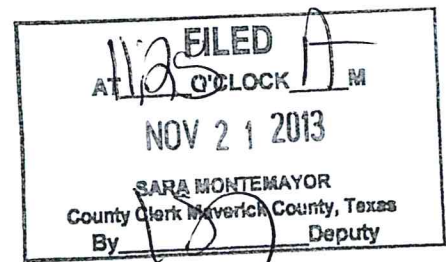


MAVERICK COUNTY, TEXAS



MONTHLY FINANCIAL REPORTS (Unaudited and Unadjusted)

OCTOBER 2013



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

November 20, 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 one month ending October 31, 2013 is submitted herewith. This report is submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices.

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

The Monthly Financial Report is presented in the following sections:

- Schedule of Receipts and Disbursements by Fund including Budget Information if any
- Schedule of Outstanding Debt
- Schedule of Debt Requirements
- Schedule of Bonds Posted
- Estimated Cash Flow Maverick County Detention Center

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", is written over a circular stamp. The stamp contains the text "Fidencio C. Ortiz" and "County Auditor".

Fidencio C. Ortiz
County Auditor

MAVERICK COUNTY, TEXAS
GENERAL FUND
October 31, 2013

Account	Description	Current Budget	Monthly ACTUAL	YTD ACTUAL	Favorable (Unfavorable)	% of Budget Remaining	ACTUAL DAILY ACTIVITY	BUDGETED DAILY ACTIVITY
REVENUE								
100-01009-300	SURPLUS 2013	\$ (600,000.00)	\$ -	\$ -	\$ (600,000.00)	\$ 100.00	\$ -	\$ (1,612.90)
100-01100-300	CURRENT YEAR M&O	(3,845,125.00)	(19,210.32)	(19,210.32)	(3,825,914.68)	99.50	(619.69)	(10,336.36)
100-01200-300	DELINQUENT M&O	(250,000.00)	(9,787.85)	(9,787.85)	(240,212.15)	96.09	(315.74)	(672.04)
100-01300-300	CURRENT YR PENALTY & INTEREST	(100,000.00)	-	-	(100,000.00)	100.00	-	(268.82)
100-01301-300	DELINQUENT PENALTY & INTEREST	-	(2,712.86)	(2,712.86)	2,712.86	-	(87.51)	-
100-01350-300	CURRENT YR DISCOUNT	80,000.00	518.09	518.09	79,481.91	99.35	16.71	215.05
100-01500-300	COLLECTORS FEES	(13,500.00)	-	-	(13,500.00)	100.00	-	(36.29)
100-02010-300	SALES TAX 1/2 CENT	(2,475,000.00)	-	-	(2,475,000.00)	100.00	-	(6,653.23)
100-02020-300	ALCOHOLIC BEVERAGES	(3,000.00)	-	-	(3,000.00)	100.00	-	(8.06)
100-02030-300	BEER LICENSES	(150.00)	-	-	(150.00)	100.00	-	(0.40)
100-02070-300	TAX CERTIFICATES	-	(270.00)	(270.00)	270.00	-	(8.71)	-
100-02110-300	MARRIAGE LICENSES	(1,000.00)	(720.00)	(720.00)	(280.00)	28.00	(23.23)	(2.69)
100-02130-300	MIXED BEVERAGE TAX	(33,000.00)	-	-	(33,000.00)	100.00	-	(88.71)
100-03060-300	COMMISSIONS	(70,000.00)	-	-	(70,000.00)	100.00	-	(188.17)
100-03120-300	REIMBURSEMENTS	(2,200.00)	-	-	(2,200.00)	100.00	-	(5.91)
100-03160-300	OTHER	(60,000.00)	(1,285.55)	(1,285.55)	(58,714.45)	97.86	(41.47)	(161.29)
100-04005-300	STATE JUD/CO.JUDGE	(15,000.00)	-	-	(15,000.00)	100.00	-	(40.32)
100-04008-300	STATE JUD/CO.ATTY.	(20,833.00)	-	-	(20,833.00)	100.00	-	(56.00)
100-04030-300	INDIGENT DEF.FUND	(10,000.00)	-	-	(10,000.00)	100.00	-	(26.88)
100-06005-300	DIST. COURT COST & FINES	(55,000.00)	-	-	(55,000.00)	100.00	-	(147.85)
100-06020-300	COUNTY COURT COSTS & FINES	(1,000.00)	-	-	(1,000.00)	100.00	-	(2.69)
100-06060-300	CHILD SUPPORT PROC. FEES	(10,000.00)	(190.00)	(190.00)	(9,810.00)	98.10	(6.13)	(26.88)
100-06080-300	J.P. PCT.#1	(25,000.00)	-	-	(25,000.00)	100.00	-	(67.20)
100-06100-300	J.P. PCT.#2	(36,000.00)	-	-	(36,000.00)	100.00	-	(96.77)
100-06120-300	J.P. PCT.#3 PL.#1	(20,000.00)	-	-	(20,000.00)	100.00	-	(53.76)
100-06140-300	JP#3 PL.2	(5,000.00)	-	-	(5,000.00)	100.00	-	(13.44)
100-06160-300	J.P. PCT.#4	(130,000.00)	-	-	(130,000.00)	100.00	-	(349.46)
100-06190-300	JURY FUND	(4,500.00)	(810.00)	(810.00)	(3,690.00)	82.00	(26.13)	(12.10)
100-06220-300	COUNTY ATTORNEY FEES	(5,000.00)	-	-	(5,000.00)	100.00	-	(13.44)
100-06300-300	DEFENSIVE DRIVING COURSE	(500.00)	-	-	(500.00)	100.00	-	(1.34)
100-07005-300	COUNTY SHERIFF	(31,000.00)	(2,409.00)	(2,409.00)	(28,591.00)	92.23	(77.71)	(83.33)
100-07020-300	COUNTY CLERK	(175,000.00)	(6,838.42)	(6,838.42)	(168,161.58)	96.09	(220.59)	(470.43)
100-07040-300	DISTRICT CLERK	(58,000.00)	(11,189.70)	(11,189.70)	(46,810.30)	80.71	(360.96)	(155.91)
100-08010-300	RENTS	(50,000.00)	(3,980.00)	(3,980.00)	(46,020.00)	92.04	(128.39)	(134.41)
100-08020-300	INTEREST EARNED	(3,000.00)	-	-	(3,000.00)	100.00	-	(8.06)
100-08060-300	ROYALTIES	(46,000.00)	-	-	(46,000.00)	100.00	-	(123.66)
100-08275-300	TRANSFERS IN	(2,306,610.00)	-	-	(2,306,610.00)	100.00	-	(6,200.56)
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(58,785.00)	-	-	(58,785.00)	100.00	-	(158.02)
100-09510-300	PRISONER CARE	(2,780,000.00)	-	-	(2,780,000.00)	100.00	-	(7,473.12)
		(13,219,203.00)	(58,885.61)	(58,885.61)	(13,160,317.39)	99.56	(1,899.54)	(35,535.49)
MISCELLANEOUS REVENUE								
100-03121-310	REIMB.-MONITOR	(25,000.00)	-	-	(25,000.00)	100.00	-	(67.20)
100-03140-310	RESTITUTIONS	(6,000.00)	-	-	(6,000.00)	100.00	-	(16.13)
100-03143-310	PFC	(400,000.00)	-	-	(400,000.00)	100.00	-	(1,075.27)
100-03160-310	OTHER	(100,000.00)	-	-	(100,000.00)	100.00	-	(268.82)
100-03170-310	INSURANCE PROCEEDS	(11,000.00)	-	-	(11,000.00)	100.00	-	(29.57)
100-03180-310	OVERAGE & SHORTAGE	(100.00)	-	-	(100.00)	100.00	-	(0.27)
		(542,100.00)	-	-	(542,100.00)	100.00	-	(1,457.26)
	TOTAL REVENUE	(13,761,303.00)	(58,885.61)	(58,885.61)	(13,702,417.39)	99.57	(1,899.54)	(36,992.75)

MAVERICK COUNTY, TEXAS
GENERAL FUND
October 31, 2013

<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>	<u>ACTUAL DAILY ACTIVITY</u>	<u>BUDGETED DAILY ACTIVITY</u>
COUNTY JUDGE & COMMISSIONERS								
100-00000-400	CONTINGENCIES	60,000.00	-	-	60,000.00	100.00	-	161.29
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000.00	1,923.08	1,923.08	48,076.92	96.15	62.03	134.41
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	15,000.00	5,384.62	5,384.62	9,615.38	64.10	173.70	40.32
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048.00	3,848.00	3,848.00	96,200.00	96.15	124.13	268.95
100-01050-400	C.JUDGE&COMM - SECR.	23,650.00	909.60	909.60	22,740.40	96.15	29.34	63.58
100-01110-400	C.JUDGE&COMM - ASSIST.	27,768.00	1,068.00	1,068.00	26,700.00	96.15	34.45	74.65
100-01112-400	C.JUDGE&COMM - IT TECHNICIAN	27,040.00	-	-	27,040.00	100.00	-	72.69
100-01114-400	C.JUDGE&COMM - HR DIRECTOR	45,302.00	-	-	45,302.00	100.00	-	121.78
100-02010-400	C.JUDGE&COMM - TEC	289.00	-	-	289.00	100.00	-	0.78
100-02020-400	C.JUDGE&COMM - SSI	22,094.00	1,254.34	1,254.34	20,839.66	94.32	40.46	59.39
100-02030-400	C.JUDGE&COMM - INS.	60,000.00	1,702.82	1,702.82	58,297.18	97.16	54.93	161.29
100-02040-400	C.JUDGE&COMM - RET.	28,188.00	1,600.29	1,600.29	26,587.71	94.32	51.62	75.77
100-02050-400	C.JUDGE&COMM - W/C	6,180.00	298.56	298.56	5,881.44	95.17	9.63	16.61
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156.00	2,763.00	2,763.00	30,393.00	91.67	89.13	89.13
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000.00	500.00	500.00	5,500.00	91.67	16.13	16.13
100-03100-400	C.JUDGE&COMM - STATION	1,500.00	-	-	1,500.00	100.00	-	4.03
100-03110-400	C.JUDGE&COMM - POSTAGE	600.00	-	-	600.00	100.00	-	1.61
100-03120-400	OPER.SUPP.	5,000.00	150.00	150.00	4,850.00	97.00	4.84	13.44
100-04120-400	C.JUDGE&COMM - PROF.SERV.	50,000.00	4,166.66	4,166.66	45,833.34	91.67	134.41	134.41
100-04222-400	C.JUDGE&COMM - PHONE	2,000.00	61.46	61.46	1,938.54	96.93	1.98	5.38
100-04264-400	C.JUDGE&COMM - MILEAGE	10,500.00	831.60	831.60	9,668.40	92.08	26.83	28.23
100-04330-400	C.JUDGE&COMM - ADV&LGL NOTICE	20,000.00	50.00	50.00	19,950.00	99.75	1.61	53.76
		594,315.00	26,512.03	26,512.03	567,802.97	95.54	855.23	1,597.62
COUNTY CLERK								
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000.00	1,923.08	1,923.08	48,076.92	96.15	62.03	134.41
100-01040-403	CO.CLK - DEPUTIES	78,499.00	2,908.21	2,908.21	75,590.79	96.30	93.81	211.02
100-02010-403	CO.CLK - TEC	128.00	0.51	0.51	127.49	99.60	0.02	0.34
100-02020-403	CO.CLK - SSI	9,830.00	361.55	361.55	9,468.45	96.32	11.66	26.42
100-02030-403	CO.CLK - INS.	30,000.00	973.04	973.04	29,026.96	96.76	31.39	80.65
100-02040-403	CO.CLK - RET.	12,542.00	471.53	471.53	12,070.47	96.24	15.21	33.72
100-02050-403	CO.CLK - W/C	2,750.00	103.39	103.39	2,646.61	96.24	3.34	7.39
100-03100-403	CO.CLK - STATION	2,000.00	-	-	2,000.00	100.00	-	5.38
100-03110-403	CO.CLK - POSTAGE	3,000.00	-	-	3,000.00	100.00	-	8.06
100-03120-403	CO.CLK - OPER.SUPP.	9,000.00	-	-	9,000.00	100.00	-	24.19
100-04222-403	CO.CLK - PHONE	2,000.00	-	-	2,000.00	100.00	-	5.38
100-04264-403	CO.CLK - MILEAGE	7,800.00	495.00	495.00	7,305.00	93.65	15.97	20.97
100-04810-403	CO.CLK - DUES	100.00	-	-	100.00	100.00	-	0.27
		207,649.00	7,236.31	7,236.31	200,412.69	96.52	233.43	558.20
VETERANS								
100-01070-405	VETERAN - APPOINT OFFCL.	29,203.00	1,123.19	1,123.19	28,079.81	96.15	36.23	78.50
100-02010-405	VETERAN - TEC	29.00	-	-	29.00	100.00	-	0.08
100-02020-405	VETERAN - SSI	2,235.00	85.93	85.93	2,149.07	96.16	2.77	6.01
100-02030-405	VETERAN - INS.	6,000.00	243.26	243.26	5,756.74	95.95	7.85	16.13
100-02040-405	VETERAN - RET.	2,850.00	109.62	109.62	2,740.38	96.15	3.54	7.66
100-02050-405	VETERAN - W/C	625.00	24.04	24.04	600.96	96.15	0.78	1.68
100-03100-405	VETERAN - STATION	100.00	-	-	100.00	100.00	-	0.27
100-03120-405	VETERAN - OPER.SUPP.	300.00	-	-	300.00	100.00	-	0.81
100-04222-405	VETERAN - PHONE	1,200.00	-	-	1,200.00	100.00	-	3.23

