



FILED
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SEP 18 2015
SARA MONTENAYOR
County Clerk Maverick County, Texas
By _____ Deputy

MAVERICK COUNTY, TEXAS

2015 - 2016 APPROVED BUDGET (UNAUDITED)

ON SEPTEMBER 16, 2015

This budget will raise more total property taxes than last year's budget by \$ 886,952 (7.53%) increase, and of that amount \$ 303,927 is tax revenue to be raised from new property added to the tax roll this year.

Record vote of each commissioner on the adoption budget:

Commissioner Pct. 1
Gerardo Morales

For X Against _____

Commissioner Pct. 2
Rosy Cantu

For X Against _____

Commissioner Pct. 3
Jose Luis Rosales

For X Against _____

Commissioner Pct. 4
Roberto Ruiz

For X Against _____

County Judge
David R. Saucedo

For X Against _____

**COUNTY OF MAVERICK
2015 - 2016 APPROVED BUDGET (UNAUDITED)
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COUNTY OF MAVERICK
 ANNUAL BUDGET
 TAX RATE
 2015 - 2016 APPROVED BUDGET (UNAUDITED)

PRECEDING BUDGET FY 2015

	MAINTENANCE & OPERATION	INTEREST & SINKING	Road & Bridge		TOTAL TAX
2014 TAXABLE VALUE \$	2,150,467,556				
TAX BASE PER \$100 VALUATION	2,150,467,556	2,150,467,556	2,150,467,556	2,150,467,556	2,150,467,556
EFFECTIVE TAX RATE/ \$100	0.22460	0.198500	0.10890	0.33350	0.53200
PROPOSED TAX / \$100 VALUATION	0.2408	0.1986	0.1088	0.34955	0.5481
ESTIMATED REVENUES	5,178,326	4,270,506	2,338,633	7,516,959	11,787,465
COLLECTION RATE	95.00%	95.00%	95.00%	95.00%	95.00%
	4,919,409	4,056,981	2,221,702	7,141,111	11,198,092
ROLLBACK TAX RATE					0.547515

BUDGET FOR FY 2016

	MAINTENANCE & OPERATION	INTEREST & SINKING	Road & Bridge	TOTAL M&O	TOTAL TAX
2015 TAXABLE VALUE \$	2,166,438,427				
TAX BASE PER \$100 VALUATION	2,166,438,427	2,166,438,427	2,166,438,427	2,166,438,427	2,166,438,427
EFFECTIVE TAX RATE/ \$100	0.20998	0.230112	0.10757	0.31755	0.54766
PROPOSED TAX / \$100 VALUATION	0.2486	0.2301	0.1064	0.35493	0.5850
ESTIMATED REVENUES	5,385,333	4,985,235	2,304,007	7,689,340	12,674,575
COLLECTION RATE	95.00%	95.00%	95.00%	95.00%	95.00%
	5,116,066	4,735,973	2,188,807	7,304,873	12,040,846
ROLLBACK TAX RATE					0.618662

**COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

	13-14 ACTUAL	14-15 BUGETED	PRO-FORMA ENDING 9.30.15	PROPOSED BUDGET 15-16	DECREASE/ INCREASE
<u>AD VALOREM TAXES</u>					
BUDGET AMENDMENT REVENUE	(100)	-	-	-	-
SURPLUS 2013	-	-	-	-	-
CURRENT TAXES ***	4,152,916	4,919,410	5,469,694	5,116,066	196,656
ISSUANCE OF BONDS	-	-	-	-	-
DELINQUENT M&O	221,508	250,000	-	250,000	-
CURRENT PENALTY AND INTEREST	57,749	100,000	-	100,000	-
DELINQUENT PENALTY AND INTEREST	87,462	-	-	-	-
CURRENT YR DISCOUNT	(73,531)	(80,000)	-	(80,000)	-
DELINQUENT DISCOUNT	(4)	-	-	-	-
COLLECTORS FEE	16,249	13,500	-	13,500	-
ADDTI TAXES ***	-	-	-	-	-
TOTAL AD VALOREM TAXES	4,462,249	5,202,910	5,469,694	5,399,566	196,656
<u>OTHER TAXES, LICENSES & PERMITS</u>					
SALES TAX 1/2 CENT	2,559,328	2,475,000	2,597,082	2,550,000	75,000
ALCOHOL BEVERAGES	3,233	3,000	472	3,000	-
BEER LICENCES	120	150	220	150	-
TAX CERTIFICATES	5,060	-	4,420	-	-
MARRIAGE LICENSES	19,647	12,000	18,987	15,000	3,000
MIXED BEVERAGE TAX	45,041	35,000	45,307	35,000	-
TOTAL OTHER TAXES & LICENSES	2,632,428	2,525,150	2,666,488	2,603,150	78,000
<u>OTHER GOVERNMENTAL REVENUE</u>					
BOAT REG. 10% COMMISSION	-	-	-	-	-
COMMISSIONS	8,780	-	-	-	-
OTHER	65,292	56,053	77,524	60,000	3,948
DONATIONS	-	200	-	200	-
LAKE REVENUE	-	-	-	-	-
NICK CARR CENTER REVENUE	-	-	-	-	-
FAIR GROUNDS REVENUE	-	-	-	-	-
RADAR HOUSES REVENUE	-	-	-	-	-
WAREHOUSE REVENUE	-	-	-	-	-
PARKS PCT 3 REVENUE	-	-	-	-	-
FINES / FEES	-	-	-	-	-
SUBD. FEE	-	-	-	-	-
OTHER GOVERNMENTAL REVENUE	74,072	56,253	77,524	60,200	3,948
<u>INTERGOVERNMENTAL REVENUES</u>					
STATE JUDICIAL / CO. JUDGE	16,208	15,000	17,124	25,200	10,200
STATE JUDICIAL / CO. ATTORNEY	46,666	20,833	23,333	20,833	-
VOTER REGISTRATION	13,667	12,000	12,969	12,000	-
SURPLUS DOLLARS FY	-	-	-	-	-
INDIGENT DEF. FUND	48,886	30,000	32,691	30,000	-
SW BORDER LCL. ASSISTANT	-	-	-	-	-
TOTAL INTER GOVERNMENTAL REVENUES	125,427	77,833	86,117	88,033	10,200

**COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

	13-14 ACTUAL	14-15 BUGETED	PRO-FORMA ENDING 9.30.15	PROJECTED 15-16	DECREASE/ INCREASE
<u>MISCELLANEOUS REVENUES</u>					
UTILITIES	-	-	-	-	-
PLATS	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-
<u>FINES AND FORFEITURES</u>					
TRAFFIC VIOLATIONS	-	30,000	34,000	30,000	-
DISTRICT COURT COSTS & FINES	22,422	50,000	25,905	40,000	(10,000)
EXTRAD. FEES	-	-	-	-	-
COUNTY COURT COSTS & FINES	9,883	28,000	33,838	30,000	2,000
DISTRICT CLERK FORFEITURES	-	-	-	-	-
BAIL BOND FORFEITURE	-	-	-	-	-
CHILD SUPPORT PROC. FEES	12,181	8,000	10,369	10,000	2,000
CONSTABLE FEES	-	-	-	-	-
J.P. PCT #1	-	30,000	28,421	30,000	-
J.P. PCT #2	-	80,000	97,798	90,000	10,000
J.P. PCT #3-1	-	30,000	30,394	30,000	-
J.P. PCT #3-2	-	6,000	8,558	7,000	1,000
J.P. PCT #4	-	120,000	79,629	90,000	(30,000)
JURY FUND	13,530	7,000	13,395	10,000	3,000
COUNTY ATTORNEY FEES	-	5,000	5,500	5,000	-
TRAIL FEES	-	-	-	-	-
DEFENSIVE DRIVING COURSE	-	500	-	500	-
COLLECTIONS DEPARTMENT	-	-	-	-	-
TOTAL FINES AND FORFEITURES	58,016	394,500	367,808	372,500	(22,000)
<u>FEES OF OFFICE</u>					
COUNTY SHERIFF	59,482	50,000	59,137	55,000	5,000
COUNTY CLERK FEES	309,885	250,000	329,498	300,000	50,000
DISTRICT CLERK	132,751	100,000	147,772	125,000	25,000
TOTAL FEES OF OFFICE	502,118	400,000	536,407	480,000	80,000

**COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

	13-14 ACTUAL	14-15 BUGETED	PRO-FORMA ENDING 9.30.15	PROJECTED 15-16	DECREASE/ INCREASE
REVENUES FROM USE OF ASSETS					
RENTS INS	52,140	50,000	49,480	50,000	-
INTEREST EARNED	1,130	15,000	11,715	15,000	-
ROYALTIES	31,582	44,000	37,637	44,000	-
PRISIONER CARE	588,967	2,780,000	695,669	2,700,640	(79,350) Recommended by Sheriff/Mario
TOTAL REVENUES-USE OF ASSETS	673,820	2,889,000	794,501	2,809,640	(79,360)
MISCELLANEOUS REVENUES					
REIMBURSEMENTS	-	2,200	-	-	(2,200)
REIMBURSEMENTS MCDC	-	-	-	-	-
REIMBURSEMENTS-MONITOR	6,251	-	-	-	-
RESTITUTIONS	9,379	6,000	3,269	-	(6,000)
PUBLIC FACILITY CORPORTATION	100,000	-	-	-	-
SCHOOL CROSSING	-	-	-	-	-
OTHER	39,363	100,000	16,096	-	(100,000)
INSURANCE PROCEEDS	12,923	11,000	17,805	11,000	-
JUVENILE RE-HAB CENTER	-	-	-	-	-
USDA-WTR PLT EXPANSION-REIM	-	-	-	-	-
TRANSFER OUT-INTERFUND	(331,570)	-	-	-	-
TRANSFER IN-INTERFUND	448,885	2,577	800,000	-	-
LANDFILL TRANS IN -CELL 2 DEBT SVC & 2009A SERIE	2,307,692	1,598,250	1,598,250	2,045,164	66,534.51 x 12 = 798414.14 Tax Notes 2009 746,750 Cell 2 Depends on penalty 500,000 Landfill contribution to County
CASH IN BANK AS OF 09.15.14	-	-	-	-	-
TRANSFERS IN-SOLID WASTE ACCOUNTAN	57,902	63,843	63,843	64,132	-
HITDA - REIMBURSEMENT FROM CITY OF EAGLE PAS	-	44,214	28,287	52,958	-
ICE REIMBURSEMENT	-	5,000	-	5,000	-
Violence Against Women Grant Reimbursement	-	-	-	20,971	-
Passport Revenue	-	-	-	22,500	-
OVERAGE & SHORTAGE	(22,972)	100	-	-	(100)
TOTAL MISCELLANEOUS REVENUES	2,627,853	1,833,185	2,527,550	2,221,725	(108,300)
TOTAL REVENUES	11,155,983	13,378,830	12,526,089	14,034,814	159,144

COUNTY OF MAVERICK
2015 - 2016 APPROVED BUDGET (UNAUDITED)
SUMMARY REVENUES / EXPENDITURES ALL FUNDS

FUND NAME	FUND #	REVENUES	EXPENDITURES	OVER / (SHORT)
GENERAL FUND	100	14,034,814	14,034,814	0
ROAD & BRIDGE	112	3,277,813	3,277,743	69
ELDERLY NUTRITION	110	474,174	474,174	0
HEALTH DEPT	240	64,931	64,931	0
AIRPORT	200	76,655	76,655	(0)
WATER PLANT	180	407,974	407,974	(0)
INTEREST & SINKING - DEBT SERVICE	293	5,051,973	5,051,974	(0)
COURTHOUSE SECURITY	271	60,000	60,000	0
RECORDS MANAGEMENT	269	178,729	178,729	(0)
TECHNOLOGY FEES	267	21,000	21,000	0
MCDC	410	0	0	0
LAW LIBRARY	117	12,500	12,500	0
TRUANCY FUND	411	0	0	0
TOBACCO GRANT	503	4,125	4,125	0

