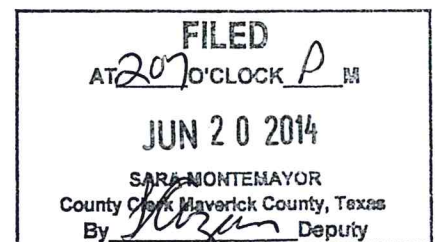


MAVERICK COUNTY, TEXAS



MONTHLY FINANCIAL REPORTS (Unaudited and Unadjusted)

MAY 2014



FIDENCIO ORTIZ
MAVERICK COUNTY AUDITOR

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Fidencio C. Ortiz
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370 N. Monroe St, Suite 1
Eagle Pass, TX 78852
(830) 773-3708
(830) 773-4749 fax

June 15, 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 May 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 circular stamp. The signature is stylized and cursive.

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 May 2014 remaining budgeted revenue is at **38%**, remaining total budgeted expenditures is at **44%**. For the eight (8) months in the fiscal year each department should be at approximately **67%** of budget. On a Year to Date basis revenue recognized has exceeded expenditures by \$844,221. There appears to be sufficient budget to finish the year however cash flow levels continue to go down.

Road and Bridge Department - At the end of May 2014 remaining budgeted revenue was at **1%**, remaining total budgeted expenditures is at **34%**. 99% of revenue has been received. For the eight (8) months in the fiscal year each department should be at approximately **67%** of budget. On a Year to Date basis revenue recognized has exceeded expenditures by \$1,110,454. On a per day basis \$13,771 was spend by this department. There appears to be sufficient budget to finish the year.

Maverick County Detention Center – the Detention Center is still operating without a budget. Reader is referred to page 17 for details.

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

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 MAY 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								
100-01000-300	BUDGET AMENDMENT REVENUE	\$ 100	\$ -	\$ 100	- \$	- \$	- \$	-
100-01009-300	SURPLUS 2013	(600,000)	-	-	(600,000)	100%	-	(1,644)
100-01100-300	CURRENT YEAR M&O	(3,845,125)	(52,063)	(3,999,153)	154,028	-4%	(2,479)	(10,535)
100-01200-300	DELINQUENT M&O	(250,000)	(11,689)	(165,033)	(84,967)	34%	(557)	(685)
100-01300-300	CURRENT YR PENALTY & INTEREST	(100,000)	(6,094)	(32,421)	(67,579)	68%	(290)	(274)
100-01301-300	DELINQUENT PENALTY & INTEREST	-	(4,824)	(59,204)	59,204	0%	(230)	-
100-01350-300	CURRENT YR DISCOUNT	80,000	-	73,517	6,483	8%	-	219
100-01351-300	DELINQUENT DISCOUNTS	-	-	4	(4)	0%	-	-
100-01500-300	COLLECTORS FEES	(13,500)	(305)	(15,010)	1,510	-11%	(15)	(37)
100-02010-300	SALES TAX 1/2 CENT	(2,475,000)	(179,734)	(1,690,404)	(784,596)	32%	(8,559)	(6,781)
100-02020-300	ALCOHOLIC BEVERAGES	(3,000)	-	(3,233)	233	-8%	-	(8)
100-02030-300	BEER LICENSES	(150)	-	(20)	(130)	87%	-	(0)
100-02070-300	TAX CERTIFICATES	-	(320)	(3,570)	3,570	0%	(15)	-
100-02110-300	MARRIAGE LICENSES	(1,000)	(1,470)	(12,510)	11,510	-1151%	(70)	(3)
100-02130-300	MIXED BEVERAGE TAX	(33,000)	-	(32,163)	(837)	3%	-	(90)
100-03060-300	COMMISSIONS	(70,000)	(6,471)	(10,499)	(59,501)	85%	(308)	(192)
100-03120-300	REIMBURSEMENTS	(2,200)	-	-	(2,200)	100%	-	(6)
100-03160-300	OTHER	(60,000)	(3,055)	(41,835)	(18,165)	30%	(145)	(164)
100-04005-300	STATE JUD/CO.JUDGE	(15,000)	(2,642)	(13,522)	(1,478)	10%	(126)	(41)
100-04008-300	STATE JUD/CO.ATTY.	(20,833)	-	(23,333)	2,500	-12%	-	(57)
100-04030-300	INDIGENT DEF.FUND	(10,000)	-	(29,679)	19,679	-197%	-	(27)
100-06005-300	DIST. COURT COST & FINES	(55,000)	-	(18,258)	(36,742)	67%	-	(151)
100-06020-300	COUNTY COURT COSTS & FINES	(1,000)	(1,435)	(3,390)	2,390	-239%	(68)	(3)
100-06060-300	CHILD SUPPORT PROC. FEES	(10,000)	(135)	(4,791)	(5,209)	52%	(6)	(27)
100-06080-300	J.P. PCT.#1	(25,000)	-	-	(25,000)	100%	-	(68)
100-06100-300	J.P. PCT.#2	(36,000)	-	-	(36,000)	100%	-	(99)
100-06120-300	J.P. PCT.#3 PL.#1	(20,000)	-	-	(20,000)	100%	-	(55)
100-06140-300	JP#3 PL.2	(5,000)	-	-	(5,000)	100%	-	(14)
100-06160-300	J.P. PCT.#4	(130,000)	-	-	(130,000)	100%	-	(356)
100-06190-300	JURY FUND	(4,500)	(720)	(5,760)	1,260	-28%	(34)	(12)
100-06220-300	COUNTY ATTORNEY FEES	(5,000)	-	-	(5,000)	100%	-	(14)
100-06300-300	DEFENSIVE DRIVING COURSE	(500)	-	-	(500)	100%	-	(1)
100-07005-300	COUNTY SHERIFF	(31,000)	(4,506)	(40,420)	9,420	-30%	(215)	(85)
100-07020-300	COUNTY CLERK	(175,000)	(29,677)	(210,424)	35,424	-20%	(1,413)	(479)
100-07040-300	DISTRICT CLERK	(58,000)	(8,440)	(68,719)	10,719	-18%	(402)	(159)
100-08010-300	RENTS	(50,000)	(4,760)	(33,920)	(16,080)	32%	(227)	(137)
100-08020-300	INTEREST EARNED	(3,000)	(70)	(672)	(2,328)	78%	(3)	(8)
100-08060-300	ROYALTIES	(46,000)	-	(13,443)	(32,557)	71%	-	(126)
100-08275-300	TRANSFERS IN	(2,306,610)	(171,634)	(1,496,918)	(809,692)	35%	(8,173)	(6,319)
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(58,785)	(15,921)	(30,968)	(27,817)	47%	(758)	(161)
100-09510-300	PRISONER CARE	(2,780,000)	-	(461,136)	(2,318,864)	83%	-	(7,616)
		(13,219,103)	(505,964)	(8,446,787)	(4,772,316)	36%	(24,094)	(36,217)
MISCELLANEOUS REVENUE								
100-03121-310	REIMB.-MONITOR	(25,000)	5	(6,251)	(18,749)	75%	-	(68)
100-03140-310	RESTITUTIONS	(6,000)	(563)	(7,144)	1,144	-19%	(27)	(16)
100-03143-310	PFC	(400,000)	-	(100,000)	(300,000)	75%	-	(1,096)
100-03160-310	OTHER	(100,000)	-	-	(100,000)	100%	-	(274)
100-03170-310	INSURANCE PROCEEDS	(11,000)	-	(3,218)	(7,782)	71%	-	(30)
100-03180-310	OVERAGE & SHORTAGE	(100)	-	1	(101)	101%	-	(0)
		(542,100)	(558)	(116,612)	(425,488)	78%	(27)	(1,485)
TOTAL REVENUE		(13,761,203)	(506,522)	(8,563,399)	(5,197,804)	38%	(24,120)	(37,702)

