

MAVERICK COUNTY, TEXAS



MONTHLY FINANCIAL REPORTS (Unaudited and Unadjusted)

SEPTEMBER 2013

FIDENCIO ORTIZ
MAVERICK COUNTY AUDITOR

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October 24, 2013

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 twelve months ending September 30, 2013 is submitted herewith. **Since the financial records or books of the County have not been closed for the year ended September 30, 2013 this presentation is a preliminary report and is subject to change.** 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 Monthly Financial Report is presented in the following sections:

- Schedule of Receipts and Disbursements by Fund including Budget Information
- Schedule of Outstanding Debt
- Schedule of Debt Requirements
- Schedule of Bonds Posted

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", written over a circular stamp.

Fidencio C. Ortiz
County Auditor

**SCHEDULE OF COUNTY RECEIPTS AND DISBURSEMENTS BY FUND
INCLUDING BUDGET INFORMATION**

This schedule presents each County fund by budget by month and year to date activity both for revenue and expenditures with a percentage indicating the remaining budget.

MAVERICK COUNTY, TEXAS
GENERAL FUND
THROUGH SEPTEMBER 30, 2013

BASED ON PRELIMINARY INFORMATION SINCE THE BOOKS ARE STILL OPEN

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD ACTUAL</u>	<u>Favorable (Unfavorable)</u>	<u>% of Budget Remaining</u>
	REVENUE					
100-01000-300	BUDGET AMENDMENT REVENUE	(9,922.00)	-	-	(9,922.00)	100.00
100-01100-300	CURRENT YEAR M&O	(3,742,602.00)	(45,906.49)	(4,347,748.77)	605,146.77	-16.17
100-01200-300	DELINQUENT M&O	(250,000.00)	-	-	(250,000.00)	100.00
100-01300-300	CURRENT YR PENALTY & INTEREST	(100,000.00)	-	-	(100,000.00)	100.00
100-01500-300	COLLECTORS FEES	(15,000.00)	(170.41)	(13,385.22)	(1,614.78)	10.77
100-02010-300	SALES TAX 1/2 CENT	(2,425,000.00)	(207,451.69)	(2,491,387.50)	66,387.50	-2.74
100-02020-300	ALCOHOLIC BEVERAGES	(6,000.00)	(539.60)	(2,894.80)	(3,105.20)	51.75
100-02030-300	BEER LICENSES	(150.00)	-	(120.00)	(30.00)	20.00
100-02070-300	TAX CERTIFICATES	(4,120.00)	-	-	(4,120.00)	100.00
100-02110-300	MARRIAGE LICENSES	(8,500.00)	(1,110.00)	(2,670.00)	(5,830.00)	68.59
100-02130-300	MIXED BEVERAGE TAX	(32,000.00)	-	(32,997.58)	997.58	-3.12
100-03060-300	COMMISSIONS	(140,000.00)	(57.98)	(60,610.82)	(79,389.18)	56.71
100-03120-300	REIMBURSEMENTS	-	(746.00)	(5,790.69)	5,790.69	0.00
100-03159-300	RENTAL REVENUE-FAIRGROUNDS	-	-	(3,500.00)	3,500.00	0.00
100-03160-300	OTHER	(40,000.00)	(1,020.45)	(91,688.25)	51,688.25	-129.22
100-04005-300	STATE JUD/CO.JUDGE	(15,000.00)	-	(10,000.00)	(5,000.00)	33.33
100-04008-300	STATE JUD/CO.ATTY.	(20,340.00)	-	(20,833.33)	493.33	-2.43
100-04030-300	INDIGENT DEF.FUND	(28,500.00)	-	(8,404.79)	(20,095.21)	70.51
100-06002-300	TRAFFIC VIOLATIONS	(3,000.00)	-	(3,010.34)	10.34	-0.35
100-06005-300	DIST. COURT COST & FINES	(40,000.00)	(3,584.25)	(60,601.11)	20,601.11	-51.50
100-06020-300	COUNTY COURT COSTS & FINES	(50,000.00)	-	(28,086.88)	(21,913.12)	43.83
100-06060-300	CHILD SUPPORT PROC. FEES	(25,000.00)	(1,419.86)	(9,304.01)	(15,695.99)	62.78
100-06070-300	REV. - CONSTABLE FEES	-	-	(171.03)	171.03	0.00
100-06080-300	J.P. PCT.#1	(52,000.00)	-	(21,182.53)	(30,817.47)	59.26
100-06100-300	J.P. PCT.#2	(19,000.00)	-	(34,655.33)	15,655.33	-82.40
100-06120-300	J.P. PCT.#3 PL.#1	(32,000.00)	-	(18,532.64)	(13,467.36)	42.09
100-06140-300	JP#3 PL.2	(8,500.00)	-	(4,794.67)	(3,705.33)	43.59
100-06160-300	J.P. PCT.#4	(200,000.00)	-	(116,442.40)	(83,557.60)	41.78
100-06190-300	JURY FUND	(12,000.00)	(720.00)	(5,415.10)	(6,584.90)	54.87
100-06220-300	COUNTY ATTORNEY FEES	(6,000.00)	-	(4,657.69)	(1,342.31)	22.37
100-06300-300	DEFENSIVE DRIVING COURSE	(700.00)	-	-	(700.00)	100.00
100-07005-300	COUNTY SHERIFF	(40,000.00)	(6,188.00)	(42,182.99)	2,182.99	-5.46
100-07020-300	COUNTY CLERK	(200,000.00)	(15,382.65)	(195,022.12)	(4,977.88)	2.49
100-07040-300	DISTRICT CLERK	(64,000.00)	(9,246.63)	(67,910.67)	3,910.67	-6.11
100-08010-300	RENTS	(61,000.00)	(3,980.00)	(51,610.00)	(9,390.00)	15.39
100-08020-300	INTEREST EARNED	(1,400.00)	(56.42)	(3,650.27)	2,250.27	-160.73
100-08060-300	ROYALTIES	(40,000.00)	(4,852.83)	(44,124.64)	4,124.64	-10.31
100-09510-300	PRISONER CARE	(2,800,000.00)	-	(2,534,931.14)	(265,068.86)	9.47
		(10,491,734.00)	(302,433.26)	(10,338,317.31)	(153,416.69)	
	MISC.REVENUES					
100-03121-310	REIMB.-MONITOR	(25,000.00)	(2,085.32)	(25,023.84)	23.84	-0.10
100-03140-310	RESTITUTIONS	(1,400.00)	(358.00)	(6,920.00)	5,520.00	-394.29
100-03143-310	PFC	(400,000.00)	(33,333.33)	(399,999.96)	(0.04)	0.00
100-03160-310	OTHER	(100,000.00)	-	(29,083.36)	(70,916.64)	70.92
100-03170-310	INSURANCE PROCEEDS	-	(18,500.00)	(31,853.13)	31,853.13	0.00
100-03180-310	OVERAGE & SHORTAGE	-	-	(1,420.23)	1,420.23	0.00
100-03340-310	JUVENILE RE-HAB CENTER	(186,150.00)	-	-	(186,150.00)	100.00
100-03360-310	USDA-WTR PLT EXPANSION-REIMB	(300,960.00)	-	-	(300,960.00)	100.00
		(1,013,510.00)	(54,276.65)	(494,300.52)	(519,209.48)	
	TOTAL REVENUES	(11,505,244.00)	(356,709.91)	(10,832,617.83)	(672,626.17)	

