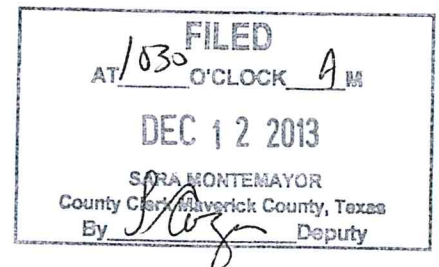


MAVERICK COUNTY, TEXAS



MONTHLY FINANCIAL REPORTS (Unaudited and Unadjusted)

NOVEMBER 2013



FIDENCIO ORTIZ
MAVERICK COUNTY AUDITOR

TABLE OF CONTENTS

Page No.

Cover Letter1

Schedule of County Receipts and Disbursements by Fund:

 Fund 100 - General Fund 2-13

 Fund 112 - Road and Bridge Fund14

 Fund 410 – Maverick County Detention Center15

Schedule of County Outstanding Bonded Debt16

Schedule of County Debt Payment Requirements 17-18

Schedule of County Bonds Posted 19-22

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



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

December 11, 2013

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

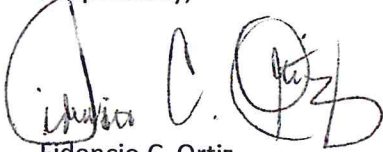
The unaudited and unadjusted Monthly Financial Report of Maverick County, Texas for the one month ending November 30, 2013 is submitted herewith. This report is submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices.

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

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

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

Respectfully,


Fidencio C. Ortiz
County Auditor

MAVERICK COUNTY, TEXAS								
GENERAL FUND								
November 30, 2013								
Account	Description	Budget	Monthly ACTUAL	YTD ACTUAL	Remaining Budget Balance	% of Budget Remaining	ACTUAL DAILY ACTIVITY	BUDGETED DAILY ACTIVITY
REVENUE								
100-01009-300	SURPLUS 2013	\$ (600,000.00)	\$ -	\$ -	\$ (600,000.00)	100.00	\$ -	\$ (20,000.00)
100-01100-300	CURRENT YEAR M&O	(3,845,125.00)	(996,885.17)	(1,876,120.69)	(1,969,004.31)	51.21	(52,467.64)	(128,170.83)
100-01200-300	DELINQUENT M&O	(250,000.00)	(13,892.23)	(35,650.47)	(214,349.53)	85.74	(731.17)	(8,333.33)
100-01300-300	CURRENT YR PENALTY & INTEREST	(100,000.00)	-	-	(100,000.00)	100.00	-	(3,333.33)
100-01301-300	DELINQUENT PENALTY & INTEREST	-	(5,404.49)	(11,324.14)	11,324.14	-	(284.45)	-
100-01350-300	CURRENT YR DISCOUNT	80,000.00	27,872.04	53,924.46	26,075.54	32.59	1,466.95	2,666.67
100-01500-300	COLLECTORS FEES	(13,500.00)	-	-	(13,500.00)	100.00	-	(450.00)
100-02010-300	SALES TAX 1/2 CENT	(2,475,000.00)	(415,181.05)	(415,181.05)	(2,059,818.95)	100.00	(21,851.63)	(82,500.00)
100-02020-300	ALCOHOLIC BEVERAGES	(3,000.00)	(328.50)	(328.50)	(2,671.50)	89.05	(17.29)	(100.00)
100-02030-300	BEER LICENSES	(150.00)	-	-	(150.00)	100.00	-	(5.00)
100-02070-300	TAX CERTIFICATES	-	(410.00)	(900.00)	900.00	-	(21.58)	-
100-02110-300	MARRIAGE LICENSES	(1,000.00)	(1,260.00)	(2,670.00)	1,670.00	(167.00)	(66.32)	(33.33)
100-02130-300	MIXED BEVERAGE TAX	(33,000.00)	-	(11,632.19)	(21,367.81)	64.75	-	(1,100.00)
100-03060-300	COMMISSIONS	(70,000.00)	(140.93)	(288.57)	(69,711.43)	99.59	(7.42)	(2,333.33)
100-03120-300	REIMBURSEMENTS	(2,200.00)	-	-	(2,200.00)	100.00	-	(73.33)
100-03160-300	OTHER	(60,000.00)	(426.80)	(2,552.35)	(57,447.65)	95.75	(22.46)	(2,000.00)
100-04005-300	STATE JUD/CO.JUDGE	(15,000.00)	(2,399.59)	(8,207.18)	(6,792.82)	45.29	(126.29)	(500.00)
100-04008-300	STATE JUD/CO.ATTY.	(20,833.00)	-	(23,333.00)	2,500.00	(12.00)	-	(694.43)
100-04030-300	INDIGENT DEF.FUND	(10,000.00)	-	-	(10,000.00)	100.00	-	(333.33)
100-06005-300	DIST. COURT COST & FINES	(55,000.00)	-	-	(55,000.00)	100.00	-	(1,833.33)
100-06020-300	COUNTY COURT COSTS & FINES	(1,000.00)	-	-	(1,000.00)	100.00	-	(33.33)
100-06060-300	CHILD SUPPORT PROC. FEES	(10,000.00)	(1,156.38)	(1,346.38)	(8,653.62)	86.54	(60.86)	(333.33)
100-06080-300	J.P. PCT.#1	(25,000.00)	-	-	(25,000.00)	100.00	-	(833.33)
100-06100-300	J.P. PCT.#2	(36,000.00)	-	-	(36,000.00)	100.00	-	(1,200.00)
100-06120-300	J.P. PCT.#3 PL.#1	(20,000.00)	-	-	(20,000.00)	100.00	-	(666.67)
100-06140-300	JPH3 PL.2	(5,000.00)	-	-	(5,000.00)	100.00	-	(166.67)
100-06160-300	J.P. PCT.#4	(130,000.00)	-	-	(130,000.00)	100.00	-	(4,333.33)
100-06190-300	JURY FUND	(4,500.00)	(1,020.00)	(1,830.00)	(2,670.00)	59.33	(53.68)	(150.00)
100-06220-300	COUNTY ATTORNEY FEES	(5,000.00)	-	-	(5,000.00)	100.00	-	(166.67)
100-06300-300	DEFENSIVE DRIVING COURSE	(500.00)	-	-	(500.00)	100.00	-	(16.67)
100-07005-300	COUNTY SHERIFF	(31,000.00)	(2,969.25)	(6,660.25)	(24,339.75)	78.52	(156.28)	(1,033.33)
100-07020-300	COUNTY CLERK	(175,000.00)	(7,693.58)	(20,985.50)	(154,014.50)	88.01	(404.93)	(5,833.33)
100-07040-300	DISTRICT CLERK	(58,000.00)	(8,514.99)	(19,704.69)	(38,295.31)	66.03	(448.16)	(1,933.33)
100-08010-300	RENTS	(50,000.00)	(2,480.00)	(8,110.00)	(41,890.00)	83.78	(130.53)	(1,666.67)
100-08020-300	INTEREST EARNED	(3,000.00)	(51.31)	(105.77)	(2,894.23)	96.47	(2.70)	(100.00)
100-08060-300	ROYALTIES	(46,000.00)	-	(2,535.30)	(43,464.70)	94.49	-	(1,533.33)
100-08275-300	TRANSFERS IN	(2,306,610.00)	-	-	(2,306,610.00)	100.00	-	(76,887.00)
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(58,785.00)	-	-	(58,785.00)	100.00	-	(1,959.50)
100-09510-300	PRISONER CARE	(2,780,000.00)	-	(190,067.80)	(2,589,932.20)	93.16	-	(92,666.67)
		(13,219,203.00)	(1,432,342.23)	(2,585,609.37)	(10,633,593.63)	83.58	(75,386.43)	(440,640.10)
MISCELLANEOUS REVENUE								
100-03121-310	REIMB.-MONITOR	(25,000.00)	-	-	(25,000.00)	100.00	-	(833.33)
100-03140-310	RESTITUTIONS	(6,000.00)	-	-	(6,000.00)	100.00	-	(200.00)
100-03143-310	PFC	(400,000.00)	-	-	(400,000.00)	100.00	-	(13,333.33)
100-03160-310	OTHER	(100,000.00)	-	-	(100,000.00)	100.00	-	(3,333.33)
100-03170-310	INSURANCE PROCEEDS	(11,000.00)	-	-	(11,000.00)	100.00	-	(366.67)
100-03180-310	OVERAGE & SHORTAGE	(100.00)	-	-	(100.00)	100.00	-	(3.33)
		(542,100.00)	-	-	(542,100.00)	100.00	-	(18,070.00)
	TOTAL REVENUE	(13,761,303.00)	(1,017,161.18)	(2,170,428.32)	(11,590,874.68)	84.23	(53,534.80)	(458,710.10)

MAVERICK COUNTY, TEXAS								
GENERAL FUND								
November 30, 2013								
Account	Description	Budget	Monthly ACTUAL	YTD ACTUAL	Remaining Budget Balance	% of Budget Remaining	ACTUAL DAILY ACTIVITY	BUDGETED DAILY ACTIVITY
	COUNTY JUDGE & COMMISSIONERS							
100-00000-400	CONTINGENCIES	60,000.00	-	-	60,000.00	100.00	-	5,000.00
100-01010-400	CJUDGE&COMM - ELEC.OFFCL	50,000.00	5,769.24	7,692.32	42,307.68	84.62	303.64	4,166.67
100-01015-400	CJUDGE&COMM - ADD.ST.SUPPL.	15,000.00	1,153.86	6,538.48	8,461.52	56.41	60.73	1,250.00
100-01020-400	CJUDGE&COMM - CO.COMM.	100,048.00	11,544.00	15,392.00	84,656.00	84.62	607.58	8,337.33
100-01050-400	CJUDGE&COMM - SECRT.	23,650.00	2,728.80	3,638.40	20,011.60	84.62	143.62	1,970.83
100-01110-400	CJUDGE&COMM - ASSIST.	27,768.00	3,204.00	4,272.00	23,496.00	84.62	168.63	2,314.00
100-01112-400	CJUDGE&COMM - IT TECHNICIAN	27,040.00	-	-	27,040.00	100.00	-	2,253.33
100-01114-400	CJUDGE&COMM - HR DIRECTOR	45,302.00	-	-	45,302.00	100.00	-	3,775.17
100-02010-400	CJUDGE&COMM - TEC	289.00	-	-	289.00	100.00	-	24.08
100-02020-400	CJUDGE&COMM - SSI	22,094.00	2,365.83	3,620.17	18,473.83	83.62	124.52	1,841.17
100-02030-400	CJUDGE&COMM - INS.	60,000.00	5,108.46	6,811.28	53,188.72	88.65	268.87	5,000.00
100-02040-400	CJUDGE&COMM - RET.	28,188.00	3,018.38	4,618.67	23,569.33	83.62	158.86	2,349.00
100-02050-400	CJUDGE&COMM - W/C	6,180.00	526.02	824.58	5,355.42	86.66	27.69	515.00
100-02060-400	CJUDGE&COMM - CAR ALLOW.	33,156.00	5,526.00	8,289.00	24,867.00	75.00	290.84	2,763.00
100-02065-400	CJUDGE&COMM - CELL PHONE ALLW	6,000.00	1,000.00	1,500.00	4,500.00	75.00	52.63	500.00
100-03100-400	CJUDGE&COMM - STATION	1,500.00	-	120.40	1,379.60	91.97	-	125.00
100-03110-400	CJUDGE&COMM - POSTAGE	600.00	-	-	600.00	100.00	-	50.00
100-03120-400	OPER.SUPP.	5,000.00	-	330.12	4,669.88	93.40	-	416.67
100-04120-400	CJUDGE&COMM - PROF.SERV.	50,000.00	4,166.66	8,333.32	41,666.68	83.33	219.30	4,166.67
100-04122-400	ATTORNEY FEES PROF SERVICE	-	-	425.00	(425.00)	-	-	-
100-04222-400	CJUDGE&COMM - PHONE	2,000.00	61.48	122.94	1,877.06	93.85	3.24	166.67
100-04264-400	CJUDGE&COMM - MILEAGE	10,500.00	250.00	1,081.60	9,418.40	89.70	13.16	875.00
100-04330-400	CJUDGE&COMM - ADV&LGL NOTICE	20,000.00	50.00	50.00	19,950.00	99.75	2.63	1,666.67
100-04810-400	CJUDGE&COMM - DUES	-	200.00	200.00	(200.00)	-	10.53	-
		594,315.00	46,672.73	73,860.28	520,454.72	87.57	2,456.46	49,526.25
	COUNTY CLERK							
100-01010-403	CO.CLK - ELEC.OFFCL	50,000.00	5,769.24	7,692.32	42,307.68	84.62	303.64	4,166.67
100-01040-403	CO.CLK - DEPUTIES	78,499.00	9,443.26	12,351.47	66,147.53	84.27	497.01	6,541.58
100-02010-403	CO.CLK - TEC	128.00	2.47	2.98	125.02	97.67	0.13	10.67
100-02020-403	CO.CLK - SSI	9,830.00	1,138.33	1,499.88	8,330.12	84.74	59.91	819.17
100-02030-403	CO.CLK - INS.	30,000.00	2,675.86	3,648.90	26,351.10	87.84	140.83	2,500.00
100-02040-403	CO.CLK - RET.	12,542.00	1,484.71	1,956.24	10,585.76	84.40	78.14	1,045.17
100-02050-403	CO.CLK - W/C	2,750.00	325.54	428.93	2,321.07	84.40	17.13	229.17
100-03100-403	CO.CLK - STATION	2,000.00	-	-	2,000.00	100.00	-	166.67
100-03110-403	CO.CLK - POSTAGE	3,000.00	105.34	227.08	2,772.92	92.43	5.54	250.00
100-03120-403	CO.CLK - OPER.SUPP.	9,000.00	536.35	1,004.35	7,995.65	88.84	28.23	750.00
100-04222-403	CO.CLK - PHONE	2,000.00	282.24	282.24	1,717.76	85.89	14.85	166.67
100-04264-403	CO.CLK - MILEAGE	7,800.00	-	495.00	7,305.00	93.65	-	650.00
100-04810-403	CO.CLK - DUES	100.00	-	-	100.00	100.00	-	8.33
		207,649.00	21,763.34	29,589.39	178,059.61	85.75	1,145.44	17,304.08
	VETERANS							
100-01070-405	VETERAN - APPOINT OFFCL	29,203.00	3,369.57	4,492.76	24,710.24	84.62	177.35	2,433.58
100-02010-405	VETERAN - TEC	29.00	-	-	29.00	100.00	-	2.42
100-02020-405	VETERAN - SSI	2,235.00	257.77	343.70	1,891.30	84.62	13.57	186.25
100-02030-405	VETERAN - INS.	6,000.00	729.78	973.04	5,026.96	83.78	38.41	500.00
100-02040-405	VETERAN - RET.	2,850.00	328.86	438.48	2,411.52	84.62	17.31	237.50
100-02050-405	VETERAN - W/C	625.00	72.12	96.16	528.84	84.61	3.80	52.08
100-03100-405	VETERAN - STATION	100.00	-	97.95	2.05	2.05	-	8.33
100-03120-405	VETERAN - OPER.SUPP.	300.00	-	-	300.00	100.00	-	25.00
100-04222-405	VETERAN - PHONE	1,200.00	69.33	69.33	1,130.67	94.22	3.65	100.00
100-04264-405	VETERAN - MILEAGE	12,000.00	-	(751.00)	12,751.00	106.26	-	1,000.00
		54,542.00	4,827.43	5,760.42	48,781.58	89.44	254.08	4,545.17