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED MAY 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>21 Work Days Actual Per Day</u>	<u>Budget Per Day</u>
COUNTY JUDGE AND COMMISSIONERS								
100-00000-400	CONTINGENCIES	23,700	-	-	23,700	100%	-	65
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000	5,769	32,692	17,308	35%	275	137
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	15,000	1,154	11,539	3,461	23%	55	41
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048	11,544	65,416	34,632	35%	550	274
100-01050-400	C.JUDGE&COMM - SECR.	23,650	2,729	15,463	8,187	35%	130	65
100-01110-400	C.JUDGE&COMM - ASSIST.	27,768	3,204	18,109	9,659	35%	153	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	4,704	18,752	26,550	59%	224	124
100-02010-400	C.JUDGE&COMM - TEC	289	51	830	(541)	-187%	2	1
100-02020-400	C.JUDGE&COMM - SSI	22,094	2,472	14,620	7,474	34%	118	61
100-02030-400	C.JUDGE&COMM - INS.	54,000	5,108	28,948	25,052	46%	243	148
100-02040-400	C.JUDGE&COMM - RET.	28,188	3,276	19,116	9,072	32%	156	77
100-02050-400	C.JUDGE&COMM - W/C	6,180	167	1,843	4,337	70%	8	17
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156	2,763	27,900	5,256	16%	132	91
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000	500	4,500	1,500	25%	24	16
100-03100-400	C.JUDGE&COMM - STATION	1,500	-	477	1,023	68%	-	4
100-03110-400	C.JUDGE&COMM - POSTAGE	600	15	361	239	40%	1	2
100-03120-400	OPER.SUPP.	7,600	2,263	5,069	2,531	33%	108	21
100-04120-400	C.JUDGE&COMM - PROF.SERV.	50,000	4,000	30,074	19,926	40%	190	137
100-04122-400	ATTORNEY FEES PROF SERVICE	20,000	-	23,488	(3,488)	-17%	-	55
100-04222-400	C.JUDGE&COMM - PHONE	2,000	127	873	1,127	56%	6	5
100-04264-400	C.JUDGE&COMM - MILEAGE	12,500	-	10,422	2,078	17%	-	34
100-04330-400	C.JUDGE&COMM - ADV&LGL NOTICE	20,000	-	50	19,950	100%	-	55
100-04810-400	C.JUDGE&COMM - DUES	1,400	-	200	1,200	86%	-	4
		578,015	49,847	330,742	247,273	43%	2,374	1,584
COUNTY CLERK								
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000	5,769	32,692	17,308	35%	275	137
100-01040-403	CO.CLK - DEPUTIES	78,499	8,659	49,797	28,702	37%	412	215
100-02010-403	CO.CLK - TEC	128	178	712	(584)	-456%	8	0
100-02020-403	CO.CLK - SSI	9,830	1,078	6,165	3,665	37%	51	27
100-02030-403	CO.CLK - INS.	30,000	2,919	15,082	14,918	50%	139	82
100-02040-403	CO.CLK - RET.	12,542	1,460	8,241	4,301	34%	70	34
100-02050-403	CO.CLK - W/C	2,750	32	751	1,999	73%	2	8
100-03100-403	CO.CLK - STATION	2,000	158	2,000	-	0%	8	5
100-03110-403	CO.CLK - POSTAGE	3,000	152	1,310	1,690	56%	7	8
100-03120-403	CO.CLK - OPER.SUPP.	9,000	2,004	6,386	2,614	29%	95	25
100-04222-403	CO.CLK - PHONE	2,000	149	1,117	884	44%	7	5
100-04264-403	CO.CLK - MILEAGE	7,800	1,298	3,865	3,935	50%	62	21
100-04810-403	CO.CLK - DUES	100	-	-	100	100%	-	-
100-06100-403	CO.CLK - MACH&EQUIP	-	-	(378)	378	0%	-	-
		207,649	23,855	127,740	79,909	38%	1,136	569
VETERANS								
100-01070-405	VETERAN - APPOINT OFFCL.	29,203	3,370	19,094	10,109	35%	160	80
100-02010-405	VETERAN - TEC	29	-	207	(178)	-614%	-	0
100-02020-405	VETERAN - SSI	2,235	258	1,461	774	35%	12	6
100-02030-405	VETERAN - INS.	6,000	730	4,135	1,865	31%	35	16
100-02040-405	VETERAN - RET.	2,850	341	1,908	942	33%	16	8
100-02050-405	VETERAN - W/C	625	7	171	454	73%	-	2
100-03100-405	VETERAN - STATION	100	-	98	2	2%	-	0
100-03120-405	VETERAN - OPER.SUPP.	300	-	-	300	100%	-	1
100-04222-405	VETERAN - PHONE	1,200	42	269	931	78%	2	3
100-04264-405	VETERAN - MILEAGE	12,000	705	5,356	6,644	55%	34	33
		54,542	5,453	32,699	21,843	40%	260	149

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED MAY 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>21 Work Days Actual Per Day</u>	<u>Budget Per Day</u>
293RD JUDICIAL DISTRICT								
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300	1,073	6,080	3,220	35%	51	25
100-01060-406	293RD DIST. - TEMP.EXT.HLP	-	-	(3,335)	3,335	0%	-	-
100-01110-406	293RD DIST. - ASSIST.	-	-	(5,700)	5,700	0%	-	-
100-02010-406	293RD DIST. - TEC	9	-	-	9	100%	-	-
100-02020-406	293RD DIST. - SSI	711	120	121	590	83%	6	2
100-02030-406	293RD DIST. - INS.	-	-	(1,216)	1,216	0%	-	-
100-02040-406	293RD DIST. - RET.	909	-	(881)	1,790	197%	-	2
100-02050-406	293RD DIST. - W/C	199	-	(193)	392	197%	-	1
100-02060-406	293RD DIST. - CAR ALLOW.	6,000	500	4,500	1,500	25%	24	16
100-03100-406	293RD DIST. - STATION	1,530	58	840	690	45%	3	4
100-03110-406	293RD DIST. - POSTAGE	900	122	820	80	9%	6	2
100-03120-406	293RD DIST. - OPER.SUPP.	3,500	78	1,652	1,848	53%	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	1,810	15,650	24,350	61%	86	110
100-04131-406	293RD DIST. - JURY MEALS	1,500	201	309	1,191	79%	10	4
100-04222-406	293RD DIST. - PHONE	3,000	210	1,691	1,309	44%	10	8
100-04264-406	293RD DIST. - MILEAGE	400	-	-	400	100%	-	1
100-04266-406	TRANSPORTATION	300	-	-	300	100%	-	1
100-04450-406	FOOD DISTRIBUTION	2,000	-	-	2,000	100%	-	5
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000	-	-	1,000	100%	-	3
100-04810-406	293RD DIST. - DUES	1,536	-	2,323	(787)	-51%	-	4
100-04900-406	293RD DIST. - AID TO OTHER GOV	219,716	22,499	146,547	73,169	33%	1,071	602
		294,260	26,671	169,510	124,750	42%	1,270	806
100-04155-410	BANK FEES	-	-	17,645	(17,645)	0%	-	-
365TH JUDICIAL DISTRICT								
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300	1,073	6,081	3,219	35%	51	25
100-01060-434	365TH DIST. - TEMP.EXT.HLP	-	-	(3,466)	3,466	0%	-	-
100-01110-434	365TH DIST. - ASSIST.	-	-	(6,308)	6,308	0%	-	-
100-02010-434	365TH DIST. - TEC	9	-	72	(63)	-700%	-	-
100-02020-434	365TH DIST. - SSI	711	120	-	711	100%	6	2
100-02030-434	365TH DIST. - INS.	-	-	(1,459)	1,459	0%	-	-
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	4,500	1,500	25%	24	16
100-03100-434	365TH DIST. - STATION	500	-	325	175	35%	-	1
100-03110-434	365TH DIST. - POSTAGE	500	52	564	(64)	-13%	2	1
100-03120-434	365TH DIST. - OPER.SUPP.	1,000	(103)	855	145	15%	(5)	3
100-03140-434	365TH DIST. - PUBL.	1,200	-	281	919	77%	-	3
100-04120-434	365TH DIST. - PROF.SERV.	59,000	3,100	31,704	27,296	46%	148	162
100-04131-434	365TH DIST. - JURY MEALS	1,250	-	318	932	75%	-	3
100-04222-434	365TH DIST. - PHONE	10,000	743	6,559	3,441	34%	35	27
100-04264-434	365TH DIST. - MILEAGE	1,750	136	135	1,615	92%	6	5
100-04525-434	365TH DIST. - MAINT.CONTR	1,000	78	780	220	22%	4	3
100-04810-434	365TH DIST. - DUES	2,000	385	1,629	371	19%	18	5
100-04900-434	365TH DIST. - AID TO OTHER GOV	211,270	26,139	154,113	57,157	27%	1,245	579
		306,598	32,224	195,520	111,078	36%	1,534	840
DISTRICT ATTORNEY								
100-04900-436	D.A. - AID TO OTHER GOV.	354,930	29,578	227,027	127,903	36%	1,408	972
100-04930-436	D.A. - OTHER AID (BAP)	-	-	(13,435)	13,435	0%	-	-
		354,930	29,578	213,593	141,337	40%	1,408	972
GRANT A								
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780	3,065	24,520	12,260	33%	146	101
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	263,221	21,935	131,610	131,611	50%	1,045	721
		300,001	25,000	156,130	143,871	48%	1,190	822

