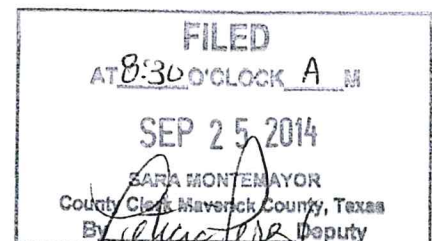


MAVERICK COUNTY, TEXAS



MONTHLY FINANCIAL REPORTS (Unaudited and Unadjusted)

AUGUST 2014



FIDENCIO ORTIZ
MAVERICK COUNTY AUDITOR

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370 N. Monroe St, Suite 1
Eagle Pass, TX 78852
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(830) 773-4749 fax

September 19, 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 August 31, 2014 is submitted herewith. This report is submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices.

From month to month the report may change content or format in order to provide new or additional information.

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

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

Respectfully,

A handwritten signature in black ink, appearing to read "Fidencio C. Ortiz", is written over a large, stylized circular mark.

Fidencio C. Ortiz
County Auditor

Fidencio C. Ortiz
Maverick County Auditor
coauditor@co.maverick.tx.us



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MONTHLY EXECUTIVE SUMMARY

General Fund - At the end of August 2014 remaining budgeted revenue is at **23%**, remaining total budgeted expenditures is at **22%**. For the eleven (11) months in the fiscal year each department should be at approximately **92%** of budget. On a Year to Date basis expenditure have exceeded revenue by \$202,445. For the month of August \$935,304 was spent by General Fund departments. There is sufficient budget to finish the year however cash flow levels continue to go down and based on current spending levels actual expenditures exceed actual revenues.

Road and Bridge Department - At the end of August 2014 budgeted revenue exceed the budget by 8%, remaining total budgeted expenditures is at **16%**. **108%** of revenue has been received. For the eleven (11) months in the fiscal year each department should be at approximately **92%** of budget. On a Year to Date basis revenue recognized has exceeded expenditures by **\$883,222**. On a per day basis \$8,472 was spend by this department. There is sufficient budget to finish the year.

Maverick County Detention Center (Public Facility Corporation) – the Detention Center is still operating without a budget the Public Facility Corporation Board has met once and has not adopted an operating budget. For the ten (10) months the Center has been managed by the Public Facility Corporation (Maverick County Sheriff) \$6,509,555 has been billed, \$5,828,279 has been collected. Of the \$5,828,279 collected \$3,206,104 has been deposited in a Detention Center bank account; \$2,622,175 has been deposit in the US Bank Trust bank account and a bank account controlled by the sheriff. From the funds in the US Bank account monthly payments have been made on the bonds outstanding, for expenses such as financial advisor and audit fees, etc. Detail transactions in the Sheriff's account are currently not being accounted for in the County Auditor's office.

Excess revenues has exceeded expenses by \$2,691,972, however expenses paid from the bank account controlled by the Sheriff are not accounted under these revenues. Bond payments have been made from the US Bank Trust account through July 2014 and are accounted for in that Fund. 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 \$229,295 and the Deficit Reduction Fund of \$459,503 for a total of \$688,798. The \$688,798 was paid in September 2014.

County Debt – During the month of August, 2014 the County made the September 1, 2014 debt payment of \$1,143,740. The payment was all for interest on Limited Tax and Revenue Certificates of Obligations Series 2004 - \$80,300; Limited Tax and Revenue Certificates of Obligations Series 2009 - \$218,750; Limited Tax and Revenue Refunding Bonds, Series 2009A - \$610,750; Tax Notes, Series 2011B - \$106,048; Tax Notes, Series 2013 - \$127,892.

Cash Bonds - No activity has occurred in this account other than interest income earned of \$12.69. No legal work has been done to resolve the problems in this bank account.

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

Account	Description	Current	Monthly	YTD	Remaining Budget	% of Budget	21 Work Days	Budget Per
		Budget	ACTUAL	Exp + Enc	Balance in \$\$	Remaining	Actual Per Day	Day
REVENUE								
100-01000-300	BUDGET AMENDMENT REVENUE	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 0
100-01009-300	SURPLUS 2013	(600,000)	-	-	(600,000)	100	-	(1,644)
100-01100-300	CURRENT YEAR M&O	(3,845,125)	(32,659)	(4,131,086)	285,961	(7)	(1,555)	(10,535)
100-01200-300	DELINQUENT M&O	(250,000)	(12,712)	(205,209)	(44,791)	18	(605)	(685)
100-01300-300	CURRENT YR PENALTY & INTEREST	(100,000)	(6,139)	(53,369)	(46,631)	47	(292)	(274)
100-01301-300	DELINQUENT PENALTY & INTEREST	-	(7,500)	(80,393)	80,393	-	(357)	-
100-01350-300	CURRENT YR DISCOUNT	80,000	-	73,521	6,479	8	-	219
100-01351-300	DELINQUENT DISCOUNTS	-	-	4	(4)	-	-	-
100-01500-300	COLLECTORS FEES	(13,500)	(298)	(15,957)	2,457	(18)	(14)	(37)
100-02010-300	SALES TAX 1/2 CENT	(2,475,000)	(175,321)	(2,328,628)	(146,372)	6	(8,349)	(6,781)
100-02020-300	ALCOHOLIC BEVERAGES	(3,000)	-	(3,233)	233	(8)	-	(8)
100-02030-300	BEER LICENSES	(150)	(10)	(40)	(110)	73	(0)	(0)
100-02070-300	TAX CERTIFICATES	-	(570)	(4,800)	4,800	-	(27)	-
100-02110-300	MARRIAGE LICENSES	(1,000)	(1,590)	(17,877)	16,877	(1,688)	(76)	(3)
100-02130-300	MIXED BEVERAGE TAX	(33,000)	-	(45,041)	12,041	(36)	-	(90)
100-03060-300	COMMISSIONS	(70,000)	(40)	(8,707)	(61,293)	88	(2)	(192)
100-03120-300	REIMBURSEMENTS	(2,200)	-	-	(2,200)	100	-	(6)
100-03160-300	OTHER	(60,000)	443	(63,481)	3,481	(6)	21	(164)
100-04005-300	STATE JUD/CO.JUDGE	(15,000)	(2,285)	(15,808)	808	(5)	(109)	(41)
100-04008-300	STATE JUD/CO.ATTY.	(20,833)	-	(23,333)	2,500	(12)	-	(57)
100-04020-300	VOTER REGISTRATION	-	-	(13,667)	13,667	-	-	-
100-04030-300	INDIGENT DEF.FUND	(10,000)	-	(29,679)	19,679	(197)	-	(27)
100-06005-300	DIST. COURT COST & FINES	(55,000)	(2,072)	(22,422)	(32,578)	59	(99)	(151)
100-06020-300	COUNTY COURT COSTS & FINES	(1,000)	-	(5,945)	4,945	(495)	-	(3)
100-06060-300	CHILD SUPPORT PROC. FEES	(10,000)	(6,766)	(11,941)	1,941	(19)	(322)	(27)
100-06080-300	J.P. PCT.#1	(25,000)	(3,314)	(28,709)	3,709	100	(158)	(68)
100-06100-300	J.P. PCT.#2	(36,000)	(8,690)	(83,623)	47,623	100	(414)	(99)
100-06120-300	J.P. PCT.#3 PL#1	(20,000)	(4,168)	(24,047)	4,047	100	(198)	(55)
100-06140-300	JP#3 PL.2	(5,000)	(500)	(8,132)	3,132	100	(24)	(14)
100-06160-300	J.P. PCT.#4	(130,000)	(8,600)	(101,476)	(28,524)	100	(410)	(356)
100-06190-300	JURY FUND	(4,500)	(2,430)	(10,170)	5,670	(126)	(116)	(12)
100-06220-300	COUNTY ATTORNEY FEES	(5,000)	-	(4,046)	(954)	100	-	(14)
100-06300-300	DEFENSIVE DRIVING COURSE	(500)	-	(508)	8	100	-	(1)
100-07005-300	COUNTY SHERIFF	(31,000)	(5,428)	(55,481)	24,481	(79)	(258)	(85)
100-07020-300	COUNTY CLERK	(175,000)	(27,066)	(287,973)	112,973	(65)	(1,289)	(479)
100-07040-300	DISTRICT CLERK	(58,000)	(20,776)	(109,205)	51,205	(88)	(989)	(159)
100-08010-300	RENTS	(50,000)	(3,980)	(45,530)	(4,470)	9	(190)	(137)
100-08020-300	INTEREST EARNED	(3,000)	(59)	(898)	(2,102)	70	(3)	(8)
100-08060-300	ROYALTIES	(46,000)	(4,183)	(28,070)	(17,930)	39	(199)	(126)
100-08271-300	TRANSFER-IN-INTERFUND	-	809	(30,648)	30,648	-	39	-
100-08275-300	TRANSFERS IN	(2,306,610)	(171,097)	(2,012,745)	(293,865)	13	(8,147)	(6,319)
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(58,785)	(11,227)	(42,195)	(16,590)	28	(535)	(161)
100-09510-300	PRISONER CARE	(2,780,000)	(61,732)	(543,988)	(2,236,012)	83	(2,940)	(7,616)
		(13,219,103)	(579,957)	(10,424,433)	(2,794,670)	21%	(27,617)	(36,217)
MISCELLANEOUS REVENUE								
100-03121-310	REIMB.-MONITOR	(25,000)	-	(6,251)	(18,749)	75	-	(68)
100-03140-310	RESTITUTIONS	(6,000)	(410)	(8,635)	2,635	(44)	(20)	(16)
100-03143-310	PFC	(400,000)	-	(100,000)	(300,000)	75	-	(1,096)
100-03160-310	OTHER	(100,000)	-	(39,363)	(60,637)	61	-	(274)
100-03170-310	INSURANCE PROCEEDS	(11,000)	(2,430)	(5,648)	(5,352)	49	(116)	(30)
100-03180-310	OVERAGE & SHORTAGE	(100)	(100)	22,972	(23,072)	-	(5)	(0)
		(542,100)	(2,940)	(136,925)	(405,175)	75%	(140)	(1,485)
TOTAL REVENUE		(13,761,203)	(582,897)	(10,561,358)	(3,199,845)	23%	(27,757)	(37,702)