MAVERICK COUNTY, TEXAS								
GENERAL FUND								
November 30, 2013								
Account	Description	Budget	Monthly ACTUAL	YTD ACTUAL	Remaining Budget Balance	% of Budget Remaining	ACTUAL DAILY ACTIVITY	BUDGETED DAILY ACTIVITY
	293RD JUDICIAL DISTRICT							
100-01010-406	293RD DIST. - ELEC.OFFCL	9,300.00	1,073.07	1,430.76	7,869.24	84.62	56.48	775.00
100-01060-406	293RD DIST. - TEMP.EXT.HLP	-	10,488.00	13,984.00	(13,984.00)	-	552.00	-
100-01110-406	293RD DIST. - ASSIST.	-	21,837.37	29,126.14	(29,126.14)	-	1,149.34	-
100-02010-406	293RD DIST. - TEC	9.00	3.89	5.20	3.80	42.22	0.20	0.75
100-02020-406	293RD DIST. - SSI	711.00	2,618.50	3,506.54	(2,795.54)	(393.18)	137.82	59.25
100-02030-406	293RD DIST. - INS.	-	3,648.90	4,865.20	(4,865.20)	-	192.05	-
100-02040-406	293RD DIST. - RET.	909.00	3,154.97	4,207.57	(3,298.57)	(362.88)	166.05	75.75
100-02050-406	293RD DIST. - W/C	199.00	691.75	922.54	(723.54)	(363.59)	36.41	16.58
100-02060-406	293RD DIST. - CAR ALLOW.	6,000.00	1,000.00	1,500.00	4,500.00	75.00	52.63	500.00
100-03100-406	293RD DIST. - STATION	1,530.00	-	56.54	1,473.46	96.31	-	127.50
100-03110-406	293RD DIST. - POSTAGE	900.00	59.85	135.17	764.83	84.98	3.15	75.00
100-03120-406	293RD DIST. - OPER.SUPP.	3,500.00	-	234.00	3,266.00	93.31	-	291.67
100-03140-406	293RD DIST. - PUBL	1,500.00	-	-	1,500.00	100.00	-	125.00
100-04119-406	293RD DIST. - ATTY MILEAGE	250.00	-	-	250.00	100.00	-	20.83
100-04120-406	293RD DIST. - PROF.SERV.	40,000.00	-	2,325.00	37,675.00	94.19	-	3,333.33
100-04131-406	293RD DIST. - JURY MEALS	1,500.00	67.02	67.02	1,432.98	95.53	3.53	125.00
100-04222-406	293RD DIST. - PHONE	3,000.00	209.95	419.81	2,580.19	86.01	11.05	250.00
100-04264-406	293RD DIST. - MILEAGE	400.00	-	-	400.00	100.00	-	33.33
100-04266-406	TRANSPORTATION	300.00	-	-	300.00	100.00	-	25.00
100-04450-406	FOOD DISTRIBUTION	2,000.00	-	-	2,000.00	100.00	-	166.67
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000.00	-	-	1,000.00	100.00	-	83.33
100-04810-406	293RD DIST. - DUES	1,536.00	-	610.00	926.00	60.29	-	128.00
100-04900-406	293RD DIST. - AID TO OTHER GOV	219,716.00	-	-	219,716.00	100.00	-	18,309.67
		294,260.00	44,853.27	63,395.49	230,864.51	78.46	2,360.70	24,521.67
	BANK CHARGES							
100-04155-410	BANK FEES	-	-	10.00	(10.00)	-	-	-
	365TH JUDICIAL DISTRICT							
100-01010-434	365TH DIST. - ELEC.OFFCL	9,300.00	1,073.07	1,430.76	7,869.24	84.62	56.48	775.00
100-01060-434	365TH DIST. - TEMP.EXT.HLP	-	11,938.06	16,002.86	(16,002.86)	-	628.32	-
100-01110-434	365TH DIST. - ASSIST.	-	20,146.80	26,862.40	(26,862.40)	-	1,060.36	-
100-02010-434	365TH DIST. - TEC	9.00	-	-	9.00	100.00	-	0.75
100-02020-434	365TH DIST. - SSI	711.00	2,581.66	3,461.53	(2,750.53)	(386.85)	135.88	59.25
100-02030-434	365TH DIST. - INS.	-	4,378.68	5,838.24	(5,838.24)	-	230.46	-
100-02040-434	365TH DIST. - RET.	909.00	3,131.49	4,183.67	(3,274.67)	(360.25)	164.82	75.75
100-02050-434	365TH DIST. - W/C	199.00	686.60	917.30	(718.30)	(360.96)	36.14	16.58
100-02060-434	365TH DIST. - CAR ALLOW.	6,000.00	1,000.00	1,500.00	4,500.00	75.00	52.63	500.00
100-03100-434	365TH DIST. - STATION	500.00	-	102.99	397.01	79.40	-	41.67
100-03110-434	365TH DIST. - POSTAGE	500.00	77.36	151.41	348.59	69.72	4.07	41.67
100-03120-434	365TH DIST. - OPER.SUPP.	1,000.00	-	3,607.99	(2,607.99)	(260.80)	-	83.33
100-03140-434	365TH DIST. - PUBL	1,200.00	-	-	1,200.00	100.00	-	100.00
100-04120-434	365TH DIST. - PROF.SERV.	60,000.00	1,563.16	6,080.26	53,919.74	89.87	82.27	5,000.00
100-04131-434	365TH DIST. - JURY MEALS	1,250.00	-	-	1,250.00	100.00	-	104.17
100-04222-434	365TH DIST. - PHONE	10,000.00	741.97	1,481.77	8,518.23	85.18	39.05	833.33
100-04264-434	365TH DIST. - MILEAGE	1,750.00	-	-	1,750.00	100.00	-	145.83
100-04810-434	365TH DIST. - DUES	2,000.00	-	-	2,000.00	100.00	-	166.67
100-04900-434	365TH DIST. - AID TO OTHER GOV	211,270.00	-	-	211,270.00	100.00	-	17,605.83
		306,598.00	47,318.85	71,621.18	234,976.82	76.64	2,490.47	25,549.83
	DISTRICT ATTORNEY							
100-04900-436	D.A. - AID TO OTHER GOV.	354,930.00	-	29,577.50	325,352.50	91.67	-	29,577.50
	GRANT A							
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780.00	3,065.00	6,130.00	30,650.00	83.33	161.32	3,065.00
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	263,221.00	-	-	263,221.00	100.00	-	21,935.08
		300,001.00	3,065.00	6,130.00	293,871.00	97.96	161.32	25,000.08

MAVERICK COUNTY, TEXAS								
GENERAL FUND								
November 30, 2013								
Account	Description	Budget	Monthly ACTUAL	YTD ACTUAL	Remaining Budget Balance	% of Budget Remaining	ACTUAL DAILY ACTIVITY	BUDGETED DAILY ACTIVITY
	DISTRICT CLERK							
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000.00	5,538.45	7,384.60	40,615.40	84.62	291.50	4,000.00
100-01040-450	DIST.CLK - DEPUTIES	134,930.00	15,306.79	20,404.38	114,525.62	84.88	805.62	11,244.17
100-02010-450	DIST.CLK - TEC	182.00	1.84	2.45	179.55	98.65	0.10	15.17
100-02020-450	DIST.CLK - SSI	13,994.00	1,594.67	2,125.86	11,868.14	84.81	83.93	1,166.17
100-02030-450	DIST.CLK - INS.	48,000.00	4,865.20	6,324.76	41,675.24	86.82	256.06	4,000.00
100-02040-450	DIST.CLK - RET.	17,854.00	2,034.50	2,712.21	15,141.79	84.81	107.08	1,487.83
100-02050-450	DIST.CLK - W/C	3,915.00	446.09	594.70	3,320.30	84.81	23.48	326.25
100-03100-450	DIST.CLK - STATION	7,500.00	-	2,985.50	4,514.50	60.19	-	625.00
100-03110-450	DIST.CLK - POSTAGE	7,000.00	683.49	1,035.00	5,965.00	85.21	35.97	583.33
100-03120-450	DIST.CLK - OPER.SUPP.	2,000.00	-	459.86	1,540.14	77.01	-	166.67
100-03135-450	DIST.CLK - PRINT&BIND	500.00	-	-	500.00	100.00	-	41.67
100-04130-450	DIST.CLK - JURY	7,500.00	-	-	7,500.00	100.00	-	625.00
100-04222-450	DIST.CLK - PHONE	1,500.00	143.88	173.21	1,326.79	88.45	7.57	125.00
100-04580-450	DIST.CLK - LSE AGREE.	2,400.00	-	-	2,400.00	100.00	-	200.00
100-04810-450	DIST.CLK - DUES	100.00	-	-	100.00	100.00	-	8.33
		295,375.00	30,614.91	44,202.53	251,172.47	85.04	1,611.31	24,614.58
	JP PRECINCT 1							
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000.00	3,230.76	4,307.68	23,692.32	84.62	170.04	2,333.33
100-01130-455	JP PCT#1 - CLKS	16,744.00	1,932.00	2,576.00	14,168.00	84.62	101.68	1,395.33
100-02010-455	JP PCT#1 - TEC	44.00	-	-	44.00	100.00	-	3.67
100-02020-455	JP PCT#1 - SSI	3,423.00	449.00	608.86	2,814.14	82.21	23.63	285.25
100-02030-455	JP PCT#1 - INS.	12,000.00	1,459.56	1,946.08	10,053.92	83.78	76.82	1,000.00
100-02040-455	JP PCT#1 - RET.	4,367.00	581.99	789.00	3,578.00	81.93	30.63	363.92
100-02050-455	JP PCT#1 - W/C	958.00	127.61	173.00	785.00	81.94	6.72	79.83
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800.00	800.00	1,200.00	3,600.00	75.00	42.11	400.00
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200.00	-	-	1,200.00	100.00	-	100.00
100-03100-455	JP PCT#1 - STATION	500.00	-	-	500.00	100.00	-	41.67
100-03110-455	JP PCT#1 - POSTAGE	199.00	-	-	199.00	100.00	-	16.58
100-03120-455	JP PCT#1 - OPER.SUPP.	1,200.00	-	468.00	732.00	61.00	-	100.00
100-04222-455	JP PCT#1 - PHONE	4,500.00	352.79	735.01	3,764.99	83.67	18.57	375.00
100-04261-455	TRAVEL	1,000.00	-	-	1,000.00	100.00	-	83.33
100-04264-455	JP PCT#1 - MILEAGE	2,000.00	-	-	2,000.00	100.00	-	166.67
		80,935.00	8,933.71	12,803.63	68,131.37	84.18	470.20	6,744.58
	JP PRECINCT 2							
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000.00	3,230.76	4,307.68	23,692.32	84.62	170.04	2,333.33
100-01130-457	JP PCT#2 - CLKS	22,506.00	2,596.80	3,462.40	19,043.60	84.62	136.67	1,875.50
100-02010-457	JP PCT#2 - TEC	50.00	-	-	50.00	100.00	-	4.17
100-02020-457	JP PCT#2 - SSI	3,864.00	499.14	678.27	3,185.73	82.45	26.27	322.00
100-02030-457	JP PCT#2 - INS.	12,000.00	1,459.56	1,946.08	10,053.92	83.78	76.82	1,000.00
100-02040-457	JP PCT#2 - RET.	4,929.00	666.40	904.80	4,024.20	81.64	35.07	410.75
100-02050-457	JP PCT#2 - W/C	1,081.00	146.11	198.38	882.62	81.65	7.69	90.08
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800.00	800.00	1,200.00	3,600.00	75.00	42.11	400.00
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200.00	200.00	300.00	900.00	75.00	10.53	100.00
100-03100-457	JP PCT#2 - STATION	2,800.00	224.65	449.30	2,350.70	83.95	11.82	233.33
100-03110-457	JP PCT#2 - POSTAGE	400.00	-	-	400.00	100.00	-	33.33
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000.00	-	234.00	766.00	76.60	-	83.33
100-04222-457	JP PCT#2 - PHONE	3,000.00	492.26	492.26	2,507.74	83.59	25.91	250.00
100-04264-457	JP PCT#2 - MILEAGE	1,500.00	47.40	47.40	1,452.60	96.84	2.49	125.00
		87,130.00	10,363.08	14,220.57	72,909.43	83.68	545.43	7,260.83