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED MAY 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>21 Work Days Actual Per Day</u>	<u>Budget Per Day</u>
DISTRICT CLERK								
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	5,538	31,385	16,615	35%	264	132
100-01040-450	DIST.CLK - DEPUTIES	134,930	13,336	84,212	50,718	38%	635	370
100-02010-450	DIST.CLK - TEC	182	273	1,202	(1,020)	-560%	13	-
100-02020-450	DIST.CLK - SSI	13,994	1,442	8,833	5,161	37%	69	38
100-02030-450	DIST.CLK - INS.	48,000	5,108	30,651	17,349	36%	243	132
100-02040-450	DIST.CLK - RET.	17,854	1,910	11,548	6,306	35%	91	49
100-02050-450	DIST.CLK - W/C	3,915	42	1,056	2,859	73%	2	11
100-03100-450	DIST.CLK - STATION	7,500	593	5,912	1,588	21%	28	21
100-03110-450	DIST.CLK - POSTAGE	7,000	245	4,450	2,550	36%	12	19
100-03120-450	DIST.CLK - OPER.SUPP.	2,000	106	1,123	877	44%	5	5
100-03135-450	DIST.CLK - PRINT&BIND	500	-	-	500	100%	-	1
100-04130-450	DIST.CLK - JURY	7,500	-	5,968	1,532	20%	-	21
100-04131-450	DIST.CLK - JURY REFRESHMENTS	-	42	342	(342)	0%	2	-
100-04222-450	DIST.CLK - PHONE	1,500	94	626	874	58%	4	4
100-04580-450	DIST.CLK - LSE AGREE.	2,400	-	-	2,400	100%	-	7
100-04810-450	DIST.CLK - DUES	100	-	-	100	100%	-	-
		295,375	28,730	187,309	108,066	37%	1,368	809
JUSTICE OF THE PEACE, PRCT 1								
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	3,231	18,308	9,692	35%	154	77
100-01130-455	JP PCT#1 - CLKs	16,744	1,855	11,760	4,984	30%	88	46
100-02010-455	JP PCT#1 - TEC	44	43	175	(131)	-297%	2	0
100-02020-455	JP PCT#1 - SSI	3,423	418	2,528	895	26%	20	9
100-02030-455	JP PCT#1 - INS.	12,000	730	7,055	4,945	41%	35	33
100-02040-455	JP PCT#1 - RET.	4,367	555	3,334	1,033	24%	26	12
100-02050-455	JP PCT#1 - W/C	958	12	303	655	68%	1	3
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	400	3,600	1,200	25%	19	13
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200	-	-	1,200	100%	-	3
100-03100-455	JP PCT#1 - STATION	500	-	454	46	9%	-	1
100-03110-455	JP PCT#1 - POSTAGE	199	24	35	164	83%	1	1
100-03120-455	JP PCT#1 - OPER.SUPP.	1,200	78	924	276	23%	4	3
100-04222-455	JP PCT#1 - PHONE	4,500	350	3,417	1,083	24%	17	12
100-04261-455	TRAVEL	1,000	-	710	290	29%	-	3
100-04264-455	JP PCT#1 - MILEAGE	2,000	-	(100)	2,100	105%	-	5
		80,935	7,696	52,502	28,433	35%	366	222
JUSTICE OF THE PEACE, PRCT 2								
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	3,231	18,308	9,692	35%	154	77
100-01130-457	JP PCT#2 - CLKs	22,506	2,597	14,629	7,877	35%	124	62
100-02010-457	JP PCT#2 - TEC	50	50	207	(157)	-314%	2	0
100-02020-457	JP PCT#2 - SSI	3,864	461	2,733	1,131	29%	22	11
100-02030-457	JP PCT#2 - INS.	12,000	1,460	8,271	3,729	31%	70	33
100-02040-457	JP PCT#2 - RET.	4,929	640	3,740	1,189	24%	30	14
100-02050-457	JP PCT#2 - W/C	1,081	14	345	737	68%	1	3
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	400	3,600	1,200	25%	19	13
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	100	900	300	25%	5	3
100-03100-457	JP PCT#2 - STATION	2,800	225	2,134	666	24%	11	8
100-03110-457	JP PCT#2 - POSTAGE	400	-	-	400	100%	-	1
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000	78	858	142	14%	4	3
100-04222-457	JP PCT#2 - PHONE	3,000	304	2,105	895	30%	14	8
100-04264-457	JP PCT#2 - MILEAGE	1,500	61	355	1,145	76%	3	4
		87,130	9,620	58,183	28,947	33%	458	239

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JUSTICE OF THE PEACE, PRCT 3-1								
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	3,231	18,308	9,692	35%	154	77
100-01130-459	JP#31-CLERKS	22,506	2,597	14,668	7,838	35%	124	62
100-02010-459	J.P.#31 - TEC	50	48	207	(157)	-314%	2	0
100-02020-459	J.P.#31 - SSI	3,864	483	2,859	1,005	26%	23	11
100-02030-459	J.P.#31 - INS.	12,000	1,460	8,271	3,729	31%	70	33
100-02040-459	J.P.#31 - RET.	4,929	640	3,744	1,185	24%	30	14
100-02050-459	J.P.#31 - W/C	1,081	14	344	737	68%	1	3
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	400	3,600	1,200	25%	19	13
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	100	900	300	25%	5	3
100-03110-459	J.P.#31 - POSTAGE	100	1	55	45	45%	0	0
100-03120-459	J.P.#31 - OPER.SUPP.	1,200	78	1,378	(178)	-15%	4	3
100-04200-459	J.P.#31 - UTLY.	2,200	192	1,308	892	41%	9	6
100-04264-459	J.P.#31 - MILEAGE	1,000	-	-	1,000	100%	-	3
		82,930	9,243	55,640	27,290	33%	440	227
JUSTICE OF THE PEACE, PRCT 3-2								
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	3,231	18,308	9,692	35%	154	77
100-01130-460	CLERK	8,320	1,275	3,570	4,750	57%	61	23
100-02010-460	J.P.#32 - TEC	37	29	82	(45)	-122%	1	-
100-02020-460	J.P.#32 - SSI	2,778	383	2,018	760	27%	18	8
100-02030-460	J.P.#32 - INS.	6,000	730	4,135	1,865	31%	35	16
100-02040-460	J.P.#32 - RET.	3,545	507	2,639	906	26%	24	10
100-02050-460	J.P.#32 - W/C	777	11	221	556	72%	1	2
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	400	3,600	1,200	25%	19	13
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	100	900	300	25%	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	78	312	388	55%	4	2
100-04222-460	J.P.#32 - PHONE	1,500	155	1,087	413	28%	7	4
100-04224-460	JP#32- ELECTRICITY	1,000	23	290	710	71%	1	3
100-04264-460	J.P.#32 - MILEAGE	1,500	-	-	1,500	100%	-	4
		60,357	6,922	37,206	23,151	38%	330	165
JUSTICE OF THE PEACE, PRCT 4								
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	3,231	18,308	9,692	35%	154	77
100-01130-461	JP PCT#4 - CLERKS	22,506	2,597	14,715	7,791	35%	124	62
100-02010-461	JP PCT#4 - TEC	50	48	207	(157)	-314%	2	0
100-02020-461	JP PCT#4 - SSI	3,864	480	2,853	1,011	26%	23	11
100-02030-461	JP PCT#4 - INS.	12,000	1,460	8,271	3,729	31%	70	33
100-02040-461	JP PCT#4 - RET.	4,929	640	3,748	1,181	24%	30	14
100-02050-461	JP PCT#4 - W/C	1,081	14	345	736	68%	1	3
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	400	3,600	1,200	25%	19	13
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	100	900	300	25%	5	3
100-03100-461	JP PCT#4 - STATION	400	-	397	3	1%	-	1
100-03110-461	JP PCT#4 - POSTAGE	300	42	144	156	52%	2	1
100-03120-461	JP PCT#4 - OPER.SUPP.	600	167	885	(285)	-47%	8	2
100-04222-461	JP PCT#4 - PHONE	-	36	262	(262)	0%	2	-
100-04224-461	JP PCT#4 - ELECTR.	4,000	193	1,694	2,306	58%	9	11
		83,730	9,406	56,329	27,401	33%	448	229

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CONSTABLE, PRCT 1								
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000	2,077	11,769	6,231	35%	99	49
100-02010-462	CONSTABLES - TEC	17	43	207	(190)	-1118%	2	-
100-02020-462	CONSTABLES - SSI	1,377	189	1,176	201	15%	9	4
100-02030-462	CONSTABLES - INS.	6,000	730	4,135	1,865	31%	35	16
100-02040-462	CONSTABLES - RET.	1,757	251	1,535	222	13%	12	5
100-02050-462	CONSTABLES - W/C	616	80	507	109	18%	4	2
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	300	2,700	900	25%	14	10
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	100	900	300	25%	5	3
100-03120-462	CONSTABLES - OPER.SUPP.	500	46	67	433	87%	2	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%	-	0
		33,842	3,816	22,996	10,846	32%	182	93
CONSTABLE, PRCT 2								
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000	2,077	11,769	6,231	35%	99	49
100-02010-463	CONST.PCT#2 - TEC	17	-	-	17	100%	-	0
100-02020-463	CONST.PCT#2 - SSI	1,377	189	1,176	201	15%	9	4
100-02030-463	CONST.PCT#2 - INS.	6,000	730	4,135	1,865	31%	35	16
100-02040-463	CONST.PCT#2 - RET.	1,757	251	1,535	222	13%	12	5
100-02050-463	CONST.PCT#2 - W/C	616	80	507	109	18%	4	2
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	300	2,700	900	25%	14	10
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	100	900	300	25%	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	3,727	18,196	15,921	47%	177	93
CONSTABLE, PRCT 3-1								
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000	2,077	11,769	6,231	35%	99	49
100-01040-464	DEPUTIES	22,672	981	5,668	17,004	75%	47	62
100-02010-464	CONST.PCT#3-1 - TEC	41	23	85	(44)	-107%	1	-
100-02020-464	CONST.PCT#3-1 - SSI	3,111	265	1,609	1,502	48%	13	9
100-02030-464	CONST.PCT#3-1 - INS.	12,000	730	4,135	7,865	66%	35	33
100-02040-464	CONST.PCT#3-1 - RET.	3,970	350	2,101	1,869	47%	17	11
100-02050-464	CONST.PCT#3-1 - W/C	1,391	112	694	697	50%	5	4
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	300	2,700	900	25%	14	10
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	100	900	300	25%	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	1,580	3,337	1,759	35%	75	14
		71,486	6,517	32,999	38,487	54%	310	196
CONSTABLE, PRCT 3-2								
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000	2,077	11,769	6,231	35%	99	49
100-02010-465	CONST.PCT#3-2 - TEC	17	50	187	(170)	-998%	2	0
100-02020-465	CONST.PCT#3-2 - SSI	1,377	167	969	408	30%	8	4
100-02030-465	CONST.PCT#3-2 - INS.	6,000	730	4,135	1,865	31%	35	16
100-02040-465	CONST.PCT#3-2 - RET.	1,757	220	1,266	491	28%	10	5
100-02050-465	CONST.PCT#3-2 - W/C	616	70	418	198	32%	3	2
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	100	900	300	25%	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	353	3,092	508	14%	17	10
		33,267	3,767	23,120	10,147	31%	179	91

