403	CO.CLK - TEC	128	79	790	(662)	-517%	4	0
100-02020-403	CO.CLK - SSI	9,830	731	6,896	2,934	30%	35	27
100-02030-403	CO.CLK - INS.	30,000	2,433	17,515	12,485	42%	116	82
100-02040-403	CO.CLK - RET.	12,542	990	9,231	3,311	26%	47	34
100-02050-403	CO.CLK - W/C	2,750	22	773	1,977	72%	1	8
100-03100-403	CO.CLK - STATION	2,000	-	2,000	-	0%	-	5
100-03110-403	CO.CLK - POSTAGE	3,000	149	1,460	1,540	51%	7	8
100-03120-403	CO.CLK - OPER.SUPP.	9,000	754	7,140	1,860	21%	36	25
100-04222-403	CO.CLK - PHONE	2,000	137	1,253	747	37%	7	5
100-04264-403	CO.CLK - MILEAGE	7,800	-	3,865	3,935	50%	-	21
100-04810-403	CO.CLK - DUES	100	-	-	100	100%	-	0
100-06100-403	CO.CLK - MACH&EQUIP	-	-	(378)	378	0%	-	-
		207,649	15,074	142,813	64,836	31%	718	569
VETERANS								
100-01070-405	VETERAN - APPOINT OFFCL.	29,203	2,246	21,341	7,862	27%	107	80
100-02010-405	VETERAN - TEC	29	-	207	(178)	-614%	-	-
100-02020-405	VETERAN - SSI	2,235	172	1,633	602	27%	8	6
100-02030-405	VETERAN - INS.	6,000	487	4,622	1,378	23%	23	16
100-02040-405	VETERAN - RET.	2,850	227	2,135	715	25%	11	8
100-02050-405	VETERAN - W/C	625	5	176	449	72%	-	2
100-03100-405	VETERAN - STATION	100	-	98	2	2%	-	-
100-03120-405	VETERAN - OPER.SUPP.	300	-	-	300	100%	-	1
100-04222-405	VETERAN - PHONE	1,200	30	299	901	75%	1	3
100-04264-405	VETERAN - MILEAGE	12,000	1,665	7,021	4,979	41%	79	33
		54,542	4,832	37,532	17,010	(2)	230	149

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED JUNE 30, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$\$	% of Budget Remaining	21 Work Days Actual Per Day	Budget Per Day
293rd JUDICIAL DISTRICT								
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300	715	6,796	2,504	27%	34	25
100-01060-406	293RD DIST. - TEMP.EXT.HLP	-	3,432	97	(97)	0%	163	-
100-01110-406	293RD DIST. - ASSIST.	-	7,289	1,589	(1,589)	0%	347	-
100-02010-406	293RD DIST. - TEC	9	22	22	(13)	-145%	1	-
100-02020-406	293RD DIST. - SSI	711	868	989	(278)	-39%	41	2
100-02030-406	293RD DIST. - INS.	-	1,216	-	-	0%	58	-
100-02040-406	293RD DIST. - RET.	909	1,085	203	706	78%	52	2
100-02050-406	293RD DIST. - W/C	199	24	(170)	369	185%	1	1
100-02060-406	293RD DIST. - CAR ALLOW.	6,000	-	4,500	1,500	25%	-	16
100-03100-406	293RD DIST. - STATION	1,530	359	1,199	331	22%	17	4
100-03110-406	293RD DIST. - POSTAGE	900	141	961	(61)	-7%	7	2
100-03120-406	293RD DIST. - OPER.SUPP.	3,500	3	1,655	1,845	53%	-	10
100-03140-406	293RD DIST. - PUBL.	1,500	-	303	1,197	80%	-	4
100-04119-406	293RD DIST. - ATTY MILEAGE	250	-	-	250	100%	-	1
100-04120-406	293RD DIST. - PROF.SERV.	40,000	775	16,425	23,575	59%	37	110
100-04131-406	293RD DIST. - JURY MEALS	1,500	-	309	1,191	79%	-	4
100-04222-406	293RD DIST. - PHONE	3,000	210	1,901	1,099	37%	10	8
100-04264-406	293RD DIST. - MILEAGE	400	-	-	400	100%	-	1
100-04266-406	TRANSPORTATION	300	-	-	300	100%	-	1
100-04450-406	FOOD DISTRIBUTION	2,000	-	-	2,000	100%	-	5
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000	-	-	1,000	100%	-	3
100-04810-406	293RD DIST. - DUES	1,536	-	2,323	(787)	-51%	-	4
100-04900-406	293RD DIST. - AID TO OTHER GOV	219,716	8,176	154,723	64,993	30%	389	602
		294,260	24,315	193,824	100,436	34%	1,158	806
100-04155-410	BANK FEES	-	12	17,680	(17,680)	0%	1	-
365th JUDICIAL DISTRICT								
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300	715	6,796	2,504	27%	34	25
100-01060-434	365TH DIST. - TEMP.EXT.HLP	-	3,967	500	(500)	0%	189	-
100-01110-434	365TH DIST. - ASSIST.	-	5,250	(1,058)	1,058	0%	250	-
100-02010-434	365TH DIST. - TEC	9	-	-	9	100%	-	-
100-02020-434	365TH DIST. - SSI	711	746	819	(108)	-15%	36	2
100-02030-434	365TH DIST. - INS.	-	1,216	(243)	243	0%	58	-
100-02040-434	365TH DIST. - RET.	909	933	(21)	930	102%	44	2
100-02050-434	365TH DIST. - W/C	199	20	(189)	388	195%	1	1
100-02060-434	365TH DIST. - CAR ALLOW.	6,000	-	4,500	1,500	25%	-	16
100-03100-434	365TH DIST. - STATION	500	-	325	175	35%	-	1
100-03110-434	365TH DIST. - POSTAGE	500	29	594	(94)	-19%	1	1
100-03120-434	365TH DIST. - OPER.SUPP.	1,000	-	856	144	14%	-	3
100-03140-434	365TH DIST. - PUBL.	1,200	-	281	919	77%	-	3
100-04120-434	365TH DIST. - PROF.SERV.	59,000	4,736	36,440	22,560	38%	226	162
100-04131-434	365TH DIST. - JURY MEALS	1,250	-	318	932	75%	-	3
100-04222-434	365TH DIST. - PHONE	10,000	741	7,301	2,699	27%	35	27
100-04264-434	365TH DIST. - MILEAGE	1,750	-	136	1,614	92%	-	5
100-04525-434	365TH DIST. - MAINT.CONTR	1,000	-	780	220	22%	-	3
100-04810-434	365TH DIST. - DUES	2,000	-	1,629	371	19%	-	5
100-04900-434	365TH DIST. - AID TO OTHER GOV	211,270	7,318	161,430	49,840	24%	348	579
		306,598	25,672	221,192	85,406	28%	1,222	840
DISTRICT ATTORNEY								
100-04900-436	D.A. - AID TO OTHER GOV.	354,930	29,578	256,605	98,325	28%	1,408	972
100-04930-436	D.A. - OTHER AID (BAP)	-	-	(13,435)	13,435	0%	-	-
		354,930	29,578	243,170	111,760	31%	1,408	972

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED JUNE 30, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$\$	% of Budget Remaining	21 Work Days Actual Per Day	Budget Per Day
GRANT A								
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780	3,065	27,585	9,195	25%	146	101
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	263,221	21,935	153,546	109,675	42%	1,045	721
		300,001	25,000	181,131	118,870	40%	1,190	822
DISTRICT CLERK								
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	3,692	35,077	12,923	27%	176	132
100-01040-450	DIST.CLK - DEPUTIES	134,930	7,904	92,117	42,813	32%	376	370
100-02010-450	DIST.CLK - TEC	182	96	1,298	(1,116)	-613%	5	0
100-02020-450	DIST.CLK - SSI	13,994	886	9,719	4,275	31%	42	38
100-02030-450	DIST.CLK - INS.	48,000	2,919	33,570	14,430	30%	139	132
100-02040-450	DIST.CLK - RET.	17,854	1,174	12,722	5,132	29%	56	49
100-02050-450	DIST.CLK - W/C	3,915	25	1,081	2,834	72%	1	11
100-03100-450	DIST.CLK - STATION	7,500	909	6,821	679	9%	43	21
100-03110-450	DIST.CLK - POSTAGE	7,000	263	4,713	2,287	33%	13	19
100-03120-450	DIST.CLK - OPER.SUPP.	2,000	32	1,155	845	42%	2	5
100-03135-450	DIST.CLK - PRINT&BIND	500	-	-	500	100%	-	1
100-04130-450	DIST.CLK - JURY	7,500	-	5,968	1,532	20%	-	21
100-04131-450	DIST.CLK - JURY REFRESHMENTS	-	-	342	(342)	0%	-	-
100-04222-450	DIST.CLK - PHONE	1,500	82	708	792	53%	4	4
100-04580-450	DIST.CLK - LSE AGREE.	2,400	-	(198)	2,598	108%	-	7
100-04810-450	DIST.CLK - DUES	100	-	-	100	100%	-	0
		295,375	17,982	205,093	90,282	31%	856	809
JUSTICE OF THE PEACE, PRCT 1								
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	2,154	20,461	7,539	27%	103	77
100-01130-455	JP PCT#1 - CLKs	16,744	1,288	13,048	3,696	22%	61	46
100-02010-455	JP PCT#1 - TEC	44	30	204	(160)	-364%	1	0
100-02020-455	JP PCT#1 - SSI	3,423	262	2,790	633	18%	12	9
100-02030-455	JP PCT#1 - INS.	12,000	487	7,541	4,459	37%	23	33
100-02040-455	JP PCT#1 - RET.	4,367	348	3,682	685	16%	17	12
100-02050-455	JP PCT#1 - W/C	958	8	311	647	68%	-	3
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	-	3,600	1,200	25%	-	13
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200	-	-	1,200	100%	-	3
100-03100-455	JP PCT#1 - STATION	500	-	454	46	9%	-	1
100-03110-455	JP PCT#1 - POSTAGE	199	18	53	146	73%	1	1
100-03120-455	JP PCT#1 - OPER.SUPP.	1,200	-	924	276	23%	-	3
100-04222-455	JP PCT#1 - PHONE	4,500	350	3,767	733	16%	17	12
100-04261-455	TRAVEL	1,000	-	710	290	29%	-	3
100-04264-455	JP PCT#1 - MILEAGE	2,000	-	(100)	2,100	105%	-	5
		80,935	4,944	57,446	23,489	29%	235	222
JUSTICE OF THE PEACE, PRCT 2								
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	2,154	20,461	7,539	27%	103	77
100-01130-457	JP PCT#2 - CLKs	22,506	1,731	16,360	6,146	27%	82	62
100-02010-457	JP PCT#2 - TEC	50	-	207	(157)	-314%	-	0
100-02020-457	JP PCT#2 - SSI	3,864	282	3,014	850	22%	13	11
100-02030-457	JP PCT#2 - INS.	12,000	973	9,244	2,756	23%	46	33
100-02040-457	JP PCT#2 - RET.	4,929	393	4,133	796	16%	19	14
100-02050-457	JP PCT#2 - W/C	1,081	9	353	728	67%	0	3
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	-	3,600	1,200	25%	-	13
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	-	900	300	25%	-	3
100-03100-457	JP PCT#2 - STATION	2,800	225	2,359	441	16%	11	8
100-03110-457	JP PCT#2 - POSTAGE	400	-	-	400	100%	-	1
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000	-	858	142	14%	-	3
100-04222-457	JP PCT#2 - PHONE	3,000	289	2,394	606	20%	14	8
100-04264-457	JP PCT#2 - MILEAGE	1,500	80	436	1,064	71%	4	4
		87,130	6,136	64,319	22,811	26%	292	239