MAVERICK COUNTY, TEXAS
GENERAL FUND
October 31, 2013

Account	Description	Current Budget	Monthly ACTUAL	YTD ACTUAL	Favorable (Unfavorable)	% of Budget Remaining	ACTUAL DAILY ACTIVITY	BUDGETED DAILY ACTIVITY
100-04264-405	VETERAN - MILEAGE	12,000.00	-	-	12,000.00	100.00	-	32.26
		54,542.00	1,586.04	1,586.04	52,955.96	97.09	51.16	146.62
	293RD JUDICIAL DISTRICT							
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300.00	357.69	357.69	8,942.31	96.15	11.54	25.00
100-01060-406	293RD DIST. - TEMP.EXT.HLP	-	3,496.00	3,496.00	(3,496.00)	-	112.77	-
100-01110-406	293RD DIST. - ASSIST.	-	7,288.77	7,288.77	(7,288.77)	-	235.12	-
100-02010-406	293RD DIST. - TEC	9.00	1.31	1.31	7.69	85.44	0.04	0.02
100-02020-406	293RD DIST. - SSI	711.00	888.04	888.04	(177.04)	-24.90	28.65	1.91
100-02030-406	293RD DIST. - INS.	-	1,216.30	1,216.30	(1,216.30)	-	39.24	-
100-02040-406	293RD DIST. - RET.	909.00	1,052.60	1,052.60	(143.60)	-15.80	33.95	2.44
100-02050-406	293RD DIST. - W/C	199.00	230.79	230.79	(31.79)	-15.98	7.44	0.53
100-02060-406	293RD DIST. - CAR ALLOW.	6,000.00	500.00	500.00	5,500.00	91.67	16.13	16.13
100-03100-406	293RD DIST. - STATION	1,530.00	-	-	1,530.00	100.00	-	4.11
100-03110-406	293RD DIST. - POSTAGE	900.00	-	-	900.00	100.00	-	2.42
100-03120-406	293RD DIST. - OPER.SUPP.	3,500.00	-	-	3,500.00	100.00	-	9.41
100-03140-406	293RD DIST. - PUBL.	1,500.00	-	-	1,500.00	100.00	-	4.03
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00	-	-	250.00	100.00	-	0.67
100-04120-406	293RD DIST. - PROF.SERV.	40,000.00	2,325.00	2,325.00	37,675.00	94.19	75.00	107.53
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	-	-	1,500.00	100.00	-	4.03
100-04222-406	293RD DIST. - PHONE	3,000.00	209.86	209.86	2,790.14	93.01	6.77	8.06
100-04264-406	293RD DIST. - MILEAGE	400.00	-	-	400.00	100.00	-	1.08
100-04266-406	TRANSPORTATION	300.00	-	-	300.00	100.00	-	0.81
100-04450-406	FOOD DISTRIBUTION	2,000.00	-	-	2,000.00	100.00	-	5.38
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	-	-	1,000.00	100.00	-	2.69
100-04810-406	293RD DIST. - DUES	1,536.00	505.00	505.00	1,031.00	67.12	16.29	4.13
100-04900-406	293RD DIST. - AID TO OTHER GOV	219,716.00	-	-	219,716.00	100.00	-	590.63
		294,260.00	18,071.36	18,071.36	276,188.64	93.86	582.95	791.02
	365 JUDICIAL DISTRICT							
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300.00	357.69	357.69	8,942.31	96.15	11.54	25.00
100-01060-434	365TH DIST. - TEMP.EXT.HLP	-	4,064.80	4,064.80	(4,064.80)	-	131.12	-
100-01110-434	365TH DIST. - ASSIST.	-	6,715.60	6,715.60	(6,715.60)	-	216.63	-
100-02010-434	365TH DIST. - TEC	9.00	-	-	9.00	100.00	-	0.02
100-02020-434	365TH DIST. - SSI	711.00	879.87	879.87	(168.87)	-23.75	28.38	1.91
100-02030-434	365TH DIST. - INS.	-	1,459.56	1,459.56	(1,459.56)	-	47.08	-
100-02040-434	365TH DIST. - RET.	909.00	1,052.18	1,052.18	(143.18)	-15.75	33.94	2.44
100-02050-434	365TH DIST. - W/C	199.00	230.70	230.70	(31.70)	-15.93	7.44	0.53
100-02060-434	365TH DIST. - CAR ALLOW.	6,000.00	500.00	500.00	5,500.00	91.67	16.13	16.13
100-03100-434	365TH DIST. - STATION	500.00	-	-	500.00	100.00	-	1.34
100-03110-434	365TH DIST. - POSTAGE	500.00	-	-	500.00	100.00	-	1.34
100-03120-434	365TH DIST. - OPER.SUPP.	1,000.00	3,271.00	3,271.00	(2,271.00)	-227.10	105.52	2.69
100-03140-434	365TH DIST. - PUBL.	1,200.00	-	-	1,200.00	100.00	-	3.23
100-04120-434	365TH DIST. - PROF.SERV.	60,000.00	3,255.66	3,255.66	56,744.34	94.57	105.02	161.29
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	-	-	1,250.00	100.00	-	3.36
100-04222-434	365TH DIST. - PHONE	10,000.00	739.80	739.80	9,260.20	92.60	23.86	26.88
100-04264-434	365TH DIST. - MILEAGE	1,750.00	-	-	1,750.00	100.00	-	4.70
100-04810-434	365TH DIST. - DUES	2,000.00	-	-	2,000.00	100.00	-	5.38
100-04900-434	365TH DIST. - AID TO OTHER GOV	211,270.00	-	-	211,270.00	100.00	-	567.93
		306,598.00	22,526.86	22,526.86	284,071.14	92.65	726.67	824.19
	DISTRICT ATTORNEY							
100-04900-436	D.A. - AID TO OTHER GOV.	354,930.00	29,577.50	29,577.50	325,352.50	91.67	954.11	954.11
	GRANT A							
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	3,065.00	3,065.00	33,715.00	91.67	98.87	98.87
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	263,221.00	-	-	263,221.00	100.00	-	707.58
		300,001.00	3,065.00	3,065.00	296,936.00	98.98	98.87	806.45
	DISTRICT CLERK							
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000.00	1,846.15	1,846.15	46,153.85	96.15	59.55	129.03