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CONSTABLE, PRCT 4								
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000	2,077	11,769	6,231	35%	99	49
100-02010-466	CONST.PCT#4 - TEC	17	-	-	17	100%	-	-
100-02020-466	CONST.PCT#4 - SSI	1,377	189	1,176	201	15%	9	4
100-02030-466	CONST.PCT#4 - INS.	6,000	730	4,135	1,865	31%	35	16
100-02040-466	CONST.PCT#4 - RET.	1,757	251	1,535	222	13%	12	5
100-02050-466	CONST.PCT#4 - W/C	616	80	507	109	18%	4	2
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	300	2,700	900	25%	14	10
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	100	900	300	25%	5	3
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,500	80	(730)	3,230	129%	4	7
		35,067	3,807	21,993	13,074	37%	181	96
COUNTY ATTORNEY								
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	4,631	26,240	13,892	35%	221	110
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205	2,331	13,211	6,994	35%	111	55
100-01040-475	CO.ATTY. - DEPUTIES	69,264	7,992	45,288	23,976	35%	381	190
100-01090-475	CO.ATTY. - INVESTIG.	33,738	3,893	21,929	11,809	35%	185	92
100-02010-475	CO.ATTY. - TEC	163	97	799	(636)	-390%	5	0
100-02020-475	CO.ATTY. - SSI	12,495	1,434	8,117	4,378	35%	68	34
100-02030-475	CO.ATTY. - INS.	36,000	3,649	18,245	17,756	49%	174	99
100-02040-475	CO.ATTY. - RET.	15,942	1,907	10,659	5,283	33%	91	44
100-02050-475	CO.ATTY. - W/C	3,927	159	1,484	2,443	62%	8	11
100-03100-475	CO.ATTY. - STATION	100	(143)	101	(1)	-1%	(7)	0
100-03110-475	CO.ATTY. - POSTAGE	300	-	-	300	100%	-	1
100-03120-475	CO.ATTY. - OPER.SUPP.	2,000	221	1,596	404	20%	11	5
100-04222-475	CO.ATTY. - PHONE	2,000	152	1,089	911	46%	7	5
100-04224-475	CO.ATTY. - ELECTR.	4,000	290	2,579	1,421	36%	14	11
100-04226-475	CO.ATTY. - WTR	1,200	86	735	465	39%	4	3
100-04264-475	CO.ATTY. - MILEAGE	1,265	257	867	398	31%	12	3
100-04410-475	CO.ATTY. - VEH REPAIR	300	-	-	300	100%	-	1
100-04550-475	CO.ATTY. - RENTAL	2,640	-	(593)	3,233	122%	-	7
100-06100-475	CO.ATTY. - MACH&EQUIP	1,000	-	-	1,000	100%	-	3
		246,671	26,956	152,346	94,325	38%	1,284	676
COUNTY AUDITOR								
100-01040-495	CO.AUDITOR - DEPUTIES	244,947	33,708	177,923	67,024	27%	1,605	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	7,844	44,449	23,531	35%	374	186
100-02010-495	CO.AUDITOR - TEC	318	5	1,664	(1,346)	-423%	0	1
100-02020-495	CO.AUDITOR - SSI	24,375	3,179	17,151	7,224	30%	151	67
100-02030-495	CO.AUDITOR - INS.	42,000	5,108	26,515	15,485	37%	243	115
100-02040-495	CO.AUDITOR - RET.	31,098	4,205	22,418	8,680	28%	200	85
100-02050-495	CO.AUDITOR - W/C	6,819	90	1,934	4,885	72%	4	19
100-03100-495	CO.AUDITOR - STATION	1,517	-	1,303	214	14%	-	4
100-03110-495	CO.AUDITOR - POSTAGE	800	23	375	425	53%	1	2
100-03120-495	OPER.SUPP.	3,000	252	2,354	646	22%	12	8
100-04120-495	AUDITOR- PROF.SERV.	-	-	8,303	(8,303)	0%	-	-
100-04222-495	CO.AUDITOR - PHONE	2,500	202	1,390	1,110	44%	10	7
100-04226-495	CO.AUDITOR - WTR	700	-	-	700	100%	-	2
100-04261-495	TRAVEL	6,400	892	4,328	2,072	32%	42	18
100-04264-495	CO.AUDITOR - MILEAGE	1,000	-	939	61	6%	-	3
100-04420-495	CO.AUDITOR - VEH. FUEL & OIL	-	139	522	(522)	0%	7	-
100-04550-495	CO.AUDITOR - RENTAL	-	-	-	-	0%	-	-
100-04810-495	CO.AUDITOR - DUES	300	-	250	50	17%	-	1
100-06100-495	CO.AUDITOR - MACH&EQUIP	2,000	-	968	1,032	52%	-	5
		441,454	55,546	314,614	126,840	29%	2,650	1,209

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COUNTY TREASURER								
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000	5,538	31,385	16,615	35%	264	132
100-01110-497	CO.TREAS - ASSIST.	105,993	13,360	75,369	30,624	29%	636	290
100-02010-497	CO.TREAS - TEC	154	56	799	(645)	-419%	3	-
100-02020-497	CO.TREAS - SSI	11,780	1,433	8,108	3,672	31%	68	32
100-02030-497	CO.TREAS - INS.	30,000	3,649	17,163	12,837	43%	174	82
100-02040-497	CO.TREAS - RET.	15,030	1,913	10,665	4,365	29%	91	41
100-02050-497	CO.TREAS - W/C	3,295	41	948	2,347	71%	2	9
100-03100-497	CO.TREAS - STATION	6,000	570	6,113	(113)	-2%	27	16
100-03110-497	CO.TREAS - POSTAGE	1,400	67	1,149	251	18%	3	4
100-04222-497	CO.TREAS - PHONE	2,000	157	1,219	781	39%	7	5
100-04264-497	CO.TREAS - MILEAGE	1,150	-	1,031	119	10%	-	3
100-04525-497	CO.TREAS - MAINT.CONTR	1,450	78	780	670	46%	4	4
100-04550-497	CO.TREAS - RENTAL	20,000	-	19,555	445	2%	-	55
100-04810-497	CO.TREAS - DUES	200	-	170	30	15%	-	1
100-06100-497	CO.TREAS - MACH&EQUIP	1,050	-	801	249	24%	-	3
		247,502	26,861	175,255	72,247	29%	1,279	678
TAX COLLECTORS								
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000	5,538	31,385	16,615	35%	264	132
100-01040-499	TAX COLL. - DEPUTIES	135,782	15,693	88,700	47,082	35%	747	372
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	11,400	2,118	10,794	606	5%	101	31
100-02010-499	TAX COLL. - TEC	196	239	1,298	(1,102)	-562%	11	1
100-02020-499	TAX COLL. - SSI	14,931	1,766	9,900	5,031	34%	84	41
100-02030-499	TAX COLL. - INS.	42,000	5,108	25,542	16,458	39%	243	115
100-02040-499	TAX COLL. - RET.	19,050	2,363	13,082	5,968	31%	113	52
100-02050-499	TAX COLL. - W/C	4,177	51	1,154	3,023	72%	2	11
100-03100-499	TAX COLL. - STATION	2,500	348	1,942	558	22%	17	7
100-03110-499	TAX COLL. - POSTAGE	10,500	247	8,136	2,364	23%	12	29
100-03120-499	TAX COLL. - OPER.SUPP.	1,000	202	1,029	(29)	-3%	10	3
100-03135-499	TAX COLL. - PRINT&BIND	7,000	-	-	7,000	100%	-	19
100-04222-499	TAX COLL. - PHONE	31,000	4,942	36,362	(5,362)	-17%	235	85
100-04264-499	TAX COLL. - MILEAGE	200	-	200	-	0%	-	1
100-04525-499	TAX COLL. - MAINT.CONTR	2,000	-	-	2,000	100%	-	5
100-04580-499	TAX COLL. - LSE AGREE.	6,000	-	7,883	(1,883)	-31%	-	16
100-04810-499	TAX COLL. - DUES	500	-	-	500	100%	-	1
100-06100-499	TAX COLL. - MACH&EQUIP	10,000	-	-	10,000	100%	-	27
		346,236	38,615	237,407	108,829	31%	1,839	949
INFORMATION DEPARTMENT								
100-01040-501	INFO.DEPT. - DEPUTIES	34,660	3,998	22,658	12,002	35%	190	95
100-02010-501	INFO.DEPT. - TEC	35	-	207	(172)	-491%	-	-
100-02020-501	INFO.DEPT. - SSI	2,651	306	1,733	918	35%	15	7
100-02030-501	INFO.DEPT. - INS.	6,000	730	4,135	1,865	31%	35	16
100-02040-501	INFO.DEPT. - RET.	3,383	405	2,264	1,119	33%	19	9
100-02050-501	INFO.DEPT. - W/C	742	9	203	539	73%	0	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	-	5,993	(3,993)	-200%	-	5
100-04200-501	INFO.DEPT. - UTLY.	800	172	1,416	(616)	-77%	8	2
100-04261-501	TRAVEL	1,000	-	963	37	4%	-	3
100-04264-501	MILEAGE	1,000	-	284	716	72%	-	3
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	200,210	214	38,191	162,019	81%	10	549
		253,581	5,833	78,876	174,705	69%	278	695