MAVERICK COUNTY, TEXAS								
GENERAL FUND								
November 30, 2013								
Account	Description	Budget	Monthly ACTUAL	YTD ACTUAL	Remaining Budget Balance	% of Budget Remaining	ACTUAL DAILY ACTIVITY	BUDGETED DAILY ACTIVITY
JP PRECINCT 3-1								
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000.00	3,230.76	4,307.68	23,692.32	84.62	170.04	2,333.33
100-01130-459	JP#31-CLERKS	22,506.00	2,575.16	3,436.43	19,069.57	84.73	135.53	1,875.50
100-02010-459	J.P.#31 - TEC	50.00	-	-	50.00	100.00	-	4.17
100-02020-459	J.P.#31 - SSI	3,864.00	519.19	705.21	3,158.79	81.75	27.33	322.00
100-02030-459	J.P.#31 - INS.	12,000.00	1,459.56	1,946.08	10,053.92	83.78	76.82	1,000.00
100-02040-459	J.P.#31 - RET.	4,929.00	664.28	902.25	4,026.75	81.70	34.96	410.75
100-02050-459	J.P.#31 - W/C	1,081.00	145.65	197.83	883.17	81.70	7.67	90.08
100-02060-459	J.P.#31 - CAR ALLOW.	4,800.00	800.00	1,200.00	3,600.00	75.00	42.11	400.00
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200.00	200.00	300.00	900.00	75.00	10.53	100.00
100-03110-459	J.P.#31 - POSTAGE	100.00	11.04	27.40	72.60	72.60	0.58	8.33
100-03120-459	J.P.#31 - OPER.SUPP.	1,200.00	-	234.00	966.00	80.50	-	100.00
100-04200-459	J.P.#31 - UTLY.	2,200.00	308.72	308.72	1,891.28	85.97	16.25	183.33
100-04264-459	J.P.#31 - MILEAGE	1,000.00	-	-	1,000.00	100.00	-	83.33
		82,930.00	9,914.36	13,565.60	69,364.40	83.64	521.81	6,910.83
JP PRECINCT 3-2								
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000.00	3,230.76	4,307.68	23,692.32	84.62	170.04	2,333.33
100-01130-460	CLERK	8,320.00	-	-	8,320.00	100.00	-	693.33
100-02010-460	J.P.#32 - TEC	37.00	-	-	37.00	100.00	-	3.08
100-02020-460	J.P.#32 - SSI	2,778.00	323.66	444.29	2,333.71	84.01	17.03	231.50
100-02030-460	J.P.#32 - INS.	6,000.00	729.78	973.04	5,026.96	83.78	38.41	500.00
100-02040-460	J.P.#32 - RET.	3,545.00	412.93	566.84	2,978.16	84.01	21.73	295.42
100-02050-460	J.P.#32 - W/C	777.00	90.55	124.30	652.70	84.00	4.77	64.75
100-02060-460	J.P.#32 - CAR ALLOW.	4,800.00	800.00	1,200.00	3,600.00	75.00	42.11	400.00
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200.00	200.00	300.00	900.00	75.00	10.53	100.00
100-03100-460	J.P.#32 - STATION	100.00	-	-	100.00	100.00	-	8.33
100-03110-460	J.P.#32 - POSTAGE	100.00	-	-	100.00	100.00	-	8.33
100-03120-460	J.P.#32 - OPER.SUPP.	700.00	-	-	700.00	100.00	-	58.33
100-04222-460	J.P.#32 - PHONE	1,500.00	138.12	235.18	1,264.82	84.32	7.27	125.00
100-04224-460	JP#32- ELECTRICITY	1,000.00	16.64	33.78	966.22	96.62	0.88	83.33
100-04264-460	J.P.#32 - MILEAGE	1,500.00	-	-	1,500.00	100.00	-	125.00
		60,357.00	5,942.44	8,185.11	52,171.89	86.44	312.76	5,029.75
JP PRECINCT 4								
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000.00	3,230.76	4,307.68	23,692.32	84.62	170.04	2,333.33
100-01130-461	JP PCT#4 - CLERKS	22,506.00	2,596.80	3,462.40	19,043.60	84.62	136.67	1,875.50
100-02010-461	JP PCT#4 - TEC	50.00	-	-	50.00	100.00	-	4.17
100-02020-461	JP PCT#4 - SSI	3,864.00	522.32	709.17	3,154.83	81.65	27.49	322.00
100-02030-461	JP PCT#4 - INS.	12,000.00	1,459.56	1,946.08	10,053.92	83.78	76.82	1,000.00
100-02040-461	JP PCT#4 - RET.	4,929.00	666.40	904.80	4,024.20	81.64	35.07	410.75
100-02050-461	JP PCT#4 - W/C	1,081.00	146.11	198.38	882.62	81.65	7.69	90.08
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800.00	800.00	1,200.00	3,600.00	75.00	42.11	400.00
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200.00	200.00	300.00	900.00	75.00	10.53	100.00
100-03100-461	JP PCT#4 - STATION	500.00	-	-	500.00	100.00	-	41.67
100-03110-461	JP PCT#4 - POSTAGE	300.00	25.69	33.45	266.55	88.85	1.35	25.00
100-03120-461	JP PCT#4 - OPER.SUPP.	600.00	-	234.00	366.00	61.00	-	50.00
100-04222-461	JP PCT#4 - PHONE	-	49.90	49.90	(49.90)	-	2.63	-
100-04224-461	JP PCT#4 - ELECTR.	4,000.00	213.77	421.04	3,578.96	89.47	11.25	333.33
		83,830.00	9,911.31	13,766.90	70,063.10	83.58	521.65	6,985.83

MAVERICK COUNTY, TEXAS								
GENERAL FUND								
November 30, 2013								
Account	Description	Budget	Monthly ACTUAL	YTD ACTUAL	Remaining Budget Balance	% of Budget Remaining	ACTUAL DAILY ACTIVITY	BUDGETED DAILY ACTIVITY
CONSTABLE PRECINCT 1								
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000.00	2,076.93	2,769.24	15,230.76	84.62	109.31	1,500.00
100-02010-462	CONSTABLES - TEC	17.00	-	-	17.00	100.00	-	1.42
100-02020-462	CONSTABLES - SSI	1,377.00	220.08	303.65	1,073.35	77.95	11.58	114.75
100-02030-462	CONSTABLES - INS.	6,000.00	729.78	973.04	5,026.96	83.78	38.41	500.00
100-02040-462	CONSTABLES - RET.	1,757.00	280.79	387.40	1,369.60	77.95	14.78	146.42
100-02050-462	CONSTABLES - W/C	616.00	98.40	135.76	480.24	77.96	5.18	51.33
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600.00	600.00	900.00	2,700.00	75.00	31.58	300.00
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200.00	200.00	300.00	900.00	75.00	10.53	100.00
100-03120-462	CONSTABLES - OPER.SUPP.	500.00	8.74	14.26	485.74	97.15	0.46	41.67
100-04410-462	CONSTABLES - VEH REPAIR	500.00	-	-	500.00	100.00	-	41.67
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200.00	-	-	200.00	100.00	-	16.67
100-04810-462	CONSTABLES - DUES	75.00	-	-	75.00	100.00	-	6.25
		33,842.00	4,214.72	5,783.35	28,058.65	82.91	221.83	2,820.17
CONSTABLE PRECINCT 2								
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000.00	2,076.93	2,769.24	15,230.76	84.62	109.31	1,500.00
100-02010-463	CONST.PCT#2 - TEC	17.00	-	-	17.00	100.00	-	1.42
100-02020-463	CONST.PCT#2 - SSI	1,377.00	220.08	303.65	1,073.35	77.95	11.58	114.75
100-02030-463	CONST.PCT#2 - INS.	6,000.00	729.78	973.04	5,026.96	83.78	38.41	500.00
100-02040-463	CONST.PCT#2 - RET.	1,757.00	280.79	387.40	1,369.60	77.95	14.78	146.42
100-02050-463	CONST.PCT#2 - W/C	616.00	98.40	135.76	480.24	77.96	5.18	51.33
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600.00	600.00	900.00	2,700.00	75.00	31.58	300.00
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200.00	200.00	300.00	900.00	75.00	10.53	100.00
100-03100-463	CONST.PCT#2 - STATION	200.00	-	-	200.00	100.00	-	16.67
100-03110-463	CONST.PCT#2 - POSTAGE	50.00	-	-	50.00	100.00	-	4.17
100-03120-463	CONST.PCT#2 - OPER.SUPP.	600.00	-	-	600.00	100.00	-	50.00
100-04410-463	CONST.PCT#2 - VEH REPAIR	500.00	-	-	500.00	100.00	-	41.67
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	200.00	-	-	200.00	100.00	-	16.67
		34,117.00	4,205.98	5,769.09	28,347.91	83.09	221.37	2,843.08
CONSTABLE PRECINCT 3-1								
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000.00	2,076.93	2,769.24	15,230.76	84.62	109.31	1,500.00
100-01040-464	DEPUTIES	22,672.00	981.00	1,417.00	21,255.00	93.75	51.63	1,889.33
100-02010-464	CONST.PCT#3-1 - TEC	41.00	0.98	1.42	39.58	96.54	0.05	3.42
100-02020-464	CONST.PCT#3-1 - SSI	3,111.00	295.12	412.04	2,698.96	86.76	15.53	259.25
100-02030-464	CONST.PCT#3-1 - INS.	12,000.00	729.78	973.04	11,026.96	91.89	38.41	1,000.00
100-02040-464	CONST.PCT#3-1 - RET.	3,970.00	376.52	525.69	3,444.31	86.76	19.82	330.83
100-02050-464	CONST.PCT#3-1 - W/C	1,391.00	131.94	184.21	1,206.79	86.76	6.94	115.92
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600.00	600.00	900.00	2,700.00	75.00	31.58	300.00
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200.00	200.00	300.00	900.00	75.00	10.53	100.00
100-03100-464	CONST.PCT#3-1 - STATION	50.00	-	-	50.00	100.00	-	4.17
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	100.00	-	-	100.00	100.00	-	8.33
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	255.00	-	-	255.00	100.00	-	21.25
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	5,096.00	-	-	5,096.00	100.00	-	424.67
		71,486.00	5,392.27	7,482.64	64,003.36	89.53	283.80	5,957.17