MAVERICK COUNTY, TEXAS
GENERAL FUND
October 31, 2013

Account	Description	Current	Monthly	YTD	Favorable	% of Budget	ACTUAL	BUDGETED
		Budget	ACTUAL	ACTUAL	(Unfavorable)	Remaining	DAILY ACTIVITY	DAILY ACTIVITY
100-01040-450	DIST.CLK - DEPUTIES	134,930.00	5,097.59	5,097.59	129,832.41	96.22	164.44	362.72
100-02010-450	DIST.CLK - TEC	182.00	0.61	0.61	181.39	99.67	0.02	0.49
100-02020-450	DIST.CLK - SSI	13,994.00	531.19	531.19	13,462.81	96.20	17.14	37.62
100-02030-450	DIST.CLK - INS.	48,000.00	1,459.56	1,459.56	46,540.44	96.96	47.08	129.03
100-02040-450	DIST.CLK - RET.	17,854.00	677.71	677.71	17,176.29	96.20	21.86	47.99
100-02050-450	DIST.CLK - W/C	3,915.00	148.61	148.61	3,766.39	96.20	4.79	10.52
100-03100-450	DIST.CLK - STATION	7,500.00	2,985.50	2,985.50	4,514.50	60.19	96.31	20.16
100-03110-450	DIST.CLK - POSTAGE	7,000.00	-	-	7,000.00	100.00	-	18.82
100-03120-450	DIST.CLK - OPER.SUPP.	2,000.00	-	-	2,000.00	100.00	-	5.38
100-03135-450	DIST.CLK - PRINT&BIND	500.00	-	-	500.00	100.00	-	1.34
100-04130-450	DIST.CLK - JURY	7,500.00	-	-	7,500.00	100.00	-	20.16
100-04222-450	DIST.CLK - PHONE	1,500.00	29.33	29.33	1,470.67	98.05	0.95	4.03
100-04580-450	DIST.CLK - LSE AGREE.	2,400.00	-	-	2,400.00	100.00	-	6.45
100-04810-450	DIST.CLK - DUES	100.00	-	-	100.00	100.00	-	0.27
		295,375.00	12,776.25	12,776.25	282,598.75	95.68	412.14	794.02
JP PCT#1								
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	1,076.92	1,076.92	26,923.08	96.15	34.74	75.27
100-01130-455	JP PCT#1 - CLK'S	16,744.00	644.00	644.00	16,100.00	96.15	20.77	45.01
100-02010-455	JP PCT#1 - TEC	44.00	-	-	44.00	100.00	-	0.12
100-02020-455	JP PCT#1 - SSI	3,423.00	159.86	159.86	3,263.14	95.33	5.16	9.20
100-02030-455	JP PCT#1 - INS.	12,000.00	486.52	486.52	11,513.48	95.95	15.69	32.26
100-02040-455	JP PCT#1 - RET.	4,367.00	207.01	207.01	4,159.99	95.26	6.68	11.74
100-02050-455	JP PCT#1 - W/C	958.00	45.39	45.39	912.61	95.26	1.46	2.58
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	400.00	400.00	4,400.00	91.67	12.90	12.90
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	-	-	1,200.00	100.00	-	3.23
100-03100-455	JP PCT#1 - STATION	500.00	-	-	500.00	100.00	-	1.34
100-03110-455	JP PCT#1 - POSTAGE	199.00	-	-	199.00	100.00	-	0.53
100-03120-455	JP PCT#1 - OPER.SUPP.	1,200.00	-	-	1,200.00	100.00	-	3.23
100-04222-455	JP PCT#1 - PHONE	4,500.00	382.22	382.22	4,117.78	91.51	12.33	12.10
100-04261-455	TRAVEL	1,000.00	-	-	1,000.00	100.00	-	2.69
100-04264-455	JP PCT#1 - MILEAGE	2,000.00	-	-	2,000.00	100.00	-	5.38
		80,935.00	3,401.92	3,401.92	77,533.08	95.80	109.74	217.57
JP PCT#2								
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	1,076.92	1,076.92	26,923.08	96.15	34.74	75.27
100-01130-457	JP PCT#2 - CLK'S	22,506.00	865.60	865.60	21,640.40	96.15	27.92	60.50
100-02010-457	JP PCT#2 - TEC	50.00	-	-	50.00	100.00	-	0.13
100-02020-457	JP PCT#2 - SSI	3,864.00	179.13	179.13	3,684.87	95.36	5.78	10.39
100-02030-457	JP PCT#2 - INS.	12,000.00	486.52	486.52	11,513.48	95.95	15.69	32.26
100-02040-457	JP PCT#2 - RET.	4,929.00	238.40	238.40	4,690.60	95.16	7.69	13.25
100-02050-457	JP PCT#2 - W/C	1,081.00	52.27	52.27	1,028.73	95.17	1.69	2.91
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	400.00	400.00	4,400.00	91.67	12.90	12.90
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	100.00	100.00	1,100.00	91.67	3.23	3.23
100-03100-457	JP PCT#2 - STATION	2,800.00	224.65	224.65	2,575.35	91.98	7.25	7.53
100-03110-457	JP PCT#2 - POSTAGE	400.00	-	-	400.00	100.00	-	1.08
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	-	-	1,000.00	100.00	-	2.69
100-04222-457	JP PCT#2 - PHONE	3,000.00	-	-	3,000.00	100.00	-	8.06
100-04264-457	JP PCT#2 - MILEAGE	1,500.00	47.40	47.40	1,452.60	96.84	1.53	4.03
		87,130.00	3,670.89	3,670.89	83,459.11	95.79	118.42	234.22
J.P.#31								
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	1,076.92	1,076.92	26,923.08	96.15	34.74	75.27
100-01060-459	J.P.#31 - TEMP.EXT.HLP	-	-	-	-	-	-	-
100-01130-459	J.P.#31 - CLERKS	22,506.00	861.27	861.27	21,644.73	96.17	27.78	60.50
100-02010-459	J.P.#31 - TEC	50.00	-	-	50.00	100.00	-	0.13
100-02020-459	J.P.#31 - SSI	3,864.00	186.02	186.02	3,677.98	95.19	6.00	10.39
100-02030-459	J.P.#31 - INS.	12,000.00	486.52	486.52	11,513.48	95.95	15.69	32.26
100-02040-459	J.P.#31 - RET.	4,929.00	237.97	237.97	4,691.03	95.17	7.68	13.25
100-02050-459	J.P.#31 - W/C	1,081.00	52.18	52.18	1,028.82	95.17	1.68	2.91
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	400.00	400.00	4,400.00	91.67	12.90	12.90
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	100.00	100.00	1,100.00	91.67	3.23	3.23
100-03110-459	J.P.#31 - POSTAGE	100.00	-	-	100.00	100.00	-	0.27

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							DAILY ACTIVITY	DAILY ACTIVITY
100-03120-459	J.P.#31 - OPER.SUPP.	1,200.00	-	-	1,200.00	100.00	-	3.23
100-04200-459	J.P.#31 - UTLY.	2,200.00	-	-	2,200.00	100.00	-	5.91
100-04264-459	J.P.#31 - MILEAGE	1,000.00	-	-	1,000.00	100.00	-	2.69
		82,930.00	3,400.88	3,400.88	79,529.12	95.90	109.71	222.93
J.P.#3-2								
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	1,076.92	1,076.92	26,923.08	96.15	89.74	75.27
100-01130-460	CLERK	8,320.00	-	-	8,320.00	100.00	-	22.37
100-02010-460	J.P.#32 - TEC	37.00	-	-	37.00	100.00	-	0.10
100-02020-460	J.P.#32 - SSI	2,778.00	120.63	120.63	2,657.37	95.66	10.05	7.47
100-02030-460	J.P.#32 - INS.	6,000.00	243.26	243.26	5,756.74	95.95	20.27	16.13
100-02040-460	J.P.#32 - RET.	3,545.00	153.91	153.91	3,391.09	95.66	12.83	9.53
100-02050-460	J.P.#32 - W/C	777.00	33.75	33.75	743.25	95.66	2.81	2.09
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	400.00	400.00	4,400.00	91.67	33.33	12.90
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	100.00	100.00	1,100.00	91.67	8.33	3.23
100-03100-460	J.P.#32 - STATION	100.00	-	-	100.00	100.00	-	0.27
100-03110-460	J.P.#32 - POSTAGE	100.00	-	-	100.00	100.00	-	0.27
100-03120-460	J.P.#32 - OPER.SUPP.	700.00	-	-	700.00	100.00	-	1.88
100-04222-460	J.P.#32 - PHONE	1,500.00	97.06	97.06	1,402.94	93.53	8.09	4.03
100-04224-460	J.P.#32 - ELECTRICITY	1,000.00	17.14	17.14	982.86	98.29	1.43	2.69
100-04264-460	J.P.#32 - MILEAGE	1,500.00	-	-	1,500.00	100.00	-	4.03
		60,357.00	2,242.67	2,242.67	58,114.33	96.28	186.89	162.25
JP PCT#4								
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	1,076.92	1,076.92	26,923.08	96.15	34.74	75.27
100-01060-461	JP PCT#4 - TEMP.EXT.HLP	-	-	-	-	-	-	-
100-01130-461	JP PCT#4 - CLERKS	22,506.00	865.60	865.60	21,640.40	96.15	27.92	60.50
100-02010-461	JP PCT#4 - TEC	50.00	-	-	50.00	100.00	-	0.13
100-02020-461	JP PCT#4 - SSI	3,864.00	186.85	186.85	3,677.15	95.16	6.03	10.39
100-02030-461	JP PCT#4 - INS.	12,000.00	486.52	486.52	11,513.48	95.95	15.69	32.26
100-02040-461	JP PCT#4 - RET.	4,929.00	238.40	238.40	4,690.60	95.16	7.69	13.25
100-02050-461	JP PCT#4 - W/C	1,081.00	52.27	52.27	1,028.73	95.17	1.69	2.91
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	400.00	400.00	4,400.00	91.67	12.90	12.90
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	100.00	100.00	1,100.00	91.67	3.23	3.23
100-03100-461	JP PCT#4 - STATION	500.00	-	-	500.00	100.00	-	1.34
100-03110-461	JP PCT#4 - POSTAGE	300.00	-	-	300.00	100.00	-	0.81
100-03120-461	JP PCT#4 - OPER.SUPP.	600.00	-	-	600.00	100.00	-	1.61
100-04224-461	JP PCT#4 - ELECTR.	4,000.00	207.27	207.27	3,792.73	94.82	6.69	10.75
		83,830.00	3,613.83	3,613.83	80,216.17	95.69	116.58	225.35
CONSTABLE PCT#1								
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	692.31	692.31	17,307.69	96.15	22.33	48.39
100-02010-462	CONSTABLES - TEC	17.00	-	-	17.00	100.00	-	0.05
100-02020-462	CONSTABLES - SSI	1,377.00	83.57	83.57	1,293.43	93.93	2.70	3.70
100-02030-462	CONSTABLES - INS.	6,000.00	243.26	243.26	5,756.74	95.95	7.85	16.13
100-02040-462	CONSTABLES - RET.	1,757.00	106.61	106.61	1,650.39	93.93	3.44	4.72
100-02050-462	CONSTABLES - W/C	616.00	37.36	37.36	578.64	93.94	1.21	1.66
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	300.00	300.00	3,300.00	91.67	9.68	9.68
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	100.00	100.00	1,100.00	91.67	3.23	3.23
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	-	-	500.00	100.00	-	1.34
100-04410-462	CONSTABLES - VEH REPAIR	500.00	-	-	500.00	100.00	-	1.34
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	-	-	200.00	100.00	-	0.54
100-04810-462	CONSTABLES - DUES	75.00	-	-	75.00	100.00	-	0.20
		33,842.00	1,563.11	1,563.11	32,278.89	95.38	50.42	90.97
CONSTABLE PCT#2								
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	692.31	692.31	17,307.69	96.15	22.33	48.39
100-02010-463	CONST.PCT#2 - TEC	17.00	-	-	17.00	100.00	-	0.05
100-02020-463	CONST.PCT#2 - SSI	1,377.00	83.57	83.57	1,293.43	93.93	2.70	3.70
100-02030-463	CONST.PCT#2 - INS.	6,000.00	243.26	243.26	5,756.74	95.95	7.85	16.13
100-02040-463	CONST.PCT#2 - RET.	1,757.00	106.61	106.61	1,650.39	93.93	3.44	4.72
100-02050-463	CONST.PCT#2 - W/C	616.00	37.36	37.36	578.64	93.94	1.21	1.66