MAVERICK COUNTY, TEXAS
GENERAL FUND
THROUGH SEPTEMBER 30, 2013

BASED ON PRELIMINARY INFORMATION SINCE THE BOOKS ARE STILL OPEN

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD ACTUAL</u>	<u>Favorable (Unfavorable)</u>	<u>% of Budget Remaining</u>
EXPENDITURES						
C.JUDGE&COMM						
100-00000-400	CONTINGENCIES	85,000.00	-	84,998.20	1.80	0.00
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	3,846.16	49,212.08	787.92	1.58
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	15,038.00	769.24	14,653.96	384.04	2.55
100-01020-400	C.JUDGE&COMM - CO.COMM.	99,748.00	7,696.00	95,892.51	3,855.49	3.87
100-01050-400	C.JUDGE&COMM - SECR.T.	26,207.00	2,941.78	23,305.56	2,901.44	11.07
100-01110-400	C.JUDGE&COMM - ASSIST.	27,067.00	2,073.62	26,030.66	1,036.34	3.83
100-02010-400	C.JUDGE&COMM - TEC	135.82	-	135.82	-	0.00
100-02020-400	C.JUDGE&COMM - SSI	20,014.00	1,575.11	18,968.43	1,045.57	5.22
100-02030-400	C.JUDGE&COMM - INS.	37,740.00	3,680.32	35,896.26	1,843.74	4.89
100-02040-400	C.JUDGE&COMM - RET.	25,177.00	2,009.55	23,984.38	1,192.62	4.74
100-02050-400	C.JUDGE&COMM - W/C	3,624.00	355.21	3,416.40	207.60	5.73
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	2,763.00	32,894.60	261.40	0.79
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	500.00	5,964.06	35.94	0.60
100-03100-400	C.JUDGE&COMM - STATION	1,670.00	-	1,667.74	2.26	0.14
100-03110-400	C.JUDGE&COMM - POSTAGE	100.00	-	-	100.00	100.00
100-03120-400	OPER.SUPP.	3,500.00	353.00	2,355.28	1,144.72	32.71
100-04120-400	C.JUDGE&COMM - PROF.SERV.	50,000.00	-	44,867.02	5,132.98	10.27
100-04122-400	ATTORNEY FEES PROF SERVICE	6,200.00	1,504.20	6,155.20	44.80	0.72
100-04222-400	C.JUDGE&COMM - PHONE	1,000.00	61.62	734.45	265.55	26.56
100-04264-400	C.JUDGE&COMM - MILEAGE	11,350.00	208.30	11,321.76	28.24	0.25
100-04330-400	C.JUDGE&COMM - ADV&LGL NOTICE	-	50.00	50.00	(50.00)	
100-04520-400	C.JUDGE&COMM - REPAIRS&MAINT B	2,700.00	-	2,686.47	13.53	0.50
100-04810-400	C.JUDGE&COMM - DUES	5,450.00	-	5,426.00	24.00	0.44
100-07514-400	C. JUDGE&COMM PENALTY & FINES	1,115.00	-	1,513.33	(398.33)	-35.73
		<u>511,991.82</u>	<u>30,387.11</u>	<u>492,130.17</u>	<u>19,861.65</u>	
CO.CLK						
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	3,846.16	48,269.31	1,730.69	3.46
100-01040-403	CO.CLK - DEPUTIES	73,540.00	5,298.28	70,194.85	3,345.15	4.55
100-02010-403	CO.CLK - TEC	68.00	0.79	63.50	4.50	6.62
100-02020-403	CO.CLK - SSI	9,288.00	683.46	8,909.36	378.64	4.08
100-02030-403	CO.CLK - INS.	25,000.00	1,840.16	24,000.12	999.88	4.00
100-02040-403	CO.CLK - RET.	11,970.00	892.50	11,473.48	496.52	4.15
100-02050-403	CO.CLK - W/C	2,031.00	195.66	1,929.66	101.34	4.99
100-03100-403	CO.CLK - STATION	1,750.00	-	1,627.08	122.92	7.02
100-03110-403	CO.CLK - POSTAGE	3,120.00	-	3,105.25	14.75	0.47
100-03120-403	CO.CLK - OPER.SUPP.	8,000.00	1,154.18	10,180.53	(2,180.53)	-27.26
100-04222-403	CO.CLK - PHONE	2,100.00	140.61	2,091.82	8.18	0.39
100-04264-403	CO.CLK - MILEAGE	7,353.59	105.00	7,458.59	(105.00)	-1.43
100-04810-403	CO.CLK - DUES	285.00	-	380.00	(95.00)	-33.33
		<u>194,505.59</u>	<u>14,156.80</u>	<u>189,683.55</u>	<u>4,822.04</u>	
VETERAN						
100-01070-405	VETERAN - APPOINT OFFCL.	28,350.00	2,180.76	27,368.54	981.46	3.46
100-02010-405	VETERAN - TEC	9.00	-	9.00	-	
100-02020-405	VETERAN - SSI	2,287.00	166.83	2,093.69	193.31	8.45
100-02030-405	VETERAN - INS.	6,002.00	460.04	5,770.01	231.99	3.87
100-02040-405	VETERAN - RET.	2,758.00	212.84	2,649.18	108.82	3.95
100-02050-405	VETERAN - W/C	463.00	46.66	437.76	25.24	5.45
100-03100-405	VETERAN - STATION	100.00	-	-	100.00	100.00
100-03120-405	VETERAN - OPER.SUPP.	100.00	-	-	100.00	100.00

MAVERICK COUNTY, TEXAS
GENERAL FUND
THROUGH SEPTEMBER 30, 2013

BASED ON PRELIMINARY INFORMATION SINCE THE BOOKS ARE STILL OPEN

Account	Description	Current Budget	Monthly ACTUAL	YTD ACTUAL	Favorable (Unfavorable)	% of Budget Remaining
100-04222-405	VETERAN - PHONE	950.00	34.16	933.96	16.04	1.69
100-04264-405	VETERAN - MILEAGE	10,600.00	997.40	9,552.20	1,047.80	9.89
		<u>51,619.00</u>	<u>4,098.69</u>	<u>48,814.34</u>	<u>2,804.66</u>	
	293RD DIST.					
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	715.38	8,978.02	321.98	3.46
100-01060-406	293RD DIST. - TEMP.EXT.HLP	-	3,335.20	3,334.40	(3,334.40)	-
100-01110-406	293RD DIST. - ASSIST.	-	5,700.00	5,700.00	(5,700.00)	-
100-02020-406	293RD DIST. - SSI	1,138.00	778.82	1,826.11	(688.11)	-60.47
100-02030-406	293RD DIST. - INS.	-	1,150.10	1,150.10	(1,150.10)	-
100-02040-406	293RD DIST. - RET.	-	881.84	881.84	(881.84)	-
100-02050-406	293RD DIST. - W/C	-	193.35	193.35	(193.35)	-
100-02060-406	293RD DIST. - CAR ALLOW.	5,570.00	464.17	5,570.04	(0.04)	0.00
100-03100-406	293RD DIST. - STATION	1,530.00	105.00	2,245.69	(715.69)	-46.78
100-03110-406	293RD DIST. - POSTAGE	1,200.00	-	939.71	260.29	21.69
100-03120-406	293RD DIST. - OPER.SUPP.	6,952.00	1,785.80	6,043.74	908.26	13.07
100-03140-406	293RD DIST. - PUBL.	1,500.00	-	-	1,500.00	100.00
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00	-	-	250.00	100.00
100-04120-406	293RD DIST. - PROF.SERV.	50,000.00	3,061.99	28,200.54	21,799.46	43.60
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	338.37	865.90	634.10	42.27
100-04222-406	293RD DIST. - PHONE	3,440.00	210.30	2,515.20	924.80	26.88
100-04226-406	293RD DIST. - WTR	-	-	-	-	-
100-04264-406	293RD DIST. - MILEAGE	400.00	-	258.00	142.00	35.50
100-04266-406	TRANSPORTATION	300.00	-	-	300.00	100.00
100-04450-406	FOOD DISTRIBUTION	-	-	-	-	-
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	-	-	1,000.00	100.00
100-04810-406	293RD DIST. - DUES	4,000.00	590.80	1,663.30	2,336.70	58.42
100-04900-406	293RD DIST. - AID TO OTHER GOV	180,068.00	7,032.58	163,182.30	16,885.70	9.38
		<u>268,148.00</u>	<u>26,343.70</u>	<u>233,548.24</u>	<u>34,599.76</u>	
	Bank Charges					
100-04155-410	BANK FEES	503.76	77.92	18,730.93	(18,227.17)	-3,618.23
	365TH DIST.					
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	715.38	8,974.44	325.56	3.50
100-01060-434	365TH DIST. - TEMP.EXT.HLP	-	3,317.17	4,490.76	(4,490.76)	-
100-01110-434	365TH DIST. - ASSIST.	-	6,308.06	5,134.47	(5,134.47)	-
100-02020-434	365TH DIST. - SSI	1,138.00	816.11	1,860.67	(722.67)	-63.50
100-02030-434	365TH DIST. - INS.	-	1,380.12	1,380.12	(1,380.12)	-
100-02040-434	365TH DIST. - RET.	-	939.44	939.44	(939.44)	-
100-02050-434	365TH DIST. - W/C	-	205.97	205.97	(205.97)	-
100-02060-434	365TH DIST. - CAR ALLOW.	5,570.00	464.17	5,570.04	(0.04)	0.00
100-03100-434	365TH DIST. - STATION	621.00	468.00	539.50	81.50	13.12
100-03110-434	365TH DIST. - POSTAGE	474.09	-	474.09	-	-
100-03120-434	365TH DIST. - OPER.SUPP.	1,150.00	473.85	883.20	266.80	23.20
100-03140-434	365TH DIST. - PUBL.	1,400.00	-	1,203.43	196.57	14.04
100-04120-434	365TH DIST. - PROF.SERV.	54,145.91	3,589.60	54,246.05	(100.14)	-0.19
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	8.50	1,530.14	(280.14)	-22.41
100-04222-434	365TH DIST. - PHONE	8,800.00	744.09	8,841.78	(41.78)	-0.48
100-04264-434	365TH DIST. - MILEAGE	1,750.00	400.00	693.40	1,056.60	60.38
100-04810-434	365TH DIST. - DUES	2,250.00	-	385.00	1,865.00	82.89
100-04900-434	365TH DIST. - AID TO OTHER GOV	198,322.00	7,696.21	169,142.06	29,179.94	14.71
		<u>286,171.00</u>	<u>27,526.67</u>	<u>266,494.56</u>	<u>19,676.44</u>	
	D.A.					
100-04900-436	D.A. - AID TO OTHER GOV.	324,930.00	27,077.50	270,775.00	54,155.00	16.67
	GRANT A					
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	3,065.00	15,325.00	21,455.00	58.33
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	263,221.00	65,805.24	263,220.96	0.04	