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED MAY 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	4,403	21,657	8,857	29%	210	84
100-01130-505	VOTER ADMIN. - CLKS	15,538	1,793	10,159	5,379	35%	85	43
100-02010-505	VOTER ADMIN. - TEC	45	335	1,152	(1,107)	-2459%	16	0
100-02020-505	VOTER ADMIN. - SSI	3,523	1,451	6,100	(2,577)	-73%	69	10
100-02030-505	VOTER ADMIN. - INS.	12,000	1,460	8,271	3,729	31%	70	33
100-02040-505	VOTER ADMIN. - RET.	4,495	627	3,181	1,314	29%	30	12
100-02050-505	VOTER ADMIN. - W/C	985	39	639	346	35%	2	3
100-03100-505	VOTER ADMIN. - STATION	200	(418)	200	-	0%	(20)	1
100-03110-505	VOTER ADMIN. - POSTAGE	7,000	407	8,462	(1,462)	-21%	19	19
100-03120-505	VOTER ADMIN. - OPER.SUPP.	2,000	488	1,530	470	23%	23	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	13,250	63,761	21,239	25%	631	233
100-04200-505	VOTER ADMIN. - UTLY.	1,500	-	-	1,500	100%	-	4
100-04264-505	VOTER ADMIN. - MILEAGE	500	-	(88)	588	118%	-	1
100-04525-505	VOTER ADMIN. - MAINT.CONTR	2,500	-	-	2,500	100%	-	7
100-06100-505	VOTER ADMIN. - MACH&EQUIP	-	698	698	(698)	0%	33	-
		168,800	24,532	130,319	38,481	23%	1,168	462
COLLECTION DEPARTMENT								
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	36,712	4,205	23,829	12,883	35%	200	101
100-02010-508	COLLECTION DEPT. - TEC	37	-	207	(170)	-459%	-	0
100-02020-508	COLLECTION DEPT. - SSI	2,808	322	1,823	985	35%	15	8
100-02030-508	COLLECTION DEPT. - INS.	6,000	730	4,135	1,865	31%	35	16
100-02040-508	COLLECTION DEPT. - RET.	3,583	426	2,381	1,202	34%	20	10
100-02050-508	COLLECTION DEPT. - W/C	786	9	214	572	73%	0	2
100-03100-508	COLLECTION DEPT. - STATION	500	(79)	500	-	0%	(4)	1
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500	-	70	1,430	95%	-	4
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,500	295	1,085	415	28%	14	4
100-04200-508	COLLECTION DEPT. - UTLY.	1,800	164	1,223	577	32%	8	5
100-04264-508	COLLECTION DEPT. - MILEAGE	500	-	-	500	100%	-	1
		55,726	6,071	35,466	20,260	36%	289	153
COURTHOUSE								
100-01140-510	COURTHOUSE - CUSTODIANS	73,123	8,058	41,344	31,779	43%	384	200
100-02010-510	COURTHOUSE - TEC	80	159	598	(518)	-647%	8	0
100-02020-510	COURTHOUSE - SSI	6,053	616	3,163	2,890	48%	29	17
100-02030-510	COURTHOUSE - INS.	22,000	2,189	12,406	9,594	44%	104	60
100-02040-510	COURTHOUSE - RET.	7,722	815	4,133	3,589	46%	39	21
100-02050-510	COURTHOUSE - W/C	1,693	309	1,581	112	7%	15	5
100-03120-510	COURTHOUSE - OPER.SUPP.	60,000	6,791	40,290	19,710	33%	323	164
100-04222-510	COURTHOUSE - PHONE	7,000	485	3,665	3,335	48%	23	19
100-04224-510	COURTHOUSE - ELECTR.	50,000	3,687	29,042	20,958	42%	176	137
100-04226-510	COURTHOUSE - WTR	10,000	567	4,237	5,763	58%	27	27
100-04525-510	COURTHOUSE - MAINT.CONTR	28,401	-	9,447	18,954	67%	-	78
		266,072	23,677	149,907	116,165	44%	1,127	729
FOOD PANTRY								
100-01030-520	FOOD PANTRY - DEPT.HEAD	38,626	4,457	25,256	13,370	35%	212	106
100-01130-520	FOOD PANTRY - CLERKS	62,452	6,960	38,915	23,537	38%	331	171
100-02010-520	FOOD PANTRY - T.E.C.	100	157	634	(534)	-534%	7	0
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	7,732	873	4,909	2,823	37%	42	21
100-02030-520	FOOD PANTRY - INS.	24,000	1,870	11,572	12,428	52%	89	66
100-02040-520	FOOD PANTRY - RET	9,866	1,155	6,403	3,463	35%	55	27
100-02050-520	FOOD PANTRY - W/C	2,163	25	625	1,538	71%	1	6
100-03120-520	FOOD PANTRY - OPER.SUPP.	21,540	481	3,516	18,024	84%	23	59
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000	-	30,000	6,000	17%	-	99
		202,479	15,978	121,830	80,649	40%	761	555

MAVERICK COUNTY, TEXAS
GENERAL FUND
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<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance in \$\$</u>	<u>% of Budget Remaining</u>	<u>21 Work Days Actual Per Day</u>	<u>Budget Per Day</u>
SHERIFF								
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000	5,769	32,692	17,308	35%	275	137
100-01040-560	SHERIFF - DEPUTIES	813,571	97,099	556,163	257,408	32%	4,624	2,229
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	20,000	2,720	15,917	4,083	20%	130	55
100-01050-560	SHERIFF - SECR.T.	25,813	2,978	16,863	8,950	35%	142	71
100-01090-560	SHERIFF - INVESTIG.	160,867	14,783	82,987	77,880	48%	704	441
100-01130-560	SHERIFF-CLERK	154,606	14,501	88,181	66,425	43%	691	424
100-01142-560	SHERIFF - MECHANIC	29,203	3,370	19,094	10,109	35%	160	80
100-01170-560	SHERIFF - DISPATCHERS	100,922	9,397	61,728	39,194	39%	447	276
100-02010-560	SHERIFF - TEC	1,356	248	6,914	(5,558)	-410%	12	4
100-02020-560	SHERIFF - SSI	103,656	11,458	66,473	37,183	36%	546	284
100-02030-560	SHERIFF - INS.	264,000	24,667	139,314	124,686	47%	1,175	723
100-02040-560	SHERIFF - RET.	132,246	15,242	87,301	44,945	34%	726	362
100-02050-560	SHERIFF - W/C	46,340	3,942	24,257	22,083	48%	188	127
100-03002-560	PRIOR ADMINISTRATION EXPENSES	-	-	1,115	(1,115)	0%	-	-
100-03100-560	SHERIFF - STATION	1,500	-	406	1,094	73%	-	4
100-03110-560	SHERIFF - POSTAGE	3,000	120	439	2,561	85%	6	8
100-03120-560	SHERIFF - OPER.SUPP.	10,000	156	6,896	3,104	31%	7	27
100-04015-560	SHERIFF - TRAINING	1,000	-	-	1,000	100%	-	3
100-04020-560	SHERIFF - UNIFORMS	5,000	-	3,427	1,574	31%	-	14
100-04033-560	SHERIFF - TRANS/INMATE	-	-	(45)	45	0%	-	-
100-04222-560	SHERIFF - PHONE	17,000	4,128	27,310	(10,310)	-61%	197	47
100-04264-560	SHERIFF - MILEAGE	1,000	-	(116)	1,116	112%	-	3
100-04420-560	SHERIFF - VEH FUEL&OIL	150,000	18,425	131,457	18,543	12%	877	411
100-04522-560	SHERIFF - K9-MAINT	2,100	216	1,082	1,018	48%	10	6
100-04525-560	SHERIFF - MAINT.CONTR	10,000	-	(452)	10,452	105%	-	27
100-04550-560	SHERIFF - RENTAL	2,400	-	-	2,400	100%	-	7
100-04580-560	SHERIFF - LSE AGREE.	10,000	-	-	10,000	100%	-	27
		2,115,580	229,218	1,369,402	746,178	35%	10,915	5,796
TOM BOWLES JAIL								
100-01035-561	JAIL - TRANS.OFF.FULL	148,845	17,165	97,089	51,757	35%	817	408
100-01045-561	JAIL - HOLIDAY/OVERTIME	21,000	3,013	17,079	3,921	19%	143	58
100-01070-561	JAIL - APPOINT OFFCL.	43,992	5,076	28,764	15,228	35%	242	121
100-01075-561	JAIL - MONITOR	51,501	5,942	33,674	17,827	35%	283	141
100-01130-561	JAIL - CLERKS	57,574	8,011	45,384	12,191	21%	381	158
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,339	2,576	14,605	7,734	35%	123	61
100-01140-561	JAIL - CUSTODIANS	18,054	1,886	4,213	13,841	77%	90	49
100-01146-561	JAIL - DOCTOR	78,000	6,500	51,805	26,195	34%	310	214
100-01147-561	JAIL - NURSE	35,927	4,320	22,954	12,973	36%	206	98
100-01157-561	JAIL - CHIEF JAILER	30,888	3,564	20,077	10,811	35%	170	85
100-01158-561	JAIL - JAIL SUPRV.	112,216	12,948	72,776	39,440	35%	617	307
100-01160-561	JAIL - JAILERS	561,683	38,491	268,215	293,468	52%	1,833	1,539
100-01161-561	JAIL - ASSIST.ADM	31,668	3,427	19,421	12,247	39%	163	87
100-01162-561	JAIL - PART-JAIL	33,280	1,891	8,796	24,484	74%	90	91
100-01190-561	JAIL - COOK	76,710	8,851	51,882	24,828	32%	421	210
100-02010-561	JAIL - TEC	1,286	942	7,480	(6,194)	-482%	45	4
100-02020-561	JAIL - SSI	95,507	8,878	53,386	42,121	44%	423	262
100-02030-561	JAIL - INS.	276,000	20,595	111,460	164,540	60%	981	756
100-02040-561	JAIL - RET.	121,659	11,857	70,354	51,305	42%	565	333
100-02050-561	JAIL - W/C	42,580	3,268	20,749	21,831	51%	156	117
100-03100-561	JAIL - STATION	20,000	1,229	5,791	14,209	71%	59	55
100-03110-561	JAIL - POSTAGE	700	74	696	4	1%	4	2
100-03120-561	JAIL - OPER.SUPP.	35,050	3,777	16,413	18,637	53%	180	96
100-04020-561	JAIL - UNIFORMS	6,000	-	-	6,000	100%	-	16
100-04028-561	JAIL - FIRE ALARM INSP.	11,000	-	-	11,000	100%	-	30
100-04030-561	JAIL - PRISONER MED.	168,206	6,681	120,539	47,667	28%	318	461
100-04033-561	JAIL - TRANS/INMATE	30,000	6,225	16,161	13,839	46%	296	82
100-04126-561	JAIL - PRISONER OPER.SUPP.	450,000	17,309	63,289	386,712	86%	824	1,233
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	-	4,153	102,637	(102,637)	0%	198	-
100-04222-561	JAIL - PHONE	10,000	1,217	7,678	2,322	23%	58	27
100-04224-561	JAIL - ELECTR.	175,000	9,879	88,530	86,470	49%	470	479
100-04226-561	JAIL - WTR	45,000	2,436	17,179	27,821	62%	116	123
100-04227-561	JAIL - CABLE	6,000	495	4,131	1,869	31%	24	16
100-04264-561	JAIL - MILEAGE	-	(1,488)	(1,488)	1,488	0%	(71)	-
100-04420-561	JAIL - VEH FUEL&OIL	60,000	4,906	28,844	31,156	52%	234	164
100-04520-561	JAIL - REPAIRS&MAINT BLDG	14,000	-	4,533	9,467	68%	-	38
100-04525-561	JAIL - MAINT.CONTR	20,000	-	5,609	14,391	72%	-	55
100-09510-561	JAIL - FEMALE INMATE HOUSING	10,000	-	-	10,000	100%	-	27
		2,921,665	226,094	1,500,704	1,420,961	49%	10,766	8,005

