MAVERICK COUNTY, TEXAS

MONTHLY FINANCIAL REPORTS
(Unaudited and Unadjusted)

DECEMBER 2014

FILED
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JAN 26 2015
SARA MONTEMAYOR
County Clerk Maverick County, Texas
By ________ Deputy

FIDENCIO ORTIZ
MAVERICK COUNTY AUDITOR

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January 23, 2015

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

The unaudited and unadjusted Monthly Financial Report of Maverick County, Texas for the one month ending December 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 in order to provide new or additional information.

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

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

Respectfully,

Fidencio C. Ortiz
County Auditor

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Maverick County Auditor
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MONTHLY EXECUTIVE SUMMARY

General Fund – The month of December 2014 is the third month of activity for the 2015 fiscal year. Revenue received for this month was **$893,990** or **7%** the annual budget. On an annual basis revenue received through December 2014 is **$4,778,517** or **36%** of budget. Expenditures in this fund for the month were at **9%** of budget or **$1,231,911**. On an annual basis expenditures through December 2014 is **24%** of budget. Combined departments that had the highest cost as is usually the case was Sheriff and the Tom Bowles Jail with cost ($176,358 and $135,615) for a total of $311,973 or **25%** of the monthly expenditures.

Road and Bridge Department – For the month of December 2014 this department received **10%** of budgeted revenue or **$294,680.** On an annual basis revenue received through December 2014 is **$1,767,032** or **57%** of budget. Expenditures in this fund for the month were at **6%** of budget or **$189,312**. On an annual basis expenditures through December 2014 is **17%** of budget or **$534,370**. It ended the month with an excess revenue of **$1,232,662.**

Maverick County Detention Center (Public Facility Corporation) – the Detention Center is still operating without a budget and in the month of December 2015 no budget has been adopted by the Public Facility Corporation Board (PFC) Board of Directors. Billings for the month were **$661,800**. On an annual basis billings through December 2014 were **$1,970,538**. Expenses for the month were **$267,279**. Expenses on an annual basis were **$847,263**. During the month excess billings exceeded expenses by **$394,521** and on annual basis it exceed billings by **$1,123,275**, however expenses paid from the bank account controlled by the Sheriff are not accounted under these revenues. Bond payments have been made from a Trust account through October 9, 2014 and are accounted for in that Fund. The Detention Center has borrowed from other funds $2,040,953 and has reimbursed them $1,741,325. During the month of December 2014 and January 2015 $299,628 has been borrowed from the General Fund (deficit reduction account) this is the amount outstanding.

County Debt – During the month of December, 2014 no payments were due on debt. The next payment is due March 1, 2015.

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

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

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget in $$	% of Budget Remaining
	REVENUES					
100-01100-300	CURRENT YEAR M&O	$ (4,919,410)	$ (505,093)	$ (3,548,382)	$ (1,371,027)	28
100-01200-300	DELINQUENT M&O	(250,000)	(27,489)	(68,492)	(181,508)	73
100-01300-300	CURRENT YR PENALTY & INTEREST	(100,000)	-	(173)	(99,827)	100
100-01301-300	DELINQUENT PENALTY & INTEREST	-	(8,584)	(23,469)	23,469	-
100-01350-300	CURRENT YR DISCOUNT	80,000	5,583	93,158	(13,158)	(16)
100-01351-300	DELINQUENT DISCOUNTS	-	-	-	-	-
100-01500-300	COLLECTORS FEES	(13,500)	-	(5,946)	(7,554)	56
100-02010-300	SALES TAX 1/2 CENT	(2,475,000)	(289,566)	(725,413)	(1,749,587)	71
100-02020-300	ALCOHOLIC BEVERAGES	(3,000)	-	-	(3,000)	100
100-02030-300	BEER LICENSES	(150)	(10)	(30)	(120)	80
100-02070-300	TAX CERTIFICATES	-	(270)	(860)	860	-
100-02110-300	MARRIAGE LICENSES	(12,000)	(1,500)	(4,335)	(7,666)	64
100-02130-300	MIXED BEVERAGE TAX	(35,000)	-	(10,730)	(24,270)	69
100-03060-300	COMMISSIONS	-	(958)	(1,162)	1,162	-
100-03120-300	REIMBURSEMENTS	(2,200)	-	-	(2,200)	100
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	(44,214)	(8,369)	(12,347)	(31,867)	72
100-03160-300	OTHER	(56,053)	70,057	63,705	(119,757)	214
100-04005-300	STATE JUD/CO.JUDGE	(15,000)	(166)	(7,720)	(7,280)	49
100-04008-300	STATE JUD/CO.ATTY.	(20,833)	-	-	(20,833)	100
100-04020-300	VOTER REGISTRATION	(12,000)	-	-	(12,000)	100
100-04030-300	INDIGENT DEF.FUND	(30,000)	-	-	(30,000)	100
100-06002-300	TRAFFIC VIOLATIONS	(30,000)	-	-	(30,000)	100
100-06005-300	DIST. COURT COST & FINES	(50,000)	-	(2,342)	(47,658)	95
100-06020-300	COUNTY COURT COSTS & FINES	(28,000)	(364)	(1,583)	(26,418)	94
100-06060-300	CHILD SUPPORT PROC. FEES	(8,000)	(225)	(680)	(7,320)	92
100-06080-300	J.P. PCT.#1	(30,000)	(2,745)	(10,003)	(19,997)	67
100-06100-300	J.P. PCT.#2	(80,000)	(8,207)	(22,030)	(57,970)	72
100-06120-300	J.P. PCT.#3 PL.#1	(30,000)	(1,847)	(7,239)	(22,761)	76
100-06140-300	JP#3 PL.2	(6,000)	(289)	(506)	(5,494)	92
100-06160-300	J.P. PCT.#4	(120,000)	(6,161)	(19,577)	(100,423)	84
100-06190-300	JURY FUND	(7,000)	-	(2,610)	(4,390)	63
100-06220-300	COUNTY ATTORNEY FEES	(5,000)	(915)	(937)	(4,063)	81
100-06300-300	DEFENSIVE DRIVING COURSE	(500)	(40)	(140)	(360)	72
100-07005-300	COUNTY SHERIFF	(50,000)	(3,908)	(9,663)	(40,338)	81
100-07020-300	COUNTY CLERK	(250,000)	(24,044)	(69,309)	(180,691)	72
100-07040-300	DISTRICT CLERK	(100,000)	-	(17,820)	(82,180)	82
100-08010-300	RENTS	(50,000)	(4,269)	(9,319)	(40,681)	81
100-08020-300	INTEREST EARNED	(15,000)	(37)	(132)	(14,868)	99
100-08060-300	ROYALTIES	(44,000)	(2,851)	(9,351)	(34,649)	79
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	(1,598,250)	(66,523)	(199,569)	(1,398,681)	88
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(63,843)	-	-	(63,843)	100
100-09510-300	PRISIONER CARE	(2,780,000)	-	(119,636)	(2,660,364)	96
		(13,253,953)	(888,790)	(4,754,643)	(8,499,310)	65
	MISCELLANEOUS REVENUES					
100-03121-310	REIMB.-MONITOR	-	-	-	-	-
100-03140-310	RESTITUTIONS	(6,000)	(409)	(1,259)	(4,741)	79
100-03160-310	OTHER	(100,000)	-	-	(100,000)	100
100-03170-310	INSURANCE PROCEEDS	(11,000)	(4,791)	(22,616)	11,616	(106)
100-03180-310	OVERAGE & SHORTAGE	(100)	-	-	(100)	100
		(117,100)	(5,200)	(23,874)	(93,226)	80
		(13,371,053)	(893,990)	(4,778,517)	(8,592,535)	65

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

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget in $$	% of Budget Remaining
	COUNTY JUDGE & COMMISSIONERS					
100-00000-400	CONTINGENCIES	60,000	-	7,600	52,400	87
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000	3,846	11,346	38,654	77
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	15,000	769	6,769	8,231	55
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048	7,696	22,703	77,345	77
100-01050-400	C.JUDGE&COMM - SECRT.	40,753	1,866	5,501	35,252	87
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP	1,320	968	968	352	27
100-01110-400	C.JUDGE&COMM - ASSIST.	28,475	2,155	6,424	22,051	77
100-01112-400	CJUDGE&COMM - IT TECHNICIAN	9,220	-	-	9,220	100
100-01114-400	CJUDGE&COMM - HR DIRECTOR	46,426	3,482	10,442	35,984	78
100-02010-400	C.JUDGE&COMM - TEC	6,697	22	22	6,675	100
100-02020-400	C.JUDGE&COMM - SSI	22,280	1,836	5,623	16,657	75
100-02030-400	C.JUDGE&COMM - INS.	72,323	3,933	11,604	60,719	84
100-02040-400	C.JUDGE&COMM - RET.	29,474	2,433	7,450	22,024	75
100-02050-400	C.JUDGE&COMM - W/C	6,233	123	368	5,865	94
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156	2,763	8,013	25,143	76
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000	500	1,450	4,550	76
100-03100-400	C.JUDGE&COMM - STATION	1,500	55	550	950	63
100-03110-400	C.JUDGE&COMM - POSTAGE	600	217	440	160	27
100-03120-400	OPER.SUPP.	5,000	173	612	4,388	88
100-04120-400	C.JUDGE&COMM - PROF.SERV.	50,000	4,167	12,500	37,500	75
100-04122-400	ATTORNEY FEES PROF SERVICE	20,000	13,731	14,433	5,567	28
100-04222-400	C.JUDGE&COMM - PHONE	1,500	399	522	978	65
100-04224-400	C.JUDGE&COMM - ELECTR.	5,000	532	1,729	3,271	65
100-04264-400	C.JUDGE&COMM - MILEAGE	10,500	330	1,616	8,884	85
100-04330-400	C.JUDGE&COMM - ADV&LGL NOTICE	-	-	-	-	-
100-04810-400	C.JUDGE&COMM - DUES	500	-	-	500	100
		622,005	51,997	138,687	483,318	78
	COUNTY CLERK					
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000	3,846	11,346	38,654	77
100-01040-403	CO.CLK - DEPUTIES	79,123	5,961	17,795	61,328	78
100-02010-403	CO.CLK - TEC	2,971	27	83	2,888	97
100-02020-403	CO.CLK - SSI	9,878	732	2,175	7,703	78
100-02030-403	CO.CLK - INS.	36,161	2,248	6,631	29,530	82
100-02040-403	CO.CLK - RET.	13,067	992	2,949	10,118	77
100-02050-403	CO.CLK - W/C	2,763	22	64	2,699	98
100-03100-403	CO.CLK - STATION	2,000	125	945	1,055	53
100-03110-403	CO.CLK - POSTAGE	3,000	150	366	2,634	88
100-03120-403	CO.CLK - OPER.SUPP.	9,000	576	492	8,508	95
100-04222-403	CO.CLK - PHONE	2,000	151	288	1,712	86
100-04264-403	CO.CLK - MILEAGE	7,800	2,534	3,229	4,571	59
100-04810-403	CO.CLK - DUES	100	-	-	100	100
		217,863	17,363	46,365	171,498	79
	VERTRANS					
100-01070-405	VETERAN - APPOINT OFFCL.	29,931	2,302	6,790	23,141	77
100-02010-405	VETERAN - TEC	688	-	-	688	100
100-02020-405	VETERAN - SSI	2,290	176	519	1,771	77
100-02030-405	VETERAN - INS.	7,232	562	1,658	5,574	77
100-02040-405	VETERAN - RET.	3,029	233	687	2,342	77
100-02050-405	VETERAN - W/C	641	5	15	626	98
100-03100-405	VETERAN - STATION	100	-	-	100	100
100-03120-405	VETERAN - OPER.SUPP.	300	-	-	300	100
100-04222-405	VETERAN - PHONE	1,200	44	75	1,125	94
100-04264-405	VETERAN - MILEAGE	12,000	935	1,648	10,352	86
		57,411	4,258	11,392	46,019	80