MAVERICK COUNTY, TEXAS
GENERAL FUND
THROUGH SEPTEMBER 30, 2013

BASED ON PRELIMINARY INFORMATION SINCE THE BOOKS ARE STILL OPEN

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD ACTUAL</u>	<u>Favorable (Unfavorable)</u>	<u>% of Budget Remaining</u>
		300,001.00	68,870.24	278,545.96	21,455.04	
	DIST.CLK					
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000.00	3,692.30	46,338.36	1,661.64	3.46
100-01040-450	DIST.CLK - DEPUTIES	122,859.00	9,905.07	117,938.26	4,920.74	4.01
100-02010-450	DIST.CLK - TEC	279.00	2.32	274.28	4.72	1.69
100-02020-450	DIST.CLK - SSI	13,085.00	1,040.18	12,567.17	517.83	3.96
100-02030-450	DIST.CLK - INS.	37,381.00	2,760.24	36,000.19	1,380.81	3.69
100-02040-450	DIST.CLK - RET.	16,560.00	1,327.05	15,898.48	661.52	4.00
100-02050-450	DIST.CLK - W/C	2,944.51	290.99	2,614.63	329.88	11.20
100-03100-450	DIST.CLK - STATION	8,487.86	310.00	8,816.86	(329.00)	-3.88
100-03110-450	DIST.CLK - POSTAGE	8,657.00	-	8,156.94	500.06	5.78
100-03120-450	DIST.CLK - OPER.SUPP.	2,700.00	-	2,572.38	127.62	4.73
100-03135-450	DIST.CLK - PRINT&BIND	-	-	500.00	(500.00)	-
100-04130-450	DIST.CLK - JURY	7,500.00	-	28,438.11	(20,938.11)	-279.18
100-04131-450	DIST.CLK - JURY REFRESHMENTS	171.00	-	170.05	0.95	0.56
100-04222-450	DIST.CLK - PHONE	1,681.00	86.17	1,606.88	74.12	4.41
100-04810-450	DIST.CLK - DUES	100.00	-	95.00	5.00	5.00
		270,405.37	19,414.32	281,987.59	(11,582.22)	
	JP PCT#1					
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	2,153.84	27,030.69	969.31	3.46
100-01060-455	JP PCT#1 - TEMP.EXT.HLP	-	-	-	-	-
100-01130-455	JP PCT#1 - CLKS	16,395.61	1,251.20	15,661.51	734.10	4.48
100-02010-455	JP PCT#1 - TEC	118.47	-	118.47	-	-
100-02020-455	JP PCT#1 - SSI	3,785.00	286.31	3,626.00	159.00	4.20
100-02030-455	JP PCT#1 - INS.	11,100.00	920.08	10,600.43	499.57	4.50
100-02040-455	JP PCT#1 - RET.	4,807.00	371.38	4,597.23	209.77	4.36
100-02050-455	JP PCT#1 - W/C	812.00	81.44	763.45	48.55	5.98
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	400.00	4,800.00	-	400.00
100-03100-455	JP PCT#1 - STATION	200.00	-	211.16	(11.16)	-5.58
100-03110-455	JP PCT#1 - POSTAGE	49.00	-	16.00	33.00	67.35
100-03120-455	JP PCT#1 - OPER.SUPP.	500.00	-	315.18	184.82	36.96
100-04222-455	JP PCT#1 - PHONE	4,250.00	352.59	4,198.63	51.37	1.21
100-04264-455	JP PCT#1 - MILEAGE	1,500.00	-	1,128.13	371.87	24.79
		76,317.08	5,816.84	73,066.88	3,250.20	
	JP PCT#2					
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	2,153.84	26,600.33	1,399.67	5.00
100-01130-457	JP PCT#2 - CLKS	24,190.00	1,680.00	23,350.12	839.88	3.47
100-02010-457	JP PCT#2 - TEC	149.12	-	149.12	-	0.00
100-02020-457	JP PCT#2 - SSI	4,329.00	316.10	4,150.98	178.02	4.11
100-02030-457	JP PCT#2 - INS.	8,830.00	920.08	8,368.07	461.93	5.23
100-02040-457	JP PCT#2 - RET.	5,605.00	423.00	5,368.57	236.43	4.22
100-02050-457	JP PCT#2 - W/C	950.00	92.76	898.17	51.83	5.46
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	400.00	4,400.00	400.00	8.33
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	100.00	1,100.00	100.00	8.33
100-03100-457	JP PCT#2 - STATION	3,185.00	-	2,731.17	453.83	14.25
100-03110-457	JP PCT#2 - POSTAGE	50.00	-	4.80	45.20	90.40
100-03120-457	JP PCT#2 - OPER.SUPP.	600.00	-	512.28	87.72	14.62
100-04222-457	JP PCT#2 - PHONE	3,500.00	251.79	3,374.38	125.62	3.59
100-04264-457	JP PCT#2 - MILEAGE	1,100.00	66.47	913.26	186.74	16.98
100-04550-457	JP PCT#2 - RENTAL	86,488.12	6,404.04	81,921.25	4,566.87	
	J.P.#31					
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	2,153.84	27,030.69	969.31	3.46
100-01060-459	J.P.#31 - TEMP.EXT.HLP	24,833.18	1,680.00	22,862.18	1,971.00	7.94
100-02010-459	J.P.#31 - TEC	125.81	-	125.81	-	-
100-02020-459	J.P.#31 - SSI	4,460.00	330.55	4,274.32	185.68	4.16
100-02030-459	J.P.#31 - INS.	9,241.00	920.08	8,779.78	461.22	4.99
100-02040-459	J.P.#31 - RET.	5,648.00	423.00	5,411.80	236.20	4.18
100-02050-459	J.P.#31 - W/C	960.00	92.76	907.65	52.35	5.45
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	400.00	4,800.00	-	-

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100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	100.00	1,200.00	-	-
100-03110-459	J.P.#31 - POSTAGE	100.00	-	93.90	6.10	6.10
100-03120-459	J.P.#31 - OPER.SUPP.	850.00	59.76	763.33	86.67	10.20
100-04200-459	J.P.#31 - UTLY.	2,350.00	153.85	2,327.45	22.55	0.96
100-04264-459	J.P.#31 - MILEAGE	624.25	-	624.25	-	-
100-04550-459	J.P.#31 - RENTAL	83,192.24	6,313.84	79,201.16	3,991.08	-
J.P.#32						
100-01010-460	J.P.#32 - ELEC.OFFCL.	12,050.00	923.08	11,584.65	465.35	3.86
100-02020-460	J.P.#32 - SSI	1,423.00	108.86	1,345.21	77.79	5.47
100-02030-460	J.P.#32 - INS.	6,002.00	460.04	5,770.01	231.99	3.87
100-02040-460	J.P.#32 - RET.	2,297.00	138.90	1,702.13	594.87	25.90
100-02050-460	J.P.#32 - W/C	307.00	30.46	285.12	21.88	7.13
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	400.00	4,800.00	-	-
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	100.00	1,200.00	-	-
100-03100-460	J.P.#32 - STATION	100.00	-	100.00	-	-
100-03110-460	J.P.#32 - POSTAGE	50.00	-	-	50.00	100.00
100-03120-460	J.P.#32 - OPER.SUPP.	1,000.00	-	789.57	210.43	21.04
100-04222-460	J.P.#32 - PHONE	1,635.00	97.18	1,581.52	53.48	3.27
100-04224-460	JP#32 - ELECTRICITY	300.00	17.03	220.78	79.22	26.41
100-04264-460	J.P.#32 - MILEAGE	1,000.00	-	491.13	508.87	50.89
		32,164.00	2,275.55	29,870.12	2,293.88	
JP PCT#4						
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	2,153.84	27,030.69	969.31	3.46
100-01060-461	JP PCT#4 - TEMP.EXT.HLP	26,083.00	1,680.00	25,133.01	949.99	3.64
100-01130-461	JP PCT#4 - CLERKS	-	-	-	-	-
100-02010-461	JP PCT#4 - TEC	22.60	-	22.60	-	-
100-02020-461	JP PCT#4 - SSI	4,591.00	331.54	4,405.69	185.31	4.04
100-02030-461	JP PCT#4 - INS.	11,500.00	920.08	11,031.65	468.35	4.07
100-02040-461	JP PCT#4 - RET.	5,871.00	423.00	5,633.43	237.57	4.05
100-02050-461	JP PCT#4 - W/C	1,009.00	92.76	956.24	52.76	5.23
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	400.00	4,800.00	-	-
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	100.00	1,200.00	-	-
100-03100-461	JP PCT#4 - STATION	600.00	-	550.45	49.55	8.26
100-03110-461	JP PCT#4 - POSTAGE	140.00	-	118.09	21.91	15.65
100-03120-461	JP PCT#4 - OPER.SUPP.	600.00	-	455.37	144.63	24.11
100-04222-461	JP PCT#4 - PHONE	-	44.95	44.95	(44.95)	-
100-04224-461	JP PCT#4 - ELECTR.	2,900.00	275.18	2,670.54	229.46	7.91
		87,316.60	6,421.35	84,052.71	3,263.89	
CONSTABLES PCT#1						
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	1,384.62	17,376.99	623.01	3.46
100-02010-462	CONSTABLES - TEC	79.00	-	9.00	70.00	88.61
100-02020-462	CONSTABLES - SSI	1,781.00	136.52	1,696.54	84.46	4.74
100-02030-462	CONSTABLES - INS.	6,235.00	460.04	6,000.03	234.97	3.77
100-02040-462	CONSTABLES - RET.	2,255.00	174.18	2,146.61	108.39	4.81
100-02050-462	CONSTABLES - W/C	1,188.00	61.04	778.68	409.32	34.46
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	300.00	3,600.00	-	-
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	100.00	1,200.00	-	-
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	-	252.88	247.12	49.42
100-04410-462	CONSTABLES - VEH REPAIR	500.00	-	-	500.00	100.00
100-04810-462	CONSTABLES - DUES	75.00	-	-	75.00	100.00
		35,413.00	2,616.40	33,060.73	2,352.27	
CONSTABLES PCT#2						
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,063.00	1,384.62	17,370.06	692.94	3.84
100-02020-463	CONST.PCT#2 - SSI	1,780.00	136.53	1,696.01	83.99	4.72
100-02030-463	CONST.PCT#2 - INS.	6,002.00	460.04	5,770.01	231.99	3.87
100-02040-463	CONST.PCT#2 - RET.	2,255.00	174.18	2,145.96	109.04	4.84
100-02050-463	CONST.PCT#2 - W/C	818.00	61.04	778.42	39.58	4.84
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	300.00	3,600.00	-	-