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**COUNTY OF MAVERICK
APPROVED- GENERAL FUND**

**BUDGET SUMMARY
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

Page #	Dept #	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET	
8	400	400:COUNTY JUDGE AND COMMISSIONERS	458,927	7,100	274,026	740,053	9,746	749,799
9	403	403:COUNTY CLERK	189,274	14,000	9,600	212,874	0	212,874
10	405	405:VETERANS	43,223	400	11,800	55,423	0	55,423
11	406	406:293RD DISTRICT COURT	295,094	8,430	38,986	342,510	0	342,510
12	434	434:365 TH DISTRICT COURT	284,762	3,200	56,000	343,962	3,883	347,845
13	436	436:D.A.	0	0	378,788	378,788	0	378,788
14	437	437:JUVENILE PROBATION/ADULT	0	0	320,001	320,001	0	320,001
15	450	450:DISTRICT CLERK	304,658	20,500	13,700	338,858	400	339,258
16	455	455:JUSTICE OF THE PEACE PRCT. 1	80,857	1,900	4,500	87,257	0	87,257
17	457	457:JUSTICE OF THE PEACE PRCT. 2	80,857	4,200	3,800	88,857	0	88,857
18	459	459:JUSTICE OF THE PEACE PRCT. 3-1	80,857	2,200	0	83,057	0	83,057
19	460	460:JUSTICE OF THE PEACE PRCT. 3-2	60,370	900	4,000	65,270	0	65,270
20	461	461:JUSTICE OF THE PEACE PRCT. 4	81,094	1,400	3,500	85,994	0	85,994
21	462	462:CONSTABLE- Prct 1	46,890	500	3,775	51,165	0	51,165
22	463	463:CONSTABLE- Prct 2	46,890	850	3,500	51,240	0	51,240
23	464	464:CONSTABLE- Prct 3-1	68,511	150	4,255	72,916	0	72,916
24	465	465:CONSTABLE- Prct 3-2	29,323	200	4,100	33,623	0	33,623
25	466	466:CONSTABLE- Prct 4	46,890	1,200	13,077	61,167	0	61,167
26	475	475:COUNTY ATTORNEY	242,315	4,300	10,865	257,480	0	257,480
27	495	495:COUNTY AUDITOR	497,884	5,317	13,500	516,701	2,000	518,701
28	497	497:COUNTY TREASURER	285,852	9,400	34,800	330,052	1,050	331,102
29	499	499:TAX ASSESSOR COLLECTOR	317,363	21,000	81,200	419,563	5,000	424,563
30	501	501:INFORMATION DEPARTMENT	51,627	2,900	156,700	211,227	1,000	212,227
31	505	505:VOTER ADMINISTRATION	71,793	23,700	68,197	163,690	2,100	165,790
32	508	508:COLLECTION DEPARTMENT	53,354	3,200	2,300	58,854	0	58,854
33	510	510:COURTHOUSE	125,580	58,000	93,401	276,981	0	276,981
34	560	560:COUNTY SHERIFF	2,176,266	47,220	285,500	2,508,986	4,000	2,512,986
35	561	561:COUNTY JAIL	1,809,354	36,500	953,748	2,799,602	0	2,799,602
36	661	661:COMPUTER CENTER PCT.1	42,860	4,500	16,700	64,060	0	64,060
37	520	520: FOOD PANTRY	188,639	17,000	36,000	241,639	0	241,639
38	663	663:COMMUNITY CENTER PCT 3	99,251	3,100	15,600	117,951	3,850	121,801
39	664	664:EL INDIIO COMM. CENTER/NICK CARR F	35,960	5,000	15,400	56,360	0	56,360
40	815	815:SELF HELP	0	0	0	0	0	0
41	668	668: Boulder Ridge Pct 4 Community Center	32,300	0	12,400	44,700	0	44,700
42	665	665:AGRICULTURE	31,548	4,100	21,060	56,708	0	56,708
43	589	589: CEMETARY	0	7,000	0	7,000	0	7,000
44	820	820:PLANNER DEPARTMENT	56,205	1,400	4,500	62,105	0	62,105
45	690	690:INTERGV. AGRE. CONTR. SERVICE	23,919	0	800,205	824,124	0	824,124
46	691	691:EXP. CONTR. SERVICE	33,099	0	1,180,827	1,213,925	0	1,213,925
47	700	700:MATCHING FUNDS	0	0	294,695	294,695	0	294,695
48	666	HIDTA - CITY OF EP REIMBURSEMENT	52,364	0	0	52,364	0	52,364
48		BANK FEES			10,000	10,000	0	10,000
		TOTAL GENERAL FUND EXPENDITURES	8,426,012	320,767	5,255,006	14,001,785	33,029	14,034,814

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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9 EMPLOYEES