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

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget in $$	% of Budget Remaining
	293rd JUDICIAL DISTRICT					
100-01010-406	293RD DIST. - ELEC.OFFCL.	-	-	-	-	-
100-01060-406	293RD DIST. - TEMP.EXT.HLP	-	-	-	-	-
100-01110-406	293RD DIST. - ASSIST.	-	-	-	-	-
100-02010-406	293RD DIST. - TEC	-	-	-	-	-
100-02020-406	293RD DIST. - SSI	-	-	-	-	-
100-02030-406	293RD DIST. - INS.	-	-	-	-	-
100-02040-406	293RD DIST. - RET.	-	-	-	-	-
100-02050-406	293RD DIST. - W/C	-	-	-	-	-
100-02060-406	293RD DIST. - CAR ALLOW.	-	-	-	-	-
100-03100-406	293RD DIST. - STATION	1,530	281	1,022	508	33
100-03110-406	293RD DIST. - POSTAGE	900	134	252	648	72
100-03120-406	293RD DIST. - OPER.SUPP.	3,500	78	156	3,344	96
100-03140-406	293RD DIST. - PUBL.	1,500	53	144	1,356	90
100-04119-406	293RD DIST. - ATTY MILEAGE	250	-	-	250	100
100-04120-406	293RD DIST. - PROF.SERV.	35,000	1,375	1,625	33,375	95
100-04131-406	293RD DIST. - JURY MEALS	1,500	-	-	1,500	100
100-04222-406	293RD DIST. - PHONE	3,000	212	424	2,576	86
100-04264-406	293RD DIST. - MILEAGE	400	-	-	400	100
100-04266-406	TRANSPORTATION	300	-	-	300	100
100-04450-406	FOOD DISTRIBUTION	2,000	-	-	2,000	100
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000	-	105	895	90
100-04810-406	293RD DIST. - DUES	1,536	2,761	2,872	(1,336)	(87)
100-04900-406	293RD DIST. - AID TO OTHER GOV	290,872	21,376	58,361	232,511	80
		343,288	26,270	64,961	278,327	81
100-04155-410	**BANK FEES**	-	2,460	7,260	(7,260)	-
	365th JUDICIAL DISTRICT					
100-01010-434	365TH DIST. - ELEC.OFFCL.	-	-	-	-	-
100-01060-434	365TH DIST. - TEMP.EXT.HLP	-	-	-	-	-
100-01110-434	365TH DIST. - ASSIST.	-	-	-	-	-
100-02010-434	365TH DIST. - TEC	-	-	-	-	-
100-02020-434	365TH DIST. - SSI	-	-	-	-	-
100-02030-434	365TH DIST. - INS.	-	-	-	-	-
100-02040-434	365TH DIST. - RET.	-	-	-	-	-
100-02050-434	365TH DIST. - W/C	-	-	-	-	-
100-02060-434	365TH DIST. - CAR ALLOW.	-	-	-	-	-
100-03100-434	365TH DIST. - STATION	500	-	392	108	22
100-03110-434	365TH DIST. - POSTAGE	500	54	215	285	57
100-03120-434	365TH DIST. - OPER.SUPP.	1,420	-	-	1,420	100
100-03140-434	365TH DIST. - PUBL.	780	-	-	780	100
100-04120-434	365TH DIST. - PROF.SERV.	46,117	3,307	5,750	40,367	88
100-04131-434	365TH DIST. - JURY MEALS	1,250	-	-	1,250	100
100-04222-434	365TH DIST. - PHONE	10,000	743	1,484	8,516	85
100-04264-434	365TH DIST. - MILEAGE	1,750	-	-	1,750	100
100-04525-434	365TH DIST. - MAINT.CONTR	1,000	78	156	844	84
100-04810-434	365TH DIST. - DUES	2,000	-	178	1,822	91
100-04900-434	365TH DIST. - AID TO OTHER GOV	280,541	21,553	57,968	222,572	79
100-06100-434	365TH DIST. - MACH&EQUIP	3,883	-	937	2,946	76
		349,741	25,735	67,080	282,660	81
	DISTRICT ATTORNEY					
100-04900-436	D.A. - AID TO OTHER GOV.	369,930	30,828	92,483	277,448	75
100-04930-436	D.A. - OTHER AID (BAP)	-	-	-	-	-
		369,930	30,828	92,483	277,448	75
	GRANT A					
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780	3,065	9,195	27,585	75
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221	23,602	70,805	212,416	75
		320,001	26,667	80,000	240,001	75

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

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget in $$	% of Budget Remaining
	DISTRICT CLERK					
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	3,692	10,892	37,108	77
100-01040-450	DIST.CLK - DEPUTIES	138,299	9,197	27,960	110,339	80
100-02010-450	DIST.CLK - TEC	4,285	28	100	4,185	98
100-02020-450	DIST.CLK - SSI	14,252	982	2,961	11,291	79
100-02030-450	DIST.CLK - INS.	57,858	3,372	9,946	47,912	83
100-02040-450	DIST.CLK - RET.	18,853	1,304	3,868	14,985	79
100-02050-450	DIST.CLK - W/C	3,987	28	85	3,902	98
100-03100-450	DIST.CLK - STATION	7,500	252	1,453	6,047	81
100-03110-450	DIST.CLK - POSTAGE	7,000	2,155	3,213	3,787	54
100-03120-450	DIST.CLK - OPER.SUPP.	2,000	78	174	1,826	91
100-03135-450	DIST.CLK - PRINT&BIND	500	-	-	500	100
100-04130-450	DIST.CLK - JURY	7,500	-	-	7,500	100
100-04222-450	DIST.CLK - PHONE	1,500	97	180	1,320	88
100-04580-450	DIST.CLK - LSE AGREE.	2,400	-	-	2,400	100
100-04810-450	DIST.CLK - DUES	100	-	-	100	100
		314,034	21,186	60,832	253,202	81
	JUSTIICE OF PEACE, PRCT 1					
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	2,154	6,354	21,646	77
100-01130-455	JP PCT#1 - CLKS	21,818	1,320	3,928	17,890	82
100-02010-455	JP PCT#1 - TEC	1,145	-	3	1,142	100
100-02020-455	JP PCT#1 - SSI	3,811	303	893	2,918	77
100-02030-455	JP PCT#1 - INS.	14,465	1,124	2,782	11,684	81
100-02040-455	JP PCT#1 - RET.	5,041	402	1,187	3,854	76
100-02050-455	JP PCT#1 - W/C	1,066	9	26	1,040	98
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	400	1,160	3,640	76
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200	100	290	910	76
100-03100-455	JP PCT#1 - STATION	500	-	149	351	70
100-03110-455	JP PCT#1 - POSTAGE	199	62	104	95	48
100-03120-455	JP PCT#1 - OPER.SUPP.	1,200	78	156	1,044	87
100-04222-455	JP PCT#1 - PHONE	4,500	460	787	3,713	83
		87,745	6,411	17,818	69,927	80
	JUSTIICE OF PEACE, PRCT 2					
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	2,154	6,354	21,646	77
100-01130-457	JP PCT#2 - CLKS	23,067	1,774	5,233	17,834	77
100-02010-457	JP PCT#2 - TEC	1,174	-	-	1,174	100
100-02020-457	JP PCT#2 - SSI	3,907	327	962	2,945	75
100-02030-457	JP PCT#2 - INS.	14,465	1,124	3,315	11,150	77
100-02040-457	JP PCT#2 - RET.	5,168	448	1,319	3,849	74
100-02050-457	JP PCT#2 - W/C	1,093	10	29	1,064	97
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	400	1,160	3,640	76
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	100	290	910	76
100-03100-457	JP PCT#2 - STATION	2,800	-	503	2,297	82
100-03110-457	JP PCT#2 - POSTAGE	400	-	-	400	100
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000	78	156	844	84
100-04222-457	JP PCT#2 - PHONE	3,000	127	240	2,760	92
100-04264-457	JP PCT#2 - MILEAGE	800	66	251	549	69
		90,874	6,608	19,812	71,062	78
	JUSTIICE OF PEACE, PRCT 3-1					
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	2,154	6,354	21,646	77
100-01130-459	JP#31-CLERKS	23,067	1,597	6,838	16,229	70
100-02010-459	J.P.#31 - TEC	1,174	37	53	1,121	96
100-02020-459	J.P.#31 - SSI	3,907	325	1,119	2,788	71
100-02030-459	J.P.#31 - INS.	14,465	562	2,472	11,993	83
100-02040-459	J.P.#31 - RET.	5,168	430	1,482	3,686	71
100-02050-459	J.P.#31 - W/C	1,093	9	32	1,061	97
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	400	1,160	3,640	76
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	100	290	910	76
100-03110-459	J.P.#31 - POSTAGE	100	13	58	42	42
100-03120-459	J.P.#31 - OPER.SUPP.	1,200	350	1,068	132	11
100-04200-459	J.P.#31 - UTLY.	2,200	262	682	1,518	69
		86,374	6,239	21,608	64,766	75