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

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$\$	% of Budget Remaining	21 Work Days Actual Per Day	Budget Per Day
COUNTY JUDGE & COMMISSIONERS								
100-00000-400	CONTINGENCIES	23,700	3,399	12,717	10,983	46	162	65
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000	3,846	44,231	5,769	12	183	137
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	15,000	769	13,846	1,154	8	37	41
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048	7,696	88,504	11,544	12	366	274
100-01050-400	C.JUDGE&COMM - SECR.	23,650	1,819	21,332	2,318	10	87	65
100-01110-400	C.JUDGE&COMM - ASSIST.	27,768	2,136	25,186	2,582	9	102	76
100-01112-400	C.JUDGE&COMM - IT TECHNICIAN	27,040	-	-	27,040	100	-	74
100-01114-400	C.JUDGE&COMM - HR DIRECTOR	45,302	3,136	28,858	16,444	36	149	124
100-02010-400	C.JUDGE&COMM - TEC	289	-	830	(541)	(187)	-	1
100-02020-400	C.JUDGE&COMM - SSI	22,094	1,731	19,699	2,395	11	82	61
100-02030-400	C.JUDGE&COMM - INS.	54,000	3,406	39,651	14,349	27	162	148
100-02040-400	C.JUDGE&COMM - RET.	28,188	2,294	25,847	2,341	8	109	77
100-02050-400	C.JUDGE&COMM - W/C	6,180	120	2,181	3,999	65	6	17
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156	2,763	30,393	2,763	8	132	91
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000	500	5,500	500	8	24	16
100-03100-400	C.JUDGE&COMM - STATION	1,500	59	612	888	59	3	4
100-03110-400	C.JUDGE&COMM - POSTAGE	600	9	584	16	3	-	2
100-03120-400	OPER.SUPP.	7,600	78	5,827	1,773	23	4	21
100-04120-400	C.JUDGE&COMM - PROF.SERV.	50,000	4,671	42,745	7,255	15	222	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	123	1,249	751	38	6	5
100-04224-400	C.JUDGE&COMM - ELECTR.	-	913	913	(913)	-	43	-
100-04264-400	C.JUDGE&COMM - MILEAGE	12,500	329	15,287	(2,787)	(22)	16	34
100-04330-400	C.JUDGE&COMM - ADV&LGL NOTICE	20,000	-	50	19,950	100	-	55
100-04810-400	C.JUDGE&COMM - DUES	1,400	-	200	1,200	86	-	4
100-07514-400	C. JUDGE&COMM PENALTY & FINES	-	-	-	-	-	-	-
		578,015	39,795	449,730	128,286	455	1,895	1,584
COUNTY CLERK								
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000	3,846	44,231	5,769	12	183	137
100-01040-403	CO.CLK - DEPUTIES	78,499	5,936	66,997	11,502	15	283	215
100-02010-403	CO.CLK - TEC	128	29	848	(720)	(563)	1	-
100-02020-403	CO.CLK - SSI	9,830	731	8,311	1,519	15	35	27
100-02030-403	CO.CLK - INS.	30,000	1,946	21,650	8,350	28	93	82
100-02040-403	CO.CLK - RET.	12,542	990	11,149	1,393	11	47	34
100-02050-403	CO.CLK - W/C	2,750	22	814	1,936	70	1	8
100-03100-403	CO.CLK - STATION	2,000	203	2,224	(224)	(11)	10	5
100-03110-403	CO.CLK - POSTAGE	3,000	134	1,766	1,234	41	6	8
100-03120-403	CO.CLK - OPER.SUPP.	9,000	156	9,018	(18)	(0)	7	25
100-04222-403	CO.CLK - PHONE	2,000	142	1,533	467	23	7	5
100-04264-403	CO.CLK - MILEAGE	7,800	1,118	6,583	1,217	16	53	21
100-04810-403	CO.CLK - DUES	100	-	125	(25)	(25)	-	-
100-06100-403	CO.CLK - MACH&EQUIP	-	-	(378)	378	-	-	-
		207,649	15,252	174,871	32,778	16%	726	569
VETERANS								
100-01070-405	VETERAN - APPOINT OFFCL.	29,203	2,246	25,833	3,370	12	107	80
100-02010-405	VETERAN - TEC	29	-	207	(178)	(614)	-	-
100-02020-405	VETERAN - SSI	2,235	172	1,976	259	12	8	6
100-02030-405	VETERAN - INS.	6,000	487	5,595	405	7	23	16
100-02040-405	VETERAN - RET.	2,850	227	2,590	260	9	11	8
100-02050-405	VETERAN - W/C	625	5	186	439	70	-	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	35	366	834	70	2	3
100-04264-405	VETERAN - MILEAGE	12,000	1,708	9,779	2,221	19	81	33
		54,542	4,881	46,631	7,911	15%	232	149
293rd JUDICIAL DISTRICT								
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300	715	8,227	1,073	12	34	25
100-01060-406	293RD DIST. - TEMP.EXT.HLP	-	-	(3,335)	3,335	-	-	-
100-01110-406	293RD DIST. - ASSIST.	-	-	(5,700)	5,700	-	-	-
100-02010-406	293RD DIST. - TEC	9	-	-	9	100	-	0
100-02020-406	293RD DIST. - SSI	711	93	362	349	49	4	2
100-02030-406	293RD DIST. - INS.	-	-	(1,216)	1,216	-	-	-
100-02040-406	293RD DIST. - RET.	909	-	(882)	1,791	197	-	2
100-02050-406	293RD DIST. - W/C	199	-	(193)	392	197	-	1
100-02060-406	293RD DIST. - CAR ALLOW.	6,000	500	5,500	500	8	24	16
100-03100-406	293RD DIST. - STATION	1,530	32	1,394	136	9	2	4
100-03110-406	293RD DIST. - POSTAGE	900	110	1,228	(328)	(36)	5	2
100-03120-406	293RD DIST. - OPER.SUPP.	3,500	78	1,895	1,605	46	4	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	300	19,775	20,225	51	14	110
100-04131-406	293RD DIST. - JURY MEALS	1,500	-	309	1,191	79	-	4
100-04222-406	293RD DIST. - PHONE	3,000	212	2,450	550	18	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	-	-	-	-	-	-	-
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000	-	-	1,000	100	-	3
100-04810-406	293RD DIST. - DUES	3,536	555	2,878	658	19	26	10
100-04900-406	293RD DIST. - AID TO OTHER GOV	219,716	16,221	188,361	31,356	14	772	602
		294,260	18,816	221,354	72,906	25%	896	806

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

Account	Description	Current	Monthly	YTD	Remaining Budget	% of Budget	21 Work Days	Budget Per
		Budget	ACTUAL	Exp + Enc	Balance in \$\$	Remaining	Actual Per Day	Day
100-04155-410	BANK FEES	-	2,298	26,988	(26,988)	-	109	-
	365TH JUDICIAL DISTRICT							
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300	715	8,227	1,073	12	34	25
100-01060-434	365TH DIST. - TEMP.EXT.HLP	-	-	(3,466)	3,466	-	-	-
100-01110-434	365TH DIST. - ASSIST.	-	-	(6,308)	6,308	-	-	-
100-02010-434	365TH DIST. - TEC	9	-	-	9	100	-	-
100-02020-434	365TH DIST. - SSI	711	93	313	398	56	4	2
100-02030-434	365TH DIST. - INS.	-	-	(1,460)	1,460	-	-	-
100-02040-434	365TH DIST. - RET.	909	-	(954)	1,863	205	-	2
100-02050-434	365TH DIST. - W/C	199	-	(209)	408	205	-	1
100-02060-434	365TH DIST. - CAR ALLOW.	6,000	500	5,500	500	8	24	16
100-03100-434	365TH DIST. - STATION	500	-	325	175	35	-	1
100-03110-434	365TH DIST. - POSTAGE	500	66	694	(194)	(39)	3	1
100-03120-434	365TH DIST. - OPER.SUPP.	1,000	112	968	32	3	5	3
100-03140-434	365TH DIST. - PUBL.	1,200	-	281	919	77	-	3
100-04120-434	365TH DIST. - PROF.SERV.	59,000	525	45,905	13,095	22	25	162
100-04131-434	365TH DIST. - JURY MEALS	1,250	-	318	932	75	-	3
100-04222-434	365TH DIST. - PHONE	10,000	-	8,785	1,215	12	-	27
100-04264-434	365TH DIST. - MILEAGE	1,750	60	196	1,554	89	3	5
100-04525-434	365TH DIST. - MAINT.CONTR	1,000	78	1,014	(14)	(1)	4	3
100-04810-434	365TH DIST. - DUES	2,000	-	1,824	176	9	-	5
100-04900-434	365TH DIST. - AID TO OTHER GOV	211,270	14,250	189,618	21,652	10	679	579
		306,598	16,400	251,572	55,026	18%	781	840
	DISTRICT ATTORNEY							
100-04900-436	D.A. - AID TO OTHER GOV.	354,930	29,578	315,760	39,170	11%	1,408	972
100-04930-436	D.A. - OTHER AID (BAP)	-	-	(13,435)	13,435	-	-	-
		354,930	29,578	302,325	52,605	15%	1,408	972
	GRANT A							
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780	3,065	33,715	3,065	8	146	101
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	263,221	21,935	197,416	65,805	25	1,045	721
		300,001	25,000	231,131	68,870	23%	1,190	822
	DISTRICT CLERK							
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	3,692	42,461	5,539	12	176	132
100-01040-450	DIST.CLK - DEPUTIES	134,930	10,563	111,680	23,250	17	503	370
100-02010-450	DIST.CLK - TEC	182	72	1,421	(1,239)	(681)	3	0
100-02020-450	DIST.CLK - SSI	13,994	1,089	11,777	2,217	16	52	38
100-02030-450	DIST.CLK - INS.	48,000	2,919	39,408	8,592	18	139	132
100-02040-450	DIST.CLK - RET.	17,854	1,443	15,449	2,405	13	69	49
100-02050-450	DIST.CLK - W/C	3,915	31	1,140	2,775	71	1	11
100-03100-450	DIST.CLK - STATION	7,500	323	7,500	-	-	15	21
100-03110-450	DIST.CLK - POSTAGE	7,000	674	6,814	186	3	32	19
100-03120-450	DIST.CLK - OPER.SUPP.	2,000	237	1,593	407	20	11	5
100-03135-450	DIST.CLK - PRINT&BIND	500	500	500	-	-	24	1
100-04130-450	DIST.CLK - JURY	7,500	-	7,258	242	3	-	21
100-04131-450	DIST.CLK - JURY REFRESHMENTS	-	-	401	(401)	-	-	-
100-04222-450	DIST.CLK - PHONE	1,500	154	1,258	242	16	7	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	21,696	248,461	46,914	16%	1,033	809
	JUSTICE OF THE PEACE, PRCT 1							
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	2,154	24,769	3,231	12	103	77
100-01130-455	JP PCT#1 - CLK	16,744	1,288	15,600	1,144	7	61	46
100-02010-455	JP PCT#1 - TEC	44	30	263	(219)	(498)	1	0
100-02020-455	JP PCT#1 - SSI	3,423	293	3,374	49	1	14	9
100-02030-455	JP PCT#1 - INS.	12,000	487	8,514	3,486	29	23	33
100-02040-455	JP PCT#1 - RET.	4,367	389	4,457	(90)	(2)	19	12
100-02050-455	JP PCT#1 - W/C	958	8	328	630	66	0	3
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	400	4,400	400	8	19	13
100-03100-455	JP PCT#1 - STATION	500	46	500	-	-	2	1
100-03110-455	JP PCT#1 - POSTAGE	199	13	71	128	64	1	1
100-03120-455	JP PCT#1 - OPER.SUPP.	1,200	242	1,244	(44)	(4)	12	3
100-04222-455	JP PCT#1 - PHONE	5,600	409	4,840	760	14	19	15
100-04261-455	TRAVEL	1,100	200	937	163	15	10	3
100-04264-455	JP PCT#1 - MILEAGE	2,000	-	(100)	2,100	105	-	5
		80,935	5,958	69,198	11,737	15%	284	222