400:COUNTY JUDGE AND COMMISSIONERS COURT

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16	
<u>PERSONNEL SERVICES:</u>					
100-01010-400	ELECTED OFFICIAL	50,192	50,000	50,000	50,000
100-01015-400	ADD.ST. SUPPL.	15,539	15,000	17,124	25,200
100-01020-400	CO. COMM.	100,433	100,048	100,048	100,048
100-01050-400	SECRETARY	24,154	40,753	24,253	24,711
100-01060-400	TEMP EXTRA HELP	-	968	-	-
100-01110-400	ASSIST	28,499	28,475	28,475	28,902
100-01114-400	HR SECRETARY	-	-	27,040	22,380
100-01114-400	HR DIRECTOR	34,264	46,426	46,426	47,123
100-01060-400	PART TIME	-	-	-	-
100-02060-400	IN COUNTY CAR ALLOWANCE	33,432	33,156	33,156	33,156
100-02065-400	CELL PHONE ALLOWANCE	6,050	6,000	6,000	6,000
	LONGEVITY				810
100-02000-400	FRINGE BENEFITS	100,118	130,507	129,775	120,597
	TOTAL PERSONNEL SERVICES	392,680	451,333	462,297	458,927
<u>SUPPLIES:</u>					
100-03100-400	STATION	638	1,500	1,535	1,500
100-03110-400	POSTAGE	585	600	674	600
100-03120-400	OPERATING	5,905	5,000	5,000	5,000
	TOTAL SUPPLIES	7,128	7,100	7,209	7,100
<u>OTHER SERVICES AND CHARGES:</u>					
100-00000-400	CONTINGENCIES	12,717	30,000	-	50,000
100-04120-400	PROFESSIONAL SERVICES	46,745	50,000	110,000	60,000
100-04122-400	ATTORNEY FEES PROF SERV.	30,900	77,000	74,511	140,000
100-04222-400	PHONE	1,372	1,500	4,685	4,700
100-04224-400	ELECTRICITY	1,629	5,000	5,473	5,500
100-04264-400	MILEAGE	14,247	13,326	12,563	13,326
100-04330-400	ADV&LGL NOTICE	50	-	-	-
100-04520-400	REPAIRS&MAINT B	-	-	-	-
100-04550-400	RENTAL	-	-	-	-
100-04810-400	DUES	200	500	-	500
100-04810-400	PENALTY & FINES	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	107,859	177,326	207,233	274,026
<u>CAPITAL OUTLAY</u>					
100-06100-400	MACHINERY AND EQUIPMENT	3,483	9,746	9,749	9,746
	TOTAL CAPITAL OUTLAY	3,483	9,746	9,749	9,746
	TOTAL DEPARTMENT EXPENDITURES	511,150	645,505	686,488	749,799

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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4 EMPLOYEES
1 VACANT

403:COUNTY CLERK

PERSONNEL SERVICES:

100-01010-403	ELECTED OFFICIAL	50,192	50,000	50,000	50,000
100-01040-403	DEPUTIES	76,146	79,123	79,123	80,368
	OFFICE & LABOR	-	-	-	-
	LONGEVITY				1,085
100-02000-403	FRINGE BENEFITS	48,689	61,640	64,840	57,820
	TOTAL PERSONNEL SERVICES	175,027	190,763	193,963	189,274

SUPPLIES:

100-03100-403	STATION	2,407	2,000	1,944	2,500
100-03110-403	POSTAGE	1,860	3,000	1,678	2,500
100-03120-403	OPERATING SUPPLIES	9,217	9,000	8,500	9,000
	TOTAL SUPPLIES	13,484	14,000	12,122	14,000

OTHER SERVICES AND CHARGES:

100-04130-403	JURY				
100-04133-403	COURT REPORTER	-	-	-	-
100-04135-403	ELECTION EXPENSE	-	-	-	-
100-04222-403	PHONE	1,657	2,000	1,662	2,000
	CONFERENCES, WORKSHOP & FEES	-	-	-	-
	TRAVEL(ASSOCIATED W/CONFERENCES,E	-	-	-	-
100-04264-403	MILEAGE	5,639	7,800	6,551	7,500
100-04520-403	REPAIRS AND MAINTENANCE BLDG.	-	-	-	-
100-04525-403	MAINTENANCE CONTRANCT	-	-	-	-
100-04810-403	DUES	125	100	-	100
	TOTAL OTHER SERV. AND CHARGES	7,421	9,900	8,213	9,600

CAPITAL OUTLAY

100-06100-403	MACH & EQUIP	(378)	-	-	-
	TOTAL CAPITAL OUTLAY	(378)	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	195,554	214,663	214,297	212,874

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

10-11 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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1 EMPLOYEE

405:VETERANS

	10-11 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>PERSONNEL SERVICES:</u>				
100-01070-405 ELECTED OFFICIAL	29,318	29,931	29,931	30,380
LONGEVITY				325
100-02000-405 FRINGE BENEFITS	11,977	13,380	13,380	12,518
TOTAL PERSONNEL SERVICES	41,295	43,311	43,311	43,223
<u>SUPPLIES:</u>				
100-03100-405 STATION	98	100	-	100
100-03110-405 POSTAGE	-	-	-	-
100-03120-405 OPERATING SUPPLIES	-	300	-	300
TOTAL SUPPLIES	98	400	-	400
<u>OTHER SERVICES AND CHARGES:</u>				
100-04222-405 PHONE	384	1,200	371	800
100-04264-405 MILEAGE	10,754	12,000	8,025	11,000
TOTAL OTHER SERV. AND CHARGES	11,138	13,200	8,397	11,800
<u>CAPITAL OUTLAY</u>				
100-06100-405 MACHINERY AND EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	52,531	56,911	51,708	55,423

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

10-11 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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6 EMPLOYEES
1 VACANT

406:293RD DISTRICT COURT

	10-11 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>PERSONNEL SERVICES:</u>				
100-01010-406	9,336	9,300	9,300	9,300
100-01050-406	-	-	-	-
100-01060-406	425	-	-	-
100-01085-406	-	-	-	-
100-01110-406	2,337	-	-	-
100-02060-406	6,050	6,000	6,000	6,000
100-02000-406	1,879	2,065	1,955	2,470
TOTAL PERSONNEL SERVICES	20,026	17,365	17,255	17,770
<u>SUPPLIES:</u>				
100-03100-406	1,429	1,530	1,635	2,530
100-03110-406	1,348	900	1,298	900
100-03120-406	2,366	3,500	1,218	3,500
100-03140-406	508	1,500	192	1,500
TOTAL SUPPLIES	5,651	7,430	4,343	8,430
<u>OTHER SERVICES AND CHARGES:</u>				
100-04120-406	27,935	35,000	24,922	30,000
JURY MEALS	309	1,500	212	1,500
100-04222-406	2,672	3,000	2,546	3,000
100-04226-406	-	-	-	-
100-04268-406	-	300	-	300
FOOD DISTRIBUTION	-	2,000	-	-
CONFERENCES, WORKSHOPS & FEES	-	-	-	-
TRAVEL(ASSOCIATED W/CONFERENCE)	-	-	-	-
100-04264-406	324	400	435	400
100-04119-406	-	250	-	250
100-04520-406	-	1,000	140	1,000
100-04550-406	-	-	-	-
100-04525-406	-	-	-	-
100-04810-406	2,989	1,536	1,576	2,536
100-04900-406	204,711	273,507	270,512	277,324
100-06113-406	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	238,939	318,493	300,345	316,310
<u>CAPITAL OUTLAY</u>				
100-06100-406	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	264,615	343,288	321,942	342,510