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FOR THE PERIOD ENDED MAY 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>21 Work Days Actual Per Day</u>	<u>Budget Per Day</u>
CEMETERY								
100-03120-589	OPER.SUPP.	7,500	946	5,041	2,459	33%	45	21
COMPUTER CENTER, PRCT 1								
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	28,933	3,338	18,918	10,015	35%	159	79
100-02010-661	COMPT.CNTR.PCT1 - TEC	29	2	207	(178)	-614%	-	-
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,213	251	1,420	793	36%	12	6
100-02030-661	COMPT.CNTR.PCT1 - INS.	6,000	730	4,135	1,865	31%	35	16
100-02040-661	COMPT.CNTR.PCT1 - RET.	2,824	338	1,890	934	33%	16	8
100-02050-661	COMPT.CNTR.PCT1 - W/C	619	7	170	449	73%	-	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	1,151	8,462	11,538	58%	55	55
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300	171	1,979	321	14%	8	6
		67,418	5,988	37,624	29,794	44%	285	185
COMMUNITY CENTER								
100-01110-663	COMM.CNTR. - ASSIST.	34,674	3,281	24,609	10,065	29%	-	95
100-01140-663	COMM.CNTR. - CLERKS	18,221	2,102	4,906	13,315	73%	-	50
100-02010-663	COMM.CNTR. - TEC	53	48	384	(331)	-625%	-	0
100-02020-663	COMM.CNTR. - SSI	4,046	393	2,178	1,868	46%	-	11
100-02030-663	COMM.CNTR. - INS.	12,000	1,460	8,271	3,729	31%	-	33
100-02040-663	COMM.CNTR. - RET.	5,162	545	2,956	2,206	43%	-	14
100-02050-663	COMM.CNTR. - W/C	2,187	12	230	1,957	89%	-	6
100-03100-663	STATIONARY SUPPLIES	1,000	79	877	123	12%	-	3
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100	-	335	1,765	84%	-	6
100-04222-663	COMM.CNTR. - PHONE	-	108	868	(868)	0%	-	-
100-04224-663	COMM.CNTR. - ELECTR.	8,000	301	2,737	5,263	66%	-	22
100-04410-663	VEH REPAIR	1,000	-	369	631	63%	-	3
100-04420-663	VEH. FUEL & OIL	4,800	-	809	3,991	83%	-	13
100-04520-663	REPAIRS&MAINT BL	2,100	-	355	1,745	83%	-	6
		95,343	8,328	49,884	45,459	48%	-	261
EL INDIO COMMUNITY CENTER								
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	1,397	7,915	4,191	35%	-	33
100-01130-665	AGRI. - CLERKS	8,237	950	5,386	2,851	35%	-	23
100-02010-665	AGRI. - TEC	21	65	253	(232)	-1103%	-	0
100-02020-665	AGRI. - SSI	1,556	215	1,333	223	14%	-	4
100-02040-665	AGRI. - RET.	1,985	96	538	1,447	73%	-	5
100-02050-665	AGRI. - W/C	435	6	164	271	62%	-	1
100-02060-665	AGRI. - CAR ALLOW.	5,500	458	4,125	1,375	25%	-	15
100-03100-665	AGRI. - STATION	1,000	-	948	52	5%	-	3
100-03110-665	AGRI. - POSTAGE	100	-	-	100	100%	-	0
100-03120-665	AGRI. - OPER.SUPP.	3,000	719	1,366	1,634	54%	-	8
100-04222-665	AGRI. - PHONE	1,500	111	982	518	35%	-	4
100-04224-665	AGRI. - ELECTR.	9,000	653	5,874	3,126	35%	-	25
100-04226-665	AGRI. - WTR	2,000	77	686	1,314	66%	-	5
100-04264-665	AGRI. - MILEAGE	8,000	883	3,039	4,961	62%	-	22
100-04810-665	AGRI. - DUES	290	-	260	30	10%	-	1
		54,730	5,630	32,867	21,863	40%	-	150