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED JUNE 30, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$\$	% of Budget Remaining	21 Work Days Actual Per Day	Budget Per Day
JUSTICE OF THE PEACE, PRCT 3-1								
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	2,154	20,461	7,539	27%	103	77
100-01130-459	JP#31-CLERKS	22,506	1,731	16,399	6,107	27%	82	62
100-02010-459	J.P.#31 - TEC	50	-	207	(157)	-314%	-	0
100-02020-459	J.P.#31 - SSI	3,864	296	3,155	709	18%	14	11
100-02030-459	J.P.#31 - INS.	12,000	973	9,244	2,756	23%	46	33
100-02040-459	J.P.#31 - RET.	4,929	393	4,137	792	16%	19	14
100-02050-459	J.P.#31 - W/C	1,081	9	353	728	67%	0	3
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	-	3,600	1,200	25%	-	13
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	-	900	300	25%	-	3
100-03110-459	J.P.#31 - POSTAGE	100	10	65	35	35%	0	0
100-03120-459	J.P.#31 - OPER.SUPP.	1,200	18	1,396	(196)	-16%	1	3
100-04200-459	J.P.#31 - UTLY.	2,200	332	1,640	560	25%	16	6
100-04264-459	J.P.#31 - MILEAGE	1,000	-	-	1,000	100%	-	3
		82,930	5,916	61,555	21,375	26%	282	227
JUSTICE OF THE PEACE, PRCT 3-2								
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	2,154	20,461	7,539	27%	103	77
100-01130-460	CLERK	8,320	850	4,420	3,900	47%	40	23
100-02010-460	J.P.#32 - TEC	37	20	102	(65)	-175%	1	0
100-02020-460	J.P.#32 - SSI	2,778	230	2,248	530	19%	11	8
100-02030-460	J.P.#32 - INS.	6,000	487	4,622	1,378	23%	23	16
100-02040-460	J.P.#32 - RET.	3,545	304	2,943	602	17%	14	10
100-02050-460	J.P.#32 - W/C	777	7	227	550	71%	0	2
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	-	3,600	1,200	25%	-	13
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	-	900	300	25%	-	3
100-03100-460	J.P.#32 - STATION	100	-	44	56	56%	-	0
100-03110-460	J.P.#32 - POSTAGE	100	-	-	100	100%	-	0
100-03120-460	J.P.#32 - OPER.SUPP.	700	-	312	388	55%	-	2
100-04222-460	J.P.#32 - PHONE	1,500	143	1,231	269	18%	7	4
100-04224-460	JP#32- ELECTRICITY	1,000	32	322	678	68%	2	3
100-04264-460	J.P.#32 - MILEAGE	1,500	-	-	1,500	100%	-	4
		60,357	4,225	41,432	18,925	31%	201	165
JUSTICE OF THE PEACE, PRCT 4								
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	2,154	20,461	7,539	27%	103	77
100-01130-461	JP PCT#4 - CLERKS	22,506	1,731	16,446	6,060	27%	82	62
100-02010-461	JP PCT#4 - TEC	50	-	207	(157)	-314%	-	-
100-02020-461	JP PCT#4 - SSI	3,864	294	3,148	716	19%	14	11
100-02030-461	JP PCT#4 - INS.	12,000	973	9,244	2,756	23%	46	33
100-02040-461	JP PCT#4 - RET.	4,929	393	4,141	788	16%	19	14
100-02050-461	JP PCT#4 - W/C	1,081	9	353	728	67%	0	3
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	-	3,600	1,200	25%	-	13
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	-	900	300	25%	-	3
100-03100-461	JP PCT#4 - STATION	400	-	397	3	1%	-	1
100-03110-461	JP PCT#4 - POSTAGE	300	4	147	153	51%	0	1
100-03120-461	JP PCT#4 - OPER.SUPP.	600	-	885	(285)	-47%	-	2
100-04222-461	JP PCT#4 - PHONE	-	36	298	(298)	0%	2	-
100-04224-461	JP PCT#4 - ELECTR.	4,000	257	1,950	2,050	51%	12	11
		83,730	5,850	62,179	21,551	26%	279	229
CONSTABLE, PRCT 1								
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000	1,385	13,154	4,846	27%	66	49
100-02010-462	CONSTABLES - TEC	17	-	207	(190)	-1118%	-	-
100-02020-462	CONSTABLES - SSI	1,377	106	1,282	95	7%	5	4
100-02030-462	CONSTABLES - INS.	6,000	487	4,622	1,378	23%	23	16
100-02040-462	CONSTABLES - RET.	1,757	140	1,675	82	5%	7	5
100-02050-462	CONSTABLES - W/C	616	45	552	64	10%	2	2
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	-	2,700	900	25%	-	10
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	-	900	300	25%	-	3
100-03120-462	CONSTABLES - OPER.SUPP.	500	-	67	433	87%	-	1
100-04410-462	CONSTABLES - VEH REPAIR	500	-	-	500	100%	-	1
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200	-	-	200	100%	-	1
100-04810-462	CONSTABLES - DUES	75	-	-	75	100%	-	-
		33,842	2,162	25,158	8,684	26%	103	93

MAVERICK COUNTY, TEXAS
GENERAL FUND
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Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$\$	% of Budget Remaining	21 Work Days Actual Per Day	Budget Per Day
CONSTABLE, PRCT 2								
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000	1,385	13,154	4,846	27%	66	49
100-02010-463	CONST.PCT#2 - TEC	17	-	-	17	100%	-	0
100-02020-463	CONST.PCT#2 - SSI	1,377	106	1,282	95	7%	5	4
100-02030-463	CONST.PCT#2 - INS.	6,000	487	4,622	1,378	23%	23	16
100-02040-463	CONST.PCT#2 - RET.	1,757	140	1,675	82	5%	7	5
100-02050-463	CONST.PCT#2 - W/C	616	45	552	64	10%	2	2
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	-	2,700	900	25%	-	10
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	-	900	300	25%	-	3
100-03100-463	CONST.PCT#2 - STATION	200	-	-	200	100%	-	1
100-03110-463	CONST.PCT#2 - POSTAGE	50	-	-	50	100%	-	0
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600	-	(4,526)	5,126	854%	-	2
100-04410-463	CONST.PCT#2 - VEH REPAIR	500	-	-	500	100%	-	1
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	200	-	-	200	100%	-	1
		34,117	2,162	20,358	13,759	40%	103	93
CONSTABLE, PRCT 3-1								
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000	1,385	13,154	4,846	27%	66	49
100-01040-464	DEPUTIES	22,672	654	6,322	16,350	72%	31	62
100-02010-464	CONST.PCT#3-1 - TEC	41	15	100	(59)	-143%	1	-
100-02020-464	CONST.PCT#3-1 - SSI	3,111	156	1,765	1,346	43%	7	9
100-02030-464	CONST.PCT#3-1 - INS.	12,000	487	4,622	7,378	61%	23	33
100-02040-464	CONST.PCT#3-1 - RET.	3,970	206	2,307	1,663	42%	10	11
100-02050-464	CONST.PCT#3-1 - W/C	1,391	66	760	631	45%	3	4
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	-	2,700	900	25%	-	10
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	-	900	300	25%	-	3
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%	-	1
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	5,096	197	3,534	1,562	31%	9	14
		71,486	3,165	36,164	35,322	49%	151	196
CONSTABLE, PRCT 3-2								
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000	1,385	13,154	4,846	27%	66	49
100-02010-465	CONST.PCT#3-2 - TEC	17	20	207	(190)	-1118%	1	0
100-02020-465	CONST.PCT#3-2 - SSI	1,377	106	1,075	302	22%	5	4
100-02030-465	CONST.PCT#3-2 - INS.	6,000	487	4,622	1,378	23%	23	16
100-02040-465	CONST.PCT#3-2 - RET.	1,757	140	1,406	351	20%	7	5
100-02050-465	CONST.PCT#3-2 - W/C	616	45	463	153	25%	2	2
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	-	900	300	25%	-	3
100-03100-465	CONST.PCT#3-2 - STATION	-	-	-	-	0%	-	-
100-03120-465	CONST.PCT#3-2 - OPER.SUPP.	200	-	-	200	100%	-	1
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500	-	384	116	23%	-	1
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	3,600	366	3,458	142	4%	17	10
		33,267	2,549	25,668	7,599	23%	121	91
CONSTABLE, PRCT 4								
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000	1,385	13,154	4,846	27%	66	49
100-02010-466	CONST.PCT#4 - TEC	17	-	-	17	100%	-	0
100-02020-466	CONST.PCT#4 - SSI	1,377	106	1,282	95	7%	5	4
100-02030-466	CONST.PCT#4 - INS.	6,000	487	4,622	1,378	23%	23	16
100-02040-466	CONST.PCT#4 - RET.	1,757	140	1,675	82	5%	7	5
100-02050-466	CONST.PCT#4 - W/C	616	45	552	64	10%	2	2
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	-	2,700	900	25%	-	10
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	-	900	300	25%	-	3
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,000	-	(730)	1,730	173%	-	3
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,500	-	-	1,500	100%	-	4
		35,067	2,162	24,154	10,913	31%	103	96