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100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	100.00	1,200.00	-	-
100-03100-463	CONST.PCT#2 - STATION	200.00	-	-	200.00	100.00
100-03110-463	CONST.PCT#2 - POSTAGE	20.00	-	-	20.00	100.00
100-03120-463	CONST.PCT#2 - OPER.SUPP.	800.00	-	-	800.00	100.00
		<u>34,738.00</u>	<u>2,616.41</u>	<u>32,560.46</u>	<u>2,177.54</u>	
CONSTABLES PCT#3-1						
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	1,384.62	17,376.98	623.02	3.46
100-01040-464	DEPUTIES	9,306.00	761.76	8,847.00	459.00	4.93
100-02010-464	CONST.PCT#3-1 - TEC	78.00	0.76	6.56	71.44	91.59
100-02020-464	CONST.PCT#3-1 - SSI	2,493.00	194.80	2,373.34	119.66	4.80
100-02030-464	CONST.PCT#3-1 - INS.	6,050.00	460.04	5,770.01	279.99	4.63
100-02040-464	CONST.PCT#3-1 - RET.	3,175.00	248.52	3,002.46	172.54	5.43
100-02050-464	CONST.PCT#3-1 - W/C	1,150.00	87.09	1,089.94	60.06	5.22
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	300.00	3,600.00	-	-
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	100.00	1,200.00	-	-
100-03100-464	CONST.PCT#3-1 - STATION	50.00	-	-	50.00	100.00
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	100.00	-	-	100.00	100.00
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	254.91	-	975.02	(720.11)	-282.50
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	5,096.09	-	4,564.67	531.42	10.43
		<u>50,553.00</u>	<u>3,537.59</u>	<u>48,805.98</u>	<u>1,747.02</u>	
CONSTABLES PCT#3-2						
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	1,384.62	17,370.07	629.93	3.50
100-02010-465	CONST.PCT#3-2 - TEC	75.00	-	9.00	66.00	88.00
100-02020-465	CONST.PCT#3-2 - SSI	1,488.00	113.57	1,420.61	67.39	4.53
100-02030-465	CONST.PCT#3-2 - INS.	6,235.00	460.04	6,000.03	234.97	3.77
100-02040-465	CONST.PCT#3-2 - RET.	1,881.00	144.90	1,797.56	83.44	4.44
100-02050-465	CONST.PCT#3-2 - W/C	708.00	50.78	652.33	55.67	7.86
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	100.00	1,200.00	-	-
100-03100-465	CONST.PCT#3-2 - STATION	200.00	-	177.50	22.50	11.25
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500.00	-	354.98	145.02	29.00
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	3,600.00	475.98	3,341.19	258.81	7.19
		<u>33,887.00</u>	<u>2,729.89</u>	<u>32,323.27</u>	<u>1,563.73</u>	
CONSTABLES PCT#4						
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,070.00	1,384.62	17,376.99	693.01	3.84
100-02020-466	CONST.PCT#4 - SSI	1,780.00	136.52	1,696.54	83.46	4.69
100-02030-466	CONST.PCT#4 - INS.	6,235.00	460.04	6,000.03	234.97	3.77
100-02040-466	CONST.PCT#4 - RET.	2,255.00	174.18	2,146.61	108.39	4.81
100-02050-466	CONST.PCT#4 - W/C	813.00	61.04	778.68	34.32	4.22
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	300.00	3,600.00	-	-
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	100.00	1,200.00	-	-
100-03120-466	CONST.PCT#4 - OPER.SUPP.	1,000.00	-	440.00	560.00	56.00
		<u>34,953.00</u>	<u>2,616.40</u>	<u>33,238.85</u>	<u>1,714.15</u>	
CO.ATTY.						
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132.00	3,087.08	38,727.42	1,404.58	3.50
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205.00	1,554.24	19,503.39	701.61	3.47
100-01040-475	CO.ATTY. - DEPUTIES	67,666.00	5,171.20	64,898.56	2,767.44	4.09
100-01090-475	CO.ATTY. - INVESTIG.	4,260.00	2,895.64	2,895.64	1,364.36	32.03
100-02010-475	CO.ATTY. - TEC	50.00	3.24	30.24	19.76	39.52
100-02020-475	CO.ATTY. - SSI	10,165.00	970.52	9,637.63	527.37	5.19
100-02030-475	CO.ATTY. - INS.	24,100.00	1,840.16	23,080.04	1,019.96	4.23
100-02040-475	CO.ATTY. - RET.	12,818.00	1,240.30	12,201.07	616.93	4.81
100-02050-475	CO.ATTY. - W/C	2,219.00	309.01	2,068.97	150.03	6.76
100-03100-475	CO.ATTY. - STATION	100.00	-	-	100.00	100.00
100-03110-475	CO.ATTY. - POSTAGE	100.00	-	68.51	31.49	31.49
100-03120-475	CO.ATTY. - OPER.SUPP.	2,500.00	40.00	947.41	1,552.59	62.10
100-04222-475	CO.ATTY. - PHONE	1,935.45	129.35	1,916.65	18.80	0.97
100-04224-475	CO.ATTY. - ELECTR.	3,200.00	284.98	2,899.34	300.66	9.40
100-04226-475	CO.ATTY. - WTR	955.00	86.41	864.11	90.89	9.52

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100-04264-475	CO.ATTY. - MILEAGE	1,264.55	-	1,264.55	-	-
100-04410-475	CO.ATTY. - VEH REPAIR	300.00	-	-	300.00	100.00
		<u>191,970.00</u>	<u>17,612.13</u>	<u>181,003.53</u>	<u>10,966.47</u>	
	CO.AUDITOR					
100-01040-495	CO.AUDITOR - DEPUTIES	221,420.00	20,209.60	211,314.57	10,105.43	4.56
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	66,000.00	5,076.92	63,613.80	2,386.20	3.62
100-02010-495	CO.AUDITOR - TEC	389.00	2.23	383.41	5.59	1.44
100-02020-495	CO.AUDITOR - SSI	22,154.00	1,934.46	21,032.04	1,121.96	5.06
100-02030-495	CO.AUDITOR - INS.	31,171.00	2,760.24	29,770.13	1,400.87	4.49
100-02040-495	CO.AUDITOR - RET.	27,864.00	2,467.94	26,628.16	1,235.84	4.44
100-02050-495	CO.AUDITOR - W/C	4,780.00	541.14	4,508.46	271.54	5.68
100-03100-495	CO.AUDITOR - STATION	2,217.00	50.00	2,058.33	158.67	7.16
100-03110-495	CO.AUDITOR - POSTAGE	220.00	-	191.87	28.13	12.79
100-03120-495	OPER.SUPP.	4,100.00	-	4,073.38	26.62	0.65
100-04120-495	AUDITOR- PROF.SERV.	5,082.32	-	5,082.32	-	-
100-04222-495	CO.AUDITOR - PHONE	2,600.00	171.95	2,503.68	96.32	3.71
100-04261-495	TRAVEL	2,950.50	-	2,950.50	-	-
100-04264-495	CO.AUDITOR - MILEAGE	1,000.00	67.16	741.63	258.37	25.84
100-04420-495	CO.AUDITOR - VEH. FUEL & OIL	150.00	-	72.73	77.27	51.51
100-04810-495	CO.AUDITOR - DUES	300.00	-	150.00	150.00	50.00
100-06100-495	CO.AUDITOR - MACH&EQUIP	5,810.84	-	5,810.84	-	-
		<u>398,208.66</u>	<u>33,281.64</u>	<u>380,885.85</u>	<u>17,322.81</u>	
	CO.TREAS					
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	3,692.30	46,320.15	1,679.85	3.50
100-01110-497	CO.TREAS - ASSIST.	93,864.30	10,198.52	90,005.33	3,858.97	4.11
100-02010-497	CO.TREAS - TEC	36.00	-	36.00	-	-
100-02020-497	CO.TREAS - SSI	10,847.00	1,061.19	10,425.98	421.02	3.88
100-02030-497	CO.TREAS - INS.	23,435.00	1,610.14	22,743.44	691.56	2.95
100-02040-497	CO.TREAS - RET.	13,708.00	1,355.73	13,173.68	534.32	3.90
100-02050-497	CO.TREAS - W/C	2,268.00	282.35	2,160.01	107.99	4.76
100-03100-497	CO.TREAS - STATION	7,000.00	-	7,496.18	(496.18)	-7.09
100-03110-497	CO.TREAS - POSTAGE	1,300.00	-	1,210.37	89.63	6.90
100-04222-497	CO.TREAS - PHONE	2,000.00	151.79	1,848.87	151.13	7.56
100-04264-497	CO.TREAS - MILEAGE	712.30	-	712.30	-	-
100-04525-497	CO.TREAS - MAINT.CONTR	-	-	-	-	-
100-04550-497	CO.TREAS - RENTAL	22,600.00	7,639.05	22,376.05	223.95	0.99
100-04810-497	CO.TREAS - DUES	375.00	-	375.00	-	-
100-06100-497	CO.TREAS - MACH&EQUIP	1,050.00	-	1,033.00	17.00	1.62
		<u>227,195.60</u>	<u>25,991.07</u>	<u>219,916.36</u>	<u>7,279.24</u>	
	TAX COLL.					
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	3,692.30	46,338.36	1,661.64	3.46
100-01040-499	TAX COLL. - DEPUTIES	118,630.51	8,976.00	113,957.09	4,673.42	3.94
100-02010-499	TAX COLL. - TEC	45.00	-	45.00	-	-
100-02020-499	TAX COLL. - SSI	12,599.00	957.01	12,112.90	486.10	3.86
100-02030-499	TAX COLL. - INS.	35,300.00	2,760.24	33,910.49	1,389.51	3.94
100-02040-499	TAX COLL. - RET.	16,138.00	1,236.42	15,518.88	619.12	3.84
100-02050-499	TAX COLL. - W/C	2,704.00	271.12	2,568.12	135.88	5.03
100-03100-499	TAX COLL. - STATION	2,300.00	-	2,105.17	194.83	8.47
100-03110-499	TAX COLL. - POSTAGE	11,423.00	8,000.00	11,130.12	292.88	2.56
100-03120-499	TAX COLL. - OPER.SUPP.	12,000.00	-	11,980.93	19.07	0.16
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	-	6,954.97	45.03	0.64
100-04222-499	TAX COLL. - PHONE	41,140.00	3,536.07	41,075.11	64.89	0.16
100-04264-499	TAX COLL. - MILEAGE	250.00	-	248.00	2.00	0.80
100-04525-499	TAX COLL. - MAINT.CONTR	-	3,062.80	3,062.80	(3,062.80)	-
100-04550-499	TAX COLL. - RENTAL	-	-	-	-	-
100-04580-499	TAX COLL. - LSE AGREE.	11,850.00	-	11,803.30	46.70	0.39
100-04810-499	TAX COLL. - DUES	500.00	-	-	500.00	100.00
		<u>319,879.51</u>	<u>32,491.96</u>	<u>312,811.24</u>	<u>7,068.27</u>	
	INFO.DEPT.					
100-01040-501	INFO.DEPT. - DEPUTIES	42,625.85	-	42,625.85	-	-