Position 1	66,750
Position 2	97,075
Position 3	40,498
Position 4	28,104
Position 5	26,601
Position 6	25,056
Fringe Benefits	96,699
	<u>380,783</u>
Maverick 72.10%	274,545
Dimmit 12.80%	48,740
Zavala 15.10%	57,498
	<u>380,783</u>

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>434:365 TH DISTRICT COURT</u>				
<u>PERSONNEL SERVICES:</u>				
100-01010-434	ELECTED OFFICIAL	9,336	9,300	9,300
100-01050-434	SECRETARY	-	-	-
100-01060-434	TEMP. EXT. HELP	681	-	-
100-01085-434	BAILIF	-	-	-
100-01110-434	ASSISTANCE	(256)	-	-
100-02060-434	CAR ALLOWANCE	6,050	6,000	6,000
	LONGEVITY			-
100-02000-434	FRINGE BENEFITS	1,188	2,066	2,470
	TOTAL PERSONNEL SERVICES	16,998	17,366	17,770
<u>SUPPLIES:</u>				
100-03100-434	STATION	325	500	500
100-03110-434	POSTAGE	739	500	532
100-03120-434	OPERATING SUPPLIES	968	1,420	600
100-03140-434	PUBLICATIONS	352	780	664
	TOTAL SUPPLIES	2,384	3,200	3,200
<u>OTHER SERVICES AND CHARGES:</u>				
100-04120-434	PROFESSIONAL SERVICES	52,537	46,117	35,100
100-04131-434	JURY MEALS	318	1,250	185
100-04222-434	PHONE	9,529	10,000	8,917
	CONFERENCES, WORKSHOP & FEES	-	-	-
	TRAVEL(ASSOCIATED W/ CONFERENCE)	-	-	-
100-04264-434	MILEAGE	196	1,750	-
100-04119-434	ATTY MILEAGE	-	-	-
100-04525-434	MAINTENANCE CONTRACT	1,092	1,000	832
100-04810-434	DUES	1,824	2,000	1,807
100-04900-434	AIDS TO OTHER GOVERNMENTS	197,230	263,175	263,175
	TOTAL OTHER SERV. AND CHARGES	262,727	325,292	310,017
<u>CAPITAL OUTLAY</u>				
100-06100-434	MACHINERY AND EQUIPMENT		3,883	3,235
	TOTAL CAPITAL OUTLAY	-	3,883	3,235
	TOTAL DEPARTMENT EXPENDITURES	282,109	349,741	332,912

7 EMPLOYEES
inc 1 PART TIME
1 VACANT

Position 1	42,494
Position 2	52,000
Position 3	36,504
Position 4	35,642
Position 5	93,000
Position 6	36,504
Position 7	8,352
Fringe Benefits	101,112
	405,609
Maverick 72.10%	292,444
Dimmit 12.80%	51,918
Zavala 15.10%	61,247
	405,609

**COUNTY OF MAVERICK
ANNUAL BUDGET
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

		13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>436:D.A.</u>					
	DISTRICT ATTORNEY				
	INVESTIGATOR				
	ASSISTANT D.A				
	SECRETARY				
100-01060-436	TEMP. EXT. HELP	-	-	-	-
100-02000-436	FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-
<u>SUPPLIES:</u>					
	OFFICE SUPPLIES				
100-03120-436	OPERATION SUPPLY	-	-	-	-
TOTAL SUPPLIES		-	-	-	-
<u>OTHER SERVICES</u>					
100-04264-436	MILEAGE	-	-	-	-
100-04520-436	REPAIR AND MAINTENANCE	-	-	-	-
	TRANSPORTATION	-	-	-	-
100-04580-436	LEASE AGREEMENT	-	-	-	-
100-04810-436	DUES	-	-	-	-
100-04900-436	AID TO OTHER GOVERNMENT DA'S ALLOCATION	345,337	369,930	369,930	378,788
100-04930-436	OTHER AID (BAP)	(13,435)	-	-	-
TOTAL OTHER SERVICES		331,903	369,930	369,930	378,788
<u>CAPITAL OUTLAY</u>					
100-06100-436	MACHINERY & EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		331,903	369,930	369,930	378,788

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

		13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>437: JUVENILE PROBATION/ADULT</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-437	HEAD OF DEPARTMENT	-	-	-	-
	PROBATION OFFICERS				
100-01050-437	SECRETARY	-	-	-	-
100-02000-437	FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-
<u>SUPPLIES:</u>					
100-03100-437	OFFICE SUPPLIES	-	-	-	-
100-03110-437	POSTAGE	-	-	-	-
100-03120-437	OPERATING SUPPLIES	-	-	-	-
TOTAL SUPPLIES		-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-437	UTILITIES (TELEPHONE)	-	-	-	-
100-04520-437	REPAIRS AND MAINTENANCE	-	-	-	-
100-04525-437	MAINTENANCE CONTRACTS	-	-	-	-
100-04550-437	RENTAL - ADULT/JUVENILE RENT	36,780	36,780	36,780	36,780
100-04900-437	AIDS TO OTHER GOV-JUVENILE	219,351	283,221	283,221	283,221
100-04901-437	AIDS TO OTHER GOVERNMENTS	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		256,131	320,001	320,001	320,001
<u>CAPITAL OUTLAY</u>					
100-06130-437	BUILDINGS	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		256,131	320,001	320,001	320,001