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							DAILY ACTIVITY	DAILY ACTIVITY
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	300.00	300.00	3,300.00	91.67	9.68	9.68
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	100.00	100.00	1,100.00	91.67	3.23	3.23
100-03100-463	CONST.PCT#2 - STATION	200.00	-	-	200.00	100.00	-	0.54
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	-	-	50.00	100.00	-	0.13
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600.00	-	-	600.00	100.00	-	1.61
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	-	-	500.00	100.00	-	1.34
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	200.00	-	-	200.00	100.00	-	0.54
		34,117.00	1,563.11	1,563.11	32,553.89	95.42	50.42	91.71
CONSTABLE PCT#3-1								
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	692.31	692.31	17,307.69	96.15	22.33	48.39
100-01040-464	DEPUTIES	22,672.00	436.00	436.00	22,236.00	98.08	14.06	60.95
100-02010-464	CONST.PCT#3-1 - TEC	41.00	0.44	0.44	40.56	98.93	0.01	0.11
100-02020-464	CONST.PCT#3-1 - SSI	3,111.00	116.92	116.92	2,994.08	96.24	3.77	8.36
100-02030-464	CONST.PCT#3-1 - INS.	12,000.00	243.26	243.26	11,756.74	97.97	7.85	32.26
100-02040-464	CONST.PCT#3-1 - RET.	3,970.00	149.17	149.17	3,820.83	96.24	4.81	10.67
100-02050-464	CONST.PCT#3-1 - W/C	1,391.00	52.27	52.27	1,338.73	96.24	1.69	3.74
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	300.00	300.00	3,300.00	91.67	9.68	9.68
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	100.00	100.00	1,100.00	91.67	3.23	3.23
100-03100-464	CONST.PCT#3-1 - STATION	50.00	-	-	50.00	100.00	-	0.13
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	100.00	-	-	100.00	100.00	-	0.27
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	255.00	-	-	255.00	100.00	-	0.69
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	5,096.00	-	-	5,096.00	100.00	-	13.70
		71,486.00	2,090.37	2,090.37	69,395.63	97.08	67.43	192.17
CONSTABLE PCT#3-2								
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	692.31	692.31	17,307.69	96.15	22.33	48.39
100-02010-465	CONST.PCT#3-2 - TEC	17.00	-	-	17.00	100.00	-	0.05
100-02020-465	CONST.PCT#3-2 - SSI	1,377.00	60.62	60.62	1,316.38	95.60	1.96	3.70
100-02030-465	CONST.PCT#3-2 - INS.	6,000.00	243.26	243.26	5,756.74	95.95	7.85	16.13
100-02040-465	CONST.PCT#3-2 - RET.	1,757.00	77.33	77.33	1,679.67	95.60	2.49	4.72
100-02050-465	CONST.PCT#3-2 - W/C	616.00	27.10	27.10	588.90	95.60	0.87	1.66
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	100.00	100.00	1,100.00	91.67	3.23	3.23
100-03120-465	CONST.PCT#3-2 - OPER.SUPP.	200.00	-	-	200.00	100.00	-	0.54
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500.00	369.30	369.30	130.70	26.14	11.91	1.34
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	3,600.00	479.73	479.73	3,120.27	86.67	15.48	9.68
		33,267.00	2,049.65	2,049.65	31,217.35	93.84	66.12	89.43
CONSTABLE PCT#4								
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	692.31	692.31	17,307.69	96.15	22.33	48.39
100-02010-466	CONST.PCT#4 - TEC	17.00	-	-	17.00	100.00	-	0.05
100-02020-466	CONST.PCT#4 - SSI	1,377.00	83.57	83.57	1,293.43	93.93	2.70	3.70
100-02030-466	CONST.PCT#4 - INS.	6,000.00	243.26	243.26	5,756.74	95.95	7.85	16.13
100-02040-466	CONST.PCT#4 - RET.	1,757.00	106.61	106.61	1,650.39	93.93	3.44	4.72
100-02050-466	CONST.PCT#4 - W/C	616.00	37.36	37.36	578.64	93.94	1.21	1.66
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	300.00	300.00	3,300.00	91.67	9.68	9.68
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	100.00	100.00	1,100.00	91.67	3.23	3.23
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,500.00	80.00	80.00	2,420.00	96.80	2.58	6.72
		35,067.00	1,643.11	1,643.11	33,423.89	95.31	53.00	94.27
COUNTY ATTORNEY								
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132.00	1,543.54	1,543.54	38,588.46	96.15	49.79	107.88
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205.00	777.12	777.12	19,427.88	96.15	25.07	54.31
100-01040-475	CO.ATTY. - DEPUTIES	69,264.00	2,664.00	2,664.00	66,600.00	96.15	85.94	186.19
100-01090-475	CO.ATTY. - INVESTIG.	33,738.00	1,297.60	1,297.60	32,440.40	96.15	41.86	90.69
100-02010-475	CO.ATTY. - TEC	163.00	1.30	1.30	161.70	99.20	0.04	0.44
100-02020-475	CO.ATTY. - SSI	12,495.00	478.95	478.95	12,016.05	96.17	15.45	33.59
100-02030-475	CO.ATTY. - INS.	36,000.00	973.04	973.04	35,026.96	97.30	31.39	96.77
100-02040-475	CO.ATTY. - RET.	15,942.00	613.15	613.15	15,328.85	96.15	19.78	42.85
100-02050-475	CO.ATTY. - W/C	3,927.00	151.05	151.05	3,775.95	96.15	4.87	10.56
100-03100-475	CO.ATTY. - STATION	100.00	-	-	100.00	100.00	-	0.27
100-03110-475	CO.ATTY. - POSTAGE	300.00	-	-	300.00	100.00	-	0.81

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							DAILY ACTIVITY	DAILY ACTIVITY
100-03120-475	CO.ATTY. - OPER.SUPP.	2,000.00	-	-	2,000.00	100.00	-	5.38
100-04222-475	CO.ATTY. - PHONE	2,000.00	-	-	2,000.00	100.00	-	5.38
100-04224-475	CO.ATTY. - ELECTR.	4,000.00	261.34	261.34	3,738.66	93.47	8.43	10.75
100-04226-475	CO.ATTY. - WTR	1,200.00	86.41	86.41	1,113.59	92.80	2.79	3.23
100-04264-475	CO.ATTY. - MILEAGE	1,265.00	-	-	1,265.00	100.00	-	3.40
100-04410-475	CO.ATTY. - VEH REPAIR	300.00	-	-	300.00	100.00	-	0.81
100-04550-475	CO.ATTY. - RENTAL	2,640.00	-	-	2,640.00	100.00	-	7.10
100-06100-475	CO.ATTY. - MACH&EQUIP	1,000.00	-	-	1,000.00	100.00	-	2.69
		246,671.00	8,847.50	8,847.50	237,823.50	96.41	285.40	663.09
COUNTY AUDITOR								
100-01040-495	CO.AUDITOR - DEPUTIES	244,947.00	8,800.41	8,800.41	236,146.59	96.41	283.88	658.46
100-01060-495	CO. AUDITOR TEMP-EXTRA HELP	5,700.00	260.06	260.06	5,439.94	95.44	8.39	15.32
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	67,980.00	2,614.62	2,614.62	65,365.38	96.15	84.34	182.74
100-02010-495	CO.AUDITOR - TEC	318.00	1.44	1.44	316.56	99.55	0.05	0.85
100-02020-495	CO.AUDITOR - SSI	24,375.00	893.15	893.15	23,481.85	96.34	28.81	65.52
100-02030-495	CO.AUDITOR - INS.	42,000.00	1,459.56	1,459.56	40,540.44	96.53	47.08	112.90
100-02040-495	CO.AUDITOR - RET.	31,098.00	1,139.48	1,139.48	29,958.52	96.34	36.76	83.60
100-02050-495	CO.AUDITOR - W/C	6,819.00	249.85	249.85	6,569.15	96.34	8.06	18.33
100-03100-495	CO.AUDITOR - STATION	1,517.00	-	-	1,517.00	100.00	-	4.08
100-03110-495	CO.AUDITOR - POSTAGE	800.00	-	-	800.00	100.00	-	2.15
100-03120-495	OPER.SUPP.	3,000.00	-	-	3,000.00	100.00	-	8.06
100-04222-495	CO.AUDITOR - PHONE	2,500.00	-	-	2,500.00	100.00	-	6.72
100-04226-495	CO.AUDITOR - WTR	700.00	-	-	700.00	100.00	-	1.88
100-04261-495	TRAVEL	4,000.00	-	-	4,000.00	100.00	-	10.75
100-04264-495	CO.AUDITOR - MILEAGE	1,000.00	167.12	167.12	832.88	83.29	5.39	2.69
100-04550-495	CO.AUDITOR - RENTAL	2,400.00	-	-	2,400.00	100.00	-	6.45
100-04810-495	CO.AUDITOR - DUES	300.00	-	-	300.00	100.00	-	0.81
100-06100-495	CO.AUDITOR - MACH&EQUIP	2,000.00	-	-	2,000.00	100.00	-	5.38
		441,454.00	15,585.69	15,585.69	425,868.31	96.47	502.76	1,186.70
COUNTY TREASURER								
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	1,846.15	1,846.15	46,153.85	96.15	59.55	129.03
100-01110-497	CO.TREAS - ASSIST.	105,993.00	4,708.81	4,708.81	101,284.19	95.56	151.90	284.93
100-02010-497	CO.TREAS - TEC	154.00	0.64	0.64	153.36	99.58	0.02	0.41
100-02020-497	CO.TREAS - SSI	11,780.00	499.99	499.99	11,280.01	95.76	16.13	31.67
100-02030-497	CO.TREAS - INS.	30,000.00	973.04	973.04	29,026.96	96.76	31.39	80.65
100-02040-497	CO.TREAS - RET.	15,030.00	639.76	639.76	14,390.24	95.74	20.64	40.40
100-02050-497	CO.TREAS - W/C	3,295.00	134.67	134.67	3,160.33	95.91	4.34	8.86
100-03100-497	CO.TREAS - STATION	6,000.00	485.00	485.00	5,515.00	91.92	15.65	16.13
100-03110-497	CO.TREAS - POSTAGE	1,400.00	-	-	1,400.00	100.00	-	3.76
100-04222-497	CO.TREAS - PHONE	2,000.00	151.61	151.61	1,848.39	92.42	4.89	5.38
100-04264-497	CO.TREAS - MILEAGE	1,150.00	-	-	1,150.00	100.00	-	3.09
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	-	-	1,450.00	100.00	-	3.90
100-04550-497	CO.TREAS - RENTAL	20,000.00	11,564.78	11,564.78	8,435.22	42.18	373.06	53.76
100-04810-497	CO.TREAS - DUES	200.00	-	-	200.00	100.00	-	0.54
100-06100-497	CO.TREAS - MACH&EQUIP	1,050.00	-	-	1,050.00	100.00	-	2.82
		247,502.00	21,004.45	21,004.45	226,497.55	91.51	677.56	665.33
TAX COLLECTOR								
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000.00	1,846.15	1,846.15	46,153.85	96.15	59.55	129.03
100-01040-499	TAX COLL. - DEPUTIES	135,782.00	5,043.68	5,043.68	130,738.32	96.29	162.70	365.01
100-01060-499	TAX COLLECT-TEMP-EXTRA HELP	11,400.00	493.00	493.00	10,907.00	95.68	15.90	30.65
100-02010-499	TAX COLL. - TEC	196.00	0.91	0.91	195.09	99.54	0.03	0.53
100-02020-499	TAX COLL. - SSI	14,931.00	558.72	558.72	14,372.28	96.26	18.02	40.14
100-02030-499	TAX COLL. - INS.	42,000.00	1,459.56	1,459.56	40,540.44	96.53	47.08	112.90
100-02040-499	TAX COLL. - RET.	19,050.00	720.57	720.57	18,329.43	96.22	23.24	51.21
100-02050-499	TAX COLL. - W/C	4,177.00	158.00	158.00	4,019.00	96.22	5.10	11.23
100-03100-499	TAX COLL. - STATION	2,500.00	-	-	2,500.00	100.00	-	6.72
100-03110-499	TAX COLL. - POSTAGE	10,500.00	-	-	10,500.00	100.00	-	28.23
100-03120-499	TAX COLL. - OPER.SUPP.	1,000.00	-	-	1,000.00	100.00	-	2.69
100-03135-499	TAX COLL. - PRINT&BIND	7,000.00	-	-	7,000.00	100.00	-	18.82
100-04222-499	TAX COLL. - PHONE	31,000.00	-	-	31,000.00	100.00	-	83.33