MAVERICK COUNTY, TEXAS
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100-01130-501	INFO.DEPT. - CLERKS	-	-	-	-	-
100-02010-501	INFO.DEPT. - TEC	9.00	-	9.00	-	-
100-02020-501	INFO.DEPT. - SSI	3,260.87	-	3,260.87	-	-
100-02030-501	INFO.DEPT. - INS.	4,849.93	-	4,849.93	-	-
100-02040-501	INFO.DEPT. - RET.	4,125.49	-	4,125.49	-	-
100-02050-501	INFO.DEPT. - W/C	656.16	-	656.16	-	-
100-03100-501	INFO.DEPT. - STATION	700.00	-	19.46	680.54	97.22
100-03110-501	INFO.DEPT. - POSTAGE	-	-	-	-	-
100-03120-501	INFO.DEPT. - OPER.SUPP.	5,500.00	889.18	4,834.69	665.31	12.10
100-04200-501	INFO.DEPT. - UTLY.	1,000.00	173.76	771.90	228.10	22.81
100-04261-501	TRAVEL	-	-	-	-	-
100-04264-501	MILEAGE	800.00	-	235.84	564.16	70.52
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	192,210.00	2,438.85	127,815.59	64,394.41	33.50
		255,737.30	3,501.79	189,204.78	66,532.52	
VOTER ADMIN.						
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	29,743.04	2,279.16	28,603.46	1,139.58	3.83
100-01130-505	VOTER ADMIN. - CLKS	14,491.00	1,160.00	13,910.96	580.04	4.00
100-02010-505	VOTER ADMIN. - TEC	980.00	-	977.71	2.29	0.23
100-02020-505	VOTER ADMIN. - SSI	5,704.00	263.09	5,571.60	132.40	2.32
100-02030-505	VOTER ADMIN. - INS.	8,770.00	920.08	8,307.86	462.14	5.27
100-02040-505	VOTER ADMIN. - RET.	4,293.00	335.68	4,124.94	168.06	3.92
100-02050-505	VOTER ADMIN. - W/C	792.00	73.60	754.62	37.38	4.72
100-03100-505	VOTER ADMIN. - STATION	300.00	-	279.04	20.96	6.99
100-03110-505	VOTER ADMIN. - POSTAGE	2,500.00	-	2,000.01	499.99	20.00
100-03120-505	VOTER ADMIN. - OPER.SUPP.	2,000.00	93.05	1,863.35	136.65	6.83
100-03135-505	VOTER ADMIN. - PRINT&BIND	1,000.00	-	37.00	963.00	96.30
100-04135-505	VOTER ADMIN. - ELECT.EXP	55,000.00	795.12	18,723.44	36,276.56	65.96
100-04200-505	VOTER ADMIN. - UTLY.	500.00	-	112.75	387.25	77.45
100-04264-505	VOTER ADMIN. - MILEAGE	300.00	-	61.04	238.96	79.65
		126,373.04	5,919.78	85,327.78	41,045.26	
COLLECTION DEPT.						
100-01040-508	COLLECTION DEPT. - DEPUTIES	35,759.70	2,716.52	34,391.24	1,368.46	3.83
100-01130-508	COLLECTION DEPT. - CLKS	-	-	-	-	-
100-02010-508	COLLECTION DEPT. - TEC	(3.59)	-	(3.59)	-	-
100-02020-508	COLLECTION DEPT. - SSI	2,737.00	207.82	2,630.96	106.04	3.87
100-02030-508	COLLECTION DEPT. - INS.	5,405.00	460.04	5,172.06	232.94	4.31
100-02040-508	COLLECTION DEPT. - RET.	3,461.00	265.13	3,328.97	132.03	3.82
100-02050-508	COLLECTION DEPT. - W/C	581.00	58.14	549.94	31.06	5.35
100-03100-508	COLLECTION DEPT. - STATION	500.00	-	476.55	23.45	4.69
100-03110-508	COLLECTION DEPT. - POSTAGE	1,870.00	-	1,703.64	166.36	8.90
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,200.00	-	174.36	1,025.64	85.47
100-04200-508	COLLECTION DEPT. - UTLY.	2,250.00	149.19	2,195.94	54.06	2.40
		53,760.11	3,856.84	50,620.07	3,140.04	
COURTHOUSE						
100-01140-510	COURTHOUSE - CUSTODIANS	84,222.59	5,574.80	81,038.92	3,183.67	3.78
100-02010-510	COURTHOUSE - TEC	221.15	1.00	123.38	97.77	44.21
100-02020-510	COURTHOUSE - SSI	6,407.80	426.47	6,199.46	208.34	3.25
100-02030-510	COURTHOUSE - INS.	17,800.00	1,380.12	17,080.01	719.99	4.05
100-02040-510	COURTHOUSE - RET.	7,978.33	446.34	7,750.21	228.12	2.86
100-02050-510	COURTHOUSE - W/C	3,488.31	212.40	3,350.79	137.52	3.94
100-03120-510	COURTHOUSE - OPER.SUPP.	52,000.00	11,252.02	54,804.33	(2,804.33)	-5.39
100-04222-510	COURTHOUSE - PHONE	7,000.00	654.54	7,119.80	(119.80)	-1.71
100-04224-510	COURTHOUSE - ELECTR.	48,900.00	5,136.24	43,628.47	5,271.53	10.78
100-04226-510	COURTHOUSE - WTR	7,300.00	1,007.89	7,009.72	290.28	3.98
100-04525-510	COURTHOUSE - MAINT.CONTR	18,400.82	-	10,811.24	7,589.58	41.25
		253,719.00	26,091.82	238,916.33	14,802.67	

SHERIFF

MAVERICK COUNTY, TEXAS
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<u>Account</u>	<u>Description</u>	<u>Current</u> <u>Budget</u>	<u>Monthly</u> <u>ACTUAL</u>	<u>YTD</u> <u>ACTUAL</u>	<u>Favorable</u> <u>(Unfavorable)</u>	<u>% of Budget</u> <u>Remaining</u>
100-01010-560	SHERIFF - ELEC.OFFCL.	51,136.19	3,846.16	48,250.07	2,886.12	5.64
100-01040-560	SHERIFF - DEPUTIES	631,803.15	54,437.83	604,723.62	27,079.53	4.29
100-01043-560	SHERIFF - PART-TIME	16,800.00	2,160.00	15,680.68	1,119.32	6.66
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	15,000.00	628.16	13,280.97	1,719.03	11.46
100-01050-560	SHERIFF - SECR.	5,617.30	-	5,617.30	-	-
100-01090-560	SHERIFF - INVESTIG.	61,947.93	5,361.28	58,759.86	3,188.07	5.15
100-01097-560	SHERIFF - TRAFF.CONTL.	30,572.85	2,155.01	29,279.96	1,292.89	4.23
100-01130-560	SHERIFF-CLERK	84,496.64	9,384.64	79,254.98	5,241.66	6.20
100-01141-560	SHERIFF - ASSIST.MECH.	14,603.00	1,060.00	13,335.09	1,267.91	8.68
100-01142-560	SHERIFF - MECHANIC	28,624.64	2,180.80	27,369.04	1,255.60	4.39
100-01170-560	SHERIFF - DISPATCHERS	83,684.30	7,462.25	79,671.12	4,013.18	4.80
100-02010-560	SHERIFF - TEC	1,771.34	1.54	1,438.62	332.72	18.78
100-02020-560	SHERIFF - SSI	77,971.35	6,745.18	74,323.89	3,647.46	4.68
100-02030-560	SHERIFF - INS.	132,341.78	13,661.37	122,045.97	10,295.81	7.78
100-02040-560	SHERIFF - RET.	99,004.96	8,654.78	94,597.16	4,407.80	4.45
100-02050-560	SHERIFF - W/C	32,912.97	2,739.46	30,651.93	2,261.04	6.87
100-03002-560	SHERIFF -PRIOR ADMIN EXPENSES	12,656.68	-	12,656.68	-	-
100-03100-560	SHERIFF - STATION	1,500.00	-	256.85	1,243.15	82.88
100-03110-560	SHERIFF - POSTAGE	2,500.00	-	1,698.24	801.76	32.07
100-03120-560	SHERIFF - OPER.SUPP.	17,000.00	155.89	4,772.38	12,227.62	71.93
100-04015-560	SHERIFF - TRAINING	-	-	-	-	-
100-04020-560	SHERIFF - UNIFORMS	1,000.00	-	-	1,000.00	100.00
100-04222-560	SHERIFF - PHONE	18,900.00	1,746.78	18,827.50	72.50	0.38
100-04420-560	SHERIFF - VEH FUEL&OIL	165,000.00	18,276.70	138,450.93	26,549.07	16.09
100-04522-560	SHERIFF - K9-MAINT	2,400.00	2,042.00	4,206.15	(1,806.15)	-75.26
100-04525-560	SHERIFF - MAINT.CONTR	10,000.00	-	3,708.91	6,291.09	62.91
100-06100-560	SHERIFF - MACH&EQUIP	15,000.00	11,084.68	11,899.83	3,100.17	20.67
		1,614,245.08	153,784.51	1,494,757.73	119,487.35	
JAIL						
100-01035-561	JAIL - TRANS.OFF.FULL	136,105.96	9,172.68	130,295.50	5,810.46	4.27
100-01045-561	JAIL - HOLIDAY/OVERTIME	19,400.00	969.62	18,324.28	1,075.72	5.55
100-01050-561	JAIL - SECR.	24,194.92	1,852.80	23,194.62	1,000.30	4.13
100-01070-561	JAIL - APPOINT OFFCL.	14,432.88	-	14,432.88	-	-
100-01075-561	JAIL - MONITOR	43,121.43	3,846.16	41,115.31	2,006.12	4.65
100-01130-561	JAIL - CLERKS	16,252.83	1,221.64	15,538.58	714.25	4.40
100-01140-561	JAIL - CUSTODIANS	35,036.60	1,801.91	34,035.79	1,000.81	2.86
100-01146-561	JAIL - DOCTOR	78,000.00	6,500.00	72,135.00	5,865.00	7.52
100-01147-561	JAIL - NURSE	33,402.14	2,549.24	31,992.96	1,409.18	4.22
100-01157-561	JAIL - CHIEF JAILER	34,628.32	2,307.20	33,397.92	1,230.40	3.55
100-01158-561	JAIL - JAIL SUPRV.	134,319.32	12,234.60	128,496.19	5,823.13	4.34
100-01160-561	JAIL - JAILERS	528,361.83	37,484.12	504,459.85	23,901.98	4.52
100-01161-561	JAIL - ASSIST.ADM	29,495.00	2,225.83	27,839.11	1,655.89	5.61
100-01162-561	JAIL - PART-JAIL	40,151.42	2,269.05	37,431.89	2,719.53	6.77
100-01180-561	JAIL - DIETITIAN	300.00	200.00	400.00	(100.00)	-33.33
100-01190-561	JAIL - COOK	59,373.10	3,854.00	56,942.87	2,430.23	4.09
100-02010-561	JAIL - TEC	2,623.39	12.49	2,310.69	312.70	11.92
100-02020-561	JAIL - SSI	87,257.84	6,184.60	83,564.30	3,693.54	4.23
100-02030-561	JAIL - INS.	167,277.19	14,261.24	158,414.29	8,862.90	5.30
100-02040-561	JAIL - RET.	110,691.78	7,982.45	105,965.53	4,726.25	4.27
100-02050-561	JAIL - W/C	37,944.16	2,609.82	35,528.44	2,415.72	6.37
100-03100-561	JAIL - STATION	16,000.00	-	10,232.42	5,767.58	36.05
100-03110-561	JAIL - POSTAGE	700.00	-	301.13	398.87	56.98
100-03120-561	JAIL - OPER.SUPP.	95,000.00	5,357.85	71,821.75	23,178.25	24.40
100-04020-561	JAIL - UNIFORMS	9,000.00	7,147.54	11,836.40	(2,836.40)	-31.52
100-04028-561	JAIL - FIRE ALARM INSP.	11,000.00	-	216.45	10,783.55	98.03
100-04030-561	JAIL - PRISONER MED.	170,000.00	67,160.12	125,394.19	44,605.81	26.24
100-04033-561	JAIL - TRANS/INMATE	22,000.00	2,446.12	18,611.53	3,388.47	15.40
100-04126-561	JAIL - PRISONER OPER.SUPP.	413,355.20	504.00	367,525.09	45,830.11	11.09
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	116,000.00	50,604.28	111,999.99	4,000.01	3.45
100-04222-561	JAIL - PHONE	10,000.00	1,244.69	10,330.08	(330.08)	-3.30
100-04224-561	JAIL - ELECTR.	155,000.00	14,601.58	131,898.33	23,101.67	14.90
100-04226-561	JAIL - WTR	45,000.00	5,980.42	41,651.98	3,348.02	7.44
100-04227-561	JAIL - CABLE	6,200.00	494.81	5,609.58	590.42	9.52