MAVERICK COUNTY, TEXAS
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Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$\$	% of Budget Remaining	21 Work Days Actual Per Day	Budget Per Day
COUNTY ATTORNEY								
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	3,087	29,327	10,805	27%	147	110
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205	1,554	14,765	5,440	27%	74	55
100-01040-475	CO.ATTY. - DEPUTIES	69,264	5,328	50,616	18,648	27%	254	190
100-01090-475	CO.ATTY. - INVESTIG.	33,738	2,595	24,525	9,213	27%	124	92
100-02010-475	CO.ATTY. - TEC	163	31	830	(667)	-409%	1	-
100-02020-475	CO.ATTY. - SSI	12,495	956	9,073	3,422	27%	46	34
100-02030-475	CO.ATTY. - INS.	36,000	2,433	20,677	15,323	43%	116	99
100-02040-475	CO.ATTY. - RET.	15,942	1,272	11,931	4,011	25%	61	44
100-02050-475	CO.ATTY. - W/C	3,927	106	1,590	2,337	60%	5	11
100-03100-475	CO.ATTY. - STATION	100	-	101	(1)	-1%	-	0
100-03110-475	CO.ATTY. - POSTAGE	300	-	-	300	100%	-	1
100-03120-475	CO.ATTY. - OPER.SUPP.	2,000	-	1,596	404	20%	-	5
100-04222-475	CO.ATTY. - PHONE	2,000	140	1,230	770	39%	7	5
100-04224-475	CO.ATTY. - ELECTR.	4,000	326	2,904	1,096	27%	16	11
100-04226-475	CO.ATTY. - WTR	1,200	86	822	378	32%	4	3
100-04264-475	CO.ATTY. - MILEAGE	1,265	94	961	304	24%	4	3
100-04410-475	CO.ATTY. - VEH REPAIR	300	-	-	300	100%	-	1
100-04550-475	CO.ATTY. - RENTAL	2,640	-	(593)	3,233	122%	-	7
100-06100-475	CO.ATTY. - MACH&EQUIP	1,000	-	-	1,000	100%	-	3
		246,671	18,008	170,355	76,316	31%	858	676
COUNTY AUDITOR								
100-01040-495	CO.AUDITOR - DEPUTIES	244,947	22,085	200,008	44,939	18%	1,052	671
100-01060-495	CO. AUDITOR TEMP-EXTRA HELP	5,700	-	1,828	3,872	68%	-	16
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	67,980	5,229	49,678	18,302	27%	249	186
100-02010-495	CO.AUDITOR - TEC	318	-	1,664	(1,346)	-423%	-	1
100-02020-495	CO.AUDITOR - SSI	24,375	2,090	19,241	5,134	21%	100	67
100-02030-495	CO.AUDITOR - INS.	42,000	3,892	30,408	11,593	28%	185	115
100-02040-495	CO.AUDITOR - RET.	31,098	2,764	25,183	5,915	19%	132	85
100-02050-495	CO.AUDITOR - W/C	6,819	59	1,994	4,825	71%	3	19
100-03100-495	CO.AUDITOR - STATION	1,517	165	1,469	48	3%	8	4
100-03110-495	CO.AUDITOR - POSTAGE	800	8	383	417	52%	0	2
100-03120-495	OPER.SUPP.	3,000	99	2,354	646	22%	5	8
100-04120-495	AUDITOR- PROF.SERV.	-	-	8,303	(8,303)	0%	-	-
100-04222-495	CO.AUDITOR - PHONE	2,500	173	1,563	937	37%	8	7
100-04226-495	CO.AUDITOR - WTR	700	-	-	700	100%	-	2
100-04261-495	TRAVEL	6,400	-	4,328	2,072	32%	-	18
100-04264-495	CO.AUDITOR - MILEAGE	1,000	-	939	61	6%	-	3
100-04420-495	CO.AUDITOR - VEH. FUEL & OIL	-	147	669	(669)	0%	7	-
100-04810-495	CO.AUDITOR - DUES	300	-	250	50	17%	-	1
100-06100-495	CO.AUDITOR - MACH&EQUIP	2,000	-	968	1,032	52%	-	5
		441,454	36,713	351,228	90,226	20%	1,748	1,209
COUNTY TREASURER								
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000	3,692	35,077	12,923	27%	176	132
100-01110-497	CO.TREAS - ASSIST.	105,993	9,199	84,568	21,425	20%	438	290
100-02010-497	CO.TREAS - TEC	154	17	816	(662)	-430%	1	-
100-02020-497	CO.TREAS - SSI	11,780	978	9,085	2,695	23%	47	32
100-02030-497	CO.TREAS - INS.	30,000	2,433	19,596	10,404	35%	116	82
100-02040-497	CO.TREAS - RET.	15,030	1,305	11,970	3,060	20%	62	41
100-02050-497	CO.TREAS - W/C	3,295	28	976	2,319	70%	1	9
100-03100-497	CO.TREAS - STATION	6,000	1,012	6,525	(525)	-9%	48	16
100-03110-497	CO.TREAS - POSTAGE	1,400	107	1,256	144	10%	5	4
100-04222-497	CO.TREAS - PHONE	2,000	157	1,376	624	31%	7	5
100-04264-497	CO.TREAS - MILEAGE	1,150	-	1,031	119	10%	-	3
100-04525-497	CO.TREAS - MAINT.CONTR	1,450	-	589	861	59%	-	4
100-04550-497	CO.TREAS - RENTAL	36,000	10,103	29,658	6,342	18%	481	99
100-04810-497	CO.TREAS - DUES	200	-	170	30	15%	-	1
100-06100-497	CO.TREAS - MACH&EQUIP	1,050	-	801	249	24%	-	3
		263,502	29,029	203,493	60,009	23%	1,382	722