MAVERICK COUNTY, TEXAS								
GENERAL FUND								
November 30, 2013								
Account	Description	Budget	Monthly ACTUAL	YTD ACTUAL	Remaining Budget Balance	% of Budget Remaining	ACTUAL DAILY ACTIVITY	BUDGETED DAILY ACTIVITY
CONSTABLE PRECINCT 3-2								
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000.00	2,076.93	2,769.24	15,230.76	84.62	109.31	1,500.00
100-02010-465	CONST.PCT#3-2 - TEC	17.00	-	-	17.00	100.00	-	1.42
100-02020-465	CONST.PCT#3-2 - SSI	1,377.00	174.18	234.80	1,142.20	82.95	9.17	114.75
100-02030-465	CONST.PCT#3-2 - INS.	6,000.00	729.78	973.04	5,026.96	83.78	38.41	500.00
100-02040-465	CONST.PCT#3-2 - RET.	1,757.00	222.23	299.56	1,457.44	82.95	11.70	146.42
100-02050-465	CONST.PCT#3-2 - W/C	616.00	77.88	104.98	511.02	82.96	4.10	51.33
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200.00	200.00	300.00	900.00	75.00	10.53	100.00
100-03120-465	CONST.PCT#3-2 - OPER.SUPP.	200.00	-	-	200.00	100.00	-	16.67
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	500.00	-	369.30	130.70	26.14	-	41.67
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	3,600.00	744.74	1,224.47	2,375.53	65.99	39.20	300.00
		33,267.00	4,225.74	6,275.39	26,991.61	81.14	222.41	2,772.25
CONSTABLE PRECINCT 4								
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000.00	2,076.93	2,769.24	15,230.76	84.62	109.31	1,500.00
100-02010-466	CONST.PCT#4 - TEC	17.00	-	-	17.00	100.00	-	1.42
100-02020-466	CONST.PCT#4 - SSI	1,377.00	220.08	303.65	1,073.35	77.95	11.58	114.75
100-02030-466	CONST.PCT#4 - INS.	6,000.00	729.78	973.04	5,026.96	83.78	38.41	500.00
100-02040-466	CONST.PCT#4 - RET.	1,757.00	280.79	387.40	1,369.60	77.95	14.78	146.42
100-02050-466	CONST.PCT#4 - W/C	616.00	98.40	135.76	480.24	77.96	5.18	51.33
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600.00	600.00	900.00	2,700.00	75.00	31.58	300.00
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200.00	200.00	300.00	900.00	75.00	10.53	100.00
100-03120-466	CONST.PCT#4 - OPER.SUPP.	2,500.00	-	80.00	2,420.00	96.80	-	208.33
		35,067.00	4,205.98	5,849.09	29,217.91	83.32	221.37	2,922.25
COUNTY ATTORNEY								
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132.00	4,630.62	6,174.16	33,957.84	84.62	243.72	3,344.33
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205.00	2,331.36	3,108.48	17,096.52	84.62	122.70	1,683.75
100-01040-475	CO.ATTY. - DEPUTIES	69,264.00	7,992.00	10,656.00	58,608.00	84.62	420.63	5,772.00
100-01090-475	CO.ATTY. - INVESTIG.	33,738.00	3,892.80	5,190.40	28,547.60	84.62	204.88	2,811.50
100-02010-475	CO.ATTY. - TEC	163.00	3.20	4.50	158.50	97.24	0.17	13.58
100-02020-475	CO.ATTY. - SSI	12,495.00	1,434.82	1,913.77	10,581.23	84.68	75.52	1,041.25
100-02030-475	CO.ATTY. - INS.	36,000.00	2,919.12	3,892.16	32,107.84	89.19	153.64	3,000.00
100-02040-475	CO.ATTY. - RET.	15,942.00	1,839.45	2,452.60	13,489.40	84.62	96.81	1,328.50
100-02050-475	CO.ATTY. - W/C	3,927.00	453.15	604.20	3,322.80	84.61	23.85	327.25
100-03100-475	CO.ATTY. - STATION	100.00	12.22	12.22	87.78	87.78	0.64	8.33
100-03110-475	CO.ATTY. - POSTAGE	300.00	-	-	300.00	100.00	-	25.00
100-03120-475	CO.ATTY. - OPER.SUPP.	2,000.00	-	643.99	1,356.01	67.80	-	166.67
100-04222-475	CO.ATTY. - PHONE	2,000.00	214.72	214.72	1,785.28	89.26	11.30	166.67
100-04224-475	CO.ATTY. - ELECTR.	4,000.00	217.18	478.52	3,521.48	88.04	11.43	333.33
100-04226-475	CO.ATTY. - WTR	1,200.00	86.41	172.82	1,027.18	85.60	4.55	100.00
100-04264-475	CO.ATTY. - MILEAGE	1,265.00	-	-	1,265.00	100.00	-	105.42
100-04410-475	CO.ATTY. - VEH REPAIR	300.00	-	-	300.00	100.00	-	25.00
100-04550-475	CO.ATTY. - RENTAL	2,640.00	-	-	2,640.00	100.00	-	220.00
100-06100-475	CO.ATTY. - MACH&EQUIP	1,000.00	-	-	1,000.00	100.00	-	83.33
		246,671.00	26,027.05	35,518.54	211,152.46	85.60	1,369.84	20,555.92
COUNTY AUDITOR								
100-01040-495	CO.AUDITOR - DEPUTIES	244,947.00	28,237.79	37,038.20	207,908.80	84.88	1,486.20	20,412.25
100-01060-495	CO. AUDITOR TEMP-EXTRA HELP	5,700.00	814.90	1,074.96	4,625.04	81.14	42.89	475.00
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	67,980.00	7,843.86	10,458.48	57,521.52	84.62	412.83	5,665.00
100-02010-495	CO.AUDITOR - TEC	318.00	4.06	5.50	312.50	98.27	0.21	26.50
100-02020-495	CO.AUDITOR - SSI	24,375.00	2,822.58	3,715.73	20,659.27	84.76	148.56	2,031.25
100-02030-495	CO.AUDITOR - INS.	42,000.00	4,378.68	5,838.24	36,161.76	86.10	230.46	3,500.00
100-02040-495	CO.AUDITOR - RET.	31,098.00	3,601.08	4,740.56	26,357.44	84.76	189.53	2,591.50
100-02050-495	CO.AUDITOR - W/C	6,819.00	789.57	1,039.42	5,779.58	84.76	41.56	568.25
100-03100-495	CO.AUDITOR - STATION	1,517.00	-	230.65	1,286.35	84.80	-	126.42
100-03110-495	CO.AUDITOR - POSTAGE	800.00	8.41	163.51	636.49	79.56	0.44	66.67
100-03120-495	OPER.SUPP.	3,000.00	1,076.00	1,310.00	1,690.00	56.33	56.63	250.00
100-04222-495	CO.AUDITOR - PHONE	2,500.00	344.94	344.94	2,155.06	86.20	18.15	208.33
100-04226-495	CO.AUDITOR - WTR	700.00	-	-	700.00	100.00	-	58.33
100-04261-495	TRAVEL	4,000.00	400.00	562.00	3,438.00	85.95	21.05	333.33
100-04264-495	CO.AUDITOR - MILEAGE	1,000.00	592.17	759.29	240.71	24.07	31.17	83.33
100-04550-495	CO.AUDITOR - RENTAL	2,400.00	-	-	2,400.00	100.00	-	200.00
100-04810-495	CO.AUDITOR - DUES	300.00	-	-	300.00	100.00	-	25.00
100-06100-495	CO.AUDITOR - MACH&EQUIP	2,000.00	-	-	2,000.00	100.00	-	166.67
		441,454.00	50,914.04	67,281.48	374,172.52	84.76	2,679.69	36,787.83

MAVERICK COUNTY, TEXAS								
GENERAL FUND								
November 30, 2013								
Account	Description	Budget	Monthly ACTUAL	YTD ACTUAL	Remaining Budget Balance	% of Budget Remaining	ACTUAL DAILY ACTIVITY	BUDGETED DAILY ACTIVITY
COUNTY TREASURER								
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000.00	5,538.45	7,384.60	40,615.40	84.62	291.50	4,000.00
100-01110-497	CO.TREAS - ASSIST.	105,993.00	13,897.99	18,606.80	87,386.20	82.45	731.47	8,832.75
100-02010-497	CO.TREAS - TEC	154.00	2.29	2.93	151.07	98.10	0.12	12.83
100-02020-497	CO.TREAS - SSI	11,780.00	1,482.47	1,982.46	9,797.54	83.17	78.02	981.67
100-02030-497	CO.TREAS - INS.	30,000.00	2,919.12	3,892.16	26,107.84	87.03	153.64	2,500.00
100-02040-497	CO.TREAS - RET.	15,030.00	1,896.99	2,536.75	12,493.25	83.12	99.84	1,252.50
100-02050-497	CO.TREAS - W/C	3,295.00	403.91	538.58	2,756.42	83.66	21.26	274.58
100-03100-497	CO.TREAS - STATION	6,000.00	-	485.00	5,515.00	91.92	-	500.00
100-03110-497	CO.TREAS - POSTAGE	1,400.00	127.52	238.06	1,161.94	83.00	6.71	116.67
100-04222-497	CO.TREAS - PHONE	2,000.00	151.65	303.26	1,696.74	84.84	7.98	166.67
100-04264-497	CO.TREAS - MILEAGE	1,150.00	-	-	1,150.00	100.00	-	95.83
100-04525-497	CO.TREAS - MAINT.CONTR	1,450.00	-	234.00	1,216.00	83.86	-	120.83
100-04550-497	CO.TREAS - RENTAL	20,000.00	3,999.87	15,564.65	4,435.35	22.18	210.52	1,666.67
100-04810-497	CO.TREAS - DUES	200.00	-	-	200.00	100.00	-	16.67
100-06100-497	CO.TREAS - MACH&EQUIP	1,050.00	-	-	1,050.00	100.00	-	87.50
		247,502.00	30,420.26	51,769.25	195,732.75	79.08	1,601.07	20,625.17
TAX COLLECTOR								
100-01010-499	TAX COLL - ELEC.OFFCL.	48,000.00	5,538.45	7,384.60	40,615.40	84.62	291.50	4,000.00
100-01040-499	TAX COLL - DEPUTIES	135,782.00	15,609.08	20,652.76	115,129.24	84.79	821.53	11,315.17
100-01060-499	TAX COLLECT - TEMP-EXTRA HELP	11,400.00	1,603.85	2,096.85	9,303.15	81.61	84.41	950.00
100-02010-499	TAX COLL - TEC	196.00	3.35	4.26	191.74	97.83	0.18	16.33
100-02020-499	TAX COLL - SSI	14,931.00	1,722.37	2,281.09	12,649.91	84.72	90.65	1,244.25
100-02030-499	TAX COLL - INS.	42,000.00	4,378.68	5,838.24	36,161.76	86.10	230.46	3,500.00
100-02040-499	TAX COLL - RET.	19,050.00	2,220.55	2,941.12	16,108.88	84.56	116.87	1,587.50
100-02050-499	TAX COLL - W/C	4,177.00	486.89	644.89	3,532.11	84.56	25.63	348.08
100-03100-499	TAX COLL - STATION	2,500.00	-	-	2,500.00	100.00	-	208.33
100-03110-499	TAX COLL - POSTAGE	10,500.00	254.36	927.53	9,572.47	91.17	13.39	875.00
100-03120-499	TAX COLL - OPER.SUPP.	1,000.00	-	234.00	766.00	76.60	-	83.33
100-03135-499	TAX COLL - PRINT&BIND	7,000.00	-	-	7,000.00	100.00	-	583.33
100-04222-499	TAX COLL - PHONE	31,000.00	7,472.36	7,472.36	23,527.64	75.90	393.28	2,583.33
100-04264-499	TAX COLL - MILEAGE	200.00	110.88	110.88	89.12	44.56	5.84	16.67
100-04525-499	TAX COLL - MAINT.CONTR	2,000.00	-	-	2,000.00	100.00	-	166.67
100-04580-499	TAX COLL - LSE AGREE.	6,000.00	3,859.50	3,859.50	2,140.50	35.68	203.13	500.00
100-04810-499	TAX COLL - DUES	500.00	-	-	500.00	100.00	-	41.67
100-06100-499	TAX COLL - MACH&EQUIP	10,000.00	-	-	10,000.00	100.00	-	833.33
		346,236.00	43,260.32	54,448.08	291,787.92	84.27	2,276.86	28,853.00
INFORMATION DEPARTMENT								
100-01040-501	INFO.DEPT. - DEPUTIES	34,660.00	3,998.40	5,331.20	29,328.80	84.62	210.44	2,888.33
100-02010-501	INFO.DEPT. - TEC	35.00	-	-	35.00	100.00	-	2.92
100-02020-501	INFO.DEPT. - SSI	2,651.00	305.88	407.83	2,243.17	84.62	16.10	220.92
100-02030-501	INFO.DEPT. - INS.	6,000.00	729.78	973.04	5,026.96	83.78	38.41	500.00
100-02040-501	INFO.DEPT. - RET.	3,383.00	390.24	520.32	2,862.68	84.62	20.54	281.92
100-02050-501	INFO.DEPT. - W/C	742.00	85.56	114.08	627.92	84.63	4.50	61.83
100-03100-501	INFO.DEPT. - STATION	800.00	-	-	800.00	100.00	-	66.67
100-03110-501	INFO.DEPT. - POSTAGE	300.00	-	-	300.00	100.00	-	25.00
100-03120-501	INFO.DEPT. - OPER.SUPP.	2,000.00	1,885.59	2,602.60	(602.60)	(30.13)	99.24	166.67
100-04200-501	INFO.DEPT. - UTLY.	800.00	388.48	388.48	411.52	51.44	20.45	66.67
100-04261-501	TRAVEL	1,000.00	-	962.72	37.28	3.73	-	83.33
100-04264-501	MILEAGE	1,000.00	45.00	45.00	955.00	95.50	2.37	83.33
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	200,210.00	2,974.56	4,169.56	196,040.44	97.92	156.56	16,684.17
		253,581.00	10,803.49	15,514.83	238,066.17	93.88	568.60	21,131.75