MAVERICK COUNTY, TEXAS
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100-04420-561	JAIL - VEH FUEL&OIL	45,000.00	2,349.32	37,908.81	7,091.19	15.76
100-04520-561	JAIL - REPAIRS&MAINT BLDG	18,888.29	-	20,574.58	(1,686.29)	-8.93
100-04525-561	JAIL - MAINT.CONTR	1,000.00	-	10.27	989.73	98.97
100-06100-561	JAIL - MACH&EQUIP	10,000.00	4,564.28	4,899.93	5,100.07	51.00
100-09510-561	JAIL - FEMALE INMATE HOUSING	10,000.00	-	5,040.00	4,960.00	49.60
		<u>2,786,513.60</u>	<u>281,994.46</u>	<u>2,531,678.51</u>	<u>254,835.09</u>	
	CEMETERY					
100-01110-589	CEMETARY - ASSISTANTS	25,127.20	-	25,127.20	-	-
100-02010-589	CEMETARY - T.E.C.	110.45	-	110.45	-	-
100-02020-589	CEMETARY - SOCIAL SECURITY	1,922.22	-	1,922.22	-	-
100-02030-589	CEMETARY - INSURANCE	2,779.75	-	2,779.75	-	-
100-02040-589	CEMETARY - RETIREMENT	2,420.64	-	2,420.64	-	-
100-02050-589	CEMETARY - WORKERS COMP	316.43	-	316.43	-	-
100-03120-589	OPER.SUPP.	9,100.00	993.26	8,025.18	1,074.82	11.81
		<u>41,776.69</u>	<u>993.26</u>	<u>40,701.87</u>	<u>1,074.82</u>	
	COMPT.CNTR.PCT1					
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	27,680.00	2,160.00	26,443.83	1,236.17	4.47
100-02010-661	COMPT.CNTR.PCT1 - TEC	162.30	-	162.30	-	-
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,148.00	162.02	2,018.14	129.86	6.05
100-02030-661	COMPT.CNTR.PCT1 - INS.	2,800.00	460.04	2,530.22	269.78	9.64
100-02040-661	COMPT.CNTR.PCT1 - RET.	2,678.00	210.82	2,559.41	118.59	4.43
100-02050-661	COMPT.CNTR.PCT1 - W/C	485.00	46.22	426.73	58.27	12.01
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	2,500.00	-	690.03	1,809.97	72.40
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	14,000.00	1,771.27	13,363.06	636.94	4.55
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300.00	177.33	2,130.20	169.80	7.38
		<u>54,753.30</u>	<u>4,987.70</u>	<u>50,323.92</u>	<u>4,429.38</u>	
	COMM.CNTR.					
100-01110-663	COMM.CNTR. - ASSIST.	33,892.00	2,588.80	32,489.44	1,402.56	4.14
100-02010-663	COMM.CNTR. - TEC	9.00	-	9.00	-	-
100-02020-663	COMM.CNTR. - SSI	2,672.00	198.04	2,485.44	186.56	6.98
100-02030-663	COMM.CNTR. - INS.	6,020.00	460.04	5,770.01	249.99	4.15
100-02040-663	COMM.CNTR. - RET.	3,277.00	252.66	3,144.86	132.14	4.03
100-02050-663	COMM.CNTR. - W/C	586.00	55.40	519.74	66.26	11.31
100-03100-663	STATIONARY SUPPLIES	1,400.00	-	1,064.78	335.22	23.94
100-03120-663	COMM.CNTR. - OPER.SUPP.	6,600.00	92.05	6,124.85	475.15	7.20
100-04222-663	COMM.CNTR. - PHONE	400.00	108.41	353.51	46.49	11.62
100-04224-663	COMM.CNTR. - ELECTR.	5,000.00	196.90	4,918.29	81.71	1.63
		<u>59,856.00</u>	<u>3,952.30</u>	<u>56,879.92</u>	<u>2,976.08</u>	
	EL INDIO COMM.					
100-01110-664	EL INDIO COMM. - ASSIST.	24,125.60	-	24,125.60	-	-
100-02010-664	EL INDIO COMM. - TEC	263.83	-	263.83	-	-
100-02020-664	EL INDIO COMM. - SSI	1,833.39	-	1,833.39	-	-
100-02030-664	EL INDIO COMM. - INS.	2,319.71	-	2,319.71	-	-
100-02040-664	EL INDIO COMM. - RET.	2,324.93	-	2,324.93	-	-
100-02050-664	EL INDIO COMM. - W/C	317.00	-	316.05	0.95	0.30
100-03120-664	EL INDIO COMM. - OPER.SUPP.	4,558.00	454.80	2,255.77	2,302.23	50.51
		<u>35,742.46</u>	<u>454.80</u>	<u>33,439.28</u>	<u>2,303.18</u>	
	AGRI.					
100-01070-665	AGRI. - APPOINT OFFCL.	12,274.00	904.16	11,347.21	926.79	7.55
100-01078-665	AGRI. - FCS AGENT	-	-	-	-	-
100-01130-665	AGRI. - CLERKS	7,200.00	615.20	6,582.64	617.36	8.57
100-02010-665	AGRI. - TEC	137.00	0.61	36.25	100.75	73.54
100-02020-665	AGRI. - SSI	1,878.00	116.23	1,792.37	85.63	4.56
100-02030-665	AGRI. - INS.	-	-	-	-	-
100-02040-665	AGRI. - RET.	763.00	60.04	640.00	123.00	16.12
100-02050-665	AGRI. - W/C	420.00	32.50	391.34	28.66	6.82
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	-	5,500.00	-	-