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 Balance in \$\$</u>	<u>% of Budget Remaining</u>	<u>21 Work Days Actual Per Day</u>	<u>Budget Per Day</u>
TAX COLLECTOR								
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000	3,692	35,077	12,923	27%	176	132
100-01040-499	TAX COLL. - DEPUTIES	135,782	10,469	99,169	36,613	27%	499	372
100-01060-499	TAX COLLECT - TEMP-EXTRA HELP	11,400	519	11,313	87	1%	25	31
100-02010-499	TAX COLL. - TEC	196	94	1,391	(1,195)	-610%	4	1
100-02020-499	TAX COLL. - SSI	14,931	1,109	11,009	3,922	26%	53	41
100-02030-499	TAX COLL. - INS.	42,000	3,406	28,948	13,052	31%	162	115
100-02040-499	TAX COLL. - RET.	19,050	1,486	14,568	4,482	24%	71	52
100-02050-499	TAX COLL. - W/C	4,177	32	1,187	2,990	72%	2	11
100-03100-499	TAX COLL. - STATION	2,500	-	1,942	558	22%	-	7
100-03110-499	TAX COLL. - POSTAGE	10,500	276	8,413	2,087	20%	13	29
100-03120-499	TAX COLL. - OPER.SUPP.	1,000	-	1,029	(29)	-3%	-	3
100-03135-499	TAX COLL. - PRINT&BIND	7,000	-	-	7,000	100%	-	19
100-04222-499	TAX COLL. - PHONE	31,000	4,935	41,297	(10,297)	-33%	235	85
100-04264-499	TAX COLL. - MILEAGE	374	-	200	174	47%	-	1
100-04525-499	TAX COLL. - MAINT.CONTR	2,000	-	-	2,000	100%	-	5
100-04580-499	TAX COLL. - LSE AGREE.	14,047	8,047	15,930	(1,883)	-13%	383	38
100-04810-499	TAX COLL. - DUES	500	-	-	500	100%	-	1
100-06100-499	TAX COLL. - MACH&EQUIP	1,779	-	-	1,779	100%	-	5
		346,236	34,066	271,473	74,763	22%	1,622	949
INFORMATION DEPARTMENT								
100-01040-501	INFO.DEPT. - DEPUTIES	34,660	2,666	25,323	9,337	27%	127	95
100-02010-501	INFO.DEPT. - TEC	35	-	207	(172)	-491%	-	-
100-02020-501	INFO.DEPT. - SSI	2,651	204	1,937	714	27%	10	7
100-02030-501	INFO.DEPT. - INS.	6,000	487	4,622	1,378	23%	23	16
100-02040-501	INFO.DEPT. - RET.	3,383	270	2,534	849	25%	13	9
100-02050-501	INFO.DEPT. - W/C	742	6	209	533	72%	-	2
100-03100-501	INFO.DEPT. - STATION	800	-	793	7	1%	-	2
100-03110-501	INFO.DEPT. - POSTAGE	300	-	36	264	88%	-	1
100-03120-501	INFO.DEPT. - OPER.SUPP.	2,000	3,268	9,261	(7,261)	-363%	156	5
100-04200-501	INFO.DEPT. - UTLY.	800	167	1,583	(783)	-98%	8	2
100-04261-501	TRAVEL	1,000	-	963	37	4%	-	3
100-04264-501	MILEAGE	1,000	-	284	716	72%	-	3
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	184,210	-	32,493	151,717	82%	-	505
		237,581	7,067	80,245	157,336	66%	337	651
VOTER ADMINISTRATION								
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	30,514	2,584	24,241	6,273	21%	123	84
100-01130-505	VOTER ADMIN. - CLKS	15,538	1,195	11,354	4,184	27%	57	43
100-02010-505	VOTER ADMIN. - TEC	45	41	1,193	(1,148)	-2551%	2	0
100-02020-505	VOTER ADMIN. - SSI	3,523	335	6,435	(2,912)	-83%	16	10
100-02030-505	VOTER ADMIN. - INS.	12,000	973	9,244	2,756	23%	46	33
100-02040-505	VOTER ADMIN. - RET.	4,495	382	3,564	931	21%	18	12
100-02050-505	VOTER ADMIN. - W/C	985	9	649	336	34%	0	3
100-03100-505	VOTER ADMIN. - STATION	200	-	200	-	0%	-	1
100-03110-505	VOTER ADMIN. - POSTAGE	7,000	157	8,619	(1,619)	-23%	7	19
100-03120-505	VOTER ADMIN. - OPER.SUPP.	2,000	70	1,600	400	20%	3	5
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000	-	4,596	(1,596)	-53%	-	8
100-04135-505	VOTER ADMIN. - ELECT.EXP	85,000	6,433	70,194	14,806	17%	306	233
100-04200-505	VOTER ADMIN. - UTLY.	1,500	-	-	1,500	100%	-	4
100-04264-505	VOTER ADMIN. - MILEAGE	500	-	(88)	588	118%	-	1
100-04525-505	VOTER ADMIN. - MAINT.CONTR	2,500	-	-	2,500	100%	-	7
100-06100-505	VOTER ADMIN. - MACH&EQUIP	-	-	698	(698)	0%	-	-
		168,800	12,180	142,499	26,301	16%	580	462

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED JUNE 30, 2014

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance in \$\$</u>	<u>% of Budget Remaining</u>	<u>21 Work Days Actual Per Day</u>	<u>Budget Per Day</u>
COLLECTION DEPARTMENT								
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	36,712	2,798	26,627	10,085	27%	133	101
100-02010-508	COLLECTION DEPT. - TEC	37	-	207	(170)	-459%	-	-
100-02020-508	COLLECTION DEPT. - SSI	2,808	214	2,037	771	27%	10	8
100-02030-508	COLLECTION DEPT. - INS.	6,000	487	4,622	1,378	23%	23	16
100-02040-508	COLLECTION DEPT. - RET.	3,583	283	2,664	919	26%	13	10
100-02050-508	COLLECTION DEPT. - W/C	786	6	220	566	72%	-	2
100-03100-508	COLLECTION DEPT. - STATION	500	-	500	-	0%	-	1
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500	-	70	1,430	95%	-	4
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,500	-	1,085	415	28%	-	4
100-04200-508	COLLECTION DEPT. - UTLY.	1,800	152	1,375	425	24%	7	5
100-04264-508	COLLECTION DEPT. - MILEAGE	500	-	-	500	100%	-	1
		55,726	3,940	39,406	16,320	29%	188	153
COURTHOUSE								
100-01140-510	COURTHOUSE - CUSTODIANS	73,123	4,947	46,291	26,832	37%	236	200
100-02010-510	COURTHOUSE - TEC	80	50	648	(568)	-710%	2	-
100-02020-510	COURTHOUSE - SSI	6,053	378	3,541	2,512	41%	18	17
100-02030-510	COURTHOUSE - INS.	22,000	1,460	13,866	8,134	37%	70	60
100-02040-510	COURTHOUSE - RET.	7,722	501	4,633	3,089	40%	24	21
100-02050-510	COURTHOUSE - W/C	1,693	190	1,771	(78)	-5%	9	5
100-03120-510	COURTHOUSE - OPER.SUPP.	60,000	4,276	44,340	15,660	26%	204	164
100-04222-510	COURTHOUSE - PHONE	7,000	337	4,002	2,998	43%	16	19
100-04224-510	COURTHOUSE - ELECTRL.	50,000	4,266	33,308	16,692	33%	203	137
100-04226-510	COURTHOUSE - WTR	10,000	595	4,833	5,167	52%	28	27
100-04525-510	COURTHOUSE - MAINT.CONTR	28,401	7,248	16,695	11,706	41%	345	78
		266,072	24,248	173,929	92,143	35%	1,155	729
FOOD PANTRY								
100-01030-520	FOOD PANTRY - DEPT.HEAD	38,626	2,971	28,227	10,399	27%	141	106
100-01130-520	FOOD PANTRY - CLERKS	62,452	4,725	43,640	18,812	30%	225	171
100-02010-520	FOOD PANTRY - T.E.C.	100	49	683	(583)	-583%	2	-
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	7,732	589	5,498	2,234	29%	28	21
100-02030-520	FOOD PANTRY - INS.	24,000	1,247	12,818	11,182	47%	59	66
100-02040-520	FOOD PANTRY - RET	9,866	779	7,182	2,684	27%	37	27
100-02050-520	FOOD PANTRY - W/C	2,163	17	642	1,521	70%	1	6
100-03120-520	FOOD PANTRY - OPER.SUPP.	21,540	534	4,051	17,489	81%	25	59
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000	-	30,000	6,000	17%	-	99
		202,479	10,911	132,741	69,738	34%	520	555

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED JUNE 30, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$\$	% of Budget Remaining	21 Work Days Actual Per Day	Budget Per Day
SHERIFF							30 Work Days	
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000	3,846	36,539	13,461	27%	128	137
100-01040-560	SHERIFF - DEPUTIES	813,571	65,097	621,259	192,312	24%	2,170	2,229
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	20,000	-	15,917	4,083	20%	-	55
100-01050-560	SHERIFF - SECR.T.	25,813	1,986	18,848	6,965	27%	66	71
100-01090-560	SHERIFF - INVESTIG.	160,867	9,859	92,847	68,020	42%	329	441
100-01130-560	SHERIFF-CLERK	154,606	9,667	97,848	56,758	37%	322	424
100-01142-560	SHERIFF - MECHANIC	29,203	2,246	21,341	7,862	27%	75	80
100-01170-560	SHERIFF - DISPATCHERS	100,922	6,213	67,941	32,981	33%	207	276
100-02010-560	SHERIFF - TEC	1,356	15	6,930	(5,574)	-411%	1	4
100-02020-560	SHERIFF - SSI	103,656	7,522	73,995	29,661	29%	251	284
100-02030-560	SHERIFF - INS.	264,000	17,562	156,876	107,124	41%	585	723
100-02040-560	SHERIFF - RET.	132,246	10,010	97,311	34,935	26%	334	362
100-02050-560	SHERIFF - W/C	46,340	2,641	26,898	19,443	42%	88	127
100-03002-560	PRIOR ADMINISTRATION EXPENSES	-	-	1,115	(1,115)	0%	-	-
100-03100-560	SHERIFF - STATION	1,500	248	1,749	(249)	-17%	8	4
100-03110-560	SHERIFF - POSTAGE	3,000	191	630	2,370	79%	6	8
100-03120-560	SHERIFF - OPER.SUPP.	10,000	33	6,930	3,070	31%	1	27
100-04015-560	SHERIFF - TRAINING	1,000	-	-	1,000	100%	-	3
100-04020-560	SHERIFF - UNIFORMS	5,000	-	3,427	1,574	31%	-	14
100-04033-560	SHERIFF - TRANS/INMATE	-	-	(45)	45	0%	-	-
100-04222-560	SHERIFF - PHONE	17,000	4,308	31,618	(14,618)	-86%	144	47
100-04264-560	SHERIFF - MILEAGE	1,000	-	(116)	1,116	112%	-	3
100-04420-560	SHERIFF - VEH FUEL&OIL	218,000	17,273	149,827	68,173	31%	576	597
100-04522-560	SHERIFF - K9-MAINT	2,100	1,342	1,724	376	18%	45	6
100-04525-560	SHERIFF - MAINT.CONTR	10,000	-	(452)	10,452	105%	-	27
100-04550-560	SHERIFF - RENTAL	2,400	-	-	2,400	100%	-	7
100-04580-560	SHERIFF - LSE AGREE.	10,000	180	180	9,820	98%	6	27
		2,183,580	160,240	1,531,135	652,445	30%	5,341	5,982