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Account	Description	Current Budget	Monthly ACTUAL	YTD ACTUAL	Favorable (Unfavorable)	% of Budget Remaining	ACTUAL DAILY ACTIVITY	BUDGETED DAILY ACTIVITY
100-04264-499	TAX COLL. - MILEAGE	200.00	-	-	200.00	100.00	-	0.54
100-04525-499	TAX COLL. - MAINT.CONTR	2,000.00	-	-	2,000.00	100.00	-	5.38
100-04580-499	TAX COLL. - LSE AGREE.	6,000.00	-	-	6,000.00	100.00	-	16.13
100-04810-499	TAX COLL. - DUES	500.00	-	-	500.00	100.00	-	1.34
100-06100-499	TAX COLL. - MACH&EQUIP	10,000.00	-	-	10,000.00	100.00	-	26.88
		346,236.00	10,280.59	10,280.59	335,955.41	97.03	331.63	930.74
INFORMATION DEPT.								
100-01040-501	INFO.DEPT. - DEPUTIES	34,660.00	1,332.80	1,332.80	33,327.20	96.16	42.99	93.17
100-02010-501	INFO.DEPT. - TEC	35.00	-	-	35.00	100.00	-	0.09
100-02020-501	INFO.DEPT. - SSI	2,651.00	101.95	101.95	2,549.05	96.15	3.29	7.13
100-02030-501	INFO.DEPT. - INS.	6,000.00	243.26	243.26	5,756.74	95.95	7.85	16.13
100-02040-501	INFO.DEPT. - RET.	3,383.00	130.08	130.08	3,252.92	96.16	4.20	9.09
100-02050-501	INFO.DEPT. - W/C	742.00	28.52	28.52	713.48	96.16	0.92	1.99
100-03100-501	INFO.DEPT. - STATION	800.00	-	-	800.00	100.00	-	2.15
100-03110-501	INFO.DEPT. - POSTAGE	300.00	-	-	300.00	100.00	-	0.81
100-03120-501	INFO.DEPT. - OPER.SUPP.	2,000.00	717.01	717.01	1,282.99	64.15	23.13	5.38
100-04200-501	INFO.DEPT. - UTLY.	800.00	-	-	800.00	100.00	-	2.15
100-04261-501	TRAVEL	1,000.00	962.72	962.72	37.28	3.73	31.06	2.69
100-04264-501	MILEAGE	1,000.00	-	-	1,000.00	100.00	-	2.69
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	200,210.00	-	-	200,210.00	100.00	-	538.20
		253,581.00	3,516.34	3,516.34	250,064.66	98.61	113.43	681.67
VOTER ADMINISTRATION								
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	30,514.00	1,173.62	1,173.62	29,340.38	96.15	37.86	82.03
100-01130-505	VOTER ADMIN. - CLKS	15,538.00	597.60	597.60	14,940.40	96.15	19.28	41.77
100-02010-505	VOTER ADMIN. - TEC	45.00	-	-	45.00	100.00	-	0.12
100-02020-505	VOTER ADMIN. - SSI	3,523.00	135.50	135.50	3,387.50	96.15	4.37	9.47
100-02030-505	VOTER ADMIN. - INS.	12,000.00	486.52	486.52	11,513.48	95.95	15.69	32.26
100-02040-505	VOTER ADMIN. - RET.	4,495.00	172.87	172.87	4,322.13	96.15	5.58	12.08
100-02050-505	VOTER ADMIN. - W/C	985.00	37.91	37.91	947.09	96.15	1.22	2.65
100-03100-505	VOTER ADMIN. - STATION	200.00	-	-	200.00	100.00	-	0.54
100-03110-505	VOTER ADMIN. - POSTAGE	7,000.00	6,638.16	6,638.16	361.84	5.17	214.13	18.82
100-03120-505	VOTER ADMIN. - OPER.SUPP.	2,000.00	244.98	244.98	1,755.02	87.75	7.90	5.38
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000.00	1,340.00	1,340.00	1,660.00	55.33	43.23	8.06
100-04135-505	VOTER ADMIN. - ELECT.EXP	85,000.00	400.00	400.00	84,600.00	99.53	12.90	228.49
100-04200-505	VOTER ADMIN. - UTLY.	1,500.00	-	-	1,500.00	100.00	-	4.03
100-04264-505	VOTER ADMIN. - MILEAGE	500.00	61.98	61.98	438.02	87.60	2.00	1.34
100-04525-505	VOTER ADMIN. - MAINT.CONTR	2,500.00	-	-	2,500.00	100.00	-	6.72
		168,800.00	11,289.14	11,289.14	157,510.86	93.31	364.17	453.76
COLLECTION DEPT.								
100-01030-508	COLLECTIONS DEPT. - DEPT.HEAD	36,712.00	1,400.00	1,400.00	35,312.00	96.19	45.16	98.69
100-01040-508	COLLECTION DEPT. - DEPUTIES	-	-	-	-	-	-	-
100-02010-508	COLLECTION DEPT. - TEC	37.00	-	-	37.00	100.00	-	0.10
100-02020-508	COLLECTION DEPT. - SSI	2,808.00	107.10	107.10	2,700.90	96.19	3.45	7.55
100-02030-508	COLLECTION DEPT. - INS.	6,000.00	243.26	243.26	5,756.74	95.95	7.85	16.13
100-02040-508	COLLECTION DEPT. - RET.	3,583.00	136.64	136.64	3,446.36	96.19	4.41	9.63
100-02050-508	COLLECTION DEPT. - W/C	786.00	29.96	29.96	756.04	96.19	0.97	2.11
100-03100-508	COLLECTION DEPT. - STATION	500.00	-	-	500.00	100.00	-	1.34
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500.00	-	-	1,500.00	100.00	-	4.03
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,500.00	-	-	1,500.00	100.00	-	4.03
100-04200-508	COLLECTION DEPT. - UTLY.	1,800.00	99.12	99.12	1,700.88	94.49	3.20	4.84
100-04264-508	COLLECTION DEPT. - MILEAGE	500.00	-	-	500.00	100.00	-	1.34
		55,726.00	2,016.08	2,016.08	53,709.92	96.38	65.03	149.80
COURTHOUSE								
100-01140-510	COURTHOUSE - CUSTODIANS	79,123.00	2,424.25	2,424.25	76,698.75	96.94	78.20	212.70
100-02010-510	COURTHOUSE - TEC	80.00	0.07	0.07	79.93	99.91	0.00	0.22
100-02020-510	COURTHOUSE - SSI	6,053.00	185.45	185.45	5,867.55	96.94	5.98	16.27
100-02030-510	COURTHOUSE - INS.	24,000.00	729.78	729.78	23,270.22	96.96	23.54	64.52
100-02040-510	COURTHOUSE - RET.	7,722.00	236.60	236.60	7,485.40	96.94	7.63	20.76

MAVERICK COUNTY, TEXAS
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Account	Description	Current	Monthly	YTD	Favorable	% of Budget	ACTUAL	BUDGETED
		Budget	ACTUAL	ACTUAL	(Unfavorable)	Remaining	DAILY ACTIVITY	DAILY ACTIVITY
100-02050-510	COURTHOUSE - W/C	1,693.00	92.37	92.37	1,600.63	94.54	2.98	4.55
100-03120-510	COURTHOUSE - OPER.SUPP.	60,000.00	3,157.84	3,157.84	56,842.16	94.74	101.87	161.29
100-04222-510	COURTHOUSE - PHONE	7,000.00	170.87	170.87	6,829.13	97.56	5.51	18.82
100-04224-510	COURTHOUSE - ELECTR.	50,000.00	4,551.33	4,551.33	45,448.67	90.90	146.82	134.41
100-04226-510	COURTHOUSE - WTR	10,000.00	139.23	139.23	9,860.77	98.61	4.49	26.88
100-04525-510	COURTHOUSE - MAINT.CONTR	28,401.00	650.00	650.00	27,751.00	97.71	20.97	76.35
		274,072.00	12,337.79	12,337.79	261,734.21	95.50	397.99	736.75
FOOD PANTRY								
100-01030-520	FOOD PANTRY - DEPT.HEAD	38,626.00	1,485.62	1,485.62	37,140.38	96.15	47.92	103.83
100-01130-520	FOOD PANTRY - CLERKS	62,067.00	2,330.02	2,330.02	59,736.98	96.25	75.16	166.85
100-02010-520	FOOD PANTRY - T.E.C.	100.00	0.46	0.46	99.54	99.54	0.01	0.27
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	7,703.00	291.90	291.90	7,411.10	96.21	9.42	20.71
100-02030-520	FOOD PANTRY - INS.	24,000.00	623.44	623.44	23,376.56	97.40	20.11	64.52
100-02040-520	FOOD PANTRY - RET	9,828.00	372.42	372.42	9,455.58	96.21	12.01	26.42
100-02050-520	FOOD PANTRY - W/C	2,155.00	81.65	81.65	2,073.35	96.21	2.63	5.79
100-03120-520	FOOD PANTRY - OPER.SUPP.	22,000.00	269.91	269.91	21,730.09	98.77	8.71	59.14
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000.00	-	-	36,000.00	100.00	-	96.77
		202,479.00	5,455.42	5,455.42	197,023.58	97.31	175.98	544.30
SHERIFF								
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000.00	1,923.08	1,923.08	48,076.92	96.15	62.03	134.41
100-01040-560	SHERIFF - DEPUTIES	813,571.00	32,900.81	32,900.81	780,670.19	95.96	1,061.32	2,187.02
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	20,000.00	1,124.78	1,124.78	18,875.22	94.38	36.28	53.76
100-01050-560	SHERIFF - SECR.	25,813.00	977.91	977.91	24,835.09	96.21	31.55	69.39
100-01090-560	SHERIFF - INVESTIG.	160,867.00	4,351.20	4,351.20	156,515.80	97.30	140.36	432.44
100-01097-560	SHERIFF - TRAFF.CONTL.	-	-	-	-	-	-	-
100-01130-560	SHERIFF-CLERK	154,606.00	5,946.42	5,946.42	148,659.58	96.15	191.82	415.61
100-01141-560	SHERIFF - ASSIST.MECH.	-	-	-	-	-	-	-
100-01142-560	SHERIFF - MECHANIC	29,203.00	1,123.20	1,123.20	28,079.80	96.15	36.23	78.50
100-01170-560	SHERIFF - DISPATCHERS	100,922.00	3,840.22	3,840.22	97,081.78	96.20	123.88	271.30
100-02010-560	SHERIFF - SEC	1,356.00	(359.29)	(359.29)	1,715.29	126.50	(11.59)	3.65
100-02020-560	SHERIFF - TSI	103,656.00	3,969.88	3,969.88	99,686.12	96.17	128.06	278.65
100-02030-560	SHERIFF - INS.	264,000.00	7,580.45	7,580.45	256,419.55	97.13	244.53	709.68
100-02040-560	SHERIFF - RET.	132,246.00	5,093.50	5,093.50	127,152.50	96.15	164.31	355.50
100-02050-560	SHERIFF - W/C	46,340.00	1,609.54	1,609.54	44,730.46	96.53	51.92	124.57
100-03100-560	SHERIFF - STATION	1,500.00	-	-	1,500.00	100.00	-	4.03
100-03110-560	SHERIFF - POSTAGE	3,000.00	-	-	3,000.00	100.00	-	8.06
100-03120-560	SHERIFF - OPER.SUPP.	10,000.00	-	-	10,000.00	100.00	-	26.88
100-04015-560	SHERIFF - TRAINING	1,000.00	-	-	1,000.00	100.00	-	2.69
100-04020-560	SHERIFF - UNIFORMS	5,000.00	-	-	5,000.00	100.00	-	13.44
100-04222-560	SHERIFF - PHONE	17,000.00	-	-	17,000.00	100.00	-	45.70
100-04264-560	SHERIFF - MILEAGE	1,000.00	-	-	1,000.00	100.00	-	2.69
100-04420-560	SHERIFF - VEH FUEL&OIL	150,000.00	21,707.62	21,707.62	128,292.38	85.53	700.25	403.23
100-04522-560	SHERIFF - K9-MAINT	2,100.00	-	-	2,100.00	100.00	-	5.65
100-04525-560	SHERIFF - MAINT.CONTR	10,000.00	-	-	10,000.00	100.00	-	26.88
100-04550-560	SHERIFF - RENTAL	2,400.00	-	-	2,400.00	100.00	-	6.45
100-04580-560	SHERIFF - LSE AGREE.	10,000.00	-	-	10,000.00	100.00	-	26.88
		2,115,580.00	91,789.32	91,789.32	2,023,790.68	95.66	2,960.95	5,687.04
JAIL								
100-01035-561	JAIL - TRANS.OFF.FULL	148,845.00	5,412.80	5,412.80	143,432.20	96.36	174.61	400.12
100-01045-561	JAIL - HOLIDAY/OVERTIME	21,000.00	1,255.82	1,255.82	19,744.18	94.02	40.51	56.45
100-01050-561	JAIL - SECR.	-	-	-	-	-	-	-
100-01070-561	JAIL - APPOINT OFFCL.	43,992.00	1,692.00	1,692.00	42,300.00	96.15	54.58	118.26
100-01075-561	JAIL - MONITOR	51,501.00	1,980.81	1,980.81	49,520.19	96.15	63.90	138.44
100-01130-561	JAIL - CLERKS	57,574.00	2,562.93	2,562.93	55,011.07	95.55	82.68	154.77
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,339.00	859.20	859.20	21,479.80	96.15	27.72	60.05
100-01140-561	JAIL - CUSTODIANS	18,054.00	-	-	18,054.00	100.00	-	48.53
100-01146-561	JAIL - DOCTOR	78,000.00	6,500.00	6,500.00	71,500.00	91.67	209.68	209.68
100-01147-561	JAIL - NURSE	34,133.00	1,312.81	1,312.81	32,820.19	96.15	42.35	91.76
100-01157-561	JAIL - CHIEF JAILER	30,888.00	1,188.00	1,188.00	29,700.00	96.15	38.32	83.03
100-01158-561	JAIL - JAIL SUPRV.	112,216.00	4,266.27	4,266.27	107,949.73	96.20	137.62	301.66