MAVERICK COUNTY, TEXAS
GENERAL FUND
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Account	Description	Current	Monthly	YTD	Remaining Budget	% of Budget	21 Work Days	Budget Per
		Budget	ACTUAL	Exp + Enc	Balance in \$\$	Remaining	Actual Per Day	Day
JUSTICE OF THE PEACE, PRCT 2								
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	2,154	24,769	3,231	12	103	77
100-01130-457	JP PCT#2 - CLKS	22,506	1,731	19,822	2,684	12	82	62
100-02010-457	JP PCT#2 - TEC	50	-	207	(157)	(314)	-	-
100-02020-457	JP PCT#2 - SSI	3,864	320	3,654	210	5	15	11
100-02030-457	JP PCT#2 - INS.	12,000	973	11,190	810	7	46	33
100-02040-457	JP PCT#2 - RET.	4,929	444	5,020	(91)	(2)	21	14
100-02050-457	JP PCT#2 - W/C	1,081	10	372	709	66	-	3
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	400	4,400	400	8	19	13
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	100	1,100	100	8	5	3
100-03100-457	JP PCT#2 - STATION	2,800	228	2,811	(11)	(0)	11	8
100-03110-457	JP PCT#2 - POSTAGE	400	-	-	400	100	-	3
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000	156	1,092	(92)	(9)	7	3
100-04222-457	JP PCT#2 - PHONE	3,000	302	3,004	(4)	(0)	14	8
100-04264-457	JP PCT#2 - MILEAGE	1,500	85	601	899	60	4	4
		87,130	6,902	78,044	9,086	10%	329	239
JUSTICE OF THE PEACE, PRCT 3-1								
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	2,154	24,769	3,231	12	103	77
100-01130-459	JP#31-CLERKS	22,506	1,731	19,861	2,645	12	82	62
100-02010-459	J.P.#31 - TEC	50	-	207	(157)	(314)	-	-
100-02020-459	J.P.#31 - SSI	3,864	334	3,824	40	1	16	11
100-02030-459	J.P.#31 - INS.	12,000	973	11,190	810	7	46	33
100-02040-459	J.P.#31 - RET.	4,929	444	5,024	(95)	(2)	21	14
100-02050-459	J.P.#31 - W/C	1,081	10	372	709	66	0	3
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	400	4,400	400	8	19	13
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	100	1,100	100	8	5	3
100-03110-459	J.P.#31 - POSTAGE	100	-	67	33	33	-	-
100-03120-459	J.P.#31 - OPER.SUPP.	1,200	156	1,630	(430)	(36)	7	3
100-04200-459	J.P.#31 - UTLY.	2,200	418	2,601	(401)	(18)	20	6
100-04264-459	J.P.#31 - MILEAGE	1,000	707	707	293	29	34	3
		82,930	7,428	75,752	7,178	9%	354	227
JUSTICE OF THE PEACE, PRCT 3-2								
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	2,154	24,769	3,231	12	103	77
100-01130-460	CLERK	8,320	850	6,120	2,200	26	40	23
100-02010-460	J.P.#32 - TEC	37	20	141	(104)	(280)	1	-
100-02020-460	J.P.#32 - SSI	2,778	268	2,784	(6)	(0)	13	8
100-02030-460	J.P.#32 - INS.	6,000	487	5,595	405	7	23	16
100-02040-460	J.P.#32 - RET.	3,545	355	3,652	(107)	(3)	17	10
100-02050-460	J.P.#32 - W/C	777	8	243	534	69	0	2
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	400	4,400	400	8	19	13
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	100	1,100	100	8	5	3
100-03100-460	J.P.#32 - STATION	100	-	44	56	56	-	-
100-03110-460	J.P.#32 - POSTAGE	100	-	-	100	100	-	-
100-03120-460	J.P.#32 - OPER.SUPP.	700	156	546	154	22	7	2
100-04222-460	J.P.#32 - PHONE	1,500	148	1,523	(23)	(2)	7	4
100-04224-460	JP#32-ELECTRICITY	1,000	60	435	565	57	3	3
100-04264-460	J.P.#32 - MILEAGE	1,500	-	-	1,500	100	-	4
		60,357	5,004	51,352	9,005	15%	238	165
JUSTICE OF THE PEACE, PRCT 4								
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	2,154	24,769	3,231	12	103	77
100-01130-461	JP PCT#4 - CLERKS	22,506	1,731	19,909	2,597	12	82	62
100-02010-461	JP PCT#4 - TEC	50	-	207	(157)	(314)	-	-
100-02020-461	JP PCT#4 - SSI	3,864	333	3,813	51	1	16	11
100-02030-461	JP PCT#4 - INS.	12,000	973	11,190	810	7	46	33
100-02040-461	JP PCT#4 - RET.	4,929	444	5,029	(100)	(2)	21	14
100-02050-461	JP PCT#4 - W/C	1,081	10	373	708	66	0	3
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	400	4,400	400	8	19	13
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	100	1,100	100	8	5	3
100-03100-461	JP PCT#4 - STATION	400	-	397	3	1	-	1
100-03110-461	JP PCT#4 - POSTAGE	300	-	152	148	49	-	1
100-03120-461	JP PCT#4 - OPER.SUPP.	1,647	340	1,478	169	10	16	5
100-04222-461	JP PCT#4 - PHONE	-	45	379	(379)	-	2	-
100-04224-461	JP PCT#4 - ELECTR.	2,953	306	2,545	408	14	15	8
		83,730	6,835	75,740	7,990	10%	325	229
CONSTABLE, PRCT 1								
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000	1,385	15,923	2,077	12	66	49
100-02010-462	CONSTABLES - TEC	17	-	207	(190)	(1,118)	-	-
100-02020-462	CONSTABLES - SSI	1,377	137	1,555	(178)	(13)	7	4
100-02030-462	CONSTABLES - INS.	6,000	487	5,595	405	7	23	16
100-02040-462	CONSTABLES - RET.	1,757	181	2,036	(279)	(16)	9	5
100-02050-462	CONSTABLES - W/C	616	58	667	(51)	(8)	3	2
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	300	3,300	300	8	14	10
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	100	1,100	100	8	5	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	2,646	30,450	3,392	10%	126	93

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FOR THE PERIOD ENDED AUGUST 31, 2014

Account	Description	Current	Monthly	YTD	Remaining Budget	% of Budget	21 Work Days	Budget Per
		Budget	ACTUAL	Exp + Enc	Balance in \$\$	Remaining	Actual Per Day	Day
CONSTABLE , PRCT 2								
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000	1,385	15,923	2,077	12	66	49
100-02010-463	CONST.PCT#2 - TEC	17	-	-	17	100	-	0
100-02020-463	CONST.PCT#2 - SSI	1,377	137	1,555	(178)	(13)	7	4
100-02030-463	CONST.PCT#2 - INS.	6,000	487	5,595	405	7	23	16
100-02040-463	CONST.PCT#2 - RET.	1,757	181	2,036	(279)	(16)	9	5
100-02050-463	CONST.PCT#2 - W/C	616	58	667	(51)	(8)	3	2
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	300	3,300	300	8	14	10
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	100	1,100	100	8	5	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	2,646	25,650	8,467	25%	126	93
CONSTABLE , PRCT 3-1								
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000	1,385	15,923	2,077	12	66	49
100-01040-464	DEPUTIES	22,672	654	7,630	15,042	66	31	62
100-02010-464	CONST.PCT#3-1 - TEC	41	15	130	(89)	(217)	1	-
100-02020-464	CONST.PCT#3-1 - SSI	3,111	187	2,138	973	31	9	9
100-02030-464	CONST.PCT#3-1 - INS.	12,000	487	5,595	6,405	53	23	33
100-02040-464	CONST.PCT#3-1 - RET.	3,970	247	2,801	1,169	29	12	11
100-02050-464	CONST.PCT#3-1 - W/C	1,391	79	918	473	34	4	4
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	300	3,300	300	8	14	10
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	100	1,100	100	8	5	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	-	3,714	1,382	27	-	14
		71,486	3,452	43,249	28,237	39%	164	195
CONSTABLE , PRCT 3-2								
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000	1,385	15,923	2,077	12	66	49
100-02010-465	CONST.PCT#3-2 - TEC	17	-	207	(190)	(1,118)	-	0
100-02020-465	CONST.PCT#3-2 - SSI	1,377	114	1,302	75	5	5	4
100-02030-465	CONST.PCT#3-2 - INS.	6,000	487	5,595	405	7	23	16
100-02040-465	CONST.PCT#3-2 - RET.	1,757	150	1,706	51	3	7	5
100-02050-465	CONST.PCT#3-2 - W/C	616	48	558	58	9	2	2
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	100	1,100	100	8	5	3
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	590	4,561	(961)	(27)	28	10
		33,267	2,873	31,337	1,930	6%	137	91
CONSTABLE , PRCT 4								
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000	1,385	15,923	2,077	12	66	49
100-02010-466	CONST.PCT#4 - TEC	17	-	-	17	100	-	-
100-02020-466	CONST.PCT#4 - SSI	1,377	137	1,555	(178)	(13)	7	4
100-02030-466	CONST.PCT#4 - INS.	6,000	487	5,595	405	7	23	16
100-02040-466	CONST.PCT#4 - RET.	1,757	181	2,036	(279)	(16)	9	5
100-02050-466	CONST.PCT#4 - W/C	616	58	667	(51)	(8)	3	2
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	300	3,300	300	8	14	10
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	100	1,100	100	8	5	3
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,000	426	(304)	1,304	130	20	3
100-04410-466	CONST.PCT#4 - VEH REPAIR	1,500	539	539	961	64	26	4
		35,067	3,611	30,411	4,656	13%	172	96
COUNTY ATTORNEY								
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	3,087	35,501	4,631	12	147	110
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205	1,554	17,874	2,331	12	74	55
100-01040-475	CO.ATTY. - DEPUTIES	69,264	5,328	61,272	7,992	12	254	190
100-01090-475	CO.ATTY. - INVESTIG.	33,738	2,595	29,715	4,023	12	124	92
100-02010-475	CO.ATTY. - TEC	163	-	833	(670)	(411)	-	0
100-02020-475	CO.ATTY. - SSI	12,495	956	10,985	1,510	12	46	34
100-02030-475	CO.ATTY. - INS.	36,000	2,433	25,542	10,458	29	116	99
100-02040-475	CO.ATTY. - RET.	15,942	1,272	14,474	1,468	9	61	44
100-02050-475	CO.ATTY. - W/C	3,927	106	1,801	2,126	54	5	11
100-03100-475	CO.ATTY. - STATION	300	-	101	199	66	-	1
100-03110-475	CO.ATTY. - POSTAGE	100	-	-	100	100	-	-
100-03120-475	CO.ATTY. - OPER.SUPP.	2,000	406	2,158	(158)	(8)	19	5
100-04222-475	CO.ATTY. - PHONE	2,000	145	1,505	495	25	7	5
100-04224-475	CO.ATTY. - ELECTR.	4,000	362	3,620	380	10	17	11
100-04226-475	CO.ATTY. - WTR	1,200	86	995	205	17	4	3
100-04264-475	CO.ATTY. - MILEAGE	4,265	2,179	3,338	927	22	104	12
100-04410-475	CO.ATTY. - VEH REPAIR	300	-	-	300	100	-	1
100-04550-475	CO.ATTY. - RENTAL	640	-	(593)	1,233	193	-	2
		246,671	20,509	209,121	37,550	15%	977	676