TOM BOWLES JAIL							30 Work Days	
100-01035-561	JAIL - TRANS.OFF.FULL	148,845	11,450	108,538	40,307	27%	382	408
100-01045-561	JAIL - HOLIDAY/OVERTIME	21,000	-	17,079	3,921	19%	-	58
100-01070-561	JAIL - APPOINT OFFCL.	43,992	3,384	32,148	11,844	27%	113	121
100-01075-561	JAIL - MONITOR	51,501	3,962	37,635	13,866	27%	132	141
100-01130-561	JAIL - CLERKS	57,574	5,340	50,724	6,850	12%	178	158
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,339	1,718	16,323	6,016	27%	57	61
100-01140-561	JAIL - CUSTODIANS	18,054	1,349	5,562	12,492	69%	45	49
100-01146-561	JAIL - DOCTOR	78,000	6,500	58,305	19,695	25%	217	214
100-01147-561	JAIL - NURSE	35,927	2,880	25,834	10,093	28%	96	98
100-01157-561	JAIL - CHIEF JAILER	30,888	2,376	22,453	8,435	27%	79	85
100-01158-561	JAIL - JAIL SUPRV.	112,216	8,632	81,408	30,808	27%	288	307
100-01160-561	JAIL - JAILERS	561,683	25,747	293,962	267,721	48%	858	1,539
100-01161-561	JAIL - ASSIST.ADM	31,668	2,285	21,706	9,962	31%	76	87
100-01162-561	JAIL - PART-JAIL	33,280	1,261	10,057	23,223	70%	42	91
100-01190-561	JAIL - COOK	76,710	6,116	57,998	18,712	24%	204	210
100-02010-561	JAIL - TEC	1,286	195	7,676	(6,390)	-497%	7	4
100-02020-561	JAIL - SSI	95,507	5,803	59,189	36,318	38%	193	262
100-02030-561	JAIL - INS.	276,000	14,143	125,603	150,397	54%	471	756
100-02040-561	JAIL - RET.	121,659	7,742	78,096	43,563	36%	258	333
100-02050-561	JAIL - W/C	42,580	2,187	22,936	19,644	46%	73	117
100-03100-561	JAIL - STATION	20,000	776	6,248	13,752	69%	26	55
100-03110-561	JAIL - POSTAGE	700	64	760	(60)	-9%	2	2
100-03120-561	JAIL - OPER.SUPP.	34,500	1,988	18,401	16,099	47%	66	95
100-04020-561	JAIL - UNIFORMS	6,000	-	5,411	590	10%	-	16
100-04028-561	JAIL - FIRE ALARM INSP.	11,000	-	-	11,000	100%	-	30
100-04030-561	JAIL - PRISONER MED.	168,206	13,731	134,444	33,762	20%	458	461
100-04033-561	JAIL - TRANS/INMATE	30,000	2,453	19,029	10,971	37%	82	82
100-04126-561	JAIL - PRISONER OPER.SUPP.	382,000	12,806	85,876	296,124	78%	427	1,047
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	-	-	101,075	(101,075)	0%	-	-
100-04222-561	JAIL - PHONE	10,000	1,076	8,754	1,246	12%	36	27
100-04224-561	JAIL - ELECTR.	175,000	12,176	100,706	74,294	42%	406	479
100-04226-561	JAIL - WTR	45,000	1,680	18,860	26,140	58%	56	123
100-04227-561	JAIL - CABLE	6,000	495	4,627	1,373	23%	17	16
100-04264-561	JAIL - MILEAGE	-	-	(1,488)	1,488	0%	-	-

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED JUNE 30, 2014

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance in \$\$</u>	<u>% of Budget Remaining</u>	<u>21 Work Days Actual Per Day</u>	<u>Budget Per Day</u>
100-04420-561	JAIL - VEH FUEL&OIL	60,000	8,436	37,280	22,720	38%	281	164
100-04520-561	JAIL - REPAIRS&MAINT BLDG	14,000	-	4,533	9,467	68%	-	38
100-04525-561	JAIL - MAINT.CONTR	20,000	-	5,609	14,391	72%	-	55
100-09510-561	JAIL - FEMALE INMATE HOUSING	10,000	-	-	10,000	100%	-	27
		<u>2,853,115</u>	<u>168,752</u>	<u>1,683,354</u>	<u>1,169,761</u>	<u>41%</u>	<u>5,625</u>	<u>7,817</u>
	CEMETERY							
100-03120-589	OPER.SUPP.	7,500	838	5,879	1,621	22%	39.93	21

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED JUNE 30, 2014

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COMPUTER CENTER, PRCT 1								
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	28,933	2,226	21,143	7,790	27%	106	79
100-02010-661	COMPT.CNTR.PCT1 - TEC	29	-	207	(178)	-614%	-	-
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,213	167	1,587	626	28%	8	6
100-02030-661	COMPT.CNTR.PCT1 - INS.	6,000	487	4,622	1,378	23%	23	16
100-02040-661	COMPT.CNTR.PCT1 - RET.	2,824	225	2,116	708	25%	11	8
100-02050-661	COMPT.CNTR.PCT1 - W/C	619	5	175	444	72%	0	2
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	4,500	-	443	4,057	90%	-	12
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	20,000	586	9,048	10,952	55%	28	55
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300	162	2,141	159	7%	8	6
		67,418	3,857	41,481	25,937	38%	184	185
COMMUNITY CENTER								
100-01110-663	COMM.CNTR. - ASSIST.	34,674	2,187	26,796	7,878	23%	104	95
100-01140-663	COMM.CNTR. - CLERKS	18,221	1,402	6,307	11,914	65%	67	50
100-02010-663	COMM.CNTR. - TEC	53	30	414	(361)	-681%	1	0
100-02020-663	COMM.CNTR. - SSI	4,046	262	2,440	1,606	40%	12	11
100-02030-663	COMM.CNTR. - INS.	12,000	973	9,244	2,756	23%	46	33
100-02040-663	COMM.CNTR. - RET.	5,162	363	3,319	1,843	36%	17	14
100-02050-663	COMM.CNTR. - W/C	2,187	8	238	1,949	89%	-	6
100-03100-663	STATIONARY SUPPLIES	1,000	-	877	123	12%	-	3
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100	535	870	1,230	59%	25	6
100-04222-663	COMM.CNTR. - PHONE	-	108	977	(977)	0%	5	-
100-04224-663	COMM.CNTR. - ELECTR.	8,000	297	3,034	4,966	62%	14	22
100-04410-663	VEH REPAIR	1,000	257	694	306	31%	12	3
100-04420-663	VEH. FUEL & OIL	4,800	143	952	3,848	80%	7	13
100-04520-663	REPAIRS&MAINT BL	2,100	-	355	1,745	83%	-	6
		95,343	6,565	56,517	38,826	41%	313	261
EL INDIO COMM.								
100-03120-664	EL INDIO COMM. - OPER.SUPP.	12,000	-	-	12,000	100%	-	33
100-04200-664	EL INDIO COMM. - UTLY.	1,000	-	-	1,000	100%	-	3
		13,000	-	-	13,000	100%	-	36
AGRICULTURE								
100-01070-665	AGRI. - APPOINT OFFCL.	12,106	931	8,846	3,260	27%	44	33
100-01130-665	AGRI. - CLERKS	8,237	317	5,702	2,535	31%	15	23
100-02010-665	AGRI. - TEC	21	29	281	(260)	-1239%	1	-
100-02020-665	AGRI. - SSI	1,556	95	1,429	127	8%	5	4
100-02040-665	AGRI. - RET.	1,985	32	570	1,415	71%	2	5
100-02050-665	AGRI. - W/C	435	3	166	269	62%	-	1
100-02060-665	AGRI. - CAR ALLOW.	5,500	-	4,125	1,375	25%	-	15
100-03100-665	AGRI. - STATION	1,000	-	948	52	5%	-	3
100-03110-665	AGRI. - POSTAGE	100	-	-	100	100%	-	-
100-03120-665	AGRI. - OPER.SUPP.	3,000	-	1,366	1,634	54%	-	8
100-04222-665	AGRI. - PHONE	1,500	108	1,090	410	27%	5	4
100-04224-665	AGRI. - ELECTR.	9,000	827	6,701	2,299	26%	39	25
100-04226-665	AGRI. - WTR	2,000	82	767	1,233	62%	4	5
100-04264-665	AGRI. - MILEAGE	8,000	-	3,039	4,961	62%	-	22
100-04810-665	AGRI. - DUES	290	-	260	30	10%	-	1
		54,730	2,424	35,291	19,439	36%	115	150