MAVERICK COUNTY, TEXAS
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Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget in $$	% of Budget Remaining
	JUSTIICE OF PEACE, PRCT 3-2					
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	2,154	6,354	21,646	77
100-01130-460	CLERK	9,058	810	2,468	6,590	73
100-02010-460	J.P.#32 - TEC	853	-	36	817	96
100-02020-460	J.P.#32 - SSI	2,835	265	786	2,049	72
100-02030-460	J.P.#32 - INS.	7,232	562	1,658	5,574	77
100-02040-460	J.P.#32 - RET.	3,750	351	1,040	2,710	72
100-02050-460	J.P.#32 - W/C	793	8	23	770	97
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	400	1,160	3,640	76
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	100	290	910	76
100-03100-460	J.P.#32 - STATION	100	-	-	100	100
100-03110-460	J.P.#32 - POSTAGE	100	-	16	84	84
100-03120-460	J.P.#32 - OPER.SUPP.	700	78	156	544	78
100-04222-460	J.P.#32 - PHONE	1,500	603	705	795	53
100-04224-460	JP#32- ELECTRICITY	1,000	45	128	872	87
		61,921	5,375	14,819	47,102	76
	JUSTIICE OF PEACE, PRCT 4					
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	2,154	6,354	21,646	77
100-01130-461	JP PCT#4 - CLERKS	23,067	1,774	5,232	17,835	77
100-02010-461	JP PCT#4 - TEC	1,174	-	-	1,174	100
100-02020-461	JP PCT#4 - SSI	3,907	336	989	2,918	75
100-02030-461	JP PCT#4 - INS.	14,465	1,124	3,315	11,150	77
100-02040-461	JP PCT#4 - RET.	5,168	448	1,319	3,849	74
100-02050-461	JP PCT#4 - W/C	1,093	10	29	1,064	97
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	400	1,160	3,640	76
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	100	290	910	76
100-03100-461	JP PCT#4 - STATION	500	-	87	413	83
100-03110-461	JP PCT#4 - POSTAGE	300	27	27	273	91
100-03120-461	JP PCT#4 - OPER.SUPP.	600	78	156	444	74
100-04222-461	JP PCT#4 - PHONE	-	36	127	(127)	-
100-04224-461	JP PCT#4 - ELECTR.	4,000	175	568	3,432	86
		88,274	6,662	19,654	68,620	78
	CONSTABLE, PRCT 1					
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000	1,385	4,085	13,915	77
100-01043-462	CONST. PCT#1 - PART-TIME	10,920	-	-	10,920	100
100-02010-462	CONSTABLES - TEC	666	-	-	666	100
100-02020-462	CONSTABLES - SSI	2,212	137	401	1,811	82
100-02030-462	CONSTABLES - INS.	7,232	562	1,658	5,574	77
100-02040-462	CONSTABLES - RET.	2,927	181	531	2,396	82
100-02050-462	CONSTABLES - W/C	989	58	169	820	83
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	300	870	2,730	76
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	100	290	910	76
100-03120-462	CONSTABLES - OPER.SUPP.	500	14	21	479	96
100-04410-462	CONSTABLES - VEH REPAIR	500	-	-	500	100
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200	-	-	200	100
100-04810-462	CONSTABLES - DUES	75	-	-	75	100
		49,021	2,735	8,025	40,996	84
	CONSTABLE, PRCT 2					
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000	1,385	4,085	13,915	77
100-01043-463	CONST. PCT#2 - PART-TIME	10,920	-	-	10,920	100
100-02010-463	CONST.PCT#2 - TEC	666	-	-	666	100
100-02020-463	CONST.PCT#2 - SSI	2,212	137	401	1,811	82
100-02030-463	CONST.PCT#2 - INS.	7,232	562	1,658	5,574	77
100-02040-463	CONST.PCT#2 - RET.	2,927	181	531	2,396	82
100-02050-463	CONST.PCT#2 - W/C	989	58	169	820	83
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	300	870	2,730	76
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	100	290	910	76
100-03100-463	CONST.PCT#2 - STATION	200	-	-	200	100
100-03110-463	CONST.PCT#2 - POSTAGE	50	-	-	50	100
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600	-	-	600	100
100-04410-463	CONST.PCT#2 - VEH REPAIR	500	-	-	500	100
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	200	-	-	200	100
		49,296	2,721	8,004	41,292	84

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Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget in $$	% of Budget Remaining
	CONSTABLE, PRCT 3-1					
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000	1,385	4,085	13,915	77
100-01040-464	DEPUTIES	23,234	670	1,977	21,257	91
100-02010-464	CONST.PCT#3-1 - TEC	948	15	45	903	95
100-02020-464	CONST.PCT#3-1 - SSI	3,154	188	552	2,602	82
100-02030-464	CONST.PCT#3-1 - INS.	14,465	562	1,658	12,807	89
100-02040-464	CONST.PCT#3-1 - RET.	4,173	248	731	3,442	82
100-02050-464	CONST.PCT#3-1 - W/C	1,410	79	233	1,177	83
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	300	870	2,730	76
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	100	290	910	76
100-03100-464	CONST.PCT#3-1 - STATION	50	-	-	50	100
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	100	-	-	100	100
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	255	-	-	255	100
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	5,096	122	680	4,416	87
		75,685	3,670	11,122	64,563	85
	CONSTABLE, PRCT 3-2					
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000	1,385	4,085	13,915	77
100-02010-465	CONST.PCT#3-2 - TEC	413	-	-	413	100
100-02020-465	CONST.PCT#3-2 - SSI	1,377	114	335	1,042	76
100-02030-465	CONST.PCT#3-2 - INS.	7,232	562	1,658	5,574	77
100-02040-465	CONST.PCT#3-2 - RET.	1,822	150	443	1,379	76
100-02050-465	CONST.PCT#3-2 - W/C	616	48	141	475	77
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	100	290	910	76
100-03100-465	CONST.PCT#3-2 - STATION	200	-	-	200	100
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500	-	500	-	-
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	3,600	193	317	3,283	91
		34,960	2,551	7,768	27,192	78
	CONSTABLE, PRCT 4					
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000	1,385	4,085	13,915	77
100-01043-466	CONST. PCT#4 - PART-TIME	10,920	840	2,426	8,494	78
100-02010-466	CONST.PCT#4 - TEC	666	19	56	610	92
100-02020-466	CONST.PCT#4 - SSI	2,212	201	587	1,625	73
100-02030-466	CONST.PCT#4 - INS.	7,232	562	1,658	5,574	77
100-02040-466	CONST.PCT#4 - RET.	2,927	266	776	2,151	73
100-02050-466	CONST.PCT#4 - W/C	989	85	248	741	75
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	300	870	2,730	76
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	100	290	910	76
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,500	-	-	2,500	100
100-04580-466	CONST.PCT#4 - LSE AGREE.	6,000	-	-	6,000	100
		56,246	3,757	10,995	45,251	80
	COUNTY ATTORNEY					
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	3,087	9,107	31,025	77
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205	1,554	4,585	15,620	77
100-01040-475	CO.ATTY. - DEPUTIES	70,990	5,461	16,103	54,887	77
100-01090-475	CO.ATTY. - INVESTIG.	34,590	2,661	7,846	26,744	77
100-02010-475	CO.ATTY. - TEC	3,817	-	-	3,817	100
100-02020-475	CO.ATTY. - SSI	12,693	963	2,840	9,853	78
100-02030-475	CO.ATTY. - INS.	43,394	2,810	8,288	35,106	81
100-02040-475	CO.ATTY. - RET.	16,791	1,292	3,809	12,982	77
100-02050-475	CO.ATTY. - W/C	3,993	108	319	3,674	92
100-03100-475	CO.ATTY. - STATION	1,500	-	-	1,500	100
100-03110-475	CO.ATTY. - POSTAGE	300	-	2	298	99
100-03120-475	CO.ATTY. - OPER.SUPP.	3,000	78	156	2,844	95
100-04222-475	CO.ATTY. - PHONE	2,000	155	296	1,704	85
100-04224-475	CO.ATTY. - ELECTR.	4,000	303	939	3,061	77
100-04226-475	CO.ATTY. - WTR	1,200	91	264	936	78
100-04264-475	CO.ATTY. - MILEAGE	1,265	39	230	1,035	82
100-04410-475	CO.ATTY. - VEH REPAIR	300	-	-	300	100
100-04550-475	CO.ATTY. - RENTAL	2,640	-	-	2,640	100
100-04810-475	DUES	1,000	-	-	1,000	100
		263,810	18,601	54,785	209,025	79