MAVERICK COUNTY, TEXAS
GENERAL FUND
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Account	Description	Current	Monthly	YTD	Favorable	% of Budget	ACTUAL	BUDGETED
		Budget	ACTUAL	ACTUAL	(Unfavorable)	Remaining	DAILY ACTIVITY	DAILY ACTIVITY
100-01160-561	JAIL - JAILERS	560,123.00	19,021.98	19,021.98	541,101.02	96.60	613.61	1,505.71
100-01161-561	JAIL - ASSIST.ADM	29,702.00	1,142.40	1,142.40	28,559.60	96.15	36.85	79.84
100-01162-561	JAIL - PART-JAIL	33,280.00	189.12	189.12	33,090.88	99.43	6.10	89.46
100-01190-561	JAIL - COOK	76,710.00	2,950.40	2,950.40	73,759.60	96.15	95.17	206.21
100-02010-561	JAIL - TEC	1,242.00	10.27	10.27	1,231.73	99.17	0.33	3.34
100-02020-561	JAIL - SSI	94,887.00	3,318.47	3,318.47	91,568.53	96.50	107.05	255.07
100-02030-561	JAIL - INS.	276,000.00	6,811.28	6,811.28	269,188.72	97.53	219.72	741.94
100-02040-561	JAIL - RET.	121,059.00	4,278.27	4,278.27	116,780.73	96.47	138.01	325.43
100-02050-561	JAIL - W/C	42,420.00	1,393.12	1,393.12	41,026.88	96.72	44.94	114.03
100-03100-561	JAIL - STATION	20,000.00	319.90	319.90	19,680.10	98.40	10.32	53.76
100-03110-561	JAIL - POSTAGE	700.00	-	-	700.00	100.00	-	1.88
100-03120-561	JAIL - OPER.SUPP.	40,000.00	89.72	89.72	39,910.28	99.78	2.89	107.53
100-04020-561	JAIL - UNIFORMS	6,000.00	-	-	6,000.00	100.00	-	16.13
100-04028-561	JAIL - FIRE ALARM INSP.	11,000.00	-	-	11,000.00	100.00	-	29.57
100-04030-561	JAIL - PRISONER MED.	170,000.00	22,645.68	22,645.68	147,354.32	86.68	730.51	456.99
100-04033-561	JAIL - TRANS/INMATE	30,000.00	-	-	30,000.00	100.00	-	80.65
100-04126-561	JAIL - PRISONER OPER.SUPP.	450,000.00	29,752.90	29,752.90	420,247.10	93.39	959.77	1,209.68
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	-	-	-	-	-	-	-
100-04222-561	JAIL - PHONE	10,000.00	171.63	171.63	9,828.37	98.28	5.54	26.88
100-04224-561	JAIL - ELECTR.	175,000.00	13,974.42	13,974.42	161,025.58	92.02	450.79	470.43
100-04226-561	JAIL - WTR	45,000.00	-	-	45,000.00	100.00	-	120.97
100-04227-561	JAIL - CABLE	6,000.00	497.15	497.15	5,502.85	91.71	16.04	16.13
100-04420-561	JAIL - VEH FUEL&OIL	60,000.00	2,626.77	2,626.77	57,373.23	95.62	84.73	161.29
100-04520-561	JAIL - REPAIRS&MAINT BLDG	14,000.00	-	-	14,000.00	100.00	-	37.63
100-04525-561	JAIL - MAINT.CONTR	20,000.00	-	-	20,000.00	100.00	-	53.76
100-09510-561	JAIL - FEMALE INMATE HOUSING	10,000.00	-	-	10,000.00	100.00	-	26.88
		2,921,665.00	136,224.12	136,224.12	2,785,440.88	95.34	4,394.33	7,853.94
CEMETERY								
100-01110-589	CEMETARY - ASSISTANTS	-	-	-	-	-	-	-
100-02020-589	CEMETARY - SOCIAL SECURITY	-	-	-	-	-	-	-
100-02030-589	CEMETARY - INSURANCE	-	-	-	-	-	-	-
100-02040-589	CEMETARY - RETIREMENT	-	-	-	-	-	-	-
100-02050-589	CEMETARY - WORKERS COMP	-	-	-	-	-	-	-
100-03120-589	OPER.SUPP.	7,500.00	824.06	824.06	6,675.94	89.01	26.58	20.16
		7,500.00	824.06	824.06	6,675.94	89.01	26.58	20.16
COMPT.CNTR.PCT1								
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	28,933.00	1,112.80	1,112.80	27,820.20	96.15	35.90	77.78
100-02010-661	COMPT.CNTR.PCT1 - TEC	29.00	-	-	29.00	100.00	-	0.08
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,213.00	83.53	83.53	2,129.47	96.23	2.69	5.95
100-02030-661	COMPT.CNTR.PCT1 - INS.	6,000.00	243.26	243.26	5,756.74	95.95	7.85	16.13
100-02040-661	COMPT.CNTR.PCT1 - RET.	2,824.00	108.60	108.60	2,715.40	96.15	3.50	7.59
100-02050-661	COMPT.CNTR.PCT1 - W/C	619.00	23.81	23.81	595.19	96.15	0.77	1.66
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	4,500.00	389.90	389.90	4,110.10	91.34	12.58	12.10
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	20,000.00	445.42	445.42	19,554.58	97.77	14.37	53.76
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300.00	167.39	167.39	2,132.61	92.72	5.40	6.18
		67,418.00	2,574.71	2,574.71	64,843.29	96.18	83.06	181.23
COMM.CNTR.								
100-01110-663	COMM.CNTR. - ASSIST.	34,674.00	2,034.42	2,034.42	32,639.58	94.13	65.63	93.21
100-01140-663	COMM.CNTR. - CLERKS	18,221.00	-	-	18,221.00	100.00	-	48.98
100-02010-663	COMM.CNTR. - TEC	53.00	-	-	53.00	100.00	-	0.14
100-02020-663	COMM.CNTR. - SSI	4,046.00	155.62	155.62	3,890.38	96.15	5.02	10.88
100-02030-663	COMM.CNTR. - INS.	12,000.00	486.52	486.52	11,513.48	95.95	15.69	32.26
100-02040-663	COMM.CNTR. - RET.	5,162.00	198.56	198.56	4,963.44	96.15	6.41	13.88
100-02050-663	COMM.CNTR. - W/C	2,187.00	43.54	43.54	2,143.46	98.01	1.40	5.88
100-03100-663	STATIONARY SUPPLIES	1,000.00	-	-	1,000.00	100.00	-	2.69
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100.00	165.04	165.04	1,934.96	92.14	5.32	5.65
100-04222-663	COMM.CNTR. - PHONE	-	108.20	108.20	(108.20)	-	3.49	-
100-04224-663	COMM.CNTR. - ELECTR.	8,000.00	225.15	225.15	7,774.85	97.19	7.26	21.51
100-04410-663	VEH REPAIR	1,000.00	-	-	1,000.00	100.00	-	2.69
100-04420-663	VEH. FUEL & OIL	4,800.00	-	-	4,800.00	100.00	-	12.90