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED JUNE 30, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$\$	% of Budget Remaining	21 Work Days Actual Per Day	Budget Per Day
INTERGOVERNMENTAL AGREEMENTS -								
CONTRACTUAL SERVICES								
100-01095-690	EXP.CONTR.SERV - SECURITY	21,424	1,544	12,868	8,556	40%	74	59
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	22	36	234	(212)	-962%	2	0
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,639	118	984	655	40%	6	4
100-02030-690	INTRGV.AGRE.CONTR.SERV. - INS.	6,000	-	-	6,000	100%	-	16
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	2,091	156	1,292	799	38%	7	6
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	458	29	249	209	46%	1	1
100-07050-690	INTRGV.AG.CONTR-FIRE	431,809	-	71,363	360,446	83%	-	1,183
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189	2,133	19,195	5,994	24%	102	69
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	75,000	6,250	56,250	18,750	25%	298	205
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000	454	5,451	9,549	64%	22	41
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	6,000	892	8,180	(2,180)	-36%	42	16
100-07087-690	INTRGV.AG.CONTR-MRGDC	4,500	-	-	4,500	100%	-	12
100-07088-690	INTRGV.AG.CONTR-CEMETARIES	-	54	154	(154)	0%	3	-
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206	434	3,904	1,302	25%	21	14
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	217,347	31,816	160,330	57,017	26%	1,515	595
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	1,540	8,983	17,817	66%	73	73
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	2,041	15,242	14,758	49%	97	82
		868,485	47,497	364,679	503,806	58%	2,262	2,379
CONTRACTUAL SERVICES								
100-01095-691	EXP.CONTR.SERV - SECURITY	21,424	824	7,828	13,596	63%	39	59
100-02010-691	EXP.CONTR.SERV - TEC	21	19	126	(105)	-498%	1	-
100-02020-691	EXP.CONTR.SERV - SSI	1,639	63	599	1,040	63%	3	4
100-02030-691	EXP.CONTR.SERV - INS.	6,000	-	-	6,000	100%	-	16
100-02040-691	EXP.CONTR.SERV - RET.	2,091	83	783	1,308	63%	4	6
100-02050-691	EXP.CONTR.SERV - W/C	458	2	65	393	86%	-	1
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	346,900	-	196,335	150,565	43%	-	950
100-04810-691	EXP.CONTR.SERV - DUES	2,000	-	-	2,000	100%	-	5
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	75,000	6,250	48,126	26,874	36%	298	205
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970	61,916	182,627	76,343	29%	2,948	710
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	600,000	-	639,392	(39,392)	-7%	-	1,644
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	756,389	-	-	756,389	100%	-	2,072
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	11,000	-	960	10,040	91%	-	30
		2,081,892	69,157	1,076,841	1,005,051	48%	3,293	5,704
MATCHING FUNDS								
100-09120-700	MATCHING FUNDS - PLANNING GRAN	-	-	(6)	6	0%	-	-
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	55,000	4,583	41,250	13,750	25%	218	151
100-09271-700	MATCHING FUNDS - EOC	44,800	-	44,314	486	1%	-	123
		99,800	4,583	85,558	14,242	14%	218	273
SELF HELP CENTER								
100-01110-815	DIRECTOR/ASSISTANTS	48,414	3,885	37,066	11,348	23%	185	133
100-02010-815	SELF HELP - TEC	48	4	443	(395)	-823%	0	0
100-02020-815	SELF HELP - SSI	3,704	297	2,836	868	23%	14	10
100-02030-815	SELF HELP - INS.	12,000	973	9,244	2,756	23%	46	33
100-02040-815	SELF HELP - RET.	4,725	393	3,666	1,059	22%	19	13
100-02050-815	SELF HELP - W/C	1,036	9	296	740	71%	0	3
100-03120-815	SELF HELP-OPER.SUPP	10,000	723	9,898	102	1%	34	27
		79,927	6,284	63,448	16,479	21%	299	219
PLANNER								
100-01030-820	PLANNER - DEPT.HEAD	48,146	3,031	25,653	22,493	47%	144	132
100-01060-820	PLANNER - TEMP.EXT.HLP	1,254	-	840	414	33%	-	3
100-02010-820	PLANNER - TEC	50	-	222	(172)	-344%	-	0
100-02020-820	PLANNER - SSI	3,779	232	2,026	1,753	46%	11	10
100-02030-820	PLANNER - INS.	6,000	487	3,650	2,350	39%	23	16
100-02040-820	PLANNER - RET.	4,821	307	2,651	2,170	45%	15	13
100-02050-820	PLANNER - W/C	1,057	7	216	841	80%	-	3
100-03100-820	PLANNER - STATION	500	-	512	(12)	-2%	-	1
100-03110-820	PLANNER - POSTAGE	100	-	5	95	95%	-	-
100-03120-820	PLANNER - OPER.SUPP.	500	-	918	(418)	-84%	-	1
100-03202-820	PLANNER-UNREIMB GRANT COST	-	-	6,950	(6,950)	0%	-	-

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED JUNE 30, 2014

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance in \$\$</u>	<u>% of Budget Remaining</u>	<u>21 Work Days Actual Per Day</u>	<u>Budget Per Day</u>
100-04120-820	PLANNER - PROF.SERV.	3,000	-	-	3,000	100%	-	8
100-04222-820	PLANNER - PHONE	2,000	53	679	1,321	66%	3	5
100-04420-820	PLANNER - VEH FUEL&OIL	500	-	105	395	79%	-	1
		<u>71,707</u>	<u>4,115</u>	<u>44,428</u>	<u>27,279</u>	<u>38%</u>	<u>196</u>	<u>196</u>
	TRANSFERS IN/OUT							
100-08270-700	TRANSFER OUT-RECDs MGMNT F269	21,402	1,784	16,052	5,351	25%	85	59
100-08270-870	TRANSFERS OUT	40,000	-	-	40,000	100%	-	110
		<u>61,402</u>	<u>1,784</u>	<u>16,052</u>	<u>45,351</u>	<u>125%</u>	<u>85</u>	<u>168</u>
	TOTAL EXPENDITURES	13,760,651	871,813	8,606,009	<u>5,154,642</u>	<u>37%</u>		
	EXCESS MONTHLY COST & EXCESS YTD REVENUE	<u>\$ (552)</u>	<u>\$293,268</u>	<u>\$ (779,644)</u>				

MAVERICK COUNTY, TEXAS
ROAD AND BRIDGE DEPARTMENT
FOR THE PERIOD ENDED JUNE 30, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$\$	21 work days Actual per Day	Budget Per Day
REVENUE							
112-01000-300	BUDGET AMENDMENT REVENUE	\$ 13,852	\$ -	\$ 3,930	\$ 9,922	\$ -	\$ 38
112-01100-300	CURRENT YEAR M&O	(2,231,454)	(33,289)	(2,352,131)	120,677	(1,585)	(6,114)
112-01200-300	DELINQUENT M&O	-	(8,830)	(105,452)	105,452	(420)	-
112-01300-300	CURRENT YR PENALTY & INTEREST	-	(4,755)	(22,722)	22,722	(226)	-
112-01301-300	DELINQUENT PENALTY & INTEREST	-	(4,102)	(38,460)	38,460	(195)	-
112-01350-300	CURRENT YR DISCOUNT	-	-	42,665	(42,665)	-	-
112-01351-300	DELINQUENT DISCOUNTS	-	-	2	(2)	-	-
112-02005-300	TITLE APPLICATION FEES	(40,000)	(6,270)	(37,335)	(2,665)	(299)	(110)
112-02040-300	MOTOR VEHICLES REG. FEE	(285,000)	(4,381)	(293,110)	8,110	(209)	(781)
112-02090-300	ROAD & BRIDGE FEES	(415,000)	(35,880)	(304,945)	(110,055)	(1,709)	(1,137)
112-03040-300	MOTOR VEHICLES COMMISSIONS	(75,000)	(7,763)	(65,624)	(9,376)	(370)	(205)
112-04015-300	LATERAL ROAD FUND	(15,064)	-	(14,553)	(511)	-	(41)
112-05050-300	STREET REPAIRS / DRAINAGE	-	(1,975)	(9,425)	9,425	(94)	-
112-05051-300	USED OIL	-	-	(53)	53	-	-
112-05054-300	CLEAN LOT	-	-	(1,105)	1,105	-	-
112-05080-300	ANIMAL SANITATION	-	-	(535)	535	-	-
112-05081-300	CAGE RENTALS	-	-	(5)	5	-	-
112-05090-300	LIGHT PERMITS	-	(450)	(2,900)	2,900	(21)	-
112-08020-300	INTEREST	-	-	-	-	-	-
		(3,047,666)	(107,695)	(3,201,758)	154,092	(5,128)	(8,350)
MISCELLANEOUS REVENUE							
112-03210-310	MISCELLANEOUS	-	-	(1,350)	1,350	-	-
112-03310-310	TX.DEPT.OF HOUSING & COM AFFAI	(27,000)	-	-	(27,000)	-	(74)
112-03312-310	MISCELLANEOUS REVENUE	-	(25)	(450)	450	(1)	-
112-08100-310	TRANS.FROM G/F	(61,402)	-	-	(61,402)	-	(168)
		(88,402)	(25)	(1,800)	(86,602)	(1)	(242)
TOTAL REVENUE							
		(3,136,068)	(107,720)	(3,203,558)	67,490	(5,130)	(8,592)
EXPENDITURES							
112-01030-611	R&B - DEPT HEAD	151,840	7,839	99,542	52,298	373	416
112-01031-611	R&B - FOREMAN	42,640	5,002	32,882	9,758	238	117
112-01033-611	R&B - OFFICE MANAGER	31,200	2,895	23,340	7,860	138	85
112-01034-611	R&B - LABOR-ASSIST.	200,720	15,102	144,171	56,549	719	550
112-01050-611	R&B - SECRETARY	41,600	2,974	25,950	15,650	142	114
112-01060-611	R&B - TEMP.ASSIST.	5,700	-	4,507	1,193	-	16
112-01130-611	R&B - CLERKS	16,640	1,280	11,872	4,768	61	46
112-01135-611	R&B - VECTOR CONTROL	42,720	1,440	27,776	14,944	69	117
112-01136-611	R&B - CEMETERY LABOR	67,680	5,329	49,493	18,187	254	185
112-01137-611	R&B - CDL DRIVER	133,040	12,792	95,903	37,137	609	364
112-01138-611	R&B - HEAVY EQUIP OPERATORS	122,139	10,744	84,642	37,497	512	335
112-01142-611	R&B - MECHANIC	83,200	4,482	57,225	25,976	213	228
112-01143-611	R&B - CONCRETE & SKILLED LABOR	43,680	3,759	32,357	11,323	179	120
112-01146-611	R&B - GRAPHIC ENGINEER	26,000	2,000	19,000	7,000	95	71
112-01152-611	R&B - CODE ENFORCEMENT	49,920	4,470	36,978	12,942	213	137
112-01153-611	R&B - PARKS & RECREATION LABOR	22,880	1,793	16,753	6,127	85	63
112-02010-611	R&B - UNEMP.INS.	1,082	507	9,066	(7,984)	24	3
112-02020-611	R&B - SOC.SEC.	82,786	6,252	58,163	24,623	298	227
112-02030-611	R&B - GRP.INS.	224,000	15,569	137,306	86,694	741	614
112-02040-611	R&B - RETIRE.	105,621	8,288	76,260	29,361	395	289
112-02050-611	R&B - W/C INS.	23,159	4,580	42,571	(19,412)	218	63
112-03100-611	R&B - STATIONARY	500	-	-	500	-	1
112-03110-611	R&B - POSTAGE	200	11	143	58	1	1
112-03120-611	R&B - OPER.SUPPLY	290,000	16,986	218,251	71,749	809	795
112-04222-611	R&B - TELEPHONE	8,000	346	4,829	3,171	16	22
112-04224-611	R&B - ELECTRICITY	286,000	25,907	244,975	41,025	1,234	784
112-04226-611	R&B - WTR	39,241	3,902	26,420	12,821	186	108
112-04264-611	R&B - MILEAGE	5,000	-	3,228	1,772	-	14
112-04410-611	R&B - VEH REPAIR	70,000	4,301	54,678	15,322	205	192
112-04525-611	R&B - MAINT.CONTR	-	-	(536)	536	-	-
112-04568-611	R&B - ENGINEER STUDY C OF EP	90,000	-	(12)	90,012	-	247
112-04580-611	R&B - LSE AGREE.	261,619	-	235,099	26,520	-	717
112-06100-611	R&B - MACH&EQUIP	550	-	-	550	-	2
	EXPENDITURES - UNIT SYSTEM	2,569,357	168,550	1,872,832	696,525	8,026	7,039
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	88,000	(11,670)	49,836	38,164	(556)	241
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	88,000	(718)	72,808	15,192	(34)	241
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	77,250	(7,909)	72,850	4,400	(377)	212
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	108,000	(6,184)	83,255	24,745	(294)	296
	EXPENDITURES - PRCT OFFICES	361,250	(26,481)	278,749	82,501	(1,261)	990
112-61001-611	MACHINERY & EQUIPMENT PCT 1	20,000	-	797	19,203	-	55
112-61002-611	MACHINERY & EQUIPMENT PCT 2	20,000	-	-	20,000	-	55
112-61003-611	MACHINERY & EQUIPMENT PCT 3	20,000	-	-	20,000	-	55
	EXPENDITURES - CAPITAL EQUIPMENT	60,000	-	797	59,203	-	164
		2,990,607	142,068	2,152,378	838,229	6,765	8,193
EXCESS REVENUE OVER EXPENDITURES							
		\$ (145,461)	\$ 34,349	\$ (1,051,181)			