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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 AUDITOR								
100-01040-495	CO.AUDITOR - DEPUTIES	244,947	22,260	244,146	801	-	1,060	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	60,136	7,844	12	249	186
100-02010-495	CO.AUDITOR - TEC	318	-	1,664	(1,346)	(423)	-	1
100-02020-495	CO.AUDITOR - SSI	24,375	2,103	23,417	958	4	100	67
100-02030-495	CO.AUDITOR - INS.	42,000	3,892	38,192	3,808	9	185	115
100-02040-495	CO.AUDITOR - RET.	31,098	2,782	30,708	390	1	132	85
100-02050-495	CO.AUDITOR - W/C	6,819	60	2,112	4,707	69	3	19
100-03100-495	CO.AUDITOR - STATION	1,517	611	2,080	(563)	(37)	29	4
100-03110-495	CO.AUDITOR - POSTAGE	800	31	421	379	47	1	2
100-03120-495	OPER.SUPP.	3,000	136	3,223	(223)	(7)	6	8
100-04120-495	AUDITOR- PROF.SERV.	-	-	8,303	(8,303)	-	-	-
100-04222-495	CO.AUDITOR - PHONE	2,500	244	2,293	207	8	12	7
100-04226-495	CO.AUDITOR - WTR	700	-	-	700	100	-	2
100-04261-495	TRAVEL	6,400	-	4,954	1,446	23	-	18
100-04264-495	CO.AUDITOR - MILEAGE	1,000	-	939	61	6	-	3
100-04420-495	CO.AUDITOR - VEH. FUEL & OIL	-	114	978	(978)	-	5	-
100-04550-495	CO.AUDITOR - RENTAL	-	-	-	-	-	-	-
100-04810-495	CO.AUDITOR - DUES	300	-	300	-	-	-	1
100-06100-495	CO.AUDITOR - MACH&EQUIP	2,000	-	968	1,032	52	-	5
		441,454	37,463	426,665	14,789	3%	1,784	1,209
COUNTY TREASURER								
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000	3,692	42,461	5,539	12	176	132
100-01110-497	CO.TREAS - ASSIST.	105,993	9,402	103,093	2,900	3	448	290
100-02010-497	CO.TREAS - TEC	154	-	816	(662)	(430)	-	-
100-02020-497	CO.TREAS - SSI	11,780	993	11,050	730	6	47	32
100-02030-497	CO.TREAS - INS.	30,000	2,433	24,461	5,539	18	116	82
100-02040-497	CO.TREAS - RET.	15,030	1,325	14,592	438	3	63	41
100-02050-497	CO.TREAS - W/C	3,295	28	1,031	2,264	69	1	9
100-03100-497	CO.TREAS - STATION	6,000	359	7,576	(1,576)	(26)	17	16
100-03110-497	CO.TREAS - POSTAGE	1,400	96	1,457	(57)	(4)	5	4
100-04222-497	CO.TREAS - PHONE	2,000	224	2,069	(69)	(3)	11	5
100-04264-497	CO.TREAS - MILEAGE	1,150	-	1,031	119	10	-	3
100-04525-497	CO.TREAS - MAINT.CONTR	1,450	78	823	627	43	4	4
100-04550-497	CO.TREAS - RENTAL	36,000	2,443	32,101	3,899	11	116	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	21,072	243,532	19,970	8%	1,003	722
TAC COLLECTOR								
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000	3,692	42,461	5,539	12	176	132
100-01040-499	TAX COLL. - DEPUTIES	135,782	10,454	120,077	15,705	12	498	372
100-01060-499	TAX COLLECT - TEMP-EXTRA HELP	11,400	-	11,313	87	1	-	31
100-02010-499	TAX COLL. - TEC	196	4	1,437	(1,241)	(633)	-	1
100-02020-499	TAX COLL. - SSI	14,931	1,068	13,146	1,785	12	51	41
100-02030-499	TAX COLL. - INS.	42,000	3,406	35,759	6,241	15	162	115
100-02040-499	TAX COLL. - RET.	19,050	1,432	17,431	1,619	8	68	52
100-02050-499	TAX COLL. - W/C	4,177	31	1,249	2,928	70	1	11
100-03100-499	TAX COLL. - STATION	2,500	272	2,249	251	10	13	7
100-03110-499	TAX COLL. - POSTAGE	10,500	267	8,932	1,568	15	13	29
100-03120-499	TAX COLL. - OPER.SUPP.	1,000	78	1,298	(298)	(30)	4	3
100-03135-499	TAX COLL. - PRINT&BIND	8,391	7,950	7,950	441	5	379	23
100-04222-499	TAX COLL. - PHONE	31,000	5,007	51,552	(20,552)	(66)	238	85
100-04264-499	TAX COLL. - MILEAGE	874	-	374	500	57	-	2
100-04580-499	TAX COLL. - LSE AGREE.	16,435	-	15,930	505	3	-	45
		346,236	33,662	331,160	15,076	4%	1,603	949
INFORMATION DEPARTMENT								
100-01040-501	INFO.DEPT. - DEPUTIES	34,660	3,116	31,141	3,519	10	148	95
100-02010-501	INFO.DEPT. - TEC	35	-	207	(172)	(491)	-	-
100-02020-501	INFO.DEPT. - SSI	2,651	238	2,382	269	10	11	7
100-02030-501	INFO.DEPT. - INS.	6,000	487	5,595	405	7	23	16
100-02040-501	INFO.DEPT. - RET.	3,383	315	3,123	260	8	15	9
100-02050-501	INFO.DEPT. - W/C	742	7	222	520	70	-	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	(4,669)	5,196	(3,196)	(160)	(222)	5
100-04200-501	INFO.DEPT. - UTLY.	800	473	2,328	(1,528)	(191)	23	2
100-04261-501	TRAVEL	1,000	-	963	37	4	-	3
100-04264-501	MILEAGE	1,000	30	314	686	69	1	3
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	184,210	6,690	119,156	65,054	35	319	505
		237,581	6,687	171,454	66,127	28%	318	651

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

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$\$	% of Budget Remaining	21 Work Days Actual Per Day	Budget Per Day
VOTER ADMINISTRATION								
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	30,514	2,347	28,935	1,579	5	112	84
100-01130-505	VOTER ADMIN. - CLKS	15,538	1,195	13,745	1,793	12	57	43
100-02010-505	VOTER ADMIN. - TEC	45	1	1,221	(1,176)	(2,614)	-	-
100-02020-505	VOTER ADMIN. - SSI	3,523	271	6,977	(3,454)	(98)	13	10
100-02030-505	VOTER ADMIN. - INS.	12,000	973	11,190	810	7	46	33
100-02040-505	VOTER ADMIN. - RET.	4,495	358	4,281	214	5	17	12
100-02050-505	VOTER ADMIN. - W/C	985	8	664	321	33	-	3
100-03100-505	VOTER ADMIN. - STATION	200	-	384	(184)	(92)	-	1
100-03110-505	VOTER ADMIN. - POSTAGE	7,000	163	8,892	(1,892)	(27)	8	19
100-03120-505	VOTER ADMIN. - OPER.SUPP.	2,000	414	2,084	(84)	(4)	20	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	170	71,663	13,337	16	8	233
100-04200-505	VOTER ADMIN. - UTLY.	1,500	66	378	1,122	75	3	4
100-04264-505	VOTER ADMIN. - MILEAGE	500	61	(27)	527	105	3	1
100-04525-505	VOTER ADMIN. - MAINT.CONTR	2,500	-	-	2,500	100	-	7
100-06100-505	VOTER ADMIN. - MACH&EQUIP	-	-	698	(698)	-	-	-
		168,800	6,027	155,682	13,118	8%	287	462
508 COLLECTION DEPT.								
100-01030-508	COLLECTIONS DEPT. - DEPT.HEAD	36,712	2,807	32,240	4,472	12	134	101
100-01040-508	COLLECTION DEPT. - DEPUTIES	-	-	-	-	-	-	-
100-02010-508	COLLECTION DEPT. - TEC	37	-	207	(170)	(459)	-	0
100-02020-508	COLLECTION DEPT. - SSI	2,808	215	2,466	342	12	10	8
100-02030-508	COLLECTION DEPT. - INS.	6,000	487	5,595	405	7	23	16
100-02040-508	COLLECTION DEPT. - RET.	3,583	284	3,232	351	10	14	10
100-02050-508	COLLECTION DEPT. - W/C	786	6	232	554	70	0	2
100-03100-508	COLLECTION DEPT. - STATION	500	-	500	-	-	-	1
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500	219	289	1,211	81	10	4
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,500	230	1,536	(36)	(2)	11	4
100-04200-508	COLLECTION DEPT. - UTLY.	1,800	151	1,681	119	7	7	5
100-04264-508	COLLECTION DEPT. - MILEAGE	500	-	-	500	100	-	1
		55,726	4,399	47,978	7,748	14%	209	153
COURTHOUSE								
100-01140-510	COURTHOUSE - CUSTODIANS	73,123	5,396	56,398	16,725	23	257	200
100-02010-510	COURTHOUSE - TEC	80	16	665	(585)	(732)	1	-
100-02020-510	COURTHOUSE - SSI	6,053	413	4,314	1,739	29	20	17
100-02030-510	COURTHOUSE - INS.	22,000	1,460	16,785	5,215	24	70	60
100-02040-510	COURTHOUSE - RET.	7,722	546	5,656	2,066	27	26	21
100-02050-510	COURTHOUSE - W/C	1,693	207	2,159	(466)	(28)	10	5
100-03120-510	COURTHOUSE - OPER.SUPP.	60,000	6,653	57,337	2,663	4	317	164
100-04222-510	COURTHOUSE - PHONE	7,000	537	4,969	2,031	29	26	19
100-04224-510	COURTHOUSE - ELECTR.	50,000	5,239	43,434	6,567	13	249	137
100-04226-510	COURTHOUSE - WTR	10,000	871	6,449	3,551	36	41	27
100-04525-510	COURTHOUSE - MAINT.CONTR	28,401	-	17,715	10,686	38	-	78
		266,072	21,338	215,882	50,190	19%	1,016	729
FOOD PANTRY								
100-01030-520	FOOD PANTRY - DEPT.HEAD	38,626	2,971	34,169	4,457	12	141	106
100-01130-520	FOOD PANTRY - CLERKS	62,452	4,725	53,070	9,382	15	225	171
100-02010-520	FOOD PANTRY - T.E.C.	100	35	754	(654)	(654)	2	-
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	7,732	589	6,674	1,058	14	28	21
100-02030-520	FOOD PANTRY - INS.	24,000	1,247	15,312	8,688	36	59	66
100-02040-520	FOOD PANTRY - RET	9,866	779	8,738	1,128	11	37	27
100-02050-520	FOOD PANTRY - W/C	2,163	17	676	1,487	69	1	6
100-03120-520	FOOD PANTRY - OPER.SUPP.	21,540	563	5,916	15,624	73	27	59
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000	-	30,000	6,000	17	-	99
		202,479	10,926	155,309	47,170	23%	520	554