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	COUNTY AUDITOR					
100-01040-495	CO.AUDITOR - DEPUTIES	288,681	23,693	69,017	219,664	76
100-01060-495	CO. AUDITOR TEMP-EXTRA HELP	-	-	-	-	-
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019	5,386	15,882	54,137	77
100-02010-495	CO.AUDITOR - TEC	8,251	-	-	8,251	100
100-02020-495	CO.AUDITOR - SSI	27,441	2,221	6,485	20,956	76
100-02030-495	CO.AUDITOR - INS.	57,858	4,495	13,261	44,597	77
100-02040-495	CO.AUDITOR - RET.	36,300	2,943	8,592	27,708	76
100-02050-495	CO.AUDITOR - W/C	7,676	63	184	7,492	98
100-03100-495	CO.AUDITOR - STATION	1,517	45	793	724	48
100-03110-495	CO.AUDITOR - POSTAGE	800	4	14	786	98
100-03120-495	OPER.SUPP.	3,000	78	185	2,815	94
100-04222-495	CO.AUDITOR - PHONE	2,500	739	957	1,543	62
100-04226-495	CO.AUDITOR - WTR	700	-	-	700	100
100-04261-495	TRAVEL	4,000	-	1,376	2,624	66
100-04264-495	CO.AUDITOR - MILEAGE	1,000	-	-	1,000	100
100-04550-495	CO.AUDITOR - RENTAL	2,400	-	-	2,400	100
100-04810-495	CO.AUDITOR - DUES	300	-	-	300	100
100-06100-495	CO.AUDITOR - MACH&EQUIP	2,000	1,690	1,690	310	15
		514,443	41,359	118,438	396,005	77
	COUNTY TREASURER					
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000	3,692	10,892	37,108	77
100-01110-497	CO.TREAS - ASSIST.	108,655	9,719	29,190	79,465	73
100-02010-497	CO.TREAS - TEC	3,605	-	-	3,605	100
100-02020-497	CO.TREAS - SSI	11,984	1,015	3,035	8,949	75
100-02030-497	CO.TREAS - INS.	36,161	2,810	8,238	27,923	77
100-02040-497	CO.TREAS - RET.	15,853	1,357	4,056	11,797	74
100-02050-497	CO.TREAS - W/C	3,352	29	85	3,267	97
100-03100-497	CO.TREAS - STATION	8,000	656	1,710	6,290	79
100-03110-497	CO.TREAS - POSTAGE	1,400	75	273	1,127	81
100-04222-497	CO.TREAS - PHONE	2,000	157	315	1,685	84
100-04264-497	CO.TREAS - MILEAGE	1,150	-	-	1,150	100
100-04520-497	CO.TREAS - REPAIRS&MAINT BLDG	1,450	-	-	1,450	100
100-04525-497	CO.TREAS - MAINT.CONTR	-	78	156	(156)	
100-04550-497	CO.TREAS - RENTAL	20,000	2,415	4,839	15,161	76
100-04810-497	CO.TREAS - DUES	200	-	-	200	100
100-06100-497	CO.TREAS - MACH&EQUIP	1,050	-	-	1,050	100
		262,860	22,004	62,789	200,071	76
	TAX COLLECTOR					
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000	3,692	10,892	37,108	77
100-01040-499	TAX COLL. - DEPUTIES	139,173	10,733	31,692	107,481	77
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400	986	2,371	9,029	79
100-02010-499	TAX COLL. - TEC	4,567	23	55	4,512	99
100-02020-499	TAX COLL. - SSI	15,191	1,163	3,392	11,799	78
100-02030-499	TAX COLL. - INS.	50,626	3,933	11,604	39,022	77
100-02040-499	TAX COLL. - RET.	20,096	1,560	4,550	15,546	77
100-02050-499	TAX COLL. - W/C	4,249	34	99	4,150	98
100-03100-499	TAX COLL. - STATION	2,500	111	604	1,896	76
100-03110-499	TAX COLL. - POSTAGE	10,500	389	1,282	9,218	88
100-03120-499	TAX COLL. - OPER.SUPP.	1,000	78	156	844	84
100-03135-499	TAX COLL. - PRINT&BIND	7,000	6,382	6,382	618	9
100-04222-499	TAX COLL. - PHONE	31,000	4,961	9,282	21,718	70
100-04261-499	TAX COLL. - TRAVEL	1,500	-	-	1,500	100
100-04264-499	TAX COLL. - MILEAGE	200	-	-	200	100
100-04525-499	TAX COLL. - MAINT.CONTR	2,000	-	-	2,000	100
100-04580-499	TAX COLL. - LSE AGREE.	16,000	4,225	8,248	7,752	48
100-04810-499	TAX COLL. - DUES	500	-	-	500	100
100-06100-499	TAX COLL. - MACH&EQUIP	10,000	954	954	9,046	90
		375,502	39,223	91,562	283,940	76

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	INFORMATION DEPARTMENT					
100-01040-501	INFO.DEPT. - DEPUTIES	36,385	2,829	8,669	27,716	76
100-02010-501	INFO.DEPT. - TEC	838	-	-	838	100
100-02020-501	INFO.DEPT. - SSI	2,783	216	663	2,120	76
100-02030-501	INFO.DEPT. - INS.	7,232	562	1,658	5,574	77
100-02040-501	INFO.DEPT. - RET.	3,682	286	877	2,805	76
100-02050-501	INFO.DEPT. - W/C	779	6	19	760	98
100-03100-501	INFO.DEPT. - STATION	800	-	-	800	100
100-03110-501	INFO.DEPT. - POSTAGE	300	-	-	300	100
100-03120-501	INFO.DEPT. - OPER.SUPP.	2,000	82	311	1,689	84
100-04200-501	INFO.DEPT. - UTLY.	800	88	88	712	89
100-04261-501	TRAVEL	1,000	-	-	1,000	100
100-04264-501	MILEAGE	1,000	67	67	933	93
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	200,210	18,285	42,857	157,353	79
		257,809	22,420	55,209	202,600	79
	VOTER ADMINISTRATION					
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	31,283	2,406	9,555	21,728	69
100-01130-505	VOTER ADMIN. - CLKS	15,933	1,226	3,614	12,319	77
100-02010-505	VOTER ADMIN. - TEC	1,086	-	785	301	28
100-02020-505	VOTER ADMIN. - SSI	3,612	274	3,621	(9)	(0)
100-02030-505	VOTER ADMIN. - INS.	14,465	1,124	3,398	11,067	77
100-02040-505	VOTER ADMIN. - RET.	4,778	368	1,374	3,404	71
100-02050-505	VOTER ADMIN. - W/C	1,010	8	106	904	89
100-03100-505	VOTER ADMIN. - STATION	200	-	-	200	100
100-03110-505	VOTER ADMIN. - POSTAGE	9,500	118	754	8,746	92
100-03120-505	VOTER ADMIN. - OPER.SUPP.	2,000	70	632	1,368	68
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000	-	(1,076)	4,076	136
100-04135-505	VOTER ADMIN. - ELECT.EXP	85,000	259	45,998	39,002	46
100-04200-505	VOTER ADMIN. - UTLY.	1,500	-	-	1,500	100
100-04261-505	VOTER ADMIN. - TRAVEL	500	-	-	500	100
100-04264-505	VOTER ADMIN. - MILEAGE	-	-	-	-	-
		173,867	5,852	68,762	105,105	60
	COLLECTION DEPARTMENT					
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	37,627	2,894	8,518	29,109	77
100-02010-508	COLLECTION DEPT. - TEC	866	-	-	866	100
100-02020-508	COLLECTION DEPT. - SSI	2,878	221	652	2,226	77
100-02030-508	COLLECTION DEPT. - INS.	7,232	562	1,658	5,574	77
100-02040-508	COLLECTION DEPT. - RET.	3,808	293	862	2,946	77
100-02050-508	COLLECTION DEPT. - W/C	805	6	19	786	98
100-03100-508	COLLECTION DEPT. - STATION	500	178	280	220	44
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500	-	51	1,449	97
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,500	78	156	1,344	90
100-04200-508	COLLECTION DEPT. - UTLY.	1,800	160	307	1,493	83
100-04264-508	COLLECTION DEPT. - MILEAGE	500	-	-	500	100
		59,016	4,393	12,503	46,513	79
	COURTHOUSE					
100-01140-510	COURTHOUSE - CUSTODIANS	81,016	6,232	18,377	62,639	77
100-02010-510	COURTHOUSE - TEC	1,863	32	95	1,768	95
100-02020-510	COURTHOUSE - SSI	6,198	470	1,387	4,811	78
100-02030-510	COURTHOUSE - INS.	28,929	1,686	4,973	23,956	83
100-02040-510	COURTHOUSE - RET.	8,199	631	1,860	6,339	77
100-02050-510	COURTHOUSE - W/C	1,734	239	706	1,028	59
100-03120-510	COURTHOUSE - OPER.SUPP.	60,000	5,548	13,847	46,153	77
100-04222-510	COURTHOUSE - PHONE	7,000	562	1,107	5,893	84
100-04224-510	COURTHOUSE - ELECTR.	50,000	3,647	13,167	36,833	74
100-04226-510	COURTHOUSE - WTR	10,000	390	1,701	8,299	83
100-04525-510	COURTHOUSE - MAINT.CONTR	28,401	-	-	28,401	100
100-06100-510	COURTHOUSE - MACH&EQUIP	-	-	280	(280)	-
		283,340	19,438	57,501	225,839	80