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100-03100-665	AGRI. - STATION	1,000.00	-	333.47	666.53	66.65
100-03110-665	AGRI. - POSTAGE	110.00	-	96.00	14.00	12.73
100-03120-665	AGRI. - OPER.SUPP.	2,500.00	-	1,019.56	1,480.44	59.22
100-04222-665	AGRI. - PHONE	1,800.00	85.41	1,547.94	252.06	14.00
100-04224-665	AGRI. - ELECTR.	8,300.00	1,427.89	7,988.65	311.35	3.75
100-04226-665	AGRI. - WTR	1,500.00	154.58	1,389.11	110.89	7.39
100-04264-665	AGRI. - MILEAGE	7,800.00	388.33	7,126.25	673.75	8.64
100-04810-665	AGRI. - DUES	290.00	-	110.00	180.00	62.07
		<u>51,472.00</u>	<u>3,784.95</u>	<u>45,900.79</u>	<u>5,571.21</u>	
GENTRY CARR						
100-01130-666	GENTRY CARR - CLERK	16,580.00	1,440.00	15,729.43	850.57	5.13
100-02010-666	GENTRY CARR - T.E.C.	80.00	-	77.79	2.21	2.76
100-02020-666	GENTRY CARR - SOCIAL SECURITY	1,270.00	110.16	1,203.30	66.70	5.25
100-02030-666	GENTRY CARR - INSURANCE	1,650.00	460.04	1,380.12	269.88	16.36
100-02040-666	GENTRY CARR - RETIREMENT	1,630.00	140.54	1,527.36	102.64	6.30
100-02050-666	GENTRY CARR - WORKERS COMP	540.00	30.82	507.19	32.81	6.08
		<u>21,750.00</u>	<u>2,181.56</u>	<u>20,425.19</u>	<u>1,324.81</u>	
667 CODE ENFORCEMENT						
100-01050-667	CODE ENFORCEMENT - SECR.	71.56	-	71.56	-	-
100-02020-667	CODE ENFORCEMENT - SSI	5.47	-	5.47	-	-
100-02030-667	CODE ENFORCEMENT - INS.	19.51	-	19.51	-	-
100-02040-667	CODE ENFORCEMENT - RET.	6.75	-	6.75	-	-
100-02050-667	CODE ENFORCEMENT - W/C	0.73	-	0.73	-	-
		<u>104.02</u>	<u>-</u>	<u>104.02</u>	<u>-</u>	
INTRGV.AGRE.CONTR.SERV.						
100-01095-690	EXP.CONTR.SERV - SECURITY	17,902.00	800.00	17,347.84	554.16	3.10
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	275.00	0.80	269.29	5.71	2.08
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,471.00	61.20	1,327.11	143.89	9.78
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	1,748.00	78.08	1,670.59	77.41	4.43
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	1,109.00	17.12	1,024.00	85.00	7.67
100-07050-690	INTRGV.AG.CONTR-FIRE	431,542.00	35,378.53	431,042.45	499.55	0.12
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189.00	24.34	23,255.92	1,933.08	7.67
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	75,000.00	6,250.00	66,250.00	8,750.00	11.67
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	21,000.00	2,618.46	20,367.93	632.07	3.01
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	9,500.00	1,151.72	9,282.63	217.37	2.29
100-07088-690	INTRGV.AG.CONTR-CEMETARIES	22.69	11.29	33.98	(11.29)	-49.76
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	-	4,338.30	867.70	16.67
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	137,347.00	23,650.28	73,193.35	64,153.65	46.71
100-07094-690	INTRGV.AG.CONTR-LAKE	28,300.00	5,554.50	31,527.55	(3,227.55)	-11.41
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	26,800.00	4,090.66	26,603.20	196.80	0.73
		<u>782,411.69</u>	<u>79,686.98</u>	<u>707,534.14</u>	<u>74,877.55</u>	
EXP.CONTR.SERV						
100-01095-691	EXP.CONTR.SERV - SECURITY	14,875.59	783.00	14,263.35	612.24	4.12
100-02010-691	EXP.CONTR.SERV - TEC	165.86	0.78	157.89	7.97	4.81
100-02020-691	EXP.CONTR.SERV - SSI	1,129.13	59.90	1,091.06	38.07	3.37
100-02040-691	EXP.CONTR.SERV - RET.	1,447.21	76.42	1,372.91	74.30	5.13
100-02050-691	EXP.CONTR.SERV - W/C	830.01	16.76	796.28	33.73	4.06
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	425,900.00	125,770.79	445,684.01	(19,784.01)	-4.65
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	75,000.00	6,250.00	62,500.00	12,500.00	16.67
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	222,814.00	59,986.85	239,947.40	(17,133.40)	-7.69
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	816,453.08	-	815,411.47	1,041.61	0.13
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	11,000.00	-	8,460.00	2,540.00	23.09
		<u>1,569,614.88</u>	<u>192,944.50</u>	<u>1,589,684.37</u>	<u>(20,069.49)</u>	
MATCHING FUNDS						
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	45,000.00	3,750.00	33,750.00	11,250.00	25.00

MAVERICK COUNTY, TEXAS
GENERAL FUND
THROUGH SEPTEMBER 30, 2013

BASED ON PRELIMINARY INFORMATION SINCE THE BOOKS ARE STILL OPEN

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD ACTUAL</u>	<u>Favorable (Unfavorable)</u>	<u>% of Budget Remaining</u>
	SELF HELP CENTER					
100-01110-815	DIRECTOR/ASSISTANTS	23,005.00	1,769.60	14,156.80	8,848.20	38.46
100-02010-815	SELF HELP - TEC	253.00	-	(67.98)	320.98	126.87
100-02020-815	SELF HELP - SSI	1,760.00	135.37	1,082.99	677.01	38.47
100-02030-815	SELF HELP - INS.	6,000.00	460.04	3,680.32	2,319.68	38.66
100-02040-815	SELF HELP - RET.	2,169.00	172.72	1,381.76	787.24	36.30
100-02050-815	SELF HELP - W/C	330.00	37.86	302.88	27.12	8.22
100-03120-815	SELF HELP-OPER.SUPP	10,000.00	850.93	10,304.99	(304.99)	-3.05
		<u>43,517.00</u>	<u>3,426.52</u>	<u>30,841.76</u>	<u>12,675.24</u>	
	PLANNER					
100-01060-820	PLANNER - TEMP.EXT.HLP	1,248.00	-	1,248.00	-	-
100-01130-820	PLANNER - CLKS	22,500.00	1,020.00	21,420.00	1,080.00	4.80
100-02010-820	PLANNER - TEC	150.78	-	150.78	-	-
100-02020-820	PLANNER - SSI	1,829.00	78.03	1,734.11	94.89	5.19
100-02030-820	PLANNER - INS.	5,100.00	230.02	4,822.79	277.21	5.44
100-02040-820	PLANNER - RET.	2,281.00	99.55	2,118.98	162.02	7.10
100-02050-820	PLANNER - W/C	457.00	21.83	442.51	14.49	3.17
100-03100-820	PLANNER - STATION	500.00	-	281.29	218.71	43.74
100-03110-820	PLANNER - POSTAGE	50.00	-	3.58	46.42	92.84
100-03120-820	PLANNER - OPER.SUPP.	500.00	-	126.44	373.56	74.71
100-03202-820	PLANNER-UNREIMB GRANT COST	250.00	-	250.00	-	-
100-04200-820	PLANNER - UTLY.	115.00	-	112.75	2.25	1.96
100-04222-820	PLANNER - PHONE	2,000.00	105.45	1,807.66	192.34	9.62
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	-	122.21	377.79	75.56
		<u>37,480.78</u>	<u>1,554.88</u>	<u>34,641.10</u>	<u>2,839.68</u>	
	TOTAL EXPENDITURES	11,734,378.30	1,141,544.71	10,938,160.29	796,218.01	
	EXCESS EXPENDITURES OVER REVENUES	229,134.30	784,834.80	105,542.46	123,591.84	
	TRANSFERS IN/OUT & BOND PROCEEDS & COSTS					
100-08270-870	TRANSFERS OUT BOND PROCEEDS FOR CELL 2	-	-	2,844,001.00	(2,844,001.00)	
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNTANT	-	-	(20,041.14)	20,041.14	
100-01119-300	BOND PROCEEDS	-	-	(3,090,000.00)	3,090,000.00	
100-01119-870	BOND ISSUANCE COSTS	-	-	153,299.00	(153,299.00)	
100-01350-870	DISCOUNT	-	-	92,700.00	(92,700.00)	
		<u>-</u>	<u>-</u>	<u>(20,041.14)</u>	<u>20,041.14</u>	
	TOTAL EXCESS EXPENDITURES OVER REVENUES UNAUDITED			\$ 85,501.32		
	FUND DEFICIT - SEPTEMBER 30, 2011 AUDITED			1,562,938.00		
	FUND DEFICIT - SEPTEMBER 30, 2012 UNAUDITED			697,511.00		
				<u>\$ 2,345,950.32</u>		