MAVERICK COUNTY, TEXAS
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INTERGOVERNMENTAL AGREEMENT - CONTRACTUAL SERVICES								
100-01095-690	EXP.CONTR.SERV - SECURITY	21,424	2,316	11,324	10,100	47%	-	59
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	22	53	198	(176)	-801%	-	0
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,639	177	866	773	47%	-	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	234	1,136	955	46%	-	6
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	458	43	220	238	52%	-	1
100-07050-690	INTRGV.AG.CONTR-FIRE	431,809	-	71,363	360,446	83%	-	1,183
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189	2,123	17,062	8,127	32%	-	69
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	75,000	6,250	50,000	25,000	33%	-	205
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000	657	4,997	10,003	67%	-	41
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	6,000	843	7,288	(1,288)	-21%	-	16
100-07087-690	INTRGV.AG.CONTR-MRGDC	4,500	-	-	4,500	100%	-	12
100-07088-690	INTRGV.AG.CONTR-CEMETARIES	-	18	100	(100)	0%	-	-
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206	434	3,471	1,735	33%	-	14
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	137,347	11,821	128,514	8,833	6%	-	376
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	1,425	7,444	19,356	72%	-	73
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	1,968	13,201	16,799	56%	-	82
		788,485	28,363	317,182	471,303	60%	-	2,160
CONTRACTUAL SERVICES								
100-01095-691	EXP.CONTR.SERV - SECURITY	21,424	1,236	7,004	14,420	67%	-	59
100-02010-691	EXP.CONTR.SERV - TEC	21	28	107	(86)	-408%	-	0
100-02020-691	EXP.CONTR.SERV - SSI	1,639	95	536	1,103	67%	-	4
100-02030-691	EXP.CONTR.SERV - INS.	6,000	-	-	6,000	100%	-	16
100-02040-691	EXP.CONTR.SERV - RET.	2,091	125	700	1,391	67%	-	6
100-02050-691	EXP.CONTR.SERV - W/C	458	3	63	395	86%	-	1
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	346,900	44,053	196,335	150,565	43%	-	950
100-04810-691	EXP.CONTR.SERV - DUES	2,000	-	-	2,000	100%	-	5
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	75,000	6,250	41,876	33,124	44%	-	205
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970	-	120,711	138,259	53%	-	710
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	600,000	-	639,392	(39,392)	-7%	-	1,644
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	836,389	-	-	836,389	100%	-	2,291
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	11,000	-	960	10,040	91%	-	30
		2,161,892	51,790	1,007,684	1,154,208	53%	-	5,923
MATCHING FUNDS								
100-09120-700	MATCHING FUNDS - PLANNING GRANT	-	-	(6)	6	0%	-	-
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	55,000	4,583	36,667	18,333	33%	-	151
100-09271-700	MATCHING FUNDS - EOC	44,800	31,290	44,314	486	1%	-	123
		99,800	35,873	80,975	18,825	19%	-	273
SELF HELP CENTER								
100-01110-815	DIRECTOR/ASSISTANTS	48,414	6,667	33,181	15,233	31%	-	133
100-02010-815	SELF HELP - TEC	48	96	439	(391)	-815%	-	0
100-02020-815	SELF HELP - SSI	3,704	510	2,538	1,166	31%	-	10
100-02030-815	SELF HELP - INS.	12,000	1,460	8,271	3,729	31%	-	33
100-02040-815	SELF HELP - RET.	4,725	675	3,273	1,452	31%	-	13
100-02050-815	SELF HELP - W/C	1,036	15	288	749	72%	-	3
100-03120-815	SELF HELP-OPER.SUPP	10,000	1,519	9,174	826	8%	-	27
		79,927	10,941	57,164	22,763	28%	-	219
PLANNER								
100-01030-820	PLANNER - DEPT.HEAD	48,146	4,558	22,623	25,523	53%	-	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	349	1,795	1,984	53%	-	10
100-02030-820	PLANNER - INS.	6,000	730	3,163	2,837	47%	-	16
100-02040-820	PLANNER - RET.	4,821	461	2,345	2,476	51%	-	13
100-02050-820	PLANNER - W/C	1,057	10	210	847	80%	-	3
100-03100-820	PLANNER - STATION	500	-	512	(12)	-2%	-	1
100-03110-820	PLANNER - POSTAGE	100	-	5	95	95%	-	0
100-03120-820	PLANNER - OPER.SUPP.	500	78	918	(418)	-84%	-	1
100-03202-820	PLANNER-UNREIMB GRANT COST	-	6,950	6,950	(6,950)	0%	-	-
100-04120-820	PLANNER - PROF.SERV.	3,000	-	-	3,000	100%	-	8
100-04222-820	PLANNER - PHONE	2,000	65	626	1,374	69%	-	5
100-04420-820	PLANNER - VEH FUEL&OIL	500	-	105	395	79%	-	1
		71,707	13,200	40,313	31,394	44%	-	196

MAVERICK COUNTY, TEXAS
GENERAL FUND
FOR THE PERIOD ENDED MAY 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>21 Work Days Actual Per Day</u>	<u>Budget Per Day</u>
	TRANSFERS OUT							
100-08270-700	TRANSFER OUT-RECDS MGMNT F269	21,402	1,784	14,268	7,134	33%	-	59
100-08270-870	TRANSFERS OUT	40,000	-	-	40,000	100%	-	110
		61,402	1,784	14,268	47,134	77%	1	168
	TOTAL EXPENDITURES	13,761,201	1,128,201	7,719,178	6,042,023	44%		
	EXCESS MONTHLY COST & EXCESS YTD REVENUE	\$ (2)	\$ 621,679	\$ (844,221)	\$ 844,219			

**MAVERICK COUNTY, TEXAS
ROAD AND BRIDGE DEPARTMENT
FOR THE PERIOD ENDED MAY 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>21 Working Days Actual Per Day</u>	<u>Budgeted Per Day</u>
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)	(30,214)	(2,318,842)	87,388	-4%	(1,439)	(6,114)
112-01200-300	DELINQUENT M&O	-	(6,783)	(96,623)	96,623	0%	(323)	-
112-01300-300	CURRENT YR PENALTY & INTEREST	-	(3,537)	(17,966)	17,966	0%	(168)	-
112-01301-300	DELINQUENT PENALTY & INTEREST	-	(2,799)	(34,358)	34,358	0%	(133)	-
112-01350-300	CURRENT YR DISCOUNT	-	-	42,665	(42,665)	0%	-	-
112-01351-300	DELINQUENT DISCOUNTS	-	-	2	(2)	0%	-	-
112-02005-300	TITLE APPLICATION FEES	(40,000)	(4,285)	(31,065)	(8,935)	22%	(204)	(110)
112-02040-300	MOTOR VEHICLES REG. FEE	(285,000)	(6,421)	(288,730)	3,730	-1%	(306)	(781)
112-02090-300	ROAD & BRIDGE FEES	(415,000)	(43,460)	(269,065)	(145,935)	35%	(2,070)	(1,137)
112-03040-300	MOTOR VEHICLES COMMISSIONS	(75,000)	(9,439)	(57,861)	(17,139)	23%	(449)	(205)
112-04015-300	LATERAL ROAD FUND	(15,064)	-	(14,553)	(511)	3%	-	(41)
112-05050-300	STREET REPAIRS / DRAINAGE	-	(3,050)	(7,450)	7,450	0%	(145)	-
112-05051-300	USED OIL	-	-	(53)	53	0%	-	-
112-05054-300	CLEAN LOT	-	-	(1,105)	1,105	0%	-	-
112-05080-300	ANIMAL SANITATION	-	-	(535)	535	0%	-	-
112-05081-300	CAGE RENTALS	-	-	(5)	5	0%	-	-
112-05090-300	LIGHT PERMITS	-	(300)	(2,450)	2,450	0%	(14)	-
		(3,047,666)	(110,288)	(3,094,063)	46,397	-2%	(5,252)	(8,350)
MISCELLANEOUS REVENUE								
112-03210-310	MISCELLANEOUS	-	-	(1,350)	1,350	0%	-	-
112-03310-310	TX.DEPT.OF HOUSING & COM AFFAI	(27,000)	-	-	(27,000)	100%	-	(74)
112-03312-310	MISCELLANEOUS REVENUE	-	(150)	(425)	425	0%	(7)	-
112-08100-310	TRANS.FROM G/F	(61,402)	-	-	(61,402)	100%	-	(168)
		(88,402)	(150)	(1,775)	(86,627)	98%	(7)	(242)
TOTAL REVENUES								
		(3,136,068)	(110,438)	(3,095,838)	(40,230)	1%	(5,259)	(8,591.97)
EXPENDITURES								
112-01030-611	R&B - DEPT HEAD	151,840	11,096	91,704	60,136	40%	528	416
112-01031-611	R&B - FOREMAN	42,640	4,920	27,880	14,760	35%	234	117
112-01033-611	R&B - OFFICE MANAGER	31,200	3,600	20,445	10,755	34%	171	85
112-01034-611	R&B - LABOR-ASSIST.	200,720	21,960	129,069	71,651	36%	1,046	550
112-01050-611	R&B - SECRETARY	41,600	3,271	22,976	18,624	45%	156	114
112-01060-611	R&B - TEMP.ASSIST.	5,700	-	4,507	1,193	21%	-	16
112-01130-611	R&B - CLERKS	16,640	1,920	10,592	6,048	36%	91	46
112-01135-611	R&B - VECTOR CONTROL	42,720	4,985	26,336	16,384	38%	237	117
112-01136-611	R&B - CEMETERY LABOR	67,680	8,144	44,164	23,516	35%	388	185
112-01137-611	R&B - CDL DRIVER	133,040	15,760	83,111	49,929	38%	750	364
112-01138-611	R&B - HEAVY EQUIP OPERATORS	122,139	13,560	73,898	48,241	39%	646	335
112-01142-611	R&B - MECHANIC	83,200	8,846	52,743	30,458	37%	421	228
112-01143-611	R&B - CONCRETE & SKILLED LABOR	43,680	5,040	28,598	15,082	35%	240	120
112-01146-611	R&B - GRAPHIC ENGINEER	26,000	3,000	17,000	9,000	35%	143	71
112-01152-611	R&B - CODE ENFORCEMENT	49,920	5,760	32,508	17,412	35%	274	137
112-01153-611	R&B - PARKS & RECREATION LABOR	22,880	2,640	14,960	7,920	35%	126	63
112-02010-611	R&B - UNEMP.INS.	1,082	1,606	8,560	(7,478)	-691%	76	3
112-02020-611	R&B - SOC.SEC.	82,786	8,739	51,912	30,874	37%	416	227
112-02030-611	R&B - GRP.INS.	224,000	24,083	121,737	102,263	46%	1,147	614
112-02040-611	R&B - RETIRE.	105,621	11,588	67,972	37,649	36%	552	289
112-02050-611	R&B - W/C INS.	23,159	6,500	37,991	(14,832)	-64%	310	63
112-03100-611	R&B - STATIONARY	500	-	-	500	100%	-	1
112-03110-611	R&B - POSTAGE	200	8	132	68	34%	0	1
112-03120-611	R&B - OPER.SUPPLY	290,000	28,859	200,342	89,658	31%	1,374	795
112-04222-611	R&B - TELEPHONE	8,000	554	4,483	3,517	44%	26	22
112-04224-611	R&B - ELECTRICITY	286,000	39,609	219,068	66,932	23%	1,886	784
112-04226-611	R&B - WTR	39,241	3,289	22,518	16,723	43%	157	108
112-04264-611	R&B - MILEAGE	5,000	721	3,228	1,772	35%	34	14
112-04410-611	R&B - VEH REPAIR	70,000	7,159	52,908	17,092	24%	341	192
112-04525-611	R&B - MAINT.CONTR	-	-	(536)	536	0%	-	-
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	(3,101)	235,099	26,520	10%	(148)	717
	EXPENDITURES - UNIT SYSTEM	2,568,807	244,113	1,705,890	862,917	34%	11,624	7,038
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	88,000	4,034	61,560	26,440	30%	192	241
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	88,000	10,576	72,318	15,682	18%	504	241
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	77,250	27,568	55,268	21,982	28%	1,313	212
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	108,000	2,918	89,551	18,449	17%	139	296
	EXPENDITURES - PRECINCT OFFICES	361,250	45,096	278,698	82,552	23%	2,147	989.73
112-61001-611	MACHINERY & EQUIPMENT PCT 1	20,000	-	797	19,203	96%	-	-
112-61002-611	MACHINERY & EQUIPMENT PCT 2	20,000	-	-	20,000	100%	-	-
112-61003-611	MACHINERY & EQUIPMENT PCT 3	20,000	-	-	20,000	100%	-	-
	EXPENDITURES - CAPITAL EQUIPMENT	60,000	-	797	59,203	99%	-	-
		2,990,057	289,210	1,985,384	\$ 1,004,672.90	34%	\$ 13,771.88	\$8,027.55
		\$ (146,011)	\$ 178,771	\$ (1,110,454)				