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

Account	Description	Current	Monthly	YTD	Remaining Budget	% of Budget	21 Work Days	Budget Per
		Budget	ACTUAL	Exp + Enc	Balance in \$\$	Remaining	Actual Per Day	Day
SHERIFF								
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000	3,846	44,231	5,769	12	124	137
100-01040-560	SHERIFF - DEPUTIES	823,873	77,558	765,633	58,240	7	2,502	2,257
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	20,000	-	16,635	3,365	17	-	55
100-01050-560	SHERIFF - SECRIT.	28,412	6,648	27,482	930	3	214	78
100-01090-560	SHERIFF - INVESTIG.	161,356	10,343	113,049	48,307	30	334	442
100-01097-560	SHERIFF - TRAFF.CONTL.	187	187	187	-	-	6	1
100-01130-560	SHERIFF-CLERK	154,606	9,667	117,182	37,424	24	312	424
100-01142-560	SHERIFF - MECHANIC	29,468	2,511	26,098	3,370	11	81	81
100-01170-560	SHERIFF - DISPATCHERS	118,673	26,799	101,302	17,371	15	864	325
100-02010-560	SHERIFF - TEC	2,083	166	7,152	(5,069)	(243)	5	6
100-02020-560	SHERIFF - SSI	106,073	10,463	92,188	13,885	13	338	291
100-02030-560	SHERIFF - INS.	264,000	21,407	197,875	66,125	25	691	723
100-02040-560	SHERIFF - RET.	135,443	13,873	121,476	13,967	10	448	371
100-02050-560	SHERIFF - W/C	47,360	3,131	32,726	14,634	31	101	130
100-03002-560	PRIOR ADMINISTRATION EXPENSES	-	-	1,115	(1,115)	-	-	-
100-03100-560	SHERIFF - STATION	1,500	1,070	2,504	(1,004)	(67)	35	4
100-03110-560	SHERIFF - POSTAGE	3,000	95	739	2,261	75	3	8
100-03120-560	SHERIFF - OPER.SUPP.	12,000	783	11,141	859	7	25	33
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	-	-	-
100-04222-560	SHERIFF - PHONE	17,000	4,520	40,589	(23,589)	(139)	146	47
100-04264-560	SHERIFF - MILEAGE	1,000	-	(116)	1,116	112	-	3
100-04420-560	SHERIFF - VEH FUEL&OIL	218,000	19,689	192,274	25,726	12	635	597
100-04522-560	SHERIFF - K9-MAINT	2,100	-	2,035	65	3	-	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.	8,000	-	180	7,820	98	-	22
100-06100-560	SHERIFF - MACH&EQUIP	2,500	-	960	1,540	62	-	7
		2,225,034	212,757	1,917,568	307,466	14%	6,863	6,096
TOM BOWLES JAIL								
100-01035-561	JAIL - TRANS.OFF.FULL	148,845	11,445	131,433	17,412	12	369	408
100-01045-561	JAIL - HOLIDAY/OVERTIME	21,000	-	17,953	3,047	15	-	58
100-01070-561	JAIL - APPOINT OFFCL.	43,992	3,384	38,916	5,076	12	109	121
100-01075-561	JAIL - MONITOR	51,501	3,962	45,559	5,942	12	128	141
100-01130-561	JAIL - CLERKS	57,574	5,283	61,350	(3,776)	(7)	170	158
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,339	1,718	19,760	2,579	12	55	61
100-01140-561	JAIL - CUSTODIANS	18,054	1,251	8,147	9,907	55	40	49
100-01146-561	JAIL - DOCTOR	78,000	6,500	71,305	6,695	9	210	214
100-01147-561	JAIL - NURSE	35,927	3,879	32,593	3,334	9	125	98
100-01157-561	JAIL - CHIEF JAILER	31,693	2,376	27,205	4,488	14	77	87
100-01158-561	JAIL - JAIL SUPRV.	112,216	7,221	97,261	14,955	13	233	307
100-01160-561	JAIL - JAILERS	561,683	29,547	348,427	213,256	38	953	1,539
100-01161-561	JAIL - ASSIST.ADM	31,668	2,285	26,275	5,393	17	74	87
100-01162-561	JAIL - PART-JAIL	33,280	599	11,911	21,369	64	19	91
100-01190-561	JAIL - COOK	76,710	5,873	73,249	3,461	5	189	210
100-02010-561	JAIL - TEC	1,286	225	8,095	(6,809)	(529)	7	4
100-02020-561	JAIL - SSI	95,507	5,979	71,222	24,285	25	193	262
100-02030-561	JAIL - INS.	276,000	15,442	155,615	120,385	44	498	756
100-02040-561	JAIL - RET.	121,659	7,977	94,148	27,511	23	257	333
100-02050-561	JAIL - W/C	42,580	2,239	27,375	15,205	36	72	117
100-03100-561	JAIL - STATION	20,000	332	7,547	12,453	62	11	55
100-03110-561	JAIL - POSTAGE	700	79	912	(212)	(30)	3	2
100-03120-561	JAIL - OPER.SUPP.	34,500	2,819	23,753	10,747	31	91	95
100-04020-561	JAIL - UNIFORMS	6,000	100	5,411	590	10	3	16
100-04028-561	JAIL - FIRE ALARM INSP.	11,000	-	-	11,000	100	-	30
100-04030-561	JAIL - PRISONER MED.	168,206	13,552	175,257	(7,051)	(4)	437	461
100-04033-561	JAIL - TRANS/INMATE	30,000	1,900	24,548	5,452	18	61	82
100-04126-561	JAIL - PRISONER OPER.SUPP.	342,241	14,365	136,385	205,856	60	463	938
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	-	5,205	106,280	(106,280)	-	168	-
100-04222-561	JAIL - PHONE	10,000	1,166	11,288	(1,288)	(13)	38	27
100-04224-561	JAIL - ELECTR.	175,000	15,014	130,099	44,901	26	484	479
100-04226-561	JAIL - WTR	45,000	2,331	23,105	21,895	49	75	123
100-04227-561	JAIL - CABLE	6,000	1,012	6,147	(147)	(2)	33	16
100-04264-561	JAIL - MILEAGE	-	-	(1,488)	1,488	-	-	-
100-04420-561	JAIL - VEH FUEL&OIL	60,000	3,482	44,115	15,885	26	112	164
100-04520-561	JAIL - REPAIRS&MAINT BLDG	11,500	1,771	4,759	6,741	59	57	32
100-04525-561	JAIL - MAINT.CONTR	20,000	-	19,993	7	-	-	55
100-09510-561	JAIL - FEMALE INMATE HOUSING	10,000	-	-	10,000	100	-	27
		2,811,661	180,310	2,085,909	725,752	26%	5,816	7,703
CEMETERY								
100-03120-589	OPER.SUPP.	7,500	972	7,657	(157)	-2%	46	21

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

Account	Description	Current	Monthly	YTD	Remaining Budget	% of Budget	21 Work Days	Budget Per
		Budget	ACTUAL	Exp + Enc	Balance in \$	Remaining	Actual Per Day	Day
COMPUTER CENTER, PRCT 1								
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	28,933	2,226	25,594	3,339	12	106	79
100-02010-661	COMPT.CNTR.PCT1 - TEC	29	-	207	(178)	(614)	-	-
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,213	167	1,921	292	13	8	6
100-02030-661	COMPT.CNTR.PCT1 - INS.	6,000	487	5,595	405	7	23	16
100-02040-661	COMPT.CNTR.PCT1 - RET.	2,824	225	2,566	258	9	11	8
100-02050-661	COMPT.CNTR.PCT1 - W/C	619	5	185	434	70	-	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	1,015	11,033	8,967	45	48	55
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300	240	2,895	(595)	(26)	11	6
		67,418	4,364	50,439	16,979	25%	208	185
COMMUNITY CENTER								
100-01110-663	COMM.CNTR. - ASSIST.	34,674	2,187	31,170	3,504	10	104	95
100-01140-663	COMM.CNTR. - CLERKS	18,221	1,402	9,110	9,111	50	67	50
100-02010-663	COMM.CNTR. - TEC	514	-	414	100	19	-	1
100-02020-663	COMM.CNTR. - SSI	4,046	262	2,964	1,082	27	12	11
100-02030-663	COMM.CNTR. - INS.	12,000	973	11,190	810	7	46	33
100-02040-663	COMM.CNTR. - RET.	5,162	363	4,045	1,117	22	17	14
100-02050-663	COMM.CNTR. - W/C	2,187	8	254	1,933	88	-	6
100-03100-663	STATIONARY SUPPLIES	1,000	476	1,353	(353)	(35)	23	3
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100	275	1,517	583	28	13	6
100-04222-663	COMM.CNTR. - PHONE	1,310	109	1,195	115	9	5	4
100-04224-663	COMM.CNTR. - ELECTR.	4,729	304	3,630	1,099	23	14	13
100-04410-663	VEH REPAIR	1,000	181	694	306	31	9	3
100-04420-663	VEH. FUEL & OIL	1,800	220	1,246	554	31	10	5
100-04520-663	REPAIRS&MAINT BL	2,100	295	650	1,450	69	14	6
100-06100-663	COMM.CNTR. - MACH&EQUIP	4,500	-	4,449	51	1	-	12
		95,343	7,055	73,882	21,461	23%	336	261
E 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	10,709	1,397	12	44	33
100-01130-665	AGRI. - CLERKS	8,237	-	5,702	2,535	31	-	23
100-02010-665	AGRI. - TEC	21	-	296	(275)	(1,311)	-	-
100-02020-665	AGRI. - SSI	1,556	106	1,641	(85)	(5)	5	4
100-02040-665	AGRI. - RET.	1,985	-	570	1,415	71	-	5
100-02050-665	AGRI. - W/C	435	3	172	263	60	0	1
100-02060-665	AGRI. - CAR ALLOW.	5,500	458	5,042	458	8	22	15
100-03100-665	AGRI. - STATION	1,000	78	995	5	1	4	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	179	1,681	(181)	(12)	9	4
100-04224-665	AGRI. - ELECTR.	9,000	990	8,584	416	5	47	25
100-04226-665	AGRI. - WTR	2,000	77	922	1,078	54	4	5
100-04264-665	AGRI. - MILEAGE	8,000	647	4,562	3,438	43	31	22
100-04550-665	AGRI. - RENTAL	-	-	78	(78)	-	-	-
100-04810-665	AGRI. - DUES	290	-	260	30	10	-	1
		54,730	3,470	42,581	12,149	22%	165	150
INTERGOVERNMENTAL AGREEMENTS - CONTRACTUAL SERVICES								
100-01095-690	EXP.CONTR.SERV - SECURITY	21,424	1,544	15,956	5,468	26	74	59
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	22	36	305	(283)	(1,285)	2	-
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,639	118	1,221	418	26	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	1,604	487	23	7	6
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	458	29	307	151	33	1	1
100-07050-690	INTRGV.AG.CONTR-FIRE	431,809	35,984	395,825	35,984	8	1,714	1,183
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189	2,168	23,496	1,693	7	103	69
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	75,000	6,250	68,750	6,250	8	298	205
100-07080-690	INTRGV.AG.CONTR-EP LIBR.	15,000	1,250	17,285	(2,285)	(15)	60	41
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	6,000	1,120	10,511	(4,511)	(75)	53	16
100-07087-690	INTRGV.AG.CONTR-MRGDC	4,500	-	-	4,500	100	-	12
100-07088-690	INTRGV.AG.CONTR-CEMETARIES	-	53	259	(259)	-	3	-
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206	434	4,772	434	8	21	14
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	217,347	20,366	201,063	16,284	7	970	595
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	2,368	13,382	13,418	50	113	73
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	1,843	19,025	10,975	37	88	82
		868,485	73,718	773,761	94,724	11%	3,510	2,379