MAVERICK COUNTY, TEXAS								
GENERAL FUND								
November 30, 2013								
Account	Description	Budget	Monthly ACTUAL	YTD ACTUAL	Remaining Budget Balance	% of Budget Remaining	ACTUAL DAILY ACTIVITY	BUDGETED DAILY ACTIVITY
	VOTER ADMINISTRATOR							
100-01070-505	VOTER ADMIN. - APPOINT OFFCL	30,514.00	3,520.86	4,694.48	25,819.52	84.62	185.31	2,542.83
100-01130-505	VOTER ADMIN. - CLKs	15,538.00	1,792.80	2,390.40	13,147.60	84.62	94.36	1,294.83
100-02010-505	VOTER ADMIN. - TEC	45.00	14.05	14.05	30.95	68.78	0.74	3.75
100-02020-505	VOTER ADMIN. - SSI	3,523.00	1,479.75	1,615.25	1,907.75	54.15	77.88	293.58
100-02030-505	VOTER ADMIN. - INS.	12,000.00	1,459.56	1,946.08	10,053.92	83.78	76.82	1,000.00
100-02040-505	VOTER ADMIN. - RET.	4,495.00	518.61	691.48	3,803.52	84.62	27.30	374.58
100-02050-505	VOTER ADMIN. - W/C	985.00	410.82	448.73	536.27	54.44	21.62	82.08
100-03100-505	VOTER ADMIN. - STATION	200.00	-	-	200.00	100.00	-	16.67
100-03110-505	VOTER ADMIN. - POSTAGE	7,000.00	81.94	6,882.17	117.83	1.68	4.31	583.33
100-03120-505	VOTER ADMIN. - OPER.SUPP.	2,000.00	70.00	314.98	1,685.02	84.25	3.68	166.67
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000.00	-	4,559.27	(1,559.27)	(51.98)	-	250.00
100-04135-505	VOTER ADMIN. - ELECT.EXP	85,000.00	14,442.61	15,019.61	69,980.39	82.33	760.14	7,083.33
100-04200-505	VOTER ADMIN. - UTLY.	1,500.00	-	-	1,500.00	100.00	-	125.00
100-04264-505	VOTER ADMIN. - MILEAGE	500.00	-	61.98	438.02	87.60	-	41.67
100-04525-505	VOTER ADMIN. - MAINT.CONTR	2,500.00	-	-	2,500.00	100.00	-	208.33
		168,800.00	23,791.00	38,638.48	130,161.52	77.11	1,252.16	14,066.67
	COLLECTION DEPARTMENT							
100-01030-508	COLLECTIONS DEPT - DEPT.HEAD	36,712.00	4,212.88	5,612.88	31,099.12	84.71	221.73	3,059.33
100-02010-508	COLLECTION DEPT. - TEC	37.00	-	-	37.00	100.00	-	3.08
100-02020-508	COLLECTION DEPT. - SSI	2,808.00	322.29	429.39	2,378.61	84.71	16.96	234.00
100-02030-508	COLLECTION DEPT. - INS.	6,000.00	729.78	973.04	5,026.96	83.78	38.41	500.00
100-02040-508	COLLECTION DEPT. - RET.	3,583.00	411.18	547.82	3,035.18	84.71	21.64	298.58
100-02050-508	COLLECTION DEPT. - W/C	786.00	90.16	120.12	665.88	84.72	4.75	65.50
100-03100-508	COLLECTION DEPT. - STATION	500.00	-	-	500.00	100.00	-	41.67
100-03110-508	COLLECTION DEPT. - POSTAGE	1,500.00	-	69.63	1,430.37	95.36	-	125.00
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	1,500.00	-	234.00	1,266.00	84.40	-	125.00
100-04200-508	COLLECTION DEPT. - UTLY.	1,800.00	206.75	305.87	1,494.13	83.01	10.88	150.00
100-04264-508	COLLECTION DEPT. - MILEAGE	500.00	-	-	500.00	100.00	-	41.67
		55,726.00	5,973.04	8,292.75	47,433.25	85.12	314.37	4,643.83
	COURTHOUSE							
100-01140-510	COURTHOUSE - CUSTODIANS	79,123.00	7,065.60	9,489.85	69,633.15	88.01	371.87	6,593.58
100-02010-510	COURTHOUSE - TEC	80.00	-	0.07	79.93	99.91	-	6.67
100-02020-510	COURTHOUSE - SSI	6,053.00	540.52	725.97	5,327.03	88.01	28.45	504.42
100-02030-510	COURTHOUSE - INS.	24,000.00	2,189.34	2,919.12	21,080.88	87.84	115.23	2,000.00
100-02040-510	COURTHOUSE - RET.	7,722.00	689.58	926.18	6,795.82	88.01	36.29	643.50
100-02050-510	COURTHOUSE - W/C	1,693.00	269.22	361.59	1,331.41	78.64	14.17	141.08
100-03120-510	COURTHOUSE - OPER.SUPP.	60,000.00	1,127.38	8,998.02	51,001.98	85.00	59.34	5,000.00
100-04222-510	COURTHOUSE - PHONE	7,000.00	529.33	700.20	6,299.80	90.00	27.86	583.33
100-04224-510	COURTHOUSE - ELECTR.	50,000.00	3,425.84	7,977.17	42,022.83	84.05	180.31	4,166.67
100-04226-510	COURTHOUSE - WTR	10,000.00	669.11	808.34	9,191.66	91.92	35.22	833.33
100-04525-510	COURTHOUSE - MAINT.CONTR	28,401.00	-	650.00	27,751.00	97.71	-	2,366.75
		274,072.00	16,505.92	33,556.51	240,515.49	87.76	868.73	22,839.33
	FOOD PANTRY							
100-01030-520	FOOD PANTRY - DEPT.HEAD	38,626.00	4,456.86	5,942.48	32,683.52	84.62	234.57	3,218.83
100-01130-520	FOOD PANTRY - CLERKS	62,067.00	7,156.84	9,486.86	52,580.14	84.72	376.68	5,172.25
100-02010-520	FOOD PANTRY - T.E.C.	100.00	-	0.46	99.54	99.54	-	8.33
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	7,703.00	888.46	1,180.36	6,522.64	84.68	46.76	641.92
100-02030-520	FOOD PANTRY - INS.	24,000.00	2,600.10	3,223.54	20,776.46	86.57	136.85	2,000.00
100-02040-520	FOOD PANTRY - RET	9,828.00	1,133.54	1,505.96	8,322.04	84.68	59.66	819.00
100-02050-520	FOOD PANTRY - W/C	2,155.00	248.53	330.18	1,824.82	84.68	13.08	179.58
100-03120-520	FOOD PANTRY - OPER.SUPP.	22,000.00	-	503.91	21,496.09	97.71	-	1,833.33
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	36,000.00	-	-	36,000.00	100.00	-	3,000.00
		202,479.00	16,484.33	22,173.75	180,305.25	89.05	867.60	16,873.25

MAVERICK COUNTY, TEXAS								
GENERAL FUND								
November 30, 2013								
Account	Description	Budget	Monthly ACTUAL	YTD ACTUAL	Remaining Budget Balance	% of Budget Remaining	ACTUAL DAILY ACTIVITY	BUDGETED DAILY ACTIVITY
	SHERIFF							
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000.00	5,769.24	7,692.32	42,307.68	84.62	303.64	4,166.67
100-01040-560	SHERIFF - DEPUTIES	813,571.00	100,402.11	133,476.12	680,094.88	83.59	5,284.32	67,797.58
100-01045-560	SHERIFF - HOLIDAY/OVERTIME	20,000.00	1,345.22	2,470.00	17,530.00	87.65	70.80	1,666.67
100-01050-560	SHERIFF - SECRIT.	25,813.00	2,978.40	3,956.31	21,856.69	84.67	156.76	2,151.08
100-01090-560	SHERIFF - INVESTIG.	160,867.00	14,788.80	19,140.00	141,727.00	88.10	778.36	13,405.58
100-01130-560	SHERIFF-CLERK	154,606.00	17,839.26	23,785.68	130,820.32	84.62	938.91	12,883.83
100-01142-560	SHERIFF - MECHANIC	29,203.00	3,369.60	4,492.80	24,710.20	84.62	177.35	2,433.58
100-01170-560	SHERIFF - DISPATCHERS	100,922.00	11,482.85	15,323.07	85,598.93	84.82	604.36	8,410.17
100-02010-560	SHERIFF - TEC	1,356.00	19.46	(339.83)	1,695.83	125.06	1.02	113.00
100-02020-560	SHERIFF - SSI	103,656.00	12,009.80	15,979.68	87,676.32	84.58	632.09	8,638.00
100-02030-560	SHERIFF - INS.	264,000.00	24,240.61	31,821.06	232,178.94	87.95	1,275.82	22,000.00
100-02040-560	SHERIFF - RET.	132,246.00	15,418.40	20,511.90	111,734.10	84.49	811.49	11,020.50
100-02050-560	SHERIFF - W/C	46,340.00	4,939.17	6,548.71	39,791.29	85.87	259.96	3,861.67
100-03100-560	SHERIFF - STATION	1,500.00	-	-	1,500.00	100.00	-	125.00
100-03110-560	SHERIFF - POSTAGE	3,000.00	42.06	102.12	2,897.88	96.60	2.21	250.00
100-03120-560	SHERIFF - OPER.SUPP.	10,000.00	-	468.00	9,532.00	95.32	-	833.33
100-04015-560	SHERIFF - TRAINING	1,000.00	-	-	1,000.00	100.00	-	83.33
100-04020-560	SHERIFF - UNIFORMS	5,000.00	-	-	5,000.00	100.00	-	416.67
100-04222-560	SHERIFF - PHONE	17,000.00	5,739.30	5,739.30	11,260.70	66.24	302.07	1,416.67
100-04264-560	SHERIFF - MILEAGE	1,000.00	-	-	1,000.00	100.00	-	83.33
100-04420-560	SHERIFF - VEH FUEL&OIL	150,000.00	19,184.79	39,492.41	110,507.59	73.67	1,009.73	12,500.00
100-04522-560	SHERIFF - K9-MAINT	2,100.00	-	-	2,100.00	100.00	-	175.00
100-04525-560	SHERIFF - MAINT.CONTR	10,000.00	-	-	10,000.00	100.00	-	833.33
100-04550-560	SHERIFF - RENTAL	2,400.00	-	-	2,400.00	100.00	-	200.00
100-04580-560	SHERIFF - LSE AGREE.	10,000.00	-	-	10,000.00	100.00	-	833.33
		2,115,580.00	239,569.07	330,659.65	1,784,920.35	84.37	12,608.90	176,298.33
	JAIL							
100-01035-561	JAIL - TRANS.OFF.FULL	148,845.00	17,171.26	22,584.06	126,260.94	84.83	903.75	12,403.75
100-01045-561	JAIL - HOLIDAY/OVERTIME	21,000.00	1,157.38	2,413.20	18,586.80	88.51	60.91	1,750.00
100-01070-561	JAIL - APPOINT OFFCL	43,992.00	5,076.00	6,768.00	37,224.00	84.62	267.16	3,666.00
100-01075-561	JAIL - MONITOR	51,501.00	5,942.43	7,923.24	43,577.76	84.62	312.76	4,291.75
100-01130-561	JAIL - CLERKS	57,574.00	7,786.43	10,349.36	47,224.64	82.02	409.81	4,797.83
100-01139-561	JAIL - CUSTODIAN ASSIST.	22,339.00	2,577.60	3,436.80	18,902.20	84.62	135.66	1,861.58
100-01140-561	JAIL - CUSTODIANS	18,054.00	-	-	18,054.00	100.00	-	1,504.50
100-01146-561	JAIL - DOCTOR	78,000.00	6,305.00	12,805.00	65,195.00	83.58	331.84	6,500.00
100-01147-561	JAIL - NURSE	34,133.00	3,938.43	5,251.24	28,881.76	84.62	207.29	2,844.42
100-01157-561	JAIL - CHIEF JAILER	30,888.00	3,564.00	4,752.00	26,136.00	84.62	187.58	2,574.00
100-01158-561	JAIL - JAIL SUPRV.	112,216.00	12,733.97	17,000.24	95,215.76	84.85	670.21	9,351.33
100-01160-561	JAIL - JAILERS	560,123.00	60,080.30	79,102.28	481,020.72	85.88	3,162.12	46,676.92
100-01161-561	JAIL - ASSIST.ADM	29,702.00	3,427.20	4,569.60	25,132.40	84.62	180.38	2,475.17
100-01162-561	JAIL - PART-JAIL	33,280.00	1,891.20	2,080.32	31,199.68	93.75	99.54	2,773.33
100-01190-561	JAIL - COOK	76,710.00	10,799.80	13,750.20	62,959.80	82.08	568.41	6,392.50
100-02010-561	JAIL - TEC	1,242.00	33.01	43.28	1,198.72	96.52	1.74	103.50
100-02020-561	JAIL - SSI	94,887.00	10,307.49	13,625.96	81,261.04	85.64	542.50	7,907.25
100-02030-561	JAIL - INS.	276,000.00	21,243.16	28,054.44	247,945.56	89.84	1,118.06	23,000.00
100-02040-561	JAIL - RET.	121,059.00	13,287.91	17,566.18	103,492.82	85.49	699.36	10,088.25
100-02050-561	JAIL - W/C	42,420.00	4,390.03	5,783.15	36,636.85	86.37	231.05	3,535.00
100-03100-561	JAIL - STATION	20,000.00	-	1,444.94	18,555.06	92.78	-	1,666.67
100-03110-561	JAIL - POSTAGE	700.00	90.13	144.55	555.45	79.35	4.74	58.33
100-03120-561	JAIL - OPER.SUPP.	40,000.00	132.47	665.79	39,334.21	98.34	6.97	3,333.33
100-04020-561	JAIL - UNIFORMS	6,000.00	-	-	6,000.00	100.00	-	500.00
100-04028-561	JAIL - FIRE ALARM INSP.	11,000.00	-	-	11,000.00	100.00	-	916.67
100-04030-561	JAIL - PRISONER MED.	170,000.00	(1,916.35)	27,738.54	142,261.46	83.68	(100.86)	14,166.67
100-04033-561	JAIL - TRANS/INMATE	30,000.00	-	4,460.35	25,539.65	85.13	-	2,500.00
100-04126-561	JAIL - PRISONER OPER.SUPP.	450,000.00	15,920.34	32,358.63	417,641.37	92.81	837.91	37,500.00
100-04222-561	JAIL - PHONE	10,000.00	1,710.61	1,882.24	8,117.76	81.18	90.03	833.33
100-04224-561	JAIL - ELECTR.	175,000.00	12,730.82	26,705.24	148,294.76	84.74	670.04	14,583.33
100-04226-561	JAIL - WTR	45,000.00	3,310.47	3,310.47	41,689.53	92.64	174.24	3,750.00
100-04227-561	JAIL - CABLE	6,000.00	319.64	816.79	5,183.21	86.39	16.82	500.00
100-04420-561	JAIL - VEH FUEL&OIL	60,000.00	4,376.44	5,827.21	54,172.79	90.29	230.34	5,000.00
100-04520-561	JAIL - REPAIRS&MAINT BLDG	14,000.00	-	-	14,000.00	100.00	-	1,166.67
100-04525-561	JAIL - MAINT.CONTR	20,000.00	-	-	20,000.00	100.00	-	1,666.67
100-09510-561	JAIL - FEMALE INMATE HOUSING	10,000.00	-	-	10,000.00	100.00	-	833.33
		2,921,665.00	228,387.17	363,213.30	2,558,451.70	87.57	12,020.38	243,472.08