**COUNTY OF MAVERICK
ANNUAL BUDGET -GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

		13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16	
<u>450: DISTRICT CLERK</u>						8 EMPLOYEES 1 VACANT
<u>PERSONNEL SERVICES:</u>						
100-01010-450	ELECTED OFFICIAL	48,185	48,000	48,000	48,000	
100-01040-450	DEPUTIES & ASSISTANTS CLERK - PASSPORT LONGEVITY	125,606	134,098	134,098	140,914	
					16,704	
					1,370	
100-02000-450	FRINGE BENEFITS	77,542	92,936	92,936	97,671	
	TOTAL PERSONNEL SERVICES	251,333	275,034	275,034	304,658	
<u>SUPPLIES:</u>						
100-03100-450	STATION	7,500	7,500	6,426	6,500	
100-03110-450	POSTAGE	7,360	7,000	8,251	8,500	
100-03120-450	OPERATING SUPPLIES	1,998	6,500	2,329	5,000	
100-03135-450	PRINT & BIND	500	500	-	500	
	TOTAL SUPPLIES	17,358	21,500	17,005	20,500	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04130-450	JURY	7,258	7,500	-	8,500	
100-04131-450	JURY REFRESHMENTS	401	400	209	400	
100-04222-450	PHONE	1,328	1,500	1,039	1,500	
	TRAVEL(CONF.,WORKSHOPS, ETC) CONFERENCES, WORKSHOPS & FEES					
100-04264-450	MILEAGE	-	3,200	3,030	3,200	
100-04520-450	REPAIRS AND MAINTENANCE	-	-	-	-	
	TRAVEL					
100-04525-450	MAINTENANCE CONTRACTS	-	-	-	-	
100-04580-450	LEASE AGREEMENT	(198)	-	-	-	
100-04810-450	DUES	-	100	-	100	
	TOTAL OTHER SERV. AND CHARGES	8,788	12,700	4,278	13,700	
<u>CAPITAL OUTLAY</u>						
100-06100-450	MACHINERY AND EQUIPMENT	-	400	-	400	
	TOTAL CAPITAL OUTLAY	-	400	-	400	
	TOTAL DEPARTMENT EXPENDITURES	277,479	309,634	296,318	339,258	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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2 EMPLOYEES

455: JUSTICE OF THE PEACE PRCT. 1

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>PERSONNEL SERVICES:</u>				
100-01010-455	28,108	28,000	28,000	28,000
100-01060-455			-	
100-01130-455	17,437	21,818	21,818	23,503
100-02060-455	4,840	4,800	4,800	4,800
100-02065-455	10	1,200	1,200	1,200
				-
100-02000-455	18,782	24,328	24,328	23,354
TOTAL PERSONNEL SERVICES	69,176	80,146	80,146	80,857
<u>SUPPLIES:</u>				
100-03100-455	500	500	562	600
100-03110-455	102	199	202	300
100-03135-455	-	-	-	-
100-03120-455	1,322	1,200	660	1,000
TOTAL SUPPLIES	1,924	1,899	1,424	1,900
<u>OTHER SERVICES AND CHARGES:</u>				
100-04222-455	5,277	4,500	2,019	4,500
100-04224-455	-	-	-	-
100-04228-455	-	-	-	-
100-04200-455	-	-	-	-
100-04264-455	(100)	-	-	-
CONFERENCE, WORKSHOP & FEES				-
100-04261-455	937	-	-	-
100-04550-455	-	-	-	-
100-04225-455	-	-	-	-
100-04810-455	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	6,114	4,500	2,019	4,500
<u>CAPITAL OUTLAY</u>				
100-06100-455		-	-	-
100-06130-455		-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	77,215	86,545	83,589	87,257

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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2 EMPLOYEES

457: JUSTICE OF THE PEACE PRCT. 2

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>PERSONNEL SERVICES:</u>				
100-01010-457	28,108	28,000	28,000	28,000
100-01060-457	-	-	-	-
100-01130-457	22,508	23,067	23,067	23,503
100-02060-457	4,840	4,800	4,800	4,800
100-02065-457	1,210	1,200	1,200	1,200
				-
100-02000-457	23,199	24,507	25,807	23,354
TOTAL PERSONNEL SERVICES	79,864	81,574	82,874	80,857
<u>SUPPLIES:</u>				
100-03100-457	3,143	2,800	2,273	2,800
100-03110-457	-	400	-	400
100-03120-457	1,170	1,000	764	1,000
100-03135-457	-	-	-	-
TOTAL SUPPLIES	4,313	4,200	3,037	4,200
<u>OTHER SERVICES AND CHARGES:</u>				
100-04200-457	-	-	-	-
100-04222-457	3,105	3,000	1,452	3,000
	-	-	-	-
	-	-	-	-
100-04264-457	691	800	800	800
100-04520-457	-	-	-	-
100-04550-457	-	-	-	-
100-04810-457	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	3,796	3,800	2,252	3,800
<u>CAPITAL OUTLAY</u>				
100-06100-457	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	87,974	89,574	88,164	88,857

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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2 EMPLOYEES

459: JUSTICE OF THE PEACE PRCT. 3-1

<u>PERSONNEL SERVICES:</u>					
100-01010-459	ELECTED OFFICIAL	28,108	28,000	28,000	28,000
100-01060-459	TEMP. EX. HLP.	22,546			
100-01130-459	CLERKS	-	23,067	23,067	23,503
100-02060-459	CAR ALLOWANCE	4,840	4,800	4,800	4,800
100-02065-459	CELL PHONE ALLOWANCE	1,210	1,200	1,200	1,200
	LONGEVITY				-
100-02000-459	FRINGE BENEFITS	23,389	24,507	24,507	23,354
	TOTAL PERSONNEL SERVICES	80,093	81,574	81,574	80,857
<u>SUPPLIES:</u>					
100-03100-459	STATION	-	-	11	-
100-03110-459	POSTAGE	90	100	171	200
100-03120-459	OPERATING SUPPLIES	1,708	1,200	1,823	2,000
100-03120-459	PRINTING AND BINDERY	-	-	-	-
	TOTAL SUPPLIES	1,798	1,300	2,004	2,200
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-459	UTILITY	2,899	2,200	2,800	-
	TRAVEL(CONF, WORKSHOPS, ETC)				-
	CONFERENCES, WORKSHOP & FEES				-
100-04264-459	MILEAGE	707	-	-	-
100-04550-459	RENTAL	-	-	-	-
100-04810-459	DUES	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	3,606	2,200	2,800	-
<u>CAPITAL OUTLAY</u>					
100-06100-459	MACHINERY AND EQUIPMENT	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	85,497	85,074	86,378	83,057