**MAVERCK COUNTY, TEXAS
PUBLIC FACILITY CORPORATION DETENTION CENTER
FOR THE PERIOD ENDED May 31, 2014**

Account	Description	Current Budget	Monthly ACTUAL	YTD Actual	Remaining Budget Balance in \$\$	% of Budget Remaining	30 Work Days Actual Per Day	Budget Per Day
REVENUE (BILLED)								
410-09510-300	US MARSHALS - HOUSING&CARE	\$ -	\$ -	\$ (1,302,338)	\$ 1,302,338	\$ -	\$ -	\$ -
410-09511-300	US MARSHALS - MEDICAL&MILEAGE	-	See Note 1	(9,037)	9,037	-	-	-
410-09512-300	BUREAU OF PRISONS-HOUSING&CAR	-	-	(2,730)	2,730	-	-	-
		-	-	(1,314,105)	1,314,105	-	-	-
EXPENDITURES								
410-01035-522	TRANSPORT OFFICER	-	13,316	62,099	(62,099)	-	430	-
410-01045-522	HOLIDAY O/T	-	7,233	28,263	(28,263)	-	233	-
410-01050-522	SECRETARY	-	2,825	12,396	(12,396)	-	91	-
410-01055-522	RECEPTIONIST	-	2,157	9,797	(9,797)	-	70	-
410-01146-522	DOCTOR	-	-	60,000	(60,000)	-	-	-
410-01147-522	NURSE	-	3,245	60,732	(60,732)	-	105	-
410-01160-522	CORRECTIONAL OFFICER / JAILERS	-	146,976	703,661	(703,661)	-	4,741	-
410-01190-522	COOK SUPERVISOR	-	17,358	73,037	(73,037)	-	560	-
410-01196-522	CNA	-	3,618	14,079	(14,079)	-	117	-
410-01197-522	CAPTAIN	-	14,765	67,391	(67,391)	-	476	-
410-01198-522	CASE MANAGER	-	7,332	38,085	(38,085)	-	237	-
410-01199-522	CERTIFIED MEDICATION AIDE	-	3,793	16,123	(16,123)	-	122	-
410-01201-522	COMPLIANCE ADMINISTRATOR	-	3,931	18,870	(18,870)	-	127	-
410-01202-522	FIRE AND SAFETY MANAGER	-	3,322	16,856	(16,856)	-	107	-
410-01203-522	FOOD SERVICE CLERK	-	2,280	10,977	(10,977)	-	74	-
410-01204-522	FOOD SERVICE CLERK	-	-	5,184	(5,184)	-	-	-
410-01206-522	LIBRARY ASSISTANT	-	2,795	14,192	(14,192)	-	90	-
410-01207-522	LIEUTENANT	-	4,630	51,897	(51,897)	-	149	-
410-01208-522	LOCKSMITH/ARMORY OFFICER	-	3,717	17,145	(17,145)	-	120	-
410-01209-522	LPN	-	29,627	191,158	(191,158)	-	956	-
410-01210-522	MAILROOM CLERK	-	2,005	6,536	(6,536)	-	65	-
410-01212-522	MAINTENANCE TECHNICIAN	-	2,448	12,457	(12,457)	-	79	-
410-01213-522	MIS SPECIALIST	-	3,905	18,934	(18,934)	-	126	-
410-01214-522	DENTAL ASSISTANT	-	3,029	10,449	(10,449)	-	98	-
410-01216-522	PAYROLL CLERK	-	2,391	13,615	(13,615)	-	77	-
410-01217-522	RECORDS CLERK	-	2,204	9,571	(9,571)	-	71	-
410-01218-522	RECORDS SUPERVISOR	-	2,885	14,197	(14,197)	-	93	-
410-01219-522	WAREHOUSE COORDINATOR	-	1,984	10,307	(10,307)	-	64	-
410-02010-522	TEC	-	3,442	22,582	(22,582)	-	111	-
410-02020-522	SSI	-	22,366	114,937	(114,937)	-	721	-
410-02030-522	INS	-	30,246	40,577	(40,577)	-	976	-
410-02040-522	RET	-	29,729	151,358	(151,358)	-	959	-
410-02050-522	W/C	-	6,256	35,950	(35,950)	-	202	-
410-03100-522	STATION	-	1,046	5,985	(5,985)	-	34	-
410-03120-522	OPERATING SUPPLIES	-	5,073	43,180	(43,180)	-	164	-
410-04020-522	UNIFORMS	-	269	1,086	(1,086)	-	9	-
410-04030-522	PRISONER MED	-	1,065	19,391	(19,391)	-	34	-
410-04124-522	SOFTWARE	-	-	40,000	(40,000)	-	-	-
410-04126-522	PRISONER OPER SUPP	-	77,652	409,739	(409,739)	-	2,505	-
410-04222-522	PHONE	-	1,840	10,457	(10,457)	-	59	-
410-04224-522	ELECTRICITY	-	21,636	123,910	(123,910)	-	698	-
410-04226-522	WATER	-	11,646	38,200	(38,200)	-	376	-
410-04227-522	CABLE	-	940	5,527	(5,527)	-	30	-
410-04520-522	REPAIRS&MAINT BLDG	-	1,578	5,313	(5,313)	-	51	-
410-04525-522	MAINT CONTRACT	-	6,576	52,000	(52,000)	-	212	-
410-04580-522	LEASE AGREEMENT	-	2,814	2,814	(2,814)	-	91	-
	TOTAL EXPENDITURES	-	517,944	2,691,015	(2,691,015)	-	16,708	-
FISCAL YEAR REVENUE OVER EXPENDITURES		\$ -	\$ 517,944	\$ 1,376,910	\$ (1,376,910)			

Note 1

Information provided for the month of May was not sufficient to determine where cash funds came from and where they are to be credited. We requested more detail information in order that we may properly account for the funds but to date have not received it. The accounting for this fund needs to be updated with meaningful detail. Before we would communicate with whoever sent the funds and resolve the problem. We are now limited as to who we can contact and this arrangement is creating these problems. This needs to be resolved.

MAVERICK COUNTY, TEXAS

DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated

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

DATES AS INDICATED

Year Ending	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
Sept 30												
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	219,000	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	-	-	-	-	-	-	-	144,200	659,200	515,000	144,200	659,200
2018	-	-	-	-	-	-	-	103,000	618,000	515,000	103,000	618,000
2019	-	-	-	-	-	-	-	61,800	576,800	515,000	61,800	576,800
2020	-	-	-	-	-	-	-	20,600	595,600	515,000	20,600	595,600
	\$ -	\$ -	\$ -	\$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

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: May 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	-	(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)

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

Report for the month of: May 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)
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)

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

Report for the month of: May 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)
07-23-99	7257	Alvaro Antonio de la Fuente Mares?		-	(500.00)	-	(500.00)
09-10-99	9095	Luis Felipe Reyes	1211	-	(200.00)	-	(200.00)
07-13-04	7121	Zadid Ramos	F-0415088	-	(2,000.00)	-	(2,000.00)
03-29-05	3689	Hector Jimenez	-	-	(500.00)	-	(500.00)
04-21-05	4239	Jose Santos Torres	#17197	-	(500.00)	-	(500.00)
04-27-05	4298	Carlos Talamantes	#14730	-	(500.00)	-	(500.00)
06-24-05	6263	Frank Perez	#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)

MAVERICK COUNTY TEXAS
CASH BONDS PAYABLE FUNDS
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Report for the month of: May 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)
							74,515.00

Other transactions to General Fund 11/13/2013 (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
	<u>\$ 74,602.64</u>

INSTALLMENT AGREEMENT PLAN

09-06-07	9042 Melva Tamez	K. Mancha		50.00
02-10-08	2227 Melva Tamez	K. Mancha		50.00
				<u>100.00</u>
BALANCE - MONEY MARKET FUND #993-4677				<u>\$ 74,702.64</u>