**MAVERICK COUNTY, TEXAS
ROAD AND BRIDGE FUND
THROUGH SEPTEMBER 30, 2013**

BASED ON PRELIMINARY INFORMATION SINCE THE BOOKS ARE STILL OPEN

<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD ACTUAL</u>	<u>Favorable (Unfavorable)</u>	<u>% of Budget Remaining</u>
REVENUE						
112-01000-300	BUDGET AMENDMENT REVENUE	\$ 9,922.00	\$ -	\$ -	\$ 9,922.00	100.00
112-01100-300	CURRENT YEAR M&O	(2,211,412.00)	-	(2,512,099.87)	300,687.87	- 13.60
112-02005-300	TITLE APPLICATION FEES	(40,000.00)	(4,445.00)	(49,585.00)	9,585.00	- 23.96
112-02040-300	MOTOR VEHICLES REG. FEE	(285,000.00)	(3,357.51)	(318,251.85)	33,251.85	- 11.67
112-02090-300	ROAD & BRIDGE FEES	(415,000.00)	(29,177.60)	(393,702.45)	(21,297.55)	5.13
112-03040-300	MOTOR VEHICLES COMMISSIONS	(75,000.00)	(6,566.40)	(81,570.80)	6,570.80	- 8.76
112-04015-300	LATERAL ROAD FUND	(15,064.00)	-	(14,113.69)	(950.31)	6.31
112-08020-300	INTEREST	-	-	(909.95)	909.95	-
112-03310-310	TX.DEPT.OF HOUSING & COM AFFAI	(27,000.00)	-	-	(27,000.00)	100.00
112-03312-310	MISCELLANEOUS REVENUE	-	(25.00)	(2,198.65)	2,198.65	
		(3,068,476.00)	(43,571.51)	(3,372,432.26)	313,878.26	
EXPENDITURES						
112-01031-611	R&B - FOREMAN	41,000.00	3,230.76	39,070.48	1,929.52	4.71
112-01050-611	R&B - SECRETARY	18,990.00	1,460.80	18,204.94	785.06	4.13
112-01060-611	R&B - TEMP.ASSIST.	39,340.00	1,520.00	37,340.78	1,999.22	5.08
112-01110-611	R&B - ASSISTANT	965,325.36	70,856.90	924,297.76	41,027.60	4.25
112-01135-611	R&B - VECTOR CONTROL	13,695.70	-	13,695.70	0.00	
112-01142-611	R&B - MECHANIC	27,760.00	2,120.00	26,662.03	1,097.97	3.96
112-02010-611	R&B - UNEMP.INS.	1,340.56	14.41	1,208.46	132.10	9.85
112-02020-611	R&B - SOC.SEC.	84,470.89	6,035.42	80,826.64	3,644.25	4.31
112-02030-611	R&B - GRP.INS.	162,145.00	11,296.54	150,718.09	11,426.91	7.05
112-02040-611	R&B - RETIRE.	107,879.88	7,728.77	102,544.60	5,335.28	4.95
112-02050-611	R&B - W/C INS.	61,568.47	4,530.64	58,058.29	3,510.18	5.70
112-03100-611	R&B - STATIONARY	500.00	-	-	500.00	100.00
112-03110-611	R&B - POSTAGE	100.00	-	-	100.00	100.00
112-03120-611	R&B - OPER.SUPPLY	95,000.00	10,356.07	95,603.03	- 603.03	- 0.64
112-04222-611	R&B - TELEPHONE	8,000.00	600.78	7,140.85	859.15	10.74
112-04224-611	R&B - ELECTRICITY	311,000.00	26,656.31	277,766.77	33,233.23	10.69
112-04226-611	R&B - WTR	60,000.00	7,674.17	50,186.40	9,813.60	16.36
112-04264-611	R&B - MILEAGE	4,500.00	-	4,114.79	385.21	8.56
112-04410-611	R&B - VEH REPAIR	70,000.00	12,186.17	66,359.22	3,640.78	5.20
112-04568-611	R&B - ENGINEER STUDY C OF EP	29,000.00	-	28,140.75	859.25	2.96
112-04580-611	R&B - LSE AGREE.	261,619.00	-	102,406.09	159,212.91	60.86
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	117,272.00	3,341.44	70,221.47	47,050.53	40.12
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	112,705.00	9,107.58	73,460.39	39,244.61	34.82
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	110,696.56	6,913.41	67,554.63	43,141.93	38.97
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	96,400.28	5,531.32	52,158.61	44,241.67	45.89
112-04155-625	BANK FEES	100.00	-	88.96	11.04	11.04
		2,800,408.70	191,161.49	2,347,829.73	452,578.97	
	EXCESS (REVENUE) OVER EXPENDITURES	(268,067.30)	147,589.98	(1,024,602.53)	766,457.23	
	FUND DEFICIT AUDITED - SEPTEMBER 30, 2011	-	-	4,478,938.00	-	
	FUND DEFICIT UNAUDITED - SEPTEMBER 30, 2012	-	-	317,239.00	-	
	ENDING FUND BALANCE - SEPTEMBER 30, 2013			<u>\$ 3,771,574.47</u>		

SCHEDULE OF COUNTY OUTSTANDING BONDED DEBT

This schedule presents County debt outstanding by issue.

MAVERICK COUNTY, TEXAS

DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated

Fiscal Year 2013 last payment made on 09-27-2013											
	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Balance 10/1/2012	Addition	Payment	Balance 8/31/2013	Interest Expense	Agent Fees
Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue) (Public Facilities Corporation)	\$ 42,875,000	2007	2029	6.25%-9%	U S Bank	\$ 39,560,000	\$ -	\$ (1,255,000)	\$ 38,305,000	\$ 2,443,261	\$ -
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	\$ 3,780,000	\$ -	\$ (245,000)	\$ 3,535,000	\$ 174,948	\$ -
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	-	-
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	-	-
						\$ 22,740,000	\$ -	\$ (245,000)	\$ 22,495,000	\$ 174,947.75	\$ -
Tax Notes:											
Series 2009	\$ 1,500,000	10/27/2009	3/1/2014	6.00%	Wells Fargo	\$ 650,000	\$ -	\$ (315,000)	\$ 335,000	\$ 1,688,550	\$ -
Series 2010	\$ 2,050,000	12/1/2010	11/1/2011	4.00%	TIB-The Independent Bankers Bank	-	-	-	Paid	-	-
Series 2011A	\$ 2,225,000	11/30/2011	9/30/2012	6.00%	TIB-The Independent Bankers Bank	-	-	-	Paid	-	-
Series 2011B	\$ 5,805,000	12/28/2011	3/1/2013 -2016	6.00%	BOKF (dba Bank of Texas)	5,805,000	-	(1,785,000)	4,020,000	477,850	-
Series 2012	\$ 1,300,000	9/28/2012	9/27/2013	6.00%	BOKF (dba Bank of Texas)	1,300,000	-	(1,300,000)	Paid	77,783.33	-
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	6.00%	BOKF (dba Bank of Texas)	-	3,090,000	-	3,090,000	69,353	153,299
						\$ 7,755,000	\$ 3,090,000	\$ (3,400,000)	\$ 7,445,000	\$ 2,166,400	\$ 153,299
						\$ 70,055,000	\$ 3,090,000	\$ (4,900,000)	\$ 68,245,000	\$ 2,341,348	\$ 153,299.00
										Closing Cost	
										Detail	
										Bond Counsel Fees & Expenses	\$ 46,090
										Financial Advisor Fees & Expenses	88,000
										Paying Agent Fee	250
										Purchaser's Counsel Fees & Expenses	8,250
										Beneficial Owner's Counsel & Expen	10,000
										Purchaser for MAC Fee	709
											\$ 153,299

SCHEDULE OF COUNTY DEBT REQUIREMENTS

This schedule presents County debt payment requirements through the life of the debt issue.

MAVERICK COUNTY, TEXAS

Year Ending Sept 30	Series 2004				Series 2009				Series 2009A			
	Limited Tax and Revenue				Limited Tax and Revenue				Limited Tax and Revenue			
	Certificates of Obligations				Certificates of Obligations				Certificates of Obligations			
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2014	\$ 265,000	\$ 165,569	\$ 430,569	\$ -	\$ 437,500	\$ 437,500	\$ -	\$ 1,221,500	\$ 1,221,500	\$ 265,000	\$ 1,824,569	\$ 2,089,569
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	673,000	1,334,156	2,007,156
2023	-	-	-	190,000	335,344	525,344	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	\$ 3,535,000	\$ 737,619	\$ 4,272,619	\$ 505,000	\$ 22,094	\$ 527,094	\$ 1,415,000	61,906	\$ 1,476,906	\$ 20,575,000	\$ 23,491,999	\$ 44,066,999

(Year Ending Sept 30)	Series 2009			Series 2011B			Series 2013			Total Tax Notes		
	Principal	Tax Notes Interest	Total	Principal	Tax Notes Interest	Total	Principal	Tax Notes Interest	Total	Principal	Tax Notes Interest	Total
2014	\$ 335,000	\$ 10,050	\$ 345,050	\$ 1,880,000	\$ 184,800	\$ 2,064,800	\$ -	\$ 247,200	\$ 247,200	\$ 2,215,000	\$ 442,050	2,657,050
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
2021	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 335,000	\$ 10,050	\$ 345,050	\$ 4,020,000	\$ 305,400	\$ 4,325,400	\$ 3,090,000	\$ 988,800	\$ 4,078,800	\$ 7,445,000	\$ 1,304,250	\$ 8,749,250

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
2013	\$ 1,255,000	\$ 2,456,050	\$ 3,711,050
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	1,680,000	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
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
	<u>\$ 39,560,000</u>	<u>\$ 26,363,080</u>	<u>\$ 65,923,080</u>

SCHEDULE OF COUNTY BONDS POSTED

This schedule presents a listing of cash bonds posted and outstanding, dates as indicated.

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

Report for the month of: Septemebr 30, 2013				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 10/1/2012 DR (CR)	ACTIVITY FOR THE PERIOD 10-01-12 TO 09-30-13 DEBIT CREDIT	BALANCE 9/30/2013 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)

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

Report for the month of: Septemebr 30, 2013				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 10/1/2012 DR (CR)	ACTIVITY FOR THE PERIOD 10-01-12 TO 09-30-13 DEBIT CREDIT	BALANCE 9/30/2013 DR (CR)
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)

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

Report for the month of: Septemebr 30, 2013				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 10/1/2012 DR (CR)	ACTIVITY FOR THE PERIOD 10-01-12 TO 09-30-13 DEBIT CREDIT	BALANCE 9/30/2013 DR (CR)
07-02-97	7013	Luis Rafael Virgen Vielma	Ray Demming	-	(1,000.00)	-	(1,000.00)
05-04-99	5017	Armin Flores, Jr.	C. Iracheta	-	(500.00)	-	(500.00)
07-23-99	7257	Alvaro Antonio de la Fuente Mares?		-	(500.00)	-	(500.00)
09-10-99	9095	Luis Felipe Reyes	1211	-	(200.00)	-	(200.00)
07-13-04	7121	Zadid Ramos	F-0415088	-	(2,000.00)	-	(2,000.00)
03-29-05	3689	Hector Jimenez		-	(500.00)	-	(500.00)
04-21-05	4239	Jose Santos Torres	#17197	-	(500.00)	-	(500.00)
04-27-05	4298	Carlos Talamantes	#14730	-	(500.00)	-	(500.00)
06-24-05	6263	Frank Perez	#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
 Money Market Acct. : #9934677

Report for the month of: Septemebr 30, 2013

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 10/1/2012 DR (CR)	ACTIVITY FOR THE PERIOD 10-01-12 TO 09-30-13 DEBIT CREDIT	BALANCE 9/30/2013 DR (CR)
Bank adjustment Feb. '10							(11.81)
							74,515.00

Interest earned Oct. '11 - Sept. '12	249.25
Interest transfer to Co. Treasurer - Oct. 5, 201	(249.25)
Interest earned October 31, 2012	15.80
Interest earned November 30, 2012	23.85
Interest earned December 31, 2012	22.29
Interest earned January 31, 2013	20.97
Interest earned February 28, 2013	21.20
Interest earned March 31, 2013	20.30
Interest earned April 30, 2013	25.18
Interest earned May 31, 2013	22.22
Interest earned June 30, 2013	2.58
Interest earned July 31, 2013	1.27
Interest earned August 31, 2013	12.70
Interest earned Septemebr 30, 2013	12.29
	<u>74,715.65</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

\$ 74,815.65