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Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget in $$	% of Budget Remaining
	FOOD PANTRY					
100-01030-520	FOOD PANTRY - DEPT.HEAD	39,582	3,045	8,979	30,603	77
100-01130-520	FOOD PANTRY - CLERKS	62,962	4,843	14,256	48,706	77
100-02010-520	FOOD PANTRY - T.E.C.	2,359	-	-	2,359	100
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	7,845	603	1,777	6,068	77
100-02030-520	FOOD PANTRY - INS.	28,929	2,001	5,370	23,559	81
100-02040-520	FOOD PANTRY - RET	10,377	798	2,351	8,026	77
100-02050-520	FOOD PANTRY - W/C	2,194	17	51	2,143	98
100-03120-520	FOOD PANTRY - OPER.SUPP.	20,000	1,223	1,911	18,089	90
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000	36,000	36,000	-	
		210,248	48,531	70,695	139,553	66
	SHERIFF					
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000	3,846	11,346	38,654	77
100-01040-560	SHERIFF - DEPUTIES	831,626	68,586	194,103	637,523	77
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	25,000	1,526	3,744	21,256	85
100-01050-560	SHERIFF - SECRT.	26,458	2,035	6,001	20,457	77
100-01090-560	SHERIFF - INVESTIG.	167,544	13,070	39,117	128,427	77
100-01110-560	SHERIFF - ASSISTANTS	27,498	2,115	6,091	21,407	78
100-01130-560	SHERIFF-CLERK	157,747	11,885	33,990	123,757	78
100-01142-560	SHERIFF - MECHANIC	29,931	2,302	6,790	23,141	77
100-01170-560	SHERIFF - DISPATCHERS	103,438	8,636	24,459	78,979	76
100-02010-560	SHERIFF - TEC	32,643	66	270	32,373	99
100-02020-560	SHERIFF - SSI	108,572	8,665	24,739	83,833	77
100-02030-560	SHERIFF - INS.	318,220	19,905	60,584	257,636	81
100-02040-560	SHERIFF - RET.	143,627	11,537	32,955	110,672	77
100-02050-560	SHERIFF - W/C	48,538	2,932	8,371	40,167	83
100-03002-560	PRIOR ADMINISTRATION EXPENSES	-	-	(47,815)	47,815	
100-03100-560	SHERIFF - STATION	2,500	729	963	1,537	61
100-03110-560	SHERIFF - POSTAGE	1,800	63	85	1,715	95
100-03120-560	SHERIFF - OPER.SUPP.	17,920	3,109	11,279	6,641	37
100-04015-560	SHERIFF - TRAINING	1,000	-		1,000	100
100-04020-560	SHERIFF - UNIFORMS	5,000	-	1,004	3,996	80
100-04033-560	SHERIFF - TRANS/INMATE	-	-	-	-	-
100-04222-560	SHERIFF - PHONE	17,000	4,446	11,102	5,898	35
100-04264-560	SHERIFF - MILEAGE	1,000	-	-	1,000	100
100-04420-560	SHERIFF - VEH FUEL&OIL	200,000	10,657	50,720	149,280	75
100-04522-560	SHERIFF - K9-MAINT	2,100	248	893	1,207	57
100-04525-560	SHERIFF - MAINT.CONTR	10,000	-	-	10,000	100
100-04550-560	SHERIFF - RENTAL	2,400	-	-	2,400	100
100-04580-560	SHERIFF - LSE AGREE.	4,000	-	-	4,000	100
		2,335,562	176,358	480,791	1,854,771	79
	TOM BOWLES JAIL					
100-01035-561	JAIL - TRANS.OFF.FULL	153,543	11,211	34,675	118,868	77
100-01045-561	JAIL - HOLIDAY/OVERTIME	25,000	1,218	3,121	21,879	88
100-01070-561	JAIL - APPOINT OFFCL.	45,094	3,469	10,229	34,865	77
100-01075-561	JAIL - MONITOR	-	-	-	-	-
100-01130-561	JAIL - CLERKS	71,219	5,478	16,146	55,073	77
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,901	1,762	5,195	17,706	77
100-01140-561	JAIL - CUSTODIANS	18,512	1,245	4,311	14,201	77
100-01146-561	JAIL - DOCTOR	78,000	6,500	19,500	58,500	75
100-01147-561	JAIL - NURSE	34,986	2,691	7,948	27,038	77
100-01157-561	JAIL - CHIEF JAILER	35,173	2,877	8,326	26,847	76
100-01158-561	JAIL - JAIL SUPRV.	115,045	9,302	28,755	86,290	75
100-01160-561	JAIL - JAILERS	556,883	27,720	84,134	472,749	85
100-01161-561	JAIL - ASSIST.ADM	30,451	2,342	6,907	23,544	77
100-01162-561	JAIL - PART-JAIL	-	-	-	-	-
100-01190-561	JAIL - COOK	-	-	11,188	(11,188)	-
100-02010-561	JAIL - TEC	25,685	317	893	24,792	97
100-02020-561	JAIL - SSI	85,430	5,253	16,750	68,680	80
100-02030-561	JAIL - INS.	296,523	13,486	42,453	254,070	86
100-02040-561	JAIL - RET.	113,013	7,015	22,297	90,716	80
100-02050-561	JAIL - W/C	38,192	1,982	6,234	31,958	84
100-03100-561	JAIL - STATION	5,772	-	1,636	4,136	72
100-03110-561	JAIL - POSTAGE	840	132	310	530	63
100-03120-561	JAIL - OPER.SUPP.	15,540	430	8,851	6,689	43
100-04020-561	JAIL - UNIFORMS	4,694	-	260	4,434	94
100-04030-561	JAIL - PRISONER MED.	185,628	5,685	40,625	145,003	78
100-04033-561	JAIL - TRANS/INMATE	43,440	3,972	12,962	30,478	70
100-04126-561	JAIL - PRISONER OPER.SUPP.	314,181	-	25,738	288,443	92
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	-	-	-	-	-
100-04222-561	JAIL - PHONE	16,416	1,111	2,236	14,180	86
100-04224-561	JAIL - ELECTR.	160,000	12,425	36,678	123,322	77
100-04226-561	JAIL - WTR	27,000	3,989	11,901	15,099	56
100-04227-561	JAIL - CABLE	6,108	503	1,505	4,603	75
100-04420-561	JAIL - VEH FUEL&OIL	40,236	3,311	10,052	30,184	75
100-04520-561	JAIL - REPAIRS&MAINT BLDG	-	-	79	(79)	-
100-04525-561	JAIL - MAINT.CONTR	41,000	188	383	40,617	99
		2,606,505	135,615	482,278	2,124,227	81

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

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget in $$	% of Budget Remaining
	CEMETERY					
100-03120-589	OPER.SUPP.	7,500	304	1,506	5,994	80
	HIDTA - CITY OF EP					
100-01045-621	HIDTA - HOLIDAY/OVERTIME	-	62	62	(62)	-
100-01130-621	CLERK - HIDTA CITY OF EP	32,053	3,275	9,959	22,093	69
100-02010-621	T.E.C. - HIDTA CITY OF EP.	737	-	-	737	100
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,452	252	756	1,696	69
100-02030-621	INS - HIDTA CITY OF EP	7,232	562	1,658	5,574	77
100-02040-621	RET - HIDTA CITY OF EP	3,244	338	1,014	2,230	69
100-02050-621	W/C - HIDTA CITY OF EP	1,096	99	297	799	73
		46,814	4,586	13,745	33,069	71
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	29,661	2,282	6,728	22,933	77
100-02010-661	COMPT.CNTR.PCT1 - TEC	682	-	-	682	100
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,269	171	505	1,764	78
100-02030-661	COMPT.CNTR.PCT1 - INS.	7,232	562	1,658	5,574	77
100-02040-661	COMPT.CNTR.PCT1 - RET.	3,002	231	681	2,321	77
100-02050-661	COMPT.CNTR.PCT1 - W/C	635	5	15	620	98
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	4,500	-	11	4,489	100
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	12,000	419	2,081	9,919	83
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300	156	313	1,987	86
		62,281	3,826	11,991	50,290	81
	COMMUNITY CENTER					
100-01110-663	COMM.CNTR. - ASSIST.	29,141	2,242	6,610	22,531	77
100-01140-663	COMM.CNTR. - CLERKS	18,678	1,437	4,237	14,441	77
100-02010-663	COMM.CNTR. - TEC	1,100	-	-	1,100	100
100-02020-663	COMM.CNTR. - SSI	3,658	269	792	2,866	78
100-02030-663	COMM.CNTR. - INS.	14,465	1,124	3,315	11,150	77
100-02040-663	COMM.CNTR. - RET.	4,839	372	1,098	3,741	77
100-02050-663	COMM.CNTR. - W/C	2,105	8	24	2,081	99
100-03100-663	STATIONARY SUPPLIES	1,000	296	463	537	54
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100	47	290	1,810	86
100-04222-663	COMM.CNTR. - PHONE	-	95	313	(313)	-
100-04224-663	COMM.CNTR. - ELECTR.	8,000	82	682	7,318	91
100-04410-663	VEH REPAIR	1,000	-	188	812	81
100-04420-663	VEH. FUEL & OIL	4,800	-	124	4,676	97
100-04520-663	REPAIRS&MAINT BL	2,100	-	365	1,735	83
		92,986	5,971	18,502	74,484	80
	EL INDIO COMM.					
100-03120-664	EL INDIO COMM. - OPER.SUPP.	6,000	-	-	6,000	100
100-04200-664	EL INDIO COMM. - UTLY.	1,000	-	-	1,000	100
		7,000	-	-	7,000	100
	AGRICULTURE					
100-01070-665	AGRI. - APPOINT OFFCL.	12,408	954	2,815	9,593	77
100-01130-665	AGRI. - CLERKS	8,445	650	1,984	6,461	77
100-02010-665	AGRI. - TEC	481	15	46	435	91
100-02020-665	AGRI. - SSI	1,595	158	469	1,126	71
100-02040-665	AGRI. - RET.	2,110	66	201	1,909	90
100-02050-665	AGRI. - W/C	446	5	13	433	97
100-02060-665	AGRI. - CAR ALLOW.	5,500	458	1,329	4,171	76
100-03100-665	AGRI. - STATION	1,000	-	488	512	51
100-03110-665	AGRI. - POSTAGE	100	-	-	100	100
100-03120-665	AGRI. - OPER.SUPP.	3,000	-	-	3,000	100
100-04222-665	AGRI. - PHONE	1,500	130	330	1,170	78
100-04224-665	AGRI. - ELECTR.	9,000	613	2,575	6,425	71
100-04226-665	AGRI. - WTR	2,000	77	232	1,768	88
100-04264-665	AGRI. - MILEAGE	8,000	-	-	8,000	100
100-04810-665	AGRI. - DUES	290	150	360	(70)	(24)
		55,875	3,276	10,841	45,034	81