MAVERICK COUNTY, TEXAS								
GENERAL FUND								
November 30, 2013								
Account	Description	Budget	Monthly ACTUAL	YTD ACTUAL	Remaining Budget Balance	% of Budget Remaining	ACTUAL DAILY ACTIVITY	BUDGETED DAILY ACTIVITY
	CEMETERY							
100-03120-589	OPER.SUPP.	7,500.00	604.46	1,428.52	6,071.48	80.95	31.81	625.00
	COMPUTER CENTER PRECINCT 1							
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	28,933.00	3,338.40	4,451.20	24,481.80	84.62	175.71	2,411.08
100-02010-661	COMPT.CNTR.PCT1 - TEC	29.00	-	-	29.00	100.00	-	2.42
100-02020-661	COMPT.CNTR.PCT1 - SSI	2,213.00	250.57	334.10	1,878.90	84.90	13.19	184.42
100-02030-661	COMPT.CNTR.PCT1 - INS.	6,000.00	729.78	973.04	5,026.96	83.78	38.41	500.00
100-02040-661	COMPT.CNTR.PCT1 - RET.	2,824.00	325.80	434.40	2,389.60	84.62	17.15	235.33
100-02050-661	COMPT.CNTR.PCT1 - W/C	619.00	71.43	95.24	523.76	84.61	3.76	51.58
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	4,500.00	389.90	389.90	4,110.10	91.34	20.52	375.00
100-04200-661	COMPT.CNTR.PCT1 - UTLY.	20,000.00	1,265.88	1,711.30	18,288.70	91.44	66.63	1,666.67
100-04222-661	COMPT.CNTR.PCT1 - PHONE	2,300.00	163.18	330.57	1,969.43	85.63	8.59	191.67
		67,418.00	6,534.94	8,719.75	58,698.25	87.07	343.94	5,618.17
	COMMUNITY CENTER							
100-01110-663	COMM.CNTR. - ASSIST.	34,674.00	3,569.20	5,603.62	29,070.38	83.84	187.85	2,889.50
100-01140-663	COMM.CNTR. - CLERKS	18,221.00	-	-	18,221.00	100.00	-	1,518.42
100-02010-663	COMM.CNTR. - TEC	53.00	-	-	53.00	100.00	-	4.42
100-02020-663	COMM.CNTR. - SSI	4,046.00	271.68	427.30	3,618.70	89.44	14.30	337.17
100-02030-663	COMM.CNTR. - INS.	12,000.00	1,459.56	1,946.08	10,053.92	83.78	76.82	1,000.00
100-02040-663	COMM.CNTR. - RET.	5,162.00	348.36	546.92	4,615.08	89.41	18.33	430.17
100-02050-663	COMM.CNTR. - W/C	2,187.00	76.39	119.93	2,067.07	94.52	4.02	182.25
100-03100-663	STATIONARY SUPPLIES	1,000.00	-	-	1,000.00	100.00	-	83.33
100-03120-663	COMM.CNTR. - OPER.SUPP.	2,100.00	90.05	353.64	1,746.36	83.16	4.74	175.00
100-04222-663	COMM.CNTR. - PHONE	-	110.19	218.39	(218.39)	-	5.80	-
100-04224-663	COMM.CNTR. - ELECTR.	8,000.00	378.00	603.15	7,396.85	92.46	19.89	666.67
100-04410-663	VEH REPAIR	1,000.00	-	-	1,000.00	100.00	-	83.33
100-04420-663	VEH. FUEL & OIL	4,800.00	-	-	4,800.00	100.00	-	400.00
100-04520-663	REPAIRS&MAINT BL	2,100.00	-	-	2,100.00	100.00	-	175.00
		95,343.00	6,303.43	9,819.03	85,523.97	89.70	331.76	7,945.25
	EL INDIO COMMUNITY CENTER							
100-03120-664	EL INDIO COMM. - OPER.SUPP.	12,000.00	-	-	12,000.00	100.00	-	1,000.00
100-04200-664	EL INDIO COMM. - UTLY.	1,000.00	-	-	1,000.00	100.00	-	83.33
		13,000.00	-	-	13,000.00	100.00	-	1,083.33
	AGRICULTURE							
100-01070-665	AGRI. - APPOINT OFFCL.	12,106.00	1,396.80	1,862.40	10,243.60	84.62	73.52	1,008.83
100-01130-665	AGRI. - CLERKS	8,237.00	950.40	1,267.20	6,969.80	84.62	50.02	686.42
100-02010-665	AGRI. - TEC	21.00	0.95	1.27	19.73	93.95	0.05	1.75
100-02020-665	AGRI. - SSI	1,556.00	249.69	344.62	1,211.38	77.85	13.14	129.67
100-02040-665	AGRI. - RET.	1,985.00	92.76	123.68	1,861.32	93.77	4.88	165.42
100-02050-665	AGRI. - W/C	435.00	69.84	96.39	338.61	77.84	3.68	36.25
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	916.66	1,374.99	4,125.01	75.00	48.25	458.33
100-03100-665	AGRI. - STATION	1,000.00	337.66	374.64	625.36	62.54	17.77	83.33
100-03110-665	AGRI. - POSTAGE	100.00	-	-	100.00	100.00	-	8.33
100-03120-665	AGRI. - OPER.SUPP.	3,000.00	-	-	3,000.00	100.00	-	250.00
100-04222-665	AGRI. - PHONE	1,500.00	171.83	171.83	1,328.17	88.55	9.04	125.00
100-04224-665	AGRI. - ELECTR.	9,000.00	719.45	719.45	8,280.55	92.01	37.87	750.00
100-04226-665	AGRI. - WTR	2,000.00	77.29	77.29	1,922.71	96.14	4.07	166.67
100-04264-665	AGRI. - MILEAGE	8,000.00	-	-	8,000.00	100.00	-	666.67
100-04810-665	AGRI. - DUES	290.00	110.00	110.00	180.00	62.07	5.79	24.17
		54,730.00	5,093.33	6,523.76	48,206.24	88.08	268.07	4,560.83
	INTERGOVERNMENTAL AGREEMENT -							
	CONTRACTUAL SERVICES							
100-01095-690	EXP.CONTR.SERV - SECURITY	21,424.00	1,236.00	1,648.00	19,776.00	92.31	65.05	1,785.33
100-02010-690	INTRGV.AGRE.CONTR.SERV. - TEC	22.00	1.23	1.65	20.35	92.50	0.06	1.83
100-02020-690	INTRGV.AGRE.CONTR.SERV. - SSI	1,639.00	94.55	126.08	1,512.92	92.31	4.98	136.58
100-02030-690	INTRGV.AGRE.CONTR.SERV. - INS.	6,000.00	-	-	6,000.00	100.00	-	500.00
100-02040-690	INTRGV.AGRE.CONTR.SERV. - RET.	2,091.00	120.63	160.84	1,930.16	92.31	6.35	174.25
100-02050-690	INTRGV.AGRE.CONTR.SERV. - W/C	458.00	26.46	35.28	422.72	92.30	1.39	38.17
100-07050-690	INTRGV.AG.CONTR-FIRE	431,809.00	-	-	431,809.00	100.00	-	35,984.08
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	25,189.00	2,123.42	4,246.84	20,942.16	83.14	111.76	2,099.08
100-07075-690	INTRGV.AG.CONTR-MC.HLTH	75,000.00	-	6,250.00	68,750.00	91.67	-	6,250.00
100-07080-690	INTRGV.AG.CONTR-EP LIBR.	15,000.00	457.43	457.43	14,542.57	96.95	24.08	1,250.00
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	6,000.00	438.80	924.38	5,075.62	84.59	23.09	500.00
100-07087-690	INTRGV.AG.CONTR-MRGDC	4,500.00	-	-	4,500.00	100.00	-	375.00
100-07088-690	INTRGV.AG.CONTR-CEMETARIES	-	22.58	22.58	(22.58)	-	1.19	-
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206.00	433.83	867.66	4,338.34	83.33	22.83	433.83
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	137,347.00	370.68	11,816.26	125,530.74	91.40	19.51	11,445.58
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800.00	1,066.73	1,603.42	25,196.58	94.02	56.14	2,233.33
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000.00	28.40	28.40	29,971.60	99.91	1.49	2,500.00
		788,485.00	6,420.74	28,188.82	760,296.18	96.43	337.93	65,707.08

MAVERICK COUNTY, TEXAS								
GENERAL FUND								
November 30, 2013								
Account	Description	Budget	Monthly ACTUAL	YTD ACTUAL	Remaining Budget Balance	% of Budget Remaining	ACTUAL DAILY ACTIVITY	BUDGETED DAILY ACTIVITY
	EXPENSES - CONTRACTUAL SERVICES							
100-01095-691	EXP.CONTR.SERV - SECURITY	21,424.00	1,236.00	1,648.00	19,776.00	92.31	65.05	1,785.33
100-02010-691	EXP.CONTR.SERV - TEC	21.00	1.24	1.65	19.35	92.14	0.07	1.75
100-02030-691	EXP.CONTR.SERV - SSI	1,639.00	94.55	126.07	1,512.93	92.31	4.98	136.58
100-02030-691	EXP.CONTR.SERV - INS.	6,000.00	-	-	6,000.00	100.00	-	500.00
100-02040-691	EXP.CONTR.SERV - RET.	2,091.00	120.63	160.84	1,930.16	92.31	6.35	174.25
100-02050-691	EXP.CONTR.SERV - W/C	458.00	26.46	35.28	422.72	92.30	1.39	38.17
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	346,900.00	60,000.00	77,000.00	269,900.00	77.80	3,157.89	28,908.33
100-04810-691	EXP.CONTR.SERV - DUES	2,000.00	-	-	2,000.00	100.00	-	166.67
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	75,000.00	-	6,250.00	68,750.00	91.67	-	6,250.00
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	258,970.00	-	-	258,970.00	100.00	-	21,580.83
100-08200-691	EXP.CONTR.SERV - W.C.INS.LIAB.	600,000.00	342,761.00	342,761.00	257,239.00	42.87	18,040.05	50,000.00
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	896,889.00	-	-	896,889.00	100.00	-	74,740.75
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	11,000.00	-	480.00	10,520.00	95.64	-	916.67
		2,222,392.00	404,239.88	428,462.84	1,793,929.16	80.72	21,275.78	185,199.33
	MATCHING FUNDS							
100-08270-700	TRANSFER OUT-RECDs MGMT F269	21,402.00	-	1,783.50	19,618.50	91.67	-	1,783.50
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	55,000.00	-	4,583.33	50,416.67	91.67	-	4,583.33
100-09271-700	MATCHING FUNDS - EOC	-	-	10,000.00	(10,000.00)	-	-	-
		76,402.00	-	16,366.83	60,035.17	78.58	-	6,366.83
	SELF HELP CENTER							
100-01110-815	DIRECTOR/ASSISTANTS	48,414.00	5,587.20	7,449.60	40,964.40	84.61	294.06	4,034.50
100-02010-815	SELF HELP - TEC	48.00	-	-	48.00	100.00	-	4.00
100-02020-815	SELF HELP - SSI	3,704.00	427.43	569.90	3,134.10	84.61	22.50	308.67
100-02030-815	SELF HELP - INS.	12,000.00	1,459.56	1,946.08	10,053.92	83.78	76.82	1,000.00
100-02040-815	SELF HELP - RET.	4,725.00	545.31	727.08	3,997.92	84.61	28.70	393.75
100-02050-815	SELF HELP - W/C	1,036.00	119.58	159.44	876.56	84.61	6.29	86.33
100-03120-815	SELF HELP-OPER.SUPP	10,000.00	1,314.03	2,067.87	7,932.13	79.32	69.16	833.33
		79,927.00	9,453.11	12,919.97	67,007.03	83.84	497.53	6,660.58
	PLANNER							
100-01030-820	PLANNER - DEPT.HEAD	49,400.00	6,337.69	8,237.69	41,162.31	83.33	333.56	4,116.67
100-02010-820	PLANNER - TEC	50.00	-	-	50.00	100.00	-	4.17
100-02020-820	PLANNER - SSI	3,779.00	484.84	630.19	3,148.81	83.32	25.52	314.92
100-02030-820	PLANNER - INS.	6,000.00	486.52	729.78	5,270.22	87.84	25.61	500.00
100-02040-820	PLANNER - RET.	4,821.00	618.56	804.00	4,017.00	83.32	32.56	401.75
100-02050-820	PLANNER - W/C	1,057.00	135.63	176.29	880.71	83.32	7.14	88.08
100-03100-820	PLANNER - STATION	500.00	-	-	500.00	100.00	-	41.67
100-03110-820	PLANNER - POSTAGE	100.00	-	-	100.00	100.00	-	8.33
100-03120-820	PLANNER - OPER.SUPP.	500.00	-	234.00	266.00	53.20	-	41.67
100-04120-820	PLANNER - PROF.SERV.	3,000.00	-	-	3,000.00	100.00	-	250.00
100-04222-820	PLANNER - PHONE	2,000.00	234.52	234.52	1,765.48	88.27	12.34	166.67
100-04420-820	PLANNER - VEH FUEL&OIL	500.00	-	-	500.00	100.00	-	41.67
		71,707.00	8,297.76	11,046.47	60,660.53	84.60	436.72	5,975.58
	TOTAL EXPENDITURES	13,761,301.00	1,405,508.46	1,962,390.77	11,798,910.23	3,342.55	73,974.13	1,146,775.08
	REVENUES (OVER) EXPENDITURES	\$ (2.00)	\$ 388,347.28	\$ (208,037.55)				