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

Account	Description	Current	Monthly	YTD	Remaining Budget	% of Budget	21 Work Days	Budget Per
		Budget	ACTUAL	Exp + Enc	Balance in \$\$	Remaining	Actual Per Day	Day
CONTRACTUAL SERVICES								
100-01095-691	EXP.CONTR.SERV - SECURITY	21,424	824	9,476	11,948	56	39	59
100-02010-691	EXP.CONTR.SERV - TEC	21	19	164	(143)	(679)	1	-
100-02020-691	EXP.CONTR.SERV - SSI	1,639	63	725	914	56	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	950	1,141	55	4	6
100-02050-691	EXP.CONTR.SERV - W/C	458	2	68	390	85	-	1
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	346,900	71,984	278,319	68,581	20	3,428	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	60,626	14,374	19	298	205
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970	-	182,627	76,343	29	-	710
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	600,000	(27,040)	612,352	(12,352)	(2)	(1,288)	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	52,186	1,146,268	935,624	45%	2,485	5,704
MATCHING FUNDS								
100-09120-700	MATCHING FUNDS - PLANNING GRAN	-	-	(6)	6	-	-	-
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	55,000	4,583	50,417	4,583	8	218	151
100-09271-700	MATCHING FUNDS - EOC	44,800	-	44,314	486	1	-	123
		99,800	4,583	94,725	5,075	5%	218	273
SELF HELP CENTER								
100-01110-815	DIRECTOR/ASSISTANTS	48,414	3,805	44,915	3,499	7	181	133
100-02010-815	SELF HELP - TEC	48	2	452	(404)	(842)	-	-
100-02020-815	SELF HELP - SSI	3,704	291	3,436	268	7	14	10
100-02030-815	SELF HELP - INS.	12,000	973	11,190	810	7	46	33
100-02040-815	SELF HELP - RET.	4,725	385	4,461	264	6	18	13
100-02050-815	SELF HELP - W/C	1,036	8	313	723	70	-	3
100-03120-815	SELF HELP-OPER.SUPP	10,000	1,180	12,266	(2,266)	(23)	56	27
		79,927	6,644	77,033	2,894	4%	316	219
PLANNER								
100-01030-820	PLANNER - DEPT.HEAD	48,146	3,037	31,725	16,421	34	145	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	2,491	1,288	34	11	10
100-02030-820	PLANNER - INS.	6,000	487	4,623	1,377	23	23	16
100-02040-820	PLANNER - RET.	4,821	307	3,266	1,555	32	15	13
100-02050-820	PLANNER - W/C	1,057	7	230	827	78	0	3
100-03100-820	PLANNER - STATION	500	-	512	(12)	(2)	-	1
100-03110-820	PLANNER - POSTAGE	100	17	30	70	70	1	0
100-03120-820	PLANNER - OPER.SUPP.	500	99	1,173	(673)	(135)	5	1
100-03202-820	PLANNER-UNREIMB GRANT COST	-	-	6,950	(6,950)	-	-	-
100-04120-820	PLANNER - PROF.SERV.	3,000	-	-	3,000	100	-	8
100-04200-820	PLANNER - UTLY.	-	66	378	(378)	-	3	-
100-04222-820	PLANNER - PHONE	2,000	58	790	1,210	60	3	5
100-04420-820	PLANNER - VEH FUEL&OIL	500	-	105	395	79	-	1
		71,707	4,310	53,335	18,372	26%	205	196
870 TRANSFERS OUT								
100-08270-700	TRANSFER OUT-RECDs MGMNT F269	21,402	1,784	19,619	1,784	8	85	59
100-08270-870	TRANSFERS OUT	40,000	-	-	40,000	100	-	110
		61,402	1,784	19,619	41,784	68%	85	168
TOTAL EXPENDITURES		13,760,651	935,304	10,763,804	2,996,847	22%		
EXCESS YTD & MONTHLY COST OVER REVENUES		\$ (552)	\$ 352,406	\$ 202,445				

				<u>August 31, 2014</u>	
SUMMARY		MONTHLY		YTD	
TOTAL REVENUES		\$ (582,897)		\$ (10,561,358)	
TOTAL EXPENDITURES		935,304		10,763,804	
EXCESS EXPENDITURES OVER REVENUE		\$ 352,407		\$ 202,446	

MAVERICK COUNTY, TEXAS
ROAD AND BRIDGE DEPARTMENT
FOR THE PERIOD ENDED AUGUST 31, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget Balance in \$\$	% of Budget Remaining	21 Work Days Actual Per Day	Budget Per Day
REVENUE								
112-01000-300	BUDGET AMENDMENT REVENUE	\$ 13,852	\$ -	\$ 3,930	\$ 9,922	\$ 72	\$ -	\$ 38
112-01100-300	CURRENT YEAR M&O	(2,231,454)	(18,953)	(2,397,407)	165,953	(7)	(903)	(6,114)
112-01200-300	DELINQUENT M&O	-	(7,377)	(119,938)	119,938	-	(351)	-
112-01300-300	CURRENT YR PENALTY & INTEREST	-	(3,563)	(30,124)	30,124	-	(170)	-
112-01301-300	DELINQUENT PENALTY & INTEREST	-	(4,353)	(46,655)	46,655	-	(207)	-
112-01350-300	CURRENT YR DISCOUNT	-	-	42,667	(42,667)	-	-	-
112-01351-300	DELINQUENT DISCOUNTS	-	-	2	(2)	-	-	-
112-02005-300	TITLE APPLICATION FEES	(40,000)	(4,155)	(44,800)	4,800	(12)	(198)	(110)
112-02040-300	MOTOR VEHICLES REG. FEE	(285,000)	(3,023)	(299,507)	14,507	(5)	(144)	(781)
112-02090-300	ROAD & BRIDGE FEES	(415,000)	(31,560)	(373,295)	(41,705)	10	(1,503)	(1,137)
112-03040-300	MOTOR VEHICLES COMMISSIONS	(75,000)	(6,908)	(80,581)	5,581	(7)	(329)	(205)
112-04015-300	LATERAL ROAD FUND	(15,064)	-	(14,553)	(511)	3	-	(41)
112-05050-300	STREET REPAIRS / DRAINAGE	-	(4,025)	(14,475)	14,475	-	(192)	-
112-05051-300	USED OIL	-	-	(53)	53	-	-	-
112-05054-300	CLEAN LOT	-	(50)	(1,155)	1,155	-	(2)	-
112-05080-300	ANIMAL SANITATION	-	(200)	(735)	735	-	(10)	-
112-05081-300	CAGE RENTALS	-	-	(7)	7	-	-	-
112-05090-300	LIGHT PERMITS	-	(250)	(3,550)	3,550	-	(12)	-
112-08020-300	INTEREST	-	-	-	-	-	-	-
		(3,047,666)	(84,416)	(3,380,235)	332,569	-11%	(4,020)	(8,350)
MISCELLANEOUS REVENUE								
112-03210-310	MISC.	-	-	(1,350)	1,350	-	-	-
112-03310-310	TX.DEPT.OF HOUSING & COM AFFAI	(27,000)	-	-	(27,000)	100	-	(74)
112-03312-310	MISCELLANEOUS REVENUE	-	(235)	(917)	917	-	(11)	-
112-08100-310	TRANS.FROM G/F	(61,402)	-	-	(61,402)	100	-	(168)
		(88,402)	(235)	(2,267)	(86,135)	97%	(11)	(242)
TOTAL REVENUE		(3,136,068)	(84,651)	(3,382,502)	246,434	-8%	(4,031)	(8,592)
EXPENDITURE -UNIT SYSTEM								
112-01030-611	R&B - DEPT HEAD	151,840	9,636	115,018	36,822	24	459	416
112-01031-611	R&B - FOREMAN	42,640	3,280	39,442	3,198	8	156	117
112-01033-611	R&B - OFFICE MANAGER	31,200	2,400	28,140	3,060	10	114	85
112-01034-611	R&B - LABOR-ASSIST.	200,720	14,640	173,548	27,172	14	697	550
112-01050-611	R&B - SECRETARY	41,600	2,909	31,767	9,833	24	139	114
112-01060-611	R&B - TEMP.ASSIST.	5,700	-	4,507	1,193	21	-	16
112-01130-611	R&B - CLERKS	16,640	704	13,536	3,104	19	34	46
112-01135-611	R&B - VECTOR CONTROL	42,720	-	28,784	13,936	33	-	117
112-01136-611	R&B - CEMETERY LABOR	67,680	5,424	60,569	7,111	11	258	185
112-01137-611	R&B - COL DRIVER	133,040	10,080	116,063	16,977	13	480	364
112-01138-611	R&B - HEAVY EQUIP OPERATORS	122,139	8,754	102,189	19,950	16	417	335
112-01142-611	R&B - MECHANIC	83,200	4,320	65,865	17,336	21	206	228
112-01143-611	R&B - CONCRETE & SKILLED LABOR	43,680	3,360	39,077	4,603	11	160	120
112-01146-611	R&B - GRAPHIC ENGINEER	26,000	2,000	22,992	3,008	12	95	71
112-01152-611	R&B - CODE ENFORCEMENT	49,920	3,840	44,658	5,262	11	183	137
112-01153-611	R&B - PARKS & RECREATION LABOR	22,880	1,760	20,273	2,607	11	84	63
112-02010-611	R&B - UNEMP.INS.	1,082	113	9,364	(8,282)	(765)	5	3
112-02020-611	R&B - SOC.SEC.	82,786	5,579	69,155	13,631	16	266	227
112-02030-611	R&B - GRP.INS.	224,000	16,542	169,416	54,584	24	788	614
112-02040-611	R&B - RETIRE.	105,621	7,398	90,837	14,784	14	352	289
112-02050-611	R&B - W/C INS.	23,159	4,317	50,979	(27,820)	(120)	206	63
112-03100-611	R&B - STATIONARY	500	-	-	500	100	-	1
112-03110-611	R&B - POSTAGE	200	1	152	48	24	-	1
112-03120-611	R&B - OPER.SUPPLY	290,000	15,265	249,454	40,546	14	727	795
112-04222-611	R&B - TELEPHONE	8,000	785	6,572	1,428	18	37	22
112-04224-611	R&B - ELECTRICITY	286,000	28,140	286,642	(642)	(0)	1,340	784
112-04226-611	R&B - WTR	39,241	4,161	34,410	4,831	12	198	108
112-04264-611	R&B - MILEAGE	5,000	-	3,228	1,772	35	-	14
112-04410-611	R&B - VEH REPAIR	70,000	3,226	63,769	6,231	9	154	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	100	-	247
112-04580-611	R&B - LSE AGREE.	261,619	-	254,433	7,186	3	-	717
112-06100-611	R&B - MACH&EQUIP	550	-	-	550	100	-	2
		2,569,357	158,634	2,194,289	375,068	15%	7,554	7,039
EXPENDITURE -PRCT OFFICES								
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	88,000	5,443	64,642	23,358	27	259	241
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	88,000	2,636	75,778	12,222	14	126	241
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	97,250	9,909	76,703	20,547	21	471.87	266
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	108,000	1,046	86,831	21,169	20	50	296
		381,250	19,034	303,954	77,296	20%	906	1,045
EXPENDITURE -CAPITAL EQUIPMENT								
112-61001-611	MACHINERY & EQUIPMENT PCT 1	20,000	239	1,036	18,964	95	11.38	55
112-61002-611	MACHINERY & EQUIPMENT PCT 2	20,000	-	-	20,000	100	-	55
		40,000	239	1,036	38,964	97%	11.38	110
TOTAL EXPENDITURES		2,990,607	177,907	2,499,279	\$ 491,328	16%	\$ 8,472	\$ 8,193
EXCESS MONTHLY COST OVER REVENUE & YTD EXCESS REVENUE OVER EXPEND		\$ (145,461)	\$ 93,255	\$ (883,222)				
SUMMARY								
		<u>August 31, 2014</u>						
		MONTHLY	YTD					
REVENUE		\$ (84,651)	\$ (3,382,502)					
EXPENDITURES		177,907	2,499,279					
EXCESS MONTHLY COST OVER REVENUE & YTD EXCESS REVENUE OVER EXPEND		\$ 93,255	\$ (883,222)					