PUBLIC FACILITY CORPORATION - DETENTION CENTER
FOR THE PERIOD ENDED JUNE 30, 2014

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance in \$\$</u>	<u>% of Budget Remaining</u>	<u>30 Work Days Actual Per Day</u>	<u>Budget Per Day</u>
REVENUE (BILLED & CASH RECEIVED)								
410-09510-300	US MARSHALS - HOUSING & CARE	\$ -	\$ (690,375)	\$ (5,012,438)	\$ 5,012,438	\$ -	\$ (23,012.50)	\$ -
410-09511-300	US MARSHALS - MEDICAL & MILEAGE	-	(8,233)	(64,567)	64,567	-	(274)	-
410-09512-300	BUREAU OF PRISONS-HOUSING & CAR BORDER PATROL	-	(6,143)	(14,873)	14,873	-	(205)	-
		-	-	(11,760)	11,760	-	-	-
		-	(704,751)	(5,103,638)	5,091,878	-	(23,492)	-
EXPENDITURES								
410-01035-522	TRANSPORT OFFICER	-	7,494	69,593	(69,593)	-	249.81	-
410-01045-522	HOLIDAY O/T	-	142	28,406	(28,406)	-	4.74	-
410-01050-522	SECRETARY	-	1,623	14,018	(14,018)	-	54.09	-
410-01055-522	RECEPTIONIST	-	1,406	11,203	(11,203)	-	46.87	-
410-01146-522	DOCTOR	-	24,000	84,000	(84,000)	-	800.00	-
410-01147-522	NURSE	-	3,132	63,864	(63,864)	-	104.40	-
410-01160-522	CORRECTIONAL OFFICER / JAILERS	-	99,925	803,587	(803,587)	-	3,330.85	-
410-01190-522	COOK SUPERVISOR	-	12,118	85,156	(85,156)	-	403.94	-
410-01196-522	CNA	-	2,714	16,793	(16,793)	-	90.46	-
410-01197-522	CAPTAIN	-	9,843	77,234	(77,234)	-	328.11	-
410-01198-522	CASE MANAGER	-	4,945	43,029	(43,029)	-	164.82	-
410-01199-522	CERTIFIED MEDICATION AIDE	-	2,509	18,632	(18,632)	-	83.63	-
410-01201-522	COMPLIANCE ADMINISTRATOR	-	2,621	21,491	(21,491)	-	87.36	-
410-01202-522	FIRE AND SAFETY MANAGER	-	2,461	19,317	(19,317)	-	82.03	-
410-01203-522	FOOD SERVICE CLERK	-	1,663	12,640	(12,640)	-	55.42	-
410-01204-522	FOOD SERVICE CLERK	-	-	5,184	(5,184)	-	-	-
410-01206-522	LIBRARY ASSISTANT	-	1,430	15,622	(15,622)	-	47.66	-
410-01207-522	LIEUTENANT	-	8,776	60,673	(60,673)	-	292.53	-
410-01208-522	LOCKSMITH/ARMORY OFFICER	-	2,640	19,785	(19,785)	-	88.00	-
410-01209-522	LPN	-	16,376	207,534	(207,534)	-	545.87	-
410-01210-522	MAILROOM CLERK	-	998	7,534	(7,534)	-	33.25	-
410-01212-522	MAINTENANCE TECHNICIAN	-	1,938	14,395	(14,395)	-	64.60	-
410-01213-522	MIS SPECIALIST	-	2,693	21,627	(21,627)	-	89.76	-
410-01214-522	DENTAL ASSISTANT	-	2,022	12,470	(12,470)	-	67.38	-
410-01216-522	PAYROLL CLERK	-	1,675	15,290	(15,290)	-	55.83	-
410-01217-522	RECORDS CLERK	-	1,534	11,106	(11,106)	-	51.14	-
410-01218-522	RECORDS SUPERVISOR	-	2,043	16,241	(16,241)	-	68.11	-
410-01219-522	WAREHOUSE COORDINATOR	-	1,632	11,939	(11,939)	-	54.40	-
410-02010-522	TEC	-	1,284	23,867	(23,867)	-	42.81	-
410-02020-522	SSI	-	14,951	129,888	(129,888)	-	498.38	-
410-02030-522	INS	-	29,887	70,465	(70,465)	-	996.25	-
410-02040-522	RET	-	19,791	171,149	(171,149)	-	659.69	-
410-02050-522	W/C	-	4,428	40,377	(40,377)	-	147.59	-
410-03100-522	STATION	-	883	6,868	(6,868)	-	29.43	-
410-03120-522	OPERATING SUPPLIES	-	3,488	47,019	(47,019)	-	116.27	-
410-04020-522	UNIFORMS	-	2,455	3,541	(3,541)	-	81.83	-
410-04030-522	PRISONER MED	-	128	19,519	(19,519)	-	4.28	-
410-04124-522	SOFTWARE	-	-	40,000	(40,000)	-	-	-
410-04126-522	PRISONER OPER SUPP	-	61,263	510,830	(510,830)	-	2,042.09	-
410-04155-522	BANK FEES	-	-	236	(236)	-	-	-
410-04222-522	PHONE	-	1,957	12,414	(12,414)	-	65.23	-
410-04224-522	ELECTRICITY	-	-	123,910	(123,910)	-	-	-
410-04226-522	WATER	-	-	38,200	(38,200)	-	-	-
410-04227-522	CABLE	-	940	6,468	(6,468)	-	31.34	-
410-04520-522	REPAIRS&MAINT BLDG	-	1,738	5,656	(5,656)	-	57.93	-
410-04525-522	MAINT CONTRACT	-	5,200	57,199	(57,199)	-	173.32	-
410-04580-522	LEASE AGREEMENT	-	-	2,814	(2,814)	-	-	-
TOTAL EXPENDITURES		-	368,745	3,098,781	(3,098,781)	-	12,291	-
FISCAL YEAR REVENUE OVER EXPENDITURES		\$ -	\$ (336,006)	\$ (2,004,857)	\$ 1,993,097			