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

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget in $$	% of Budget Remaining
	INTERGOVERMENTAL AGREEMENTS - CONTRACTUAL SERVICES					
100-01095-690	EXP.CONTR.SERV - SECURITY	20,582	845	3,193	17,389	84
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	473	-	33	440	93
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,574	65	244	1,330	84
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	2,083	85	323	1,760	84
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	440	2	32	408	93
100-07050-690	INTRGV.AG.CONTR-FIRE	438,563	35,984	143,936	294,627	67
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189	2,125	6,341	18,848	75
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	66,074	5,506	16,519	49,555	75
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000	1,521	6,394	8,606	57
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	6,000	802	3,359	2,641	44
100-07088-690	INTRGV.AG.CONTR-CEMETARIES	-	14	119	(119)	-
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206	434	1,301	3,905	75
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	180,000	15,366	46,099	133,901	74
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	971	3,171	23,629	88
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	1,919	7,501	22,499	75
		817,984	65,639	238,566	579,418	71
	CONTRACTUAL SERVICES					
100-01095-691	EXP.CONTR.SERV - SECURITY	21,965	845	2,481	19,484	89
100-02010-691	EXP.CONTR.SERV - TEC	505	-	17	488	97
100-02020-691	EXP.CONTR.SERV - SSI	1,680	65	190	1,490	89
100-02030-691	EXP.CONTR.SERV - INS.	4,540	-	-	4,540	100
100-02040-691	EXP.CONTR.SERV - RET.	2,223	85	251	1,972	89
100-02050-691	EXP.CONTR.SERV - W/C	470	2	5	465	99
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	346,900	70,520	105,805	241,095	70
100-04810-691	EXP.CONTR.SERV - DUES	2,000	-	-	2,000	100
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	77,360	6,447	19,340	58,020	75
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970	-	238,875	20,095	8
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	600,000	253,158	253,158	346,842	58
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	47,553	-	-	47,553	100
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	8,000	-	-	8,000	100
		1,372,166	331,122	620,122	752,044	55
	MATCHING FUNDS					
100-09120-700	MATCHING FUNDS - PLANNING GRAN	40,000	10,000	30,000	10,000	25
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	70,203	5,850	17,551	52,652	75
100-09271-700	MATCHING FUNDS - EOC	-	-	-	-	-
		110,203	15,850	47,551	62,652	62
	SELF HELP CENTER					
100-01110-815	DIRECTOR/ASSISTANTS	49,620	3,818	12,688	36,932	74
100-02010-815	SELF HELP - TEC	1,141	-	33	1,108	97
100-02020-815	SELF HELP - SSI	3,796	289	960	2,836	75
100-02030-815	SELF HELP - INS.	14,465	1,124	3,315	11,150	77
100-02040-815	SELF HELP - RET.	5,022	386	1,194	3,828	76
100-02050-815	SELF HELP - W/C	1,062	8	28	1,034	97
100-03120-815	SELF HELP-OPER.SUPP	10,000	842	2,460	7,540	75
		85,106	6,467	20,678	64,428	76
	PLANNER					
100-01030-820	PLANNER - DEPT.HEAD	31,197	2,757	7,790	23,407	75
100-02010-820	PLANNER - TEC	717	-	-	717	100
100-02020-820	PLANNER - SSI	2,387	211	596	1,791	75
100-02030-820	PLANNER - INS.	7,232	498	1,406	5,826	81
100-02040-820	PLANNER - RET.	3,157	279	788	2,369	75
100-02050-820	PLANNER - W/C	668	6	17	651	97
100-03100-820	PLANNER - STATION	500	-	-	500	100
100-03110-820	PLANNER - POSTAGE	100	-	29	71	71
100-03120-820	PLANNER - OPER.SUPP.	500	78	156	344	69
100-04120-820	PLANNER - PROF.SERV.	3,000	-	-	3,000	100
100-04222-820	PLANNER - PHONE	1,000	67	120	880	88
100-04420-820	PLANNER - VEH FUEL&OIL	500	-	-	500	100
		50,958	3,895	10,903	40,055	79
100-08270-700	**TRANSFER OUT-RECDS MGMNT F269**	44,267	3,689	11,067	33,200	75
	TOTAL EXPENDITURES	13,370,771	1,231,911	3,269,470	10,101,300	
	EXCESS MONTHLY & YTD REVENUE OVER EXPENDITURES	$ (282)	$ 337,921	$ (1,509,047)	$ 1,508,764	

MAVERICK COUNTY, TEXAS
ROAD & BRIDGE DEPARTMENT
FOR THE PERIOD ENDED DECEMBER 31, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget in $$	% of Budget Remaining
	REVENUE					
112-01100-300	CURRENT YEAR M&O	$ (2,221,702)	$ (228,110)	$ (1,602,519)	$ (619,183)	28
112-01200-300	DELINQUENT M&O	-	(12,415)	(30,932)	30,932	-
112-01300-300	CURRENT YR PENALTY & INTEREST	-		(78)	78	-
112-01301-300	DELINQUENT PENALTY & INTEREST	-	(3,877)	(10,599)	10,599	-
112-01350-300	CURRENT YR DISCOUNT	-	2,521	42,072	(42,072)	-
112-01351-300	DELINQUENT DISCOUNTS	-	-	-	-	-
112-02005-300	TITLE APPLICATION FEES	(45,000)	(6,390)	(12,725)	(32,275)	72
112-02040-300	MOTOR VEHICLES REG. FEE	(295,000)	(3,114)	(10,748)	(284,252)	96
112-02090-300	ROAD & BRIDGE FEES	(415,000)	(31,360)	(97,690)	(317,310)	76
112-03040-300	MOTOR VEHICLES COMMISSIONS	(80,000)	(6,526)	(20,852)	(59,148)	74
112-04015-300	LATERAL ROAD FUND	(15,064)	-	(14,102)	(962)	6
112-05050-300	STREET REPAIRS / DRAINAGE	(13,500)	(5,000)	(7,000)	(6,500)	48
112-05051-300	USED OIL	(50)	-	(210)	160	(320)
112-05054-300	CLEAN LOT	(1,100)	-	-	(1,100)	100
112-05080-300	ANIMAL SANITATION	(550)	(10)	(210)	(340)	62
112-05081-300	CAGE RENTALS	-	-	(14)	14	-
112-05090-300	LIGHT PERMITS	(3,700)	(400)	(1,400)	(2,300)	62
		(3,090,666)	(294,680)	(1,767,007)	(1,323,659)	43
	MISCELLANEOUS REVENUE					
112-03210-310	MISC.	(7,298)	-	-	(7,298)	100
112-03312-310	MISCELLANEOUS REVENUE	(1,100)	-	(25)	(1,075)	98
		(8,398)	-	(25)	(8,373)	99
	TOTAL	(3,099,064)	(294,680)	(1,767,032)	(1,332,031)	42
	EXPENDITURE - UNIT SYSTEM					
112-01030-611	R&B - DEPT HEAD	154,710	11,901	33,784	120,926	78
112-01031-611	R&B - FOREMAN	43,701	3,362	9,913	33,788	77
112-01033-611	R&B - OFFICE MANAGER	31,990	2,461	7,257	24,733	77
112-01034-611	R&B - LABOR-ASSIST.	228,363	17,102	47,397	180,966	79
112-01035-611	R&B - CLERKS	17,056	-	-	17,056	100
112-01050-611	R&B - SECRETARY	38,750	2,847	8,656	30,094	78
112-01060-611	R&B - TEMP.ASSIST.	-	-	-	-	-
112-01130-611	R&B - CLERKS	-	1,312	3,869	(3,869)	
112-01135-611	R&B - VECTOR CONTROL	37,960	2,920	7,892	30,068	79
112-01136-611	R&B - CEMETERY LABOR	70,366	5,770	16,743	53,623	76
112-01137-611	R&B - CDL DRIVER	106,621	6,890	21,988	84,633	79
112-01138-611	R&B - HEAVY EQUIP OPERATORS	76,773	6,850	18,359	58,414	76
112-01141-611	R&B - MECHANIC ASSISTANT	84,614	6,374	16,572	68,042	80
112-01142-611	R&B - MECHANIC	-	-	-	-	-
112-01143-611	R&B - CONCRETE & SKILLED LABOR	44,782	3,445	10,158	34,624	77
112-01146-611	R&B - GRAPHIC ENGINEER	26,645	2,050	6,044	20,601	77
112-01152-611	R&B - CODE ENFORCEMENT	51,168	3,936	11,607	39,561	77
112-01153-611	R&B - PARKS & RECREATION LABOR	23,421	1,535	5,046	18,375	78
112-02010-611	R&B - UNEMP.INS.	23,851	193	444	23,407	98
112-02020-611	R&B - SOC.SEC.	79,325	5,979	17,107	62,218	78
112-02030-611	R&B - GRP.INS.	310,988	18,824	54,731	256,257	82
112-02040-611	R&B - RETIRE.	104,936	7,970	22,799	82,137	78
112-02050-611	R&B - W/C INS.	22,190	4,399	12,614	9,576	43
112-03100-611	R&B - STATIONARY	500	-	-	500	100
112-03110-611	R&B - POSTAGE	200	-	2	198	99
112-03120-611	R&B - OPER.SUPPLY	290,000	23,048	56,262	233,738	81
112-04222-611	R&B - TELEPHONE	8,000	506	1,130	6,870	86
112-04224-611	R&B - ELECTRICITY	321,000	28,617	85,235	235,765	73
112-04226-611	R&B - WTR	50,000	3,297	10,346	39,654	79
112-04264-611	R&B - MILEAGE	5,000	1,518	1,518	3,482	70
112-04410-611	R&B - VEH REPAIR	70,000	5,065	11,985	58,015	83
112-04525-611	R&B - MAINT.CONTR	-	-	-		
112-04568-611	R&B - ENGINEER STUDY C OF EP	50,000	-	-	50,000	100
112-04580-611	R&B - LSE AGREE.	160,000	-	-	160,000	100
112-06100-611	R&B - MACH&EQUIP	5,948	-	2,140	3,808	64
		2,538,858	178,170	501,598	2,037,260	80
	EXPENDITURE - PRCT OFFICE					
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	135,000	1,624	11,626	123,374	91
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	135,000	2,394	6,802	128,198	95
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	138,000	2,890	7,013	130,987	95
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	135,000	4,234	6,671	128,329	95
		543,000	11,142	32,112	510,888	94
	EQUIPMENT - PRCT OFFICE					
112-61001-611	MACHINERY & EQUIPMENT PCT 1	5,000	-	330	4,670	93
112-61002-611	MACHINERY & EQUIPMENT PCT 2	5,000	-	330	4,670	93
112-61003-611	MACHINERY & EQUIPMENT PCT 3	2,000	-	-	2,000	100
112-61004-611	MACHINERY & EQUIPMENT PCT 4	5,000	-	-	5,000	100
		17,000	-	660	16,340	96
	TOTAL EXPENDITURES	3,098,858	189,312	534,370	2,564,488	82
	EXCESS MONTHLY REVENUE & YTD EXPENDITURES OVER REVENUES	$ (206)	$ (105,368)	$ (1,232,662)	$ 1,232,456	