PUBLIC FACILITY CORPORATION - DETENTION CENTER
FOR THE PERIOD ENDED AUGUST 31, 2014

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp & Enc</u>	<u>Remaining Budget Balance in \$\$</u>	<u>% of Budget Remaining</u>	<u>31 Work Days Actual Per Day</u>	<u>Budget Per Day</u>
REVENUE (BILLED & CASH RECEIVED)								
410-09510-300	US MARSHALS - HOUSING&CARE	\$ -	\$ (641,970)	\$ (6,387,885)	\$ 6,387,885	\$ -	\$ (20,709)	\$ -
410-09511-300	US MARSHALS - MEDICAL&MILEAGE	-	(3,959)	(74,458)	74,458	-	(127.71)	-
410-09512-300	BUREAU OF PRISONS-HOUSING&CAR	-	(6,825)	(34,035)	34,035	-	(220.16)	-
410-09513-300	BORDER PATROL LAREDO HOUSING	-	-	(11,760)	11,760	-	-	-
410-09514-300	DEL RIO SECTOR - HOUSING	-	-	(610)	610	-	-	-
410-09515-300	CUSTOMS - HOUSING	-	-	(1,208)	1,208	-	-	-
REVENUE		-	(652,754)	(6,509,955)	6,509,955	-	(21,057)	-
EXPENDITURES								
410-01035-522	TRANSPORT OFFICER	-	7,567	83,869	(83,869)	-	2,705.47	-
410-01045-522	HOLIDAY O/T	-	-	30,494	(30,494)	-	983.69	-
410-01050-522	SECRETARY	-	1,845	17,594	(17,594)	-	567.56	-
410-01055-522	RECEPTIONIST	-	1,425	13,953	(13,953)	-	450.11	-
410-01146-522	DOCTOR	-	-	96,000	(96,000)	-	3,096.77	-
410-01147-522	NURSE	-	1,566	68,562	(68,562)	-	2,211.68	-
410-01160-522	CORRECTIONAL OFFICER / JAILERS	-	94,807	994,293	(994,293)	-	32,073.98	-
410-01190-522	COOK SUPERVISOR	-	-	92,751	(92,751)	-	2,991.98	-
410-01196-522	CNA	-	2,197	21,083	(21,083)	-	680.09	-
410-01197-522	CAPTAIN	-	9,843	96,921	(96,921)	-	3,126.47	-
410-01198-522	CASE MANAGER	-	4,687	52,346	(52,346)	-	1,688.58	-
410-01199-522	CERTIFIED MEDICATION AIDE	-	2,402	23,114	(23,114)	-	745.61	-
410-01201-522	COMPLIANCE ADMINISTRATOR	-	2,621	26,732	(26,732)	-	862.33	-
410-01202-522	FIRE AND SAFETY MANAGER	-	2,461	24,239	(24,239)	-	781.90	-
410-01203-522	FOOD SERVICE CLERK	-	-	13,732	(13,732)	-	442.98	-
410-01204-522	FOOD SERVICE CLERK	-	-	5,184	(5,184)	-	167.24	-
410-01206-522	LIBRARY ASSISTANT	-	1,614	18,906	(18,906)	-	609.87	-
410-01207-522	LIEUTENANT	-	6,461	75,640	(75,640)	-	2,440.01	-
410-01208-522	LOCKSMITH/ARMORY OFFICER	-	2,640	25,065	(25,065)	-	808.54	-
410-01209-522	LPN	-	10,557	234,027	(234,027)	-	7,549.25	-
410-01210-522	MAILROOM CLERK	-	-	7,534	(7,534)	-	243.02	-
410-01212-522	MAINTENANCE TECHNICIAN	-	2,213	18,760	(18,760)	-	605.17	-
410-01213-522	MIS SPECIALIST	-	2,693	27,012	(27,012)	-	871.36	-
410-01214-522	DENTAL ASSISTANT	-	1,931	16,487	(16,487)	-	531.85	-
410-01216-522	PAYROLL CLERK	-	1,667	18,553	(18,553)	-	598.48	-
410-01217-522	RECORDS CLERK	-	1,520	14,146	(14,146)	-	456.31	-
410-01218-522	RECORDS SUPERVISOR	-	1,937	20,137	(20,137)	-	649.56	-
410-01219-522	WAREHOUSE COORDINATOR	-	1,632	15,203	(15,203)	-	490.42	-
410-02010-522	TEC	-	856	25,751	(25,751)	-	830.68	-
410-02020-522	SSI	-	12,656	156,682	(156,682)	-	5,054.24	-
410-02030-522	INS	-	29,561	131,918	(131,918)	-	4,255.43	-
410-02040-522	RET	-	16,828	206,769	(206,769)	-	6,669.97	-
410-02050-522	W/C	-	3,927	48,522	(48,522)	-	1,565.24	-
410-03100-522	STATION	-	695	8,602	(8,602)	-	277.49	-
410-03120-522	OPERATING SUPPLIES	-	15,153	76,462	(76,462)	-	2,466.51	-
410-04020-522	UNIFORMS	-	-	3,541	(3,541)	-	114.21	-
410-04030-522	PRISONER MED	-	4,162	27,602	(27,602)	-	890.40	-
410-04124-522	SOFTWARE	-	-	40,000	(40,000)	-	1,290.32	-
410-04126-522	PRISONER OPER SUPP	-	17,296	546,223	(546,223)	-	17,620.09	-
410-04155-522	BANK FEES	-	40	361	(361)	-	11.64	-
410-04222-522	PHONE	-	1,837	15,908	(15,908)	-	513.17	-
410-04224-522	ELECTRICITY	-	27,305	208,136	(208,136)	-	6,714.05	-
410-04226-522	WATER	-	8,638	76,163	(76,163)	-	2,456.89	-
410-04227-522	CABLE	-	940	8,348	(8,348)	-	269.30	-
410-04420-522	VEH FUEL & OIL	-	-	436	(436)	-	14.06	-
410-04520-522	REPAIRS&MAINT BLDG	-	3,513	12,413	(12,413)	-	400.42	-
410-04525-522	MAINT CONTRACT	-	9,451	68,610	(68,610)	-	2,213.22	-
410-04580-522	LEASE AGREEMENT	-	-	2,814	(2,814)	-	90.77	-
410-06100-522	EQUIPMENT	-	-	384	(384)	-	12.39	-
TOTAL EXPENDITURES		-	319,145	3,817,983	(3,817,983)	-	123,161	-
FISCAL YEAR REVENUE OVER EXPENDITURES		\$ -	\$ (333,609)	\$ (2,691,972)	\$ 2,691,972	\$ -	\$ 102,104	\$ -