MAVERICK COUNTY, TEXAS

DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Balance 10/1/2013	Addition	<Payment>	Balance 9/30/2014	Interest Expense	Penalty
Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue) (Public Facilities Corporation)	\$42,875,000	2007	2029	6.25%-9%	U S Bank	\$ 38,305,000	\$ -	\$ -	\$ 38,305,000	\$ -	\$ -
Certificates of Obligations: (Collateral - Full Faith and Credit of County)											
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000		2020	2.0-5.0%	Wells Fargo	\$ 3,535,000	\$ -	\$ (265,000)	\$ 3,270,000	\$ 85,269	\$ -
Limited Tax and Revenue Certificates of Obligations Series 2009	\$ 5,000,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	5,000,000	-	-	5,000,000	218,750	-
Limited Tax and Revenue Refunding Bonds, Series 2009A	\$13,960,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	13,960,000	-	-	13,960,000	610,750	-
						<u>\$ 22,495,000</u>	<u>\$ -</u>	<u>\$ (265,000)</u>	<u>\$ 22,230,000</u>	<u>\$ 914,769</u>	<u>\$ -</u>
Tax Notes:											
Series 2009	\$ 1,500,000	10/27/2009	3/1/2014	6.00%	Wells Fargo	\$ 335,000	\$ -	\$ (335,000)	Paid	\$ 10,050	\$ -
Series 2011B	\$ 5,805,000	12/28/2011	3/1/2013 -2016	6.00%	BOKF (dba Bank of Texas)	4,020,000	-	(1,880,000)	2,140,000	120,615	80,400
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	6.00%	BOKF (dba Bank of Texas)	3,090,000	-	-	3,090,000	123,600	-
						<u>\$ 7,445,000</u>	<u>\$ -</u>	<u>\$ (2,215,000)</u>	<u>\$ 5,230,000</u>	<u>\$ 254,265</u>	<u>\$80,400</u>
						<u>\$ 68,245,000</u>	<u>\$ -</u>	<u>\$ (2,480,000)</u>	<u>\$ 65,765,000</u>	<u>\$ 1,169,034</u>	<u>\$80,400</u>

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

Year Ending Sept 30	Series 2004			Series 2009			Series 2009A			Series 2011B Tax Notes			Series 2013 Tax Notes			Series 2018 Tax Notes		
	Limited Tax and Revenue			Limited Tax and Revenue			Limited Tax and Revenue			Limited Tax and Revenue			Limited Tax and Revenue			Limited Tax and Revenue		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2014	\$ -	\$ 80,300	\$ 80,300	\$ -	\$ 218,750	\$ 218,750	\$ -	\$ 610,750	\$ 610,750	\$ -	\$ 123,600	\$ 123,600	\$ -	\$ 187,785	\$ 187,785	\$ -	\$ 187,785	\$ 187,785
2015	290,000	154,800	444,800	95,000	433,344	528,344	270,000	1,209,688	1,479,688	270,000	226,600	226,600	515,000	226,600	741,600	1,715,000	319,000	2,034,000
2016	305,000	141,375	446,375	105,000	424,594	529,594	295,000	1,184,969	1,479,969	295,000	185,400	185,400	515,000	185,400	700,400	1,455,000	213,600	1,668,600
2017	620,000	118,250	738,250	115,000	414,969	529,969	320,000	1,158,063	1,478,063	320,000	144,200	144,200	515,000	144,200	659,200	515,000	144,200	659,200
2018	650,000	86,500	736,500	125,000	404,469	529,469	350,000	1,128,750	1,478,750	350,000	103,000	103,000	515,000	103,000	618,000	515,000	103,000	618,000
2019	685,000	53,125	738,125	135,000	393,094	528,094	380,000	1,096,813	1,476,813	380,000	61,800	61,800	515,000	61,800	576,800	515,000	61,800	576,800
2020	720,000	18,000	738,000	150,000	380,625	530,625	415,000	1,062,031	1,477,031	415,000	20,600	20,600	515,000	20,600	535,600	515,000	20,600	535,600
2021	-	-	-	165,000	366,844	531,844	455,000	1,023,969	1,478,969	455,000	-	-	515,000	-	515,000	515,000	-	515,000
2022	-	-	-	180,000	351,750	531,750	495,000	982,406	1,477,406	495,000	-	-	515,000	-	515,000	515,000	-	515,000
2023	-	-	-	195,000	335,344	530,344	540,000	937,125	1,477,125	540,000	-	-	515,000	-	515,000	515,000	-	515,000
2024	-	-	-	210,000	317,625	527,625	590,000	887,688	1,477,688	590,000	-	-	515,000	-	515,000	515,000	-	515,000
2025	-	-	-	230,000	298,375	528,375	645,000	833,656	1,478,656	645,000	-	-	515,000	-	515,000	515,000	-	515,000
2026	-	-	-	250,000	277,375	527,375	705,000	774,594	1,479,594	705,000	-	-	515,000	-	515,000	515,000	-	515,000
2027	-	-	-	275,000	254,406	529,406	765,000	710,281	1,475,281	765,000	-	-	515,000	-	515,000	515,000	-	515,000
2028	-	-	-	300,000	229,250	529,250	835,000	640,281	1,475,281	835,000	-	-	515,000	-	515,000	515,000	-	515,000
2029	-	-	-	330,000	201,688	531,688	915,000	563,719	1,478,719	915,000	-	-	515,000	-	515,000	515,000	-	515,000
2030	-	-	-	355,000	171,719	526,719	995,000	480,156	1,475,156	995,000	-	-	515,000	-	515,000	515,000	-	515,000
2031	-	-	-	390,000	139,125	529,125	1,090,000	388,938	1,478,938	1,090,000	-	-	515,000	-	515,000	515,000	-	515,000
2032	-	-	-	425,000	103,469	528,469	1,190,000	289,188	1,479,188	1,190,000	-	-	515,000	-	515,000	515,000	-	515,000
2033	-	-	-	465,000	64,531	529,531	1,295,000	180,469	1,475,469	1,295,000	-	-	515,000	-	515,000	515,000	-	515,000
2034	-	-	-	505,000	22,094	527,094	1,415,000	61,906	1,476,906	1,415,000	-	-	515,000	-	515,000	515,000	-	515,000
	\$ 3,270,000	\$ 652,350	\$ 3,922,350	\$5,000,000	\$5,803,440	\$10,803,440	\$13,960,000	\$16,205,440	\$30,165,440	\$13,960,000	\$16,205,440	\$30,165,440	\$13,960,000	\$16,205,440	\$30,165,440	\$22,230,000	\$22,661,230	\$44,891,230

Year Ending Sept 30	Series 2009 Tax Notes			Series 2011B Tax Notes			Series 2013 Tax Notes			Series 2018 Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2014	\$ -	\$ -	\$ -	\$ -	\$ 64,185	\$ 64,185	\$ -	\$ 123,600	\$ 123,600	\$ -	\$ 187,785	\$ 187,785
2015	-	-	-	1,200,000	92,400	1,292,400	515,000	226,600	741,600	1,715,000	319,000	2,034,000
2016	-	-	-	940,000	28,200	968,200	515,000	185,400	700,400	1,455,000	213,600	1,668,600
2017	-	-	-	-	-	-	515,000	144,200	659,200	515,000	144,200	659,200
2018	-	-	-	-	-	-	515,000	103,000	618,000	515,000	103,000	618,000
2019	-	-	-	-	-	-	515,000	61,800	576,800	515,000	61,800	576,800
2020	-	-	-	-	-	-	515,000	20,600	535,600	515,000	20,600	535,600
	\$ -	\$ -	\$ -	\$2,140,000	\$ 184,785	\$ 2,324,785	\$ 3,090,000	\$ 865,200	\$ 3,955,200	\$ 5,230,000	\$ 1,049,985	\$ 6,279,985

Paid in Full

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

Year Ending Sept 30	Series 2007 A-1 & A-2 Revenue Bonds (Public Facilities Corporation)		
	Principal	Interest	Total
2014	\$ 1,330,000	\$ 2,375,269	\$ 3,705,269
2015	1,415,000	2,289,488	3,704,488
2016	1,500,000	2,198,394	3,698,394
2017	1,590,000	2,101,831	3,691,831
2018	1,690,000	1,999,331	3,689,331
2019	1,795,000	1,890,425	3,685,425
2020	1,905,000	1,774,800	3,679,800
2021	2,020,000	1,652,144	3,672,144
2022	2,145,000	1,521,988	3,666,988
2023	2,280,000	1,383,706	3,663,706
2024	2,420,000	1,236,831	3,656,831
2025	2,575,000	1,079,128	3,654,128
2026	2,725,000	910,191	3,635,191
2027	2,890,000	731,213	3,621,213
2028	3,080,000	540,919	3,620,919
2029	6,945,000	221,372	7,166,372
	<u>\$38,305,000</u>	<u>\$23,907,090</u>	<u>\$62,212,090</u>

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

Report for the month of: June 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)
05-24-93	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	Rodriguez 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 Mares	?	-	(500.00)	-	-	(500.00)
09-10-99	9095	Luis Felipe Reyes	1211	-	(200.00)	-	-	(200.00)
07-13-04	7121	Zadid Ramos	F-0415088	-	(2,000.00)	-	-	(2,000.00)
03-29-05	3689	Hector Jimenez	-	-	(500.00)	-	-	(500.00)
04-21-05	4239	Jose Santos Torres	#17197	-	(500.00)	-	-	(500.00)
04-27-05	4298	Carlos Talamantes	#14730	-	(500.00)	-	-	(500.00)
06-24-05	6263	Frank Perez	#BNV13242	-	(500.00)	-	-	(500.00)
08-30-05	8325	Jose Pinon	CR-3629-05-21	-	(500.00)	-	-	(500.00)
12-14-05	12139	Jaime Enrique Campiran	08-299122520	-	(120.00)	-	-	(120.00)
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
					Other transactions to General Fund11/13/2013			(11.81)
					Interest earned October 31, 2013			12.71
					Interest earned November 30, 2013			12.28
					Interest earned December 31, 2013			12.68
					Interest earned January 31, 2014			12.68
					Interest earned February 28, 2014			11.45
					Interest earned March 31, 2014			12.68
					Interest earned April 30, 2014			12.28
					Interest earned May 31, 2014			12.59
					Interest earned June 30, 2014			12.28
					\$ 74,614.92			
					INSTALLMENT AGREEMENT PLAN			
09-06-07	9042	Meiva Tamez	K. Mancha					50.00
02-10-08	2227	Meiva Tamez	K. Mancha					50.00
								100.00
					BALANCE - MONEY MARKET FUND #993-4677			\$ 74,714.92