MAVERICK COUNTY, TEXAS
GENERAL FUND
October 31, 2013

<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>	<u>ACTUAL DAILY ACTIVITY</u>	<u>BUDGETED DAILY ACTIVITY</u>
100-04520-663	REPAIRS&MAINT BL	2,100.00	-	-	2,100.00	100.00	-	5.65
		95,343.00	3,417.05	3,417.05	91,925.95	96.42	110.23	256.30
	EL INDIO COMM.							
100-01110-664	EL INDIO COMM. - ASSIST.	-	-	-	-	-	-	-
100-02020-664	EL INDIO COMM. - SSI	-	-	-	-	-	-	-
100-02030-664	EL INDIO COMM. - INS.	-	-	-	-	-	-	-
100-02040-664	EL INDIO COMM. - RET.	-	-	-	-	-	-	-
100-02050-664	EL INDIO COMM. - W/C	-	-	-	-	-	-	-
100-03120-664	EL INDIO COMM. - OPER.SUPP.	12,000.00	-	-	12,000.00	100.00	-	32.26
100-04200-664	EL INDIO COMM. - UTLY.	1,000.00	-	-	1,000.00	100.00	-	2.69
		13,000.00	-	-	13,000.00	100.00	-	34.95
	AGRICULTURE							
100-01070-665	AGRI. - APPOINT OFFCL.	12,106.00	465.60	465.60	11,640.40	96.15	15.02	32.54
100-01130-665	AGRI. - CLERKS	8,237.00	316.80	316.80	7,920.20	96.15	10.22	22.14
100-02010-665	AGRI. - TEC	21.00	0.32	0.32	20.68	98.48	0.01	0.06
100-02020-665	AGRI. - SSI	1,556.00	94.93	94.93	1,461.07	93.90	3.06	4.18
100-02040-665	AGRI. - RET.	1,985.00	30.92	30.92	1,954.08	98.44	1.00	5.34
100-02050-665	AGRI. - W/C	435.00	26.55	26.55	408.45	93.90	0.86	1.17
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	458.33	458.33	5,041.67	91.67	14.78	14.78
100-03100-665	AGRI. - STATION	1,000.00	337.66	337.66	662.34	66.23	10.89	2.69
100-03110-665	AGRI. - POSTAGE	100.00	-	-	100.00	100.00	-	0.27
100-03120-665	AGRI. - OPER.SUPP.	3,000.00	-	-	3,000.00	100.00	-	8.06
100-04222-665	AGRI. - PHONE	1,500.00	-	-	1,500.00	100.00	-	4.03
100-04224-665	AGRI. - ELECTR.	9,000.00	-	-	9,000.00	100.00	-	24.19
100-04226-665	AGRI. - WTR	2,000.00	-	-	2,000.00	100.00	-	5.38
100-04264-665	AGRI. - MILEAGE	8,000.00	-	-	8,000.00	100.00	-	21.51
100-04810-665	AGRI. - DUES	290.00	-	-	290.00	100.00	-	0.78
		54,730.00	1,731.11	1,731.11	52,998.89	96.84	55.84	147.12
	INTRGOV AGREEMENTS CONTR SERV							
100-01095-690	EXP.CONTR.SERV - SECURITY	21,424.00	412.00	412.00	21,012.00	98.08	13.29	57.59
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	22.00	0.42	0.42	21.58	98.09	0.01	0.06
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,639.00	31.53	31.53	1,607.47	98.08	1.02	4.41
100-02030-690	INTRGV.AGRE.CONTR.SERV. - INS.	6,000.00	-	-	6,000.00	100.00	-	16.13
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	2,091.00	40.21	40.21	2,050.79	98.08	1.30	5.62
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	458.00	8.82	8.82	449.18	98.07	0.28	1.23
100-07050-690	INTRGV.AG.CONTR-FIRE	431,809.00	-	-	431,809.00	100.00	-	1,160.78
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189.00	2,123.42	2,123.42	23,065.58	91.57	68.50	67.71
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	75,000.00	6,250.00	6,250.00	68,750.00	91.67	201.61	201.61
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000.00	-	-	15,000.00	100.00	-	40.32
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	6,000.00	485.58	485.58	5,514.42	91.91	15.66	16.13
100-07087-690	INTRGV.AG.CONTR-MRGDC	4,500.00	-	-	4,500.00	100.00	-	12.10
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	433.83	433.83	4,772.17	91.67	13.99	13.99
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	137,347.00	11,445.58	11,445.58	125,901.42	91.67	369.21	369.21
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800.00	143.07	143.07	26,656.93	99.47	4.62	72.04
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	-	-	30,000.00	100.00	-	80.65
		788,485.00	21,374.46	21,374.46	767,110.54	97.29	689.50	
	EXPENDITURES CONTRACT SERVICE							
100-01095-691	EXP.CONTR.SERV - SECURITY	21,424.00	412.00	412.00	21,012.00	98.08	13.29	57.59
100-02010-691	EXP.CONTR.SERV - TEC	21.00	0.41	0.41	20.59	98.05	0.01	0.06
100-02020-691	EXP.CONTR.SERV - SSI	1,639.00	31.52	31.52	1,607.48	98.08	1.02	4.41
100-02030-691	EXP.CONTR.SERV - INS.	6,000.00	-	-	6,000.00	100.00	-	16.13
100-02040-691	EXP.CONTR.SERV - RET.	2,091.00	40.21	40.21	2,050.79	98.08	1.30	5.62
100-02050-691	EXP.CONTR.SERV - W/C	458.00	8.82	8.82	449.18	98.07	0.28	1.23
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	346,900.00	17,000.00	17,000.00	329,900.00	95.10	548.39	932.53
100-04810-691	EXP.CONTR.SERV - DUES	2,000.00	-	-	2,000.00	100.00	-	5.38
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	75,000.00	6,250.00	6,250.00	68,750.00	91.67	201.61	201.61
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970.00	-	-	258,970.00	100.00	-	696.16
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	600,000.00	-	-	600,000.00	100.00	-	1,612.90

MAVERICK COUNTY, TEXAS
GENERAL FUND
October 31, 2013

Account	Description	Current	Monthly	YTD	Favorable	% of Budget	ACTUAL	BUDGETED
		Budget	ACTUAL	ACTUAL	(Unfavorable)	Remaining	DAILY ACTIVITY	DAILY ACTIVITY
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	896,889.00	-	-	896,889.00	100.00	-	2,410.99
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	11,000.00	480.00	480.00	10,520.00	95.64	15.48	29.57
		2,222,392.00	24,222.96	24,222.96	2,198,169.04	98.91	781.39	5,974.17
MATCHING AND COUNTY ASST TO FUNDS								
100-08270-700	TRANSFER OUT-RECDs MGMNT FD 269	21,402.00	1,783.50	1,783.50	19,618.50	91.67	57.53	57.53
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	55,000.00	4,583.33	4,583.33	50,416.67	91.67	147.85	147.85
		76,402.00	6,366.83	6,366.83	70,035.17	91.67	205.38	205.38
SELF HELP CENTER								
100-01110-815	DIRECTOR/ASSISTANTS	48,414.00	1,862.40	1,862.40	46,551.60	96.15	60.08	130.15
100-02010-815	SELF HELP - TEC	48.00	-	-	48.00	100.00	-	0.13
100-02020-815	SELF HELP - SSI	3,704.00	142.47	142.47	3,561.53	96.15	4.60	9.96
100-02030-815	SELF HELP - INS.	12,000.00	486.52	486.52	11,513.48	95.95	15.69	32.26
100-02040-815	SELF HELP - RET.	4,725.00	181.77	181.77	4,543.23	96.15	5.86	12.70
100-02050-815	SELF HELP - W/C	1,036.00	39.86	39.86	996.14	96.15	1.29	2.78
100-03120-815	SELF HELP-OPER.SUPP	10,000.00	753.84	753.84	9,246.16	92.46	24.32	26.88
		79,927.00	3,466.86	3,466.86	76,460.14	95.66	111.83	214.86
PLANNER								
100-01030-820	PLANNER - DEPT.HEAD	49,400.00	1,900.00	1,900.00	47,500.00	96.15	61.29	132.80
100-01060-820	PLANNER - TEMP.EXT.HLP	-	-	-	-	-	-	-
100-02010-820	PLANNER - TEC	50.00	-	-	50.00	100.00	-	0.13
100-02020-820	PLANNER - SSI	3,779.00	145.35	145.35	3,633.65	96.15	4.69	10.16
100-02030-820	PLANNER - INS.	6,000.00	243.26	243.26	5,756.74	95.95	7.85	16.13
100-02040-820	PLANNER - RET.	4,821.00	185.44	185.44	4,635.56	96.15	5.98	12.96
100-02050-820	PLANNER - W/C	1,057.00	40.66	40.66	1,016.34	96.15	1.31	2.84
100-03100-820	PLANNER - STATION	500.00	-	-	500.00	100.00	-	1.34
100-03110-820	PLANNER - POSTAGE	100.00	-	-	100.00	100.00	-	0.27
100-03120-820	PLANNER - OPER.SUPP.	500.00	-	-	500.00	100.00	-	1.34
100-04120-820	PLANNER - PROF.SERV.	3,000.00	-	-	3,000.00	100.00	-	8.06
100-04222-820	PLANNER - PHONE	2,000.00	-	-	2,000.00	100.00	-	5.38
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	-	-	500.00	100.00	-	1.34
		71,707.00	2,514.71	2,514.71	69,192.29	96.49	81.12	192.76
TOTAL EXPENDITURES								
		13,761,301.00	531,430.08	531,430.08	13,229,870.92		17,142.91	36,992.74
REVENUES (UNDER) OVER EXPENDITURES		\$ (2.00)	\$ 472,544.47	\$ 472,544.47	\$ (472,546.47)		\$ 15,243.37	\$ (0.01)