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

		13-14	14-15	PRO-FORMA	APPROVED	
		ACTUAL	BUDGETED	9/30/2015	15-16	
<u>460:JUSTICE OF THE PEACE PRCT. 3-2</u>						1 EMPLOYEE 1 PART TIME
<u>PERSONNEL SERVICES:</u>						
100-01010-460	ELECTED OFFICIAL	28,108	28,000	28,000	28,000	
100-01130-460	CLERK	7,417	9,058	9,058	11,493	
100-02060-460	CAR ALLOWANCE	4,840	4,800	4,800	4,800	
100-02065-460	CELL PHONE ALLOWANCE	1,210	1,200	1,200	1,200	
	LONGEVITY					-
100-02000-460	FRINGE BENEFITS	14,173	14,663	14,663	14,877	
TOTAL PERSONNEL SERVICES		55,747	57,721	57,721	60,370	
<u>SUPPLIES:</u>						
100-03100-460	STATION	44	100	-	100	
100-03110-460	POSTAGE	4	100	21	100	
100-03120-460	OPERATING SUPPLIES	624	700	660	700	
TOTAL SUPPLIES		672	900	681	900	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04222-460	PHONE	1,625	1,500	3,169	3,200	
100-04224-460	ELECTRICITY	499	1,000	471	800	
	TRAVEL(CONF.,WORKSHOPS,ETC)					-
	CONFERENCES,WORKSHOP &FEES					-
100-04264-460	MILEAGE	-	-	-	-	-
100-04520-460	REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04550-460	RENTAL	-	-	-	-	-
100-04810-460	DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		2,124	2,500	3,640	4,000	
<u>CAPITAL OUTLAY</u>						
100-06100-460	MACHINERY AND EQUIPMENT	-	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	-	
TOTAL DEPARTMENT EXPENDITURES		58,544	61,121	62,042	65,270	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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2 EMPLOYEES

461: JUSTICE OF THE PEACE PRCT. 4

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>PERSONNEL SERVICES:</u>				
100-01010-461	ELECTED OFFICIAL	28,108	28,000	28,000
100-01060-461	TEMP. EX. HLP.			-
100-01130-461	CLERKS	22,594	23,067	23,067
100-02060-461	CAR ALLOWANCE	4,840	4,800	4,800
100-02065-461	CELL PHONE ALLOWANCE	1,210	1,200	1,200
	LONGEVITY			195
100-02000-461	FRINGE BENEFITS	23,381	24,307	23,396
	TOTAL PERSONNEL SERVICES	80,132	81,374	81,094
<u>SUPPLIES:</u>				
100-03100-461	STATION	397	346	235
100-03110-461	POSTAGE	152	300	161
100-03120-461	OPERATING SUPPLIES	1,616	754	683
	TOTAL SUPPLIES	2,166	1,400	1,079
<u>OTHER SERVICES AND CHARGES:</u>				
100-04222-461	PHONE	414	-	-
100-04224-461	ELECTRICITY	2,869	4,000	2,363
	TRAVEL(CONF,WORKSHOPS, ETC)			-
	CONFERENCES,WORKSHOP & FEES			-
100-04264-461	MILEAGE	-	-	-
100-04520-461	REPAIRS AND MAINTENANCE BLDG	-	-	-
100-04550-461	RENTAL	-	-	-
100-04810-461	DUES	-	-	-
	TOTAL OTHER SERV. AND CHARGES	3,283	4,000	2,363
<u>CAPITAL OUTLAY</u>				
100-06100-461	MACHINERY AND EQUIPMENT	-	-	-
	OTHER	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	85,581	86,774	84,816

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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1 EMPLOYEE
1 PART-TIME

462:CONSTABLE- Prct 1

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>PERSONNEL SERVICES:</u>				
100-01010-462	ELECTED OFFICIAL	18,069	18,000	18,000
100-01043-462	PART TIME		7,035	11,126
100-02060-462	CAR ALLOWANCE	3,630	3,600	3,600
100-02065-462	CELL PHONE ALLOWANCE	1,210	1,200	1,200
	LONGEVITY			-
100-02000-462	FRINGE BENEFITS	11,399	13,426	12,964
	TOTAL PERSONNEL SERVICES	34,308	43,261	46,890
<u>SUPPLIES:</u>				
100-03100-462	STATION	-	-	-
100-03110-462	POSTAGE	-	-	-
100-03120-462	OPERATING SUPPLIES	73	500	500
	TOTAL SUPPLIES	73	500	500
<u>OTHER SERVICES AND CHARGES:</u>				
100-04020-462	UNIFORMS	-	-	-
100-04200-462	UTILITIES (TELEPHONE)	-	-	-
100-04264-462	MILEAGE	-	-	-
100-04410-462	VEHICLE REPAIR	-	500	500
100-04420-462	VEHICLE FUEL & OIL	-	-	3,000
100-04430-462	COMMUNICATION / RADIOS	-	-	-
100-04520-462	REPAIRS AND MAINTENANCE BLDG	-	200	200
100-04520-462	MACHINERY & EQUIPMEN			
100-04525-462	MAINTENANCE CONTRACTS			
100-04580-462	LEASE AGREEMENT			
100-04810-462	DUES		75	75
	TOTAL OTHER SERV. AND CHARGES	-	775	3,775
<u>CAPITAL OUTLAY</u>				
100-06100-462	MACHINERY & EQUIPMENT	-	-	-
100-08250-462	INTEREST	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	34,381	44,536	51,165