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 10/1/2013	Addition	<Payment>	Balance 9/30/2014	Interest Expense	Penalty	Fees
Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue)	\$42,875,000	2007	2029	6.25%-9%	U S Bank		\$ 38,305,000	\$ -	\$ -	\$ 38,305,000	\$ -	\$ -	\$ -
<u>Facilities Corporation</u>													
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	MAVE1104CLTR	\$ 3,535,000	\$ -	\$ (265,000)	\$ 3,270,000	\$ 165,569	\$ -	\$ -
Limited Tax and Revenue Certificates of Obligations Series 2009 (Maverick Cnty Tax Notes Ser 2009)	\$ 5,000,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE000LTR	5,000,000	-	-	5,000,000	437,500	-	-
Limited Tax and Revenue Refunding Bonds, Series 2009A (Maverick Cnty Tax Notes Ser 2009)	\$13,960,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE000LTR	13,960,000	-	-	13,960,000	1,221,500	-	-
							\$ 22,495,000	\$ -	\$ (265,000)	\$ 22,230,000	\$ 1,824,569	\$ -	\$ -
<u>Tax Notes:</u>													
Series 2009	\$ 1,500,000	10/27/2009	3/1/2014	6.00%	Wells Fargo	Paid	\$ 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)	MAVE1211BTN	4,020,000	-	(1,880,000)	2,140,000	226,664	80,400	200
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	6.00%	BOKF (dba Bank of Texas)	MAVE413TN	3,090,000	-	-	3,090,000	251,492	-	250
							\$ 7,445,000	\$ -	\$ (2,215,000)	\$ 5,230,000	\$ 488,206	\$ 80,400	\$ 450
							\$ 68,245,000	\$ -	\$ (2,480,000)	\$ 65,765,000	\$ 2,312,775	\$ 80,400	\$ 450

Year Ending Sept 30	Series 2009 Tax Notes			Series 2011B Tax Notes			Series 2013Tax Notes			Total 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>\$23,907,030</u>	<u>\$62,212,030</u>

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

Report for the month of: August 31, 2014								
BONDS IN THE CUSTODY OF THE MAVERICK COUNTY TREASURER								
DATE BOND POSTED	DEPOSIT WARRANT #	PERSON POSTING BOND	JUDGE OR CASE #	DATE BOND REFUNDED OR FORFEITED AND CHECK NO.	BALANCE 10/1/2013 DR (CR)	ACTIVITY FOR THE PERIOD 10-01-13 TO 09-30-14 DEBIT CREDIT		BALANCE 9/30/2014 DR (CR)
06-22-88	-	Alfredo Medrano	-	-	(1,000.00)	-	-	(1,000.00)
04-22-88	-	Jesus J. de G.	-	-	(1,000.00)	-	-	(1,000.00)
09-05-85	-	Rosendo Martinez	-	-	(3,000.00)	-	-	(3,000.00)
12-16-88	-	Alfredo Dimas	-	-	(1,000.00)	-	-	(1,000.00)
03-28-90	-	Zacarias Castro	-	-	(1,000.00)	-	-	(1,000.00)
06-17-91	9010	Hecor Tolin Garza	X. Mancha	-	(200.00)	-	-	(200.00)
05-29-91	9010	Karloff Rodriguez	X. Mancha	-	(100.00)	-	-	(100.00)
05-29-91	9010	Juan Padilla	X. Mancha	-	(100.00)	-	-	(100.00)
10-25-91	1193	Maria Guzman	L. Perez	-	(100.00)	-	-	(100.00)
11-14-91	11087	Salvatore S. Savareno	L. Perez	-	(1,000.00)	-	-	(1,000.00)
01-03-92	100020	Rosario Diaz	X. Mancha	-	(1,000.00)	-	-	(1,000.00)
01-13-92	100066	Jerry Thomas	Tere Gomez	-	(100.00)	-	-	(100.00)
01-13-92	100066	Jose Ramos	Tere Gomez	-	(100.00)	-	-	(100.00)
01-13-92	100066	Raul Ramos	Tere Gomez	-	(100.00)	-	-	(100.00)
01-13-92	100066	Martin Gomez	Tere Gomez	-	(80.00)	-	-	(80.00)
01-13-92	100069	Jose Hernandez, Jr.	Tere Gomez	-	(500.00)	-	-	(500.00)
02-19-92	20132	Jose Garza	X. Mancha	-	(50.00)	-	-	(50.00)
03-19-92	30141	Richard Riddle	Case #229	-	(500.00)	-	-	(500.00)
03-24-92	30174	Monico Hernandez	Case #227	-	(200.00)	-	-	(200.00)
03-26-92	30198	Juan Ramon Aguilar	Case #6611	-	(100.00)	-	-	(100.00)
05-15-92	50142	Ruben V. Baez	Case #7339	-	(300.00)	-	-	(300.00)
05-20-92	50160	Rosendo Rodriguez	Case #334	-	(500.00)	-	-	(500.00)
05-20-92	50160	Manuel Hector Luna	Case #335	-	(200.00)	-	-	(200.00)
08-25-92	8175	Maribel Pena	Tere Gomez	-	(200.00)	-	-	(200.00)
12-30-92	12145	Fernando Aguilar	X. Mancha	-	(500.00)	-	-	(500.00)
07-09-93	7068	Rosa Maria Pader Villarreal	X. Mancha	-	(300.00)	-	-	(300.00)
08-24-93	8181	Jose Alonso Garcia	N/A	-	(500.00)	-	-	(500.00)
08-05-93	8030	Ma. del Rosario Espinoza	Tere Gomez	-	(150.00)	-	-	(150.00)
08-05-93	8033	Sara Gonzalez	Tere Gomez	-	(200.00)	-	-	(200.00)
08-05-93	8034	Juan Manuel Diaz	N/A	-	(200.00)	-	-	(200.00)
08-05-93	8035	Roberto Diaz	N/A	-	(500.00)	-	-	(500.00)
08-05-93	8036	Gudalupe Serrato	Fco. Barrientos	-	(500.00)	-	-	(500.00)
08-20-93	8164	Silvia Salinas de Hoyos	N/A	-	(2,000.00)	-	-	(2,000.00)
12-07-93	12034	Sandra Leticia Lopez Chavez	Fco. Barrientos	-	(200.00)	-	-	(200.00)
12-07-93	12035	Rosa Elia Valdez Martinez	Fco. Barrientos	-	(300.00)	-	-	(300.00)
01-17-94	1097	Alicia Alvarado de Madrid	Fco. Barrientos	-	(400.00)	-	-	(400.00)
02-23-94	2185	Arcelia Dominguez Estrada	Fco. Barrientos	-	(1,000.00)	-	-	(1,000.00)
03-14-94	3134	Myrna A. Hernandez Salazar	Tere Gomez	-	(500.00)	-	-	(500.00)
03-17-94	3135	Yolanda Quiroz Pina	Ray Demming	-	(750.00)	-	-	(750.00)
03-17-94	3136	Elvia Gomez de Lopez	Tere Gomez	-	(200.00)	-	-	(200.00)
03-29-94	3215	Ma. Jesus Rodriguez de Garcia	Fco. Barrientos	-	(750.00)	-	-	(750.00)
03-29-94	3216	Ma. Refugio Garcia Hernandez	Fco. Barrientos	-	(450.00)	-	-	(450.00)
05-24-94	5169	Irma Moreno Estrada	E. Carpenter	-	(450.00)	-	-	(450.00)
05-24-94	5170	Eduardo Perales	E. Carpenter	-	(750.00)	-	-	(750.00)
10-21-94	10115	Jose Luis Hernandez	Ray Demming	-	(100.00)	-	-	(100.00)
07-20-95	7140	Jesus Roldan Rubio	Ray Demming	-	(500.00)	-	-	(500.00)
08-17-95	8134	Armando Garcia	Teresa Gomez	-	(7,000.00)	-	-	(7,000.00)
08-25-95	8208	Marquita Lynn Barrera	Juan A. Lopez	-	(1,000.00)	-	-	(1,000.00)
02-29-96	2213	Cristina Alonso	L. Santoya	-	(500.00)	-	-	(500.00)
05-31-96	5229	Antonio Sarmiento	Ray Demming	-	(35.00)	-	-	(35.00)
11-07-96	11047	Rosa M. Rodriguez	Juan A. Lopez	-	(500.00)	-	-	(500.00)
11-07-96	11048	Rosa M. Rodriguez	County Court	-	(250.00)	-	-	(250.00)
11-26-96	11210	Rodrigo Rodriguez Rodriguez	County Court	-	(250.00)	-	-	(250.00)
03-04-97	3013	Octavio Chancey	Teresa Gomez	-	(500.00)	-	-	(500.00)
06-16-97	6122	Sergio Martinez Gomez	L. Santoya	-	(2,000.00)	-	-	(2,000.00)
06-30-97	6340	Roberto Jesus Barrientos	T. Gomez	-	(2,000.00)	-	-	(2,000.00)
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	Juan A. Lopez	-	(1,500.00)	-	-	(1,500.00)
05-04-99	5017	Armin Flores, Jr.	Ray Demming	-	(1,000.00)	-	-	(1,000.00)
07-23-99	7257	Alvaro Antonio de la Fuente Mare	C. Iracheta	-	(500.00)	-	-	(500.00)
09-10-99	9095	Luis Felipe Reyes	?	-	(500.00)	-	-	(500.00)
07-13-04	7121	Zadid Ramos	1211	-	(200.00)	-	-	(200.00)
03-29-05	3689	Hector Jimenez	F-0415088	-	(2,000.00)	-	-	(2,000.00)
04-21-05	4239	Jose Santos Torres	-	-	(500.00)	-	-	(500.00)
04-27-05	4298	Carlos Talamantes	#17197	-	(500.00)	-	-	(500.00)
08-30-05	8325	Jose Piron	#14730	-	(500.00)	-	-	(500.00)
12-14-05	12139	Jaime Enrique Campiran	#BW13242	-	(500.00)	-	-	(500.00)
12-14-05	12140	Jose Hector Flores	CR-3629-05-21	-	(120.00)	-	-	(120.00)
01-10-06	1099	Jose Luis Garcia	08-299122520	-	(500.00)	-	-	(500.00)
01-20-06	1230	Enriqueta Diaz	08-299122475	-	(500.00)	-	-	(500.00)
01-20-06	1230	Enriqueta Diaz	J21362-11-05	-	(15.00)	-	-	(15.00)
05-02-06	5006	Rosalinda Bustillos	J21363-11-05	-	(15.00)	-	-	(15.00)
11-15-07	11160	Salvador Perez Vargas	19055	-	(500.00)	-	-	(500.00)
09-15-09	9148	Rogelio Miguel Garza	07-3092J3-2	-	(1,000.00)	-	-	(1,000.00)
02-11-10	2103	Diego Samuel Castro Alarcon	M09-720J1	-	(20,000.00)	-	-	(20,000.00)
			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 12.69
Interest earned June 30, 2014 12.28
Interest earned JULY 31, 2014 12.69
Interest earned August 31, 2014 12.69
\$ 74,640.30

INSTALLMENT AGREEMENT PLAN

09-06-07	9042	Melva Tamez	K. Mancha	50.00
02-10-08	2227	Melva Tamez	K. Mancha	50.00
				100.00
BALANCE - MONEY MARKET FUND #993-4677				\$ 74,740.30