MAVERICK COUNTY, TEXAS
ROAD AND BRIDGE FUND
October 31, 2013

Account	Description	Current Budget	Monthly ACTUAL	YTD ACTUAL	Favorable (Unfavorable)	% of Budget Remaining	ACTUAL PER DAY ACTIVITY	BUDGETED PER DAY ACTIVITY
REVENUE								
112-01000-300	BUDGET AMENDMENT REVENUE	\$ 9,922.00	\$ -	\$ -	\$ 9,922.00	100.00	\$ -	\$ -
112-01100-300	CURRENT YEAR M&O	(2,231,454.00)	(11,148.40)	(11,148.40)	(2,220,305.60)	99.50	(359.63)	(5,998.53)
112-01200-300	DELINQUENT M&O	-	(5,680.23)	(5,680.23)	5,680.23	-	(183.23)	-
112-01301-300	DELINQUENT PENALTY & INTEREST	-	(1,574.37)	(1,574.37)	1,574.37	-	(50.79)	-
112-01350-300	CURRENT YR DISCOUNT	-	300.65	300.65	(300.65)	-	9.70	-
112-02005-300	TITLE APPLICATION FEES	(40,000.00)	(705.00)	(705.00)	(39,295.00)	98.24	(22.74)	(107.53)
112-02040-300	MOTOR VEHICLES REG. FEE	(285,000.00)	(2,838.69)	(2,838.69)	(282,161.31)	99.00	(91.57)	(766.13)
112-02090-300	ROAD & BRIDGE FEES	(415,000.00)	(23,685.40)	(23,685.40)	(391,314.60)	94.29	(764.05)	(1,115.59)
112-03040-300	MOTOR VEHICLES COMMISSIONS	(75,000.00)	(5,114.80)	(5,114.80)	(69,885.20)	93.18	(164.99)	(201.61)
112-04015-300	LATERAL ROAD FUND	(15,064.00)	-	-	(15,064.00)	100.00	-	(40.49)
112-05050-300	STREET REPAIRS / DRAINAGE	-	(275.00)	(275.00)	275.00	-	(8.87)	-
112-05090-300	LIGHT PERMITS	-	(275.00)	(275.00)	275.00	-	(8.87)	-
112-08020-300	INTEREST	-	-	-	-	-	-	-
		(3,051,596.00)	(50,996.24)	(50,996.24)	(3,000,599.76)	98.33	(1,645.04)	\$(8,229.89)
112-03310-310	TX.DEPT.OF HOUSING & COM AFFAI	(27,000.00)	-	-	(27,000.00)	100.00	-	(72.58)
112-03312-310	MISCELLANEOUS REVENUE	-	(75.00)	(75.00)	75.00	-	(2.42)	-
		(27,000.00)	(75.00)	(75.00)	(26,925.00)	100.00	(2.42)	(72.58)
TOTAL REVENUE		(3,078,596.00)	(51,071.24)	(51,071.24)	(3,027,524.76)	98.35	(1,647.46)	\$(8,302.47)
EXPENDITURES								
112-01030-611	R&B - DEPT HEAD	151,840.00	5,771.58	5,771.58	146,068.42	96.20	186.18	408.17
112-01031-611	R&B - FOREMAN	42,640.00	1,640.00	1,640.00	41,000.00	92.37	52.90	114.62
112-01033-611	R&B - OFFICE MANAGER	31,200.00	1,365.00	1,365.00	29,835.00	95.63	44.03	83.87
112-01034-611	R&B - LABOR-ASSIST.	200,720.00	15,738.50	15,738.50	184,981.50	92.16	507.69	539.57
112-01050-611	R&B - SECRETARY	41,600.00	1,520.00	1,520.00	40,080.00	94.59	49.03	111.83
112-01060-611	R&B - TEMP.ASSIST.	-	-	-	-	-	-	-
112-01110-611	R&B - ASSISTANT	-	-	-	-	-	-	-
112-01130-611	R&B - CLERKS	16,640.00	736.00	736.00	15,904.00	95.58	23.74	44.73
112-01135-611	R&B - VECTOR CONTROL	41,600.00	1,682.50	1,682.50	39,917.50	95.96	54.27	111.83
112-01136-611	R&B - CEMETERY LABOR	66,560.00	2,666.00	2,666.00	63,894.00	96.00	86.00	178.92
112-01137-611	R&B - CDL DRIVER	134,160.00	5,171.25	5,171.25	128,988.75	96.15	166.81	360.65
112-01138-611	R&B - HEAVY EQUIP OPERATORS	122,720.00	3,862.00	3,862.00	118,858.00	96.85	124.58	329.89
112-01142-611	R&B - MECHANIC	83,200.00	3,076.50	3,076.50	80,123.50	95.03	99.24	223.66
112-01143-611	R&B - CONCRETE & SKILLED LABOR	43,680.00	1,680.00	1,680.00	42,000.00	96.15	54.19	117.42
112-01146-611	R&B - GRAPHIC ENGINEER	26,000.00	1,000.00	1,000.00	25,000.00	96.15	32.26	69.89
112-01152-611	R&B - CODE ENFORCEMENT	49,920.00	1,896.00	1,896.00	48,024.00	96.20	61.16	134.19
112-01153-611	R&B - PARKS & RECREATION LABOR	22,880.00	880.00	880.00	22,000.00	96.15	28.39	61.51
112-02010-611	R&B - UNEMP.INS.	1,075.00	10.12	10.12	1,064.88	98.42	0.33	2.89
112-02020-611	R&B - SOC.SEC.	82,265.00	3,714.41	3,714.41	78,550.59	91.97	119.82	221.14
112-02030-611	R&B - GRP.INS.	264,000.00	6,568.02	6,568.02	257,431.98	94.84	211.87	709.68
112-02040-611	R&B - RETIRE.	104,955.00	4,751.73	4,751.73	100,203.27	91.95	153.28	282.14
112-02050-611	R&B - W/C INS.	23,013.00	2,439.31	2,439.31	20,573.69	80.39	78.69	61.86
112-03100-611	R&B - STATIONARY	500.00	-	-	500.00	100.00	-	1.34
112-03110-611	R&B - POSTAGE	200.00	-	-	200.00	100.00	-	0.54
112-03120-611	R&B - OPER.SUPPLY	70,000.00	26,116.34	26,116.34	43,883.66	62.69	842.46	188.17
112-04222-611	R&B - TELEPHONE	8,000.00	412.38	412.38	7,587.62	94.85	13.30	21.51
112-04224-611	R&B - ELECTRICITY	321,000.00	22,835.39	22,835.39	298,164.61	92.89	736.63	862.90
112-04226-611	R&B - WTR	65,000.00	477.27	477.27	64,522.73	99.27	15.40	174.73
112-04264-611	R&B - MILEAGE	5,000.00	-	-	5,000.00	100.00	-	13.44
112-04410-611	R&B - VEH REPAIR	70,000.00	6,684.66	6,684.66	63,315.34	90.45	215.63	188.17
112-04568-611	R&B - ENGINEER STUDY C OF EP	50,000.00	-	-	50,000.00	100.00	-	134.41
112-04580-611	R&B - LSE AGREE.	261,619.00	-	-	261,619.00	100.00	-	703.28
EXPENDITURES - UNIT SYSTEM		2,401,987.00	122,694.96	122,694.96	2,279,292.04	92.66	3,957.90	6,456.95
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	138,000.00	2,508.29	2,508.29	135,491.71	98.18	80.91	370.97
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	138,000.00	3,356.58	3,356.58	134,643.42	97.57	108.28	370.97
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	138,000.00	4,564.26	4,564.26	133,435.74	96.69	147.23	370.97
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	138,000.00	6,184.74	6,184.74	131,815.26	95.52	199.51	370.97
EXPENDITURES - PRCT OFFICES		552,000.00	16,613.87	16,613.87	535,386.13	96.99	535.93	1,483.87
TOTAL EXPENDITURES		2,953,987.00	139,308.83	139,308.83	2,814,678.17	93.47	4,493.83	7,940.83
OTHER REVENUE								
112-08100-310	TRANS.FROM G/F	(21,402.00)	-	-	(21,402.00)	100.00	-	(57.53)
REVENUES (UNDER) OVER EXPENDITURES		\$ (146,011.00)	\$ 88,237.59	\$ 88,237.59	\$ (234,248.59)	197.17	\$ 2,846.37	\$ (392.50)

MAVERICK COUNTY, TEXAS
MAVERICK COUNTY DETENTION CENTER
October 31, 2013

<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>
	MAVERICK CO DETENTION CENTER					
410-04124-522	SOFTWARE (DOWNPAYMENT)	\$ -	\$ 10,000.00	\$ 10,000.00	\$ (10,000.00)	-
		\$ -	\$ 10,000.00	\$ 10,000.00	\$ (10,000.00)	-
	REVENUE (UNDER) OVER EXPENDITURES	\$ -	\$ 10,000.00	\$ 10,000.00	\$ (10,000.00)	-

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
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	\$ -	\$ 3,535,000	\$ -
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	-
						\$ 22,495,000	\$ -	\$ 22,495,000	\$ -
Tax Notes:									
Series 2009	\$ 1,500,000	10/27/2009	3/1/2014	6.00%	Wells Fargo	\$ 335,000	\$ -	\$ 335,000	\$ -
Series 2011B	\$ 5,805,000	12/28/2011	3/1/2013-2016	6.00%	BOKF (dba Bank of Texas)	4,020,000	-	4,020,000	-
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	6.00%	BOKF (dba Bank of Texas)	3,090,000	-	3,090,000	-
						\$ 7,445,000	\$ -	\$ 7,445,000	\$ -
						\$ 68,245,000	\$ -	\$ 68,245,000	\$ -

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

Year Ending Sept 30	Series 2004				Series 2009				Series 2009A				Series 2013			
	Limited Tax and Revenue				Limited Tax and Revenue				Limited Tax and Revenue				Limited Tax and Revenue			
	Certificates of Obligations				Certificates of Obligations				Refunding Bonds				Certificates of Obligations & Refunding Bonds			
	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		675,000	1,334,156	2,009,156	
2023	-	-	-		195,000	335,344	530,344		540,000	937,125	1,477,125		735,000	1,272,469	2,007,469	
2024	-	-	-		210,000	317,625	527,625		590,000	887,688	1,477,688		800,000	1,205,313	2,005,313	
2025	-	-	-		230,000	298,375	528,375		645,000	833,656	1,478,656		875,000	1,132,031	2,007,031	
2026	-	-	-		250,000	277,375	527,375		705,000	774,594	1,479,594		955,000	1,051,969	2,006,969	
2027	-	-	-		275,000	254,406	529,406		765,000	710,281	1,475,281		1,040,000	964,687	2,004,687	
2028	-	-	-		300,000	229,250	529,250		835,000	640,281	1,475,281		1,135,000	869,531	2,004,531	
2029	-	-	-		330,000	201,688	531,688		915,000	563,719	1,478,719		1,245,000	765,407	2,010,407	
2030	-	-	-		355,000	171,719	526,719		995,000	480,156	1,475,156		1,350,000	651,875	2,001,875	
2031	-	-	-		390,000	139,125	529,125		1,090,000	388,938	1,478,938		1,480,000	528,063	2,008,063	
2032	-	-	-		425,000	103,469	528,469		1,190,000	289,188	1,479,188		1,615,000	392,657	2,007,657	
2033	-	-	-		465,000	64,531	529,531		1,295,000	180,469	1,475,469		1,760,000	245,000	2,005,000	
2034	-	-	-		505,000	22,094	527,094		1,415,000	61,906	1,476,906		1,920,000	84,000	2,004,000	
	\$ 3,535,000	\$ 737,619	\$ 4,272,619		\$ 5,000,000	\$ 6,022,190	\$ 11,022,190		\$ 15,960,000	\$ 16,816,190	\$ 30,776,190		\$ 22,455,000	\$ 23,575,989	\$ 46,070,989	

Year Ending Sept 30	Series 2009 Tax Notes				Series 2011B Tax Notes				Series 2013 Tax Notes				Series 2013 Tax Notes			
	Certificates of Obligations				Certificates of Obligations				Certificates of Obligations				Certificates of Obligations			
	Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total	
	Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total		Principal	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	
	\$ 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
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: October 31, 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 10-01-13 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: October 31, 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 10-01-13 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: October 31, 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 10-01-13 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)

Bank adjustment Feb. '10 (11.81)

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

Report for the month of: October 31, 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 10-01-13 TO 09-30-14 DEBIT CREDIT	BALANCE 9/30/2014 DR (CR)
							74,515.00

Interest earned Oct.' 11 - Sept. '12	249.25
Interest transfer to Co. Treasurer - Oct. 5, 2012	(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
Interest earned October 31, 2013	12.71
\$	74,728.36

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 **\$ 74,828.36**

MAVERICK COUNTY DETENTION CENTER

ESTIMATED CASH FLOW FOR THE DATES INDICATED

<u>MONTH</u>	<u>FOR</u>	<u>ESTIMATED CASH BALANCE</u>
OCTOBER	SOFTWARE DOWNPAYMENT ADVANCED BY COUNTY AND DUE TO COUNTY	\$ (10,000.00)
	<u>OCTOBER CASH DEFICIT BALANCE</u>	<u>(10,000.00)</u>
NOVEMBER	PAYROLL PAID 11-15-2013	(80,712.61)
NOVEMBER	ESTIMATED PAYROLL 11-27-2013	(82,000.00)
NOVEMBER	FOOD PURCHASES ESTIMATED FOR NOVEMBER	(25,000.00)
NOVEMBER	TRANSFER OF CASH FROM COUNTY	250,000.00
	<u>NOVEMBER ESTIMATED CASH BALANCE</u>	<u>\$ 52,287.39</u>