PUBLIC FACILITIES CORPORATION (A NOT-FOR-PROFIT ENTITY) - DETENTION CENTER
FOR THE PERIOD ENDED DECEMBER 31, 2014

Account	Description	Current Budget	Monthly ACTUAL	YTD Exp + Enc	Remaining Budget in $$	% of Budget Remaining
	REVENUE (BILLED ONLY)					
410-03160-300	OTHER	$ -	$ (734)	$ (734)	$ 734	$ -
410-09510-300	US MARSHALS - HOUSING&CARE	-	(649,583)	(1,923,338)	1,923,338	-
410-09511-300	US MARSHALS - MEDICAL&MILEAGE	-	(2,873)	(18,378)	18,378	-
410-09512-300	BUREAU OF PRISIONS-HOUSING&CAR	-	(8,610)	(25,725)	25,725	-
410-09515-300	CUSTOMS - HOUSING	-	-	(2,363)	2,363	-
		-	(661,800)	(1,970,538)	1,970,538	-
	EXPENDITURES					
410-01035-522	TRANSPORT OFFICER	-	7,931	20,398	(20,398)	-
410-01045-522	HOLIDAY O/T	-	2,392	5,600	(5,600)	-
410-01050-522	SECRETARY	-	2,018	5,319	(5,319)	-
410-01055-522	RECEPTIONIST	-	1,578	4,542	(4,542)	-
410-01147-522	NURSE	-	-	-	-	-
410-01160-522	CORRECTIONAL OFFICER / JAILERS	-	81,449	233,991	(233,991)	-
410-01190-522	COOK SUPERVISOR	-	-	-	-	-
410-01191-522	WARDEN	-	4,110	11,836	(11,836)	-
410-01196-522	CNA	-	4,021	10,784	(10,784)	-
410-01197-522	CAPTAIN	-	7,656	22,052	(22,052)	-
410-01198-522	CASE MANAGER	-	5,105	12,112	(12,112)	-
410-01199-522	CERTIFIED MEDICATION AIDE	-	2,181	6,757	(6,757)	-
410-01201-522	COMPLIANCE ADMINISTRATOR	-	2,719	7,830	(7,830)	-
410-01202-522	FIRE AND SAFETY MANAGER	-	2,552	7,705	(7,705)	-
410-01203-522	FOOD SERVICE CLERK	-	-	-	-	-
410-01204-522	INMATE ACCOUNTS CLERK	-	2,144	6,204	(6,204)	-
410-01205-522	LAUNDRY TECHNICIAN	-	1,703	4,945	(4,945)	-
410-01206-522	LIBRARY ASSISTANT	-	-	-	-	-
410-01207-522	LIEUTENANT	-	4,470	12,869	(12,869)	-
410-01208-522	LOCKSMITH/ARMORY OFFICER	-	2,738	7,886	(7,886)	-
410-01209-522	LPN	-	6,963	21,372	(21,372)	-
410-01210-522	MAILROOM CLERK	-	1,825	4,798	(4,798)	-
410-01211-522	MAINTENCE CLERK	-	1,694	4,877	(4,877)	-
410-01212-522	MAINTENANCE TECHNICIAN	-	1,821	5,504	(5,504)	-
410-01213-522	MIS SPECIALIST	-	2,424	7,094	(7,094)	-
410-01214-522	DENTAL ASSISTANT	-	2,173	6,229	(6,229)	-
410-01216-522	PAYROLL CLERK	-	1,676	4,915	(4,915)	-
410-01217-522	RECORDS CLERK	-	3,652	9,724	(9,724)	-
410-01218-522	RECORDS SUPERVISOR	-	1,995	5,745	(5,745)	-
410-01219-522	WAREHOUSE COORDINATOR	-	1,694	4,877	(4,877)	-
410-01220-522	MEDICAL RECORDS CLERK	-	1,718	4,900	(4,900)	-
410-02010-522	TEC	-	277	1,025	(1,025)	-
410-02020-522	SSI	-	12,312	34,882	(34,882)	-
410-02030-522	INS	-	37,649	103,140	(103,140)	-
410-02040-522	RET	-	16,435	46,604	(46,604)	-
410-02050-522	W/C	-	3,832	10,930	(10,930)	-
410-03100-522	STATION	-	1,042	2,391	(2,391)	-
410-03120-522	OPERATING SUPPLIES	-	2,730	10,223	(10,223)	-
410-04020-522	UNIFORMS	-	-	514	(514)	-
410-04030-522	PRISIONER MED	-	18,249	29,197	(29,197)	-
410-04124-522	SOFTWARE	-	-	-	-	-
410-04126-522	PRISIONER OPER SUPP	-	2,866	58,132	(58,132)	-
410-04155-522	BANK FEES	-	21	112	(112)	-
410-04222-522	PHONE	-	3,331	6,536	(6,536)	-
410-04224-522	ELECTRICITY	-	-	46,742	(46,742)	-
410-04226-522	WATER	-	-	14,949	(14,949)	-
410-04227-522	CABLE	-	987	2,893	(2,893)	-
410-04420-522	VEH FUEL & OIL	-	708	1,477	(1,477)	-
410-04520-522	REPAIRS&MAINT BLDG	-	539	1,799	(1,799)	-
410-04525-522	MAINT CONTRACT	-	3,900	14,855	(14,855)	-
	TOTAL	-	267,279	847,263	(847,263)	-
	EXCESS MONTHLY & YTD REVENUE OVER EXPENDITURES	$ -	$ (394,521)	$ (1,123,275)	$ 1,123,275	$ -

MAVERICK COUNTY, TEXAS

DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2014	Addition	<Payment>	Balance 9/30/2015	Interest Expense	Penalty	Fees
Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue) (Public Facilities Corporation, a Not-For-Profit Entity)	$ 42,875,000	2007	2029	6.25%-9%	U S Bank		$ 36,975,000	$ -	$ -	$ 36,975,000	$ -	$ -	$ -
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	MAVE1104CLTR	$ 3,270,000	$ -	$ -	$ 3,270,000	$ -	$ -	$ -
Limited Tax and Revenue Certificates of Obligations Series 2009 (Maverick Cnty Tax Notes Ser 2009)	$ 5,000,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE909LTR	5,000,000	-	-	5,000,000	-	-	-
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	MAVE909LTRR	13,960,000	-	-	13,960,000	-	-	-
							$ 22,230,000	$ -	$ -	$ 22,230,000	$ -	$ -	$ -
Tax Notes:													
Series 2009 **(Paid In full)**	$ 1,500,000	10/27/2009	3/1/2014	6.00%	Wells Fargo	Paid In Full	$ -	$ -	$ -	**Paid In Full**	$ -	$ -	$ -
Series 2011B	$ 5,805,000	12/28/2011	3/1/2013 -2016	6.00%	BOKF (dba Bank of Texas)	MAVE1211BTN	2,140,000	-	-	2,140,000	-	-	-
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	-	-	-
							$ 5,230,000	$ -	$ -	$ 5,230,000	$ -	$ -	$ -
							$ 64,435,000	$ -	$ -	$ 64,435,000	$ -	$ -	$ -

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

Year Ending	Series 2004 Limited Tax and Revenue Certificates of Obligations			Series 2009 Limited Tax and Revenue Certificates of Obligations			Series 2009A Limited Tax and Revenue Refunding Bonds			Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds		
Sept 30	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	$ -	$ 909,800	$ 909,800
2015	290,000	154,800	444,800	95,000	433,344	528,344	270,000	1,209,688	1,479,688	655,000	1,797,832	2,452,832
2016	305,000	141,375	446,375	105,000	424,594	529,594	295,000	1,184,969	1,479,969	705,000	1,750,938	2,455,938
2017	620,000	118,250	738,250	115,000	414,969	529,969	320,000	1,158,063	1,478,063	1,055,000	1,691,282	2,746,282
2018	650,000	86,500	736,500	125,000	404,469	529,469	350,000	1,128,750	1,478,750	1,125,000	1,619,719	2,744,719
2019	685,000	53,125	738,125	135,000	393,094	528,094	380,000	1,096,813	1,476,813	1,200,000	1,543,032	2,743,032
2020	720,000	18,000	738,000	150,000	380,625	530,625	415,000	1,062,031	1,477,031	1,285,000	1,460,656	2,745,656
2021	-	-	-	165,000	366,844	531,844	455,000	1,023,969	1,478,969	620,000	1,390,813	2,010,813
2022	-	-	-	180,000	351,750	531,750	495,000	982,406	1,477,406	675,000	1,334,156	2,009,156
2023	-	-	-	195,000	335,344	530,344	540,000	937,125	1,477,125	735,000	1,272,469	2,007,469
2024	-	-	-	210,000	317,625	527,625	590,000	887,688	1,477,688	800,000	1,205,313	2,005,313
2025	-	-	-	230,000	298,375	528,375	645,000	833,656	1,478,656	875,000	1,132,031	2,007,031
2026	-	-	-	250,000	277,375	527,375	705,000	774,594	1,479,594	955,000	1,051,969	2,006,969
2027	-	-	-	275,000	254,406	529,406	765,000	710,281	1,475,281	1,040,000	964,687	2,004,687
2028	-	-	-	300,000	229,250	529,250	835,000	640,281	1,475,281	1,135,000	869,531	2,004,531
2029	-	-	-	330,000	201,688	531,688	915,000	563,719	1,478,719	1,245,000	765,407	2,010,407
2030	-	-	-	355,000	171,719	526,719	995,000	480,156	1,475,156	1,350,000	651,875	2,001,875
2031	-	-	-	390,000	139,125	529,125	1,090,000	388,938	1,478,938	1,480,000	528,063	2,008,063
2032	-	-	-	425,000	103,469	528,469	1,190,000	289,188	1,479,188	1,615,000	392,657	2,007,657
2033	-	-	-	465,000	64,531	529,531	1,295,000	180,469	1,475,469	1,760,000	245,000	2,005,000
2034				505,000	22,094	527,094	1,415,000	61,906	1,476,906	1,920,000	84,000	2,004,000
	$ 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	$ 22,230,000	$ 22,661,230	$ 44,891,230

Year Ending	Series 2009 Tax Notes			Series 2011B Tax Notes			Series 2013Tax Notes			Total Tax Notes		
Sept 30	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	Series 2007 A-1 & A-2 Revenue Bonds (Public Facilities Corporation)		
Sept 30	Principal	Interest	Total
2014	$ -	$ -	$ -
2015	1,415,000	2,289,488	3,704,488
2016	1,500,000	2,198,394	3,698,394
2017	1,590,000	2,101,831	3,691,831
2018	1,690,000	1,999,331	3,689,331
2019	1,795,000	1,890,425	3,685,425
2020	1,905,000	1,774,800	3,679,800
2021	2,020,000	1,652,144	3,672,144
2022	2,145,000	1,521,988	3,666,988
2023	2,280,000	1,383,706	3,663,706
2024	2,420,000	1,236,831	3,656,831
2025	2,575,000	1,079,128	3,654,128
2026	2,725,000	910,191	3,635,191
2027	2,890,000	731,213	3,621,213
2028	3,080,000	540,919	3,620,919
2029	6,945,000	221,372	7,166,372
	$ 36,975,000	$ 21,531,761	$ 58,506,761