MAVERICK COUNTY, TEXAS								
ROAD AND BRIDGE DEPARTMENT								
November 30, 2013								
		Current	Monthly	YTD	Remaining Budget	% of Budget	ACTUAL	BUDGETED
Account	Description	Budget	ACTUAL	ACTUAL	Balance	Remaining	PER DAY	PER DAY
	REVENUE							
112-01000-300	BUDGET AMENDMENT REVENUE	\$ 99.22	\$ -	\$ -	\$ 9,922.00	100.00	\$ -	\$ 3.31
112-01100-300	CURRENT YEAR M&O	(2,231,454.00)	(578,525.84)	(1,088,775.67)	(1,142,678.33)	51.21	(30,448.73)	(74,381.80)
112-01200-300	DELINQUENT M&O	-	(8,062.15)	(20,689.20)	20,689.20	-	(424.32)	-
112-01301-300	DELINQUENT PENALTY & INTEREST	-	(3,136.40)	(6,790.33)	6,790.33	-	(165.07)	-
112-01350-300	CURRENT YR DISCOUNT	-	16,175.08	31,294.16	(31,294.16)	-	851.32	-
112-02005-300	TITLE APPLICATION FEES	(40,000.00)	(3,365.00)	(6,605.00)	(33,395.00)	83.49	(177.11)	(1,333.33)
112-02040-300	MOTOR VEHICLES REG. FEE	(285,000.00)	(2,330.46)	(6,482.65)	(278,517.35)	97.73	(122.66)	(9,500.00)
112-02090-300	ROAD & BRIDGE FEES	(415,000.00)	(31,060.00)	(65,425.40)	(349,574.60)	84.24	(1,634.74)	(13,833.33)
112-03040-300	MOTOR VEHICLES COMMISSIONS	(75,000.00)	(5,755.10)	(13,246.80)	(61,753.20)	82.34	(302.90)	(2,500.00)
112-04015-300	LATERAL ROAD FUND	(15,064.00)	(14,552.68)	(14,552.68)	(511.32)	3.39	(765.93)	(502.13)
112-05050-300	STREET REPAIRS / DRAINAGE	-	(275.00)	(550.00)	550.00	-	(14.47)	-
112-05080-300	ANIMAL SANITATION	-	(224.00)	(224.00)	224.00	-	(11.79)	-
112-05090-300	LIGHT PERMITS	-	(125.00)	(400.00)	400.00	-	(6.58)	-
112-08020-300	INTEREST	-	-	-	-	-	-	-
		(3,061,418.78)	(631,236.55)	(1,192,447.57)	(1,859,148.43)	60.73%	(33,222.98)	(102,047.29)
112-03310-310	TX.DEPT.OF HOUSING & COM AFFAI	(27,000.00)	-	-	(27,000.00)	100.00	-	(900.00)
112-03312-310	MISCELLANEOUS REVENUE	-	-	(75.00)	75.00	-	-	-
112-08100-310	TRANS.FROM G/F	(21,402.00)	-	-	(21,402.00)	100.00	-	(713.40)
		(48,402.00)	-	(75.00)	(48,327.00)	99.85%	-	(1,613.40)
		(3,109,820.78)	(631,236.55)	(1,192,522.57)	(1,907,475.43)	1.61	(33,222.98)	(103,660.69)
	EXPENDITURES							
112-01030-611	R&B - DEPT HEAD	151,840.00	16,060.00	21,831.58	130,008.42	85.62	845.26	5,061.33
112-01031-611	R&B - FOREMAN	42,640.00	4,920.00	6,560.00	36,080.00	84.62	258.95	1,421.33
112-01033-611	R&B - OFFICE MANAGER	31,200.00	3,600.00	4,965.00	26,235.00	84.09	189.47	1,040.00
112-01034-611	R&B - LABOR-ASSIST.	200,720.00	20,150.80	35,889.30	164,830.70	82.12	1,060.57	6,690.67
112-01050-611	R&B - SECRETARY	41,600.00	4,548.04	6,068.04	35,531.96	85.41	239.37	1,386.67
112-01060-611	R&B - TEMP.ASSIST.	-	1,563.26	1,563.26	(1,563.26)	-	82.28	-
112-01130-611	R&B - CLERKS	16,640.00	1,856.00	2,592.00	14,048.00	84.42	97.68	554.67
112-01135-611	R&B - VECTOR CONTROL	41,600.00	4,800.00	6,482.50	35,117.50	84.42	252.63	1,386.67
112-01136-611	R&B - CEMETERY LABOR	66,560.00	7,651.25	10,317.25	56,242.75	84.50	402.70	2,218.67
112-01137-611	R&B - CDL DRIVER	134,160.00	15,207.00	20,378.25	113,781.75	84.81	800.37	4,472.00
112-01138-611	R&B - HEAVY EQUIP OPERATORS	122,720.00	15,853.88	19,715.88	103,004.12	83.93	834.41	4,090.67
112-01142-611	R&B - MECHANIC	83,200.00	9,496.00	12,572.50	70,627.50	84.89	499.79	2,773.33
112-01143-611	R&B - CONCRETE & SKILLED LABOR	43,680.00	5,040.00	6,720.00	36,960.00	84.62	265.26	1,456.00
112-01146-611	R&B - GRAPHIC ENGINEER	26,000.00	3,000.00	4,000.00	22,000.00	84.62	157.89	866.67
112-01152-611	R&B - CODE ENFORCEMENT	49,920.00	5,664.00	7,560.00	42,360.00	84.86	298.11	1,664.00
112-01153-611	R&B - PARKS & RECREATION LABOR	22,880.00	2,640.00	3,520.00	19,360.00	84.62	138.95	762.67
112-02010-611	R&B - UNEMP.INS.	1,075.00	30.29	40.41	1,034.59	96.24	1.59	35.83
112-02020-611	R&B - SOC.SEC.	82,265.00	9,308.18	13,022.59	69,242.41	84.17	489.90	2,742.17
112-02030-611	R&B - GRP.INS.	264,000.00	19,704.06	26,272.08	237,727.92	90.05	1,037.06	8,800.00
112-02040-611	R&B - RETIRE.	104,955.00	11,912.11	16,663.84	88,291.16	84.12	626.95	3,498.50
112-02050-611	R&B - W/C INS.	23,013.00	6,861.63	9,300.94	13,712.06	59.58	361.14	767.10
112-03100-611	R&B - STATIONARY	500.00	-	-	500.00	100.00	-	16.67
112-03110-611	R&B - POSTAGE	200.00	29.78	44.96	155.04	77.52	1.57	6.67
112-03120-611	R&B - OPER.SUPPLY	70,000.00	6,416.77	45,228.32	24,771.68	35.39	337.72	2,333.33
112-04222-611	R&B - TELEPHONE	8,000.00	315.06	727.44	7,272.56	90.91	16.58	266.67
112-04224-611	R&B - ELECTRICITY	321,000.00	25,484.58	48,319.97	272,680.03	84.95	1,341.29	10,700.00
112-04226-611	R&B - WTR	65,000.00	3,252.35	3,729.62	61,270.38	94.26	171.18	2,166.67
112-04264-611	R&B - MILEAGE	5,000.00	-	-	5,000.00	100.00	-	166.67
112-04410-611	R&B - VEH REPAIR	70,000.00	2,429.79	10,033.03	59,966.97	85.67	127.88	2,333.33
112-04568-611	R&B - ENGINEER STUDY C OF EP	50,000.00	-	-	50,000.00	100.00	-	1,666.67
112-04580-611	R&B - LSE AGREE.	261,619.00	-	-	261,619.00	100.00	-	8,720.63
	EXPENDITURES - UNIT SYSTEM	2,401,987.00	207,794.83	344,118.76	2,057,868.24	85.67%	10,936.57	80,066.23
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	138,000.00	2,904.75	5,928.35	132,071.65	95.70	152.88	4,600.00
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	138,000.00	4,185.15	16,697.27	121,302.73	87.90	220.27	4,600.00
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	138,000.00	3,489.33	11,322.38	126,677.62	91.80	183.65	4,600.00
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	138,000.00	3,666.48	11,062.85	126,937.15	91.98	192.97	4,600.00
	EXPENDITURES - PRCT OFFICES	552,000.00	14,245.71	45,010.85	506,989.15	91.85%	749.77	18,400.00
	TOTAL EXPENDITURES	2,953,987.00	222,040.54	389,129.61	\$ 2,564,857.39	86.83%	\$ 11,686.34	\$ 98,466.23
	REVENUES (OVER) EXPENDITURES	\$ (155,833.78)	\$ (409,196.01)	\$ (803,392.96)				

MAVERICK COUNTY, TEXAS					
DETENTION CENTER					
November 30, 2013					
<u>Account</u>	<u>Description</u>	<u>Current Budget</u>	<u>Monthly ACTUAL</u>	<u>YTD Exp + Enc</u>	<u>Remaining Budget Balance</u>
	REVENUE	\$0.00	\$305,925.35	\$305,925.35	\$0.00
	EXPENDITURES				
410-01035-522	TRANSPORT OFFICER	-	7,968.76	7,968.76	(7,968.76)
410-01050-522	SECRETARY	-	1,442.40	1,442.40	(1,442.40)
410-01055-522	RECEPTIONIST	-	1,121.00	1,121.00	(1,121.00)
410-01147-522	NURSE	-	8,260.00	8,260.00	(8,260.00)
410-01160-522	CORRECTIONAL OFFICER / JAILERS	-	60,267.50	60,267.50	(60,267.50)
410-01190-522	COOK SUPERVISOR	-	6,110.59	6,110.59	(6,110.59)
410-01196-522	CNA	-	1,606.00	1,606.00	(1,606.00)
410-01197-522	CAPTAIN	-	9,563.17	9,563.17	(9,563.17)
410-01198-522	CASE MANAGER	-	5,279.20	5,279.20	(5,279.20)
410-01199-522	CERTIFIED MEDICATION AIDE	-	1,664.00	1,664.00	(1,664.00)
410-01201-522	COMPLIANCE ADMINISTRATOR	-	2,096.64	2,096.64	(2,096.64)
410-01202-522	FIRE AND SAFETY MANAGER	-	1,845.60	1,845.60	(1,845.60)
410-01203-522	FOOD SERVICE CLERK	-	1,330.00	1,330.00	(1,330.00)
410-01204-522	FOOD SERVICE CLERK	-	1,275.75	1,275.75	(1,275.75)
410-01206-522	LIBRARY ASSISTANT	-	1,686.83	1,686.83	(1,686.83)
410-01207-522	LIEUTENANT	-	8,636.28	8,636.28	(8,636.28)
410-01208-522	LOCKSMITH/ARMORY OFFICER	-	2,659.94	2,659.94	(2,659.94)
410-01209-522	LPN	-	26,469.75	26,469.75	(26,469.75)
410-01210-522	MAILROOM CLERK	-	1,102.00	1,102.00	(1,102.00)
410-01212-522	MAINTENANCE TECHNICIAN	-	1,443.30	1,443.30	(1,443.30)
410-01213-522	MIS SPECIALIST	-	2,305.71	2,305.71	(2,305.71)
410-01214-522	DENTAL ASSISTANT	-	799.50	799.50	(799.50)
410-01216-522	PAYROLL CLERK	-	1,409.63	1,409.63	(1,409.63)
410-01217-522	RECORDS CLERK	-	1,073.50	1,073.50	(1,073.50)
410-01218-522	RECORDS SUPERVISOR	-	1,628.71	1,628.71	(1,628.71)
410-01219-522	WAREHOUSE COORDINATOR	-	1,224.00	1,224.00	(1,224.00)
410-02010-522	TEC	-	155.69	155.69	(155.69)
410-02020-522	SSI	-	12,260.53	12,260.53	(12,260.53)
410-02030-522	INS	-	163.72	163.72	(163.72)
410-02040-522	RET	-	15,642.30	15,642.30	(15,642.30)
410-02050-522	W/C	-	4,242.90	4,242.90	(4,242.90)
410-03100-522	STATION	-	-	697.94	(697.94)
410-03120-522	OPERATING SUPPLIES	-	-	12,083.79	(12,083.79)
410-04020-522	UNIFORMS	-	-	459.99	(459.99)
410-04030-522	PRISONER MED	-	-	5,455.94	(5,455.94)
410-04124-522	SOFTWARE	-	-	10,000.00	(10,000.00)
	TOPTAL EXPENDITURES	-	192,734.90	221,432.56	(221,432.56)
	REVENUES OVER EXPENDITURES	\$0.00	\$113,190.45	\$84,492.79	