MAVERICK COUNTY TEXAS

CASH BONDS PAYABLE FUNDS

Money Market Acct . #9934677

Report for the month of: December 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 10/1/2014 DR (CR)	ACTIVITY FOR THE PERIOD 10-01-14 TO 09-30-15 DEBIT	CREDIT	BALANCE 9/30/2015 DR (CR)
06-22-88	-	Alfredo Medrano	-	-	-	(1,000.00)	-	-	(1,000.00)
04-22-88	-	Jesus J. de G.	-	-	-	(1,000.00)	-	-	(1,000.00)
09-05-85	-	Rosendo Martinez	-	-	-	(3,000.00)	-	-	(3,000.00)
12-16-88	-	Alfredo Dimas	-	-	-	(1,000.00)	-	-	(1,000.00)
03-28-90	-	Zacarias Castro	-	-	-	(1,000.00)	-	-	(1,000.00)
06-17-91	9010	Hecor Tolin Garza	X. Mancha	-	-	(200.00)	-	-	(200.00)
05-29-91	9010	Karloff Rodriguez	X. Mancha	-	-	(100.00)	-	-	(100.00)
05-29-91	9010	Juan Padilla	X. Mancha	-	-	(100.00)	-	-	(100.00)
10-25-91	1193	Maria Guzman	L. Perez	-	-	(100.00)	-	-	(100.00)
11-14-91	11087	Salvatore S. Savareno	L. Perez	-	-	(1,000.00)	-	-	(1,000.00)
01-03-92	100020	Rosario Diaz	X. Mancha	-	-	(1,000.00)	-	-	(1,000.00)
01-13-92	100066	Jerry Thomas	Tere Gomez	-	-	(100.00)	-	-	(100.00)
01-13-92	100066	Jose Ramos	Tere Gomez	-	-	(100.00)	-	-	(100.00)
01-13-92	100066	Raul Ramos	Tere Gomez	-	-	(100.00)	-	-	(100.00)
01-13-92	100066	Martin Gomez	Tere Gomez	-	-	(80.00)	-	-	(80.00)
01-13-92	100069	Jose Hernandez, Jr.	Tere Gomez	-	-	(50.00)	-	-	(50.00)
02-19-92	20132	Jose Garza	X. Mancha	-	-	(500.00)	-	-	(500.00)
03-19-92	30141	Richard Riddle	Case #229	-	-	(200.00)	-	-	(200.00)
03-24-92	30174	Monico Hernandez	Case #227	-	-	(100.00)	-	-	(100.00)
03-26-92	30198	Juan Ramon Aguilar	Case #6611	-	-	(300.00)	-	-	(300.00)
05-15-92	50142	Ruben V. Baez	Case #7339	-	-	(500.00)	-	-	(500.00)
05-20-92	50160	Rosendo Rodriguez	Case #334	-	-	(200.00)	-	-	(200.00)
05-20-92	50160	Manuel Hector Luna	Case #335	-	-	(200.00)	-	-	(200.00)
08-25-92	8175	Maribel Pena	Tere Gomez	-	-	(500.00)	-	-	(500.00)
12-30-92	12145	Fernando Aguilar	X. Mancha	-	-	(300.00)	-	-	(300.00)
07-09-93	7068	Rosa Maria Pader Villarreal	X. Mancha	-	-	(500.00)	-	-	(500.00)
08-24-93	8181	Jose Alonso Garcia	N/A	-	-	(150.00)	-	-	(150.00)
08-05-93	8030	Ma. del Rosario Espinoza	Tere Gomez	-	-	(200.00)	-	-	(200.00)
08-05-93	8033	Sara Gonzalez	Tere Gomez	-	-	(200.00)	-	-	(200.00)
08-05-93	8034	Juan Manuel Diaz	N/A	-	-	(500.00)	-	-	(500.00)
08-05-93	8035	Roberto Diaz	N/A	-	-	(500.00)	-	-	(500.00)
08-05-93	8036	Gudalupe Serrato	Fco. Barrientos	-	-	(2,000.00)	-	-	(2,000.00)
08-20-93	8164	Silvia Salinas de Hoyos	N/A	-	-	(200.00)	-	-	(200.00)
12-07-93	12034	Sandra Leticia Lopez Chavez	Fco. Barrientos	-	-	(300.00)	-	-	(300.00)
12-07-93	12035	Rosa Elia Valdez Martinez	Fco. Barrientos	-	-	(400.00)	-	-	(400.00)
01-17-94	1097	Alicia Alvarado de Madrid	Fco. Barrientos	-	-	(1,000.00)	-	-	(1,000.00)
02-23-94	2185	Arcelia Dominguez Estrada	Tere Gomez	-	-	(500.00)	-	-	(500.00)
03-14-94	3134	Myrna A. Hernandez Salazar	Ray Demming	-	-	(750.00)	-	-	(750.00)
03-17-94	3135	Yolanda Quiroz Pina	Tere Gomez	-	-	(200.00)	-	-	(200.00)
03-17-94	3136	Elvia Gomez de Lopez	Fco. Barrientos	-	-	(750.00)	-	-	(750.00)
03-29-94	3215	Ma. Jesus Rodriguez de Garcia	Fco. Barrientos	-	-	(450.00)	-	-	(450.00)
03-29-94	3216	Ma. Refugio Garcia Hernandez	Fco. Barrientos	-	-	(450.00)	-	-	(450.00)
05-24-94	5169	Irma Moreno Estrada	E. Carpenter	-	-	(750.00)	-	-	(750.00)
05-24-94	5170	Eduardo Perales	E. Carpenter	-	-	(100.00)	-	-	(100.00)
10-21-94	10115	Jose Luis Hernandez	Ray Demming	-	-	(500.00)	-	-	(500.00)
07-20-95	7140	Jesus Roldan Rubio	Teresa Gomez	-	-	(7,000.00)	-	-	(7,000.00)
08-17-95	8134	Armando Garcia	Juan A. Lopez	-	-	(1,000.00)	-	-	(1,000.00)
08-25-95	8208	Marquita Lynn Barrera	L. Santoya	-	-	(500.00)	-	-	(500.00)
02-29-96	2213	Cristina Alonso	Ray Demming	-	-	(35.00)	-	-	(35.00)
05-31-96	5229	Antonio Sarmiento	Juan A. Lopez	-	-	(500.00)	-	-	(500.00)
11-07-96	11047	Rosa M. Rodriguez	County Court	-	-	(250.00)	-	-	(250.00)
11-07-96	11048	Rosa M. Rodriguez	County Court	-	-	(250.00)	-	-	(250.00)
11-26-96	11210	Rodrigo Rodriguez Rodriguez	Teresa Gomez	-	-	(500.00)	-	-	(500.00)
03-04-97	3013	Octavio Chancey	L. Santoya	-	-	(2,000.00)	-	-	(2,000.00)
06-16-97	6122	Sergio Martinez Gomez	T. Gomez	-	-	(2,000.00)	-	-	(2,000.00)
06-30-97	6340	Roberto Jesus Barrientos	Juan A. Lopez	-	-	(1,500.00)	-	-	(1,500.00)
07-01-97	7004	Jose Luis de la Garza	Juan A. Lopez	-	-	(1,500.00)	-	-	(1,500.00)
07-02-97	7013	Luis Rafael Virgen Vielma	Ray Demming	-	-	(1,000.00)	-	-	(1,000.00)
05-04-99	5017	Armin Flores, Jr.	C. Iracheta	-	-	(500.00)	-	-	(500.00)
07-23-99	7257	Alvaro Antonio de la Fuente Mare	?	-	-	(500.00)	-	-	(500.00)
09-10-99	9095	Luis Felipe Reyes	1211	-	-	(200.00)	-	-	(200.00)
07-13-04	7121	Zadid Ramos	F-0415088	-	-	(2,000.00)	-	-	(2,000.00)
03-29-05	3689	Hector Jimenez	-	-	-	(500.00)	-	-	(500.00)
04-21-05	4239	Jose Santos Torres	#17197	-	-	(500.00)	-	-	(500.00)
04-27-05	4298	Carlos Talamantes	#14730	-	-	(500.00)	-	-	(500.00)
06-24-05	6263	Frank Perez	#BW13242	-	-	(500.00)	-	-	(500.00)
08-30-05	8325	Jose Pinon	CR-3629-05-21	-	-	(120.00)	-	-	(120.00)
12-14-05	12139	Jaime Enrique Campiran	08-299122520	-	-	(500.00)	-	-	(500.00)
12-14-05	12140	Jose Hector Flores	08-299122475	-	-	(500.00)	-	-	(500.00)
01-10-06	1099	Jose Luis Garcia	-	-	-	(500.00)	-	-	(500.00)
01-20-06	1230	Enriqueta Diaz	J21362-11-05	-	-	(15.00)	-	-	(15.00)
01-20-06	1230	Enriqueta Diaz	J21363-11-05	-	-	(15.00)	-	-	(15.00)
05-02-06	5006	Rosalinda Bustillos	19055	-	-	(500.00)	-	-	(500.00)
11-15-07	11160	Salvador Perez Vargas	07-3092J3-2	-	-	(1,000.00)	-	-	(1,000.00)
09-15-09	9148	Rogelio Miguel Garza	M09-720J1	-	-	(20,000.00)	-	-	(20,000.00)
02-11-10	2103	Diego Samuel Castro Alarcon	193-09J4	-	-	(5,000.00)	-	-	(5,000.00)
						$ (74,515.00)	-	-	$ (74,515.00)

	74,515.00
Interest earned October 31, 2014	12.29
Interest earned November 30, 2014	12.29
Interest earned December 31, 2014	12.29
	$ 74,551.87

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 **$ 74,651.87**