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
<u>Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue)</u> (Public Facilities Corporation)								
\$42,875,000	2007	2029	6.25%-9%	U S Bank	\$ 38,305,000	\$ -	\$ 38,305,000	\$ -
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>								
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	\$ -
\$ 5,000,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	5,000,000	-	5,000,000	-
\$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	\$ -
<u>Tax Notes:</u>								
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 Tax Notes				Series 2018 Tax Notes				Series 2013 Tax Notes				Series 2018 Tax Notes			
	Limited Tax and Revenue		Certificates of Obligations		Limited Tax and Revenue		Certificates of Obligations		Limited Tax and Revenue		Refunding Bonds		Certificates of Obligations		Limited Tax and Revenue		Certificates of Obligations		Limited Tax and Revenue		Certificates of Obligations		Limited Tax and Revenue		Certificates of Obligations		Limited Tax and Revenue	
	Principal	Interest	Principal	Total	Principal	Interest	Principal	Total	Principal	Interest	Principal	Total	Principal	Interest	Principal	Interest	Principal	Total	Principal	Interest	Principal	Total	Principal	Interest	Principal	Total	Principal	Total
2014	\$ 265,000	\$ 165,569	\$ 430,569	\$ 430,569	\$ -	\$ 437,500	\$ 437,500	\$ 437,500	\$ -	\$ 1,221,500	\$ 1,221,500	\$ 1,221,500	\$ 265,000	\$ 1,824,569	\$ 2,089,569	\$ 265,000	\$ 1,824,569	\$ 2,089,569	\$ -	\$ 247,200	\$ 247,200	\$ 247,200	\$ 2,215,000	\$ 442,050	\$ 2,657,050	\$ -	\$ 247,200	\$ 247,200
2015	290,000	154,800	444,800	444,800	95,000	433,344	528,344	528,344	270,000	1,209,688	1,479,688	1,479,688	655,000	1,797,832	2,452,832	655,000	1,797,832	2,452,832	515,000	226,600	741,600	741,600	1,715,000	319,000	2,034,000	515,000	226,600	741,600
2016	305,000	141,375	446,375	446,375	105,000	424,594	529,594	529,594	295,000	1,184,969	1,479,969	1,479,969	705,000	1,750,938	2,455,938	705,000	1,750,938	2,455,938	515,000	185,400	700,400	700,400	1,455,000	213,600	1,668,600	515,000	185,400	700,400
2017	620,000	118,250	738,250	738,250	115,000	414,969	529,969	529,969	320,000	1,158,063	1,478,063	1,478,063	1,055,000	1,691,282	2,746,282	1,055,000	1,691,282	2,746,282	515,000	144,200	659,200	659,200	515,000	103,000	618,000	515,000	144,200	659,200
2018	650,000	86,500	736,500	736,500	125,000	404,469	529,469	529,469	350,000	1,128,750	1,478,750	1,478,750	1,125,000	1,619,719	2,744,719	1,125,000	1,619,719	2,744,719	515,000	103,000	618,000	618,000	515,000	103,000	618,000	515,000	103,000	618,000
2019	685,000	53,125	738,125	738,125	135,000	393,094	528,094	528,094	380,000	1,096,813	1,476,813	1,476,813	1,200,000	1,543,032	2,743,032	1,200,000	1,543,032	2,743,032	515,000	61,800	576,800	576,800	515,000	61,800	576,800	515,000	61,800	576,800
2020	720,000	18,000	738,000	738,000	150,000	380,625	530,625	530,625	415,000	1,062,031	1,477,031	1,477,031	1,285,000	1,460,656	2,745,656	1,285,000	1,460,656	2,745,656	515,000	20,600	535,600	535,600	515,000	20,600	535,600	515,000	20,600	535,600
2021	-	-	-	-	165,000	366,844	531,844	531,844	455,000	1,023,969	1,478,969	1,478,969	620,000	1,390,813	2,010,813	620,000	1,390,813	2,010,813	515,000	20,600	535,600	535,600	515,000	20,600	535,600	515,000	20,600	535,600
2022	-	-	-	-	180,000	351,750	531,750	531,750	495,000	982,406	1,477,406	1,477,406	735,000	1,334,156	2,069,156	735,000	1,334,156	2,069,156	515,000	20,600	535,600	535,600	515,000	20,600	535,600	515,000	20,600	535,600
2023	-	-	-	-	195,000	335,344	530,344	530,344	540,000	937,125	1,477,125	1,477,125	800,000	1,205,313	2,005,313	800,000	1,205,313	2,005,313	515,000	20,600	535,600	535,600	515,000	20,600	535,600	515,000	20,600	535,600
2024	-	-	-	-	210,000	317,625	527,625	527,625	590,000	887,688	1,477,688	1,477,688	875,000	1,132,031	2,007,031	875,000	1,132,031	2,007,031	515,000	20,600	535,600	535,600	515,000	20,600	535,600	515,000	20,600	535,600
2025	-	-	-	-	230,000	298,375	528,375	528,375	645,000	833,656	1,478,656	1,478,656	955,000	1,051,969	2,006,969	955,000	1,051,969	2,006,969	515,000	20,600	535,600	535,600	515,000	20,600	535,600	515,000	20,600	535,600
2026	-	-	-	-	250,000	277,375	527,375	527,375	705,000	774,594	1,479,594	1,479,594	1,040,000	964,687	2,004,687	1,040,000	964,687	2,004,687	515,000	20,600	535,600	535,600	515,000	20,600	535,600	515,000	20,600	535,600
2027	-	-	-	-	275,000	254,406	529,406	529,406	765,000	710,281	1,475,281	1,475,281	1,135,000	869,531	2,004,531	1,135,000	869,531	2,004,531	515,000	20,600	535,600	535,600	515,000	20,600	535,600	515,000	20,600	535,600
2028	-	-	-	-	300,000	229,250	529,250	529,250	835,000	640,281	1,475,281	1,475,281	1,245,000	765,407	2,010,407	1,245,000	765,407	2,010,407	515,000	20,600	535,600	535,600	515,000	20,600	535,600	515,000	20,600	535,600
2029	-	-	-	-	330,000	201,688	531,688	531,688	915,000	563,719	1,478,719	1,478,719	1,350,000	651,875	2,001,875	1,350,000	651,875	2,001,875	515,000	20,600	535,600	535,600	515,000	20,600	535,600	515,000	20,600	535,600
2030	-	-	-	-	355,000	171,719	526,719	526,719	995,000	480,156	1,475,156	1,475,156	1,480,000	528,063	2,008,063	1,480,000	528,063	2,008,063	515,000	20,600	535,600	535,600	515,000	20,600	535,600	515,000	20,600	535,600
2031	-	-	-	-	390,000	139,125	529,125	529,125	1,090,000	388,938	1,478,938	1,478,938	1,615,000	392,657	2,007,657	1,615,000	392,657	2,007,657	515,000	20,600	535,600	535,600	515,000	20,600	535,600	515,000	20,600	535,600
2032	-	-	-	-	425,000	103,469	528,469	528,469	1,190,000	289,188	1,479,188	1,479,188	1,760,000	245,000	2,005,000	1,760,000	245,000	2,005,000	515,000	20,600	535,600	535,600	515,000	20,600	535,600	515,000	20,600	535,600
2033	-	-	-	-	465,000	64,531	529,531	529,531	1,295,000	180,469	1,475,469	1,475,469	1,920,000	84,000	2,004,000	1,920,000	84,000	2,004,000	515,000	20,600	535,600	535,600	515,000	20,600	535,600	515,000	20,600	535,600
2034	\$ 3,535,000	\$ 737,619	\$ 4,272,619	\$ 4,272,619	\$ 5,000,000	\$ 6,022,190	\$ 11,022,190	\$ 11,022,190	\$ 13,960,000	\$ 16,816,190	\$ 30,776,190	\$ 30,776,190	\$ 22,495,000	\$ 23,575,999	\$ 46,070,999	\$ 22,495,000	\$ 23,575,999	\$ 46,070,999										

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	1,680,000	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
	<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 10/1/2013 DR (CR)	ACTIVITY FOR THE PERIOD 10-01-13 TO 09-30-14 DEBIT CREDIT	BALANCE 9/30/2014 DR (CR)
06-22-88	-	Alfredo Medrano	-	-	(1,000.00)	-	(1,000.00)
04-22-88	-	Jesus J. de G.	-	-	(1,000.00)	-	(1,000.00)
09-05-85	-	Rosendo Martinez	-	-	(3,000.00)	-	(3,000.00)
12-16-88	-	Alfredo Dimas	-	-	(1,000.00)	-	(1,000.00)
03-28-90	-	Zacarias Castro	-	-	(1,000.00)	-	(1,000.00)
06-17-91	9010	Hecor Tolin Garza	X. Mancha	-	(200.00)	-	(200.00)
05-29-91	9010	Karloff Rodriguez	X. Mancha	-	(100.00)	-	(100.00)
05-29-91	9010	Juan Padilla	X. Mancha	-	(100.00)	-	(100.00)
10-25-91	1193	Maria Guzman	L. Perez	-	(100.00)	-	(100.00)
11-14-91	11087	Salvatore S. Savareno	L. Perez	-	(1,000.00)	-	(1,000.00)
01-03-92	100020	Rosario Diaz	X. Mancha	-	(1,000.00)	-	(1,000.00)
01-13-92	100066	Jerry Thomas	Tere Gomez	-	(100.00)	-	(100.00)
01-13-92	100066	Jose Ramos	Tere Gomez	-	(100.00)	-	(100.00)
01-13-92	100066	Raul Ramos	Tere Gomez	-	(100.00)	-	(100.00)
01-13-92	100066	Martin Gomez	Tere Gomez	-	(80.00)	-	(80.00)
01-13-92	100069	Jose Hernandez, Jr.	Tere Gomez	-	(50.00)	-	(50.00)
02-19-92	20132	Jose Garza	X. Mancha	-	(500.00)	-	(500.00)
03-19-92	30141	Richard Riddle	Case #229	-	(200.00)	-	(200.00)
03-24-92	30174	Monico Hernandez	Case #227	-	(100.00)	-	(100.00)
03-26-92	30198	Juan Ramon Aguilar	Case #6611	-	(300.00)	-	(300.00)
05-15-92	50142	Ruben V. Baez	Case #7339	-	(500.00)	-	(500.00)
05-20-92	50160	Rosendo Rodriguez	Case #334	-	(200.00)	-	(200.00)
05-20-92	50160	Manuel Hector Luna	Case #335	-	(200.00)	-	(200.00)
08-25-92	8175	Maribel Pena	Tere Gomez	-	(500.00)	-	(500.00)
12-30-92	12145	Fernando Aguilar	X. Mancha	-	(300.00)	-	(300.00)
07-09-93	7068	Rosa Maria Pader Villarreal	X. Mancha	-	(500.00)	-	(500.00)
08-24-93	8181	Jose Alonso Garcia	N/A	-	(150.00)	-	(150.00)
08-05-93	8030	Ma. del Rosario Espinoza	Tere Gomez	-	(200.00)	-	(200.00)
08-05-93	8033	Sara Gonzalez	Tere Gomez	-	(200.00)	-	(200.00)

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

Report for the month of: 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 10/1/2013 DR (CR)	ACTIVITY FOR THE PERIOD 10-01-13 TO 09-30-14		BALANCE 9/30/2014 DR (CR)
						DEBIT	CREDIT	
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 10/1/2013 DR (CR)	ACTIVITY FOR THE PERIOD 10-01-13 TO 09-30-14 DEBIT CREDIT	BALANCE 9/30/2014 DR (CR)
07-23-99	7257	Alvaro Antonio de la Fuente Mares?		-	(500.00)	-	(500.00)
09-10-99	9095	Luis Felipe Reyes	1211	-	(200.00)	-	(200.00)
07-13-04	7121	Zadid Ramos	F-0415088	-	(2,000.00)	-	(2,000.00)
03-29-05	3689	Hector Jimenez	-	-	(500.00)	-	(500.00)
04-21-05	4239	Jose Santos Torres	#17197	-	(500.00)	-	(500.00)
04-27-05	4298	Carlos Talamantes	#14730	-	(500.00)	-	(500.00)
06-24-05	6263	Frank Perez	#BW13242	-	(500.00)	-	(500.00)
08-30-05	8325	Jose Pinon	CR-3629-05-21	-	(120.00)	-	(120.00)
12-14-05	12139	Jaime Enrique Campiran	08-299122520	-	(500.00)	-	(500.00)
12-14-05	12140	Jose Hector Flores	08-299122475	-	(500.00)	-	(500.00)
01-10-06	1099	Jose Luis Garcia	-	-	(500.00)	-	(500.00)
01-20-06	1230	Enriqueta Diaz	J21362-11-05	-	(15.00)	-	(15.00)
01-20-06	1230	Enriqueta Diaz	J21363-11-05	-	(15.00)	-	(15.00)
05-02-06	5006	Rosalinda Bustillos	19055	-	(500.00)	-	(500.00)
11-15-07	11160	Salvador Perez Vargas	07-3092J3-2	-	(1,000.00)	-	(1,000.00)
09-15-09	9148	Rogelio Miguel Garza	M09-720J1	-	(20,000.00)	-	(20,000.00)
02-11-10	2103	Diego Samuel Castro Alarcon	193-09J4	-	(5,000.00)	-	(5,000.00)

\$ (74,515.00) - - \$ (74,515.00)

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 10/1/2013 DR (CR)	ACTIVITY FOR THE PERIOD 10-01-13 TO 09-30-14 DEBIT CREDIT	BALANCE 9/30/2014 DR (CR)
							74,515.00

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
Interest earned November 30, 2013	12.28
	\$ 74,740.64

INSTALLMENT AGREEMENT PLAN

09-06-07	9042 Melva Tamez	K. Mancha
02-10-08	2227 Melva Tamez	K. Mancha
		50.00
		50.00
		100.00

BALANCE - MONEY MARKET FUND #993-4677

\$ 74,840.64