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

		13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16	
<u>463:CONSTABLE- Prct 2</u>						1 EMPLOYEE 1 PART TIME VACANT
<u>PERSONNEL SERVICES:</u>						
100-01010-463	ELECTED OFFICIALS	18,069	18,000	18,000	18,000	
100-01043-463	PART TIME		3,600	-	11,126	
100-02060-463	CAR ALLOWANCE	3,630	3,600	3,600	3,600	
100-02065-463	CELL PHONE ALLOWANCE	1,210	1,200	1,200	1,200	
	LONGEVITY				-	
100-02055-463	FRINGE BENEFITS	11,192	14,026	11,581	12,964	
	TOTAL PERSONNEL SERVICES	34,101	40,426	34,381	46,890	
<u>SUPPLIES:</u>						
100-03100-463	STATION	-	200	-	200	
100-03110-463	POSTAGE	-	50	-	50	
100-03120-463	OPERATING SUPPLIES	(4,526)	600	-	600	
	TOTAL SUPPLIES	(4,526)	850	-	850	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04020-463	UNIFORMS	-	-	-	-	
100-04200-463	UTILITIES (TELEPHONE)	-	-	-	-	
100-04264-463	MILEAGE	-	-	-	-	
100-04410-463	VEHICLE REPAIR	-	500	-	500	
100-04420-463	VEHICLE FUEL & OIL	-	200	-	3,000	
100-04430-463	COMMUNICATION	-	-	-	-	
100-04520-463	REPAIRS AND MAINTENANCE BLDG	-	-	-	-	
100-04525-463	MAINTENANCE CONTRACTS	-	-	-	-	
100-04810-463	DUES	-	-	-	-	
	TOTAL OTHER SERV. AND CHARGES	-	700	-	3,500	
<u>CAPITAL OUTLAY</u>						
100-06100-463	MACHINERY AND EQUIPMENT	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	29,575	41,976	34,381	51,240	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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2 EMPLOYEES

464:CONSTABLE- Prct 3-1

PERSONNEL SERVICES:

100-01010-464	ELECTED OFFICIALS	18,069	18,000	1,800	18,000
100-01040-464	DEPUTY	8,645	11,034	11,034	23,673
100-02060-464	CAR ALLOWANCE	3,630	3,600	3,600	3,600
100-02055-464	DOOR HANGER OP	-	-	-	-
100-02065-464	CELL PHONE ALLOWANCE	1,210	1,200	1,200	1,200
	LONGEVITY				245
100-02000-464	FRINGE BENEFITS	13,157	23,450	23,450	21,793
	TOTAL PERSONNEL SERVICES	44,711	57,284	41,084	68,511

SUPPLIES:

100-03100-464	STATION	-	50	-	50
100-03110-464	POSTAGE	-	-	-	-
100-03120-464	OPERATING SUPPLIES	-	100	-	100
	TOTAL SUPPLIES	-	150	-	150

OTHER SERVICES AND CHARGES:

100-04020-464	UNIFORMS	-	-	-	-
100-04120-464	PROFESSIONAL SERVICES	-	-	-	-
100-04200-464	UTILITIES (TELEPHONE)	-	-	-	-
100-04264-464	MILEAGE	-	-	-	-
100-04410-464	VEHICLE REPAIR	-	255	156	255
100-04420-464	VEHICLE FUEL & OIL	3,974	5,096	1,598	4,000
100-04430-464	COMMUNICATIONS	-	-	-	-
100-04520-464	REPAIRS & MAINTENANCE BLDG	-	-	-	-
100-04525-464	MAINTENANCE CONTRACTS	-	-	-	-
100-04580-464	LEASE PAYMENTS	-	-	-	-
100-04810-464	DUES	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	3,974	5,351	1,754	4,255

CAPITAL OUTLAY

100-06100-464	MACHINERY AND EQUIPMENT	-	-	-	-
100-08250-464	INTEREST	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	48,685	62,785	42,838	72,916

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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1 EMPLOYEE

465:CONSTABLE- Prct 3-2

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>PERSONNEL SERVICES:</u>				
100-01010-465	18,069	18,000	18,000	18,000
			-	
100-02065-465	1,210	1,200	1,200	1,200
				-
100-02000-465	10,638	11,260	11,260	10,123
TOTAL PERSONNEL SERVICES	29,918	30,460	30,460	29,323
<u>SUPPLIES:</u>				
100-03100-465	-	200	-	200
100-03110-465	-	-	-	-
100-03120-465	-	-	-	-
TOTAL SUPPLIES	-	200	-	200
<u>OTHER SERVICES AND CHARGES:</u>				
100-04020-465	-	-	-	-
100-04120-465	-	-	-	-
100-04200-465	-	-	-	-
100-04264-465	-	-	-	-
100-04410-465	369	500	-	500
100-04420-465	4,947	3,600	1,499	3,600
100-04430-465	-	-	-	-
100-04520-465	-	-	-	-
100-04525-465	-	-	-	-
100-04580-465	-	-	-	-
100-04810-465	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	5,316	4,100	1,499	4,100
<u>CAPITAL OUTLAY</u>				
100-06100-465	-	-	-	-
100-08250-465	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	35,234	34,760	31,959	33,623

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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1 EMPLOYEE
1 PART-TIME

466:CONSTABLE- Prct 4

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>PERSONNEL SERVICES:</u>				
100-01010-466				
ELECTED OFFICIALS	18,069	18,000	18,000	18,000
100-01043-466				
PART-TIME		10,920	10,920	11,126
100-02060-466				
CAR ALLOWANCE	3,630	3,600	3,600	3,600
100-02065-466				
CELL PHONE ALLOWANCE	1,210	1,200	1,200	1,200
LONGEVITY				-
100-02000-466				
FRINGE BENEFITS	11,192	13,626	13,626	12,964
TOTAL PERSONNEL SERVICES	34,101	47,346	47,346	46,890
<u>SUPPLIES:</u>				
100-03100-466				
STATION	-	-	-	-
100-02055-466				
OPERATIONS	-	-	-	-
100-03110-466				
POSTAGE	-	-	-	-
100-03120-466				
OPERATING SUPPLIES	40	1,200	391	1,200
TOTAL SUPPLIES	40	1,200	391	1,200
<u>OTHER SERVICES AND CHARGES:</u>				
100-04020-466				
UNIFORMS	-	-	-	-
100-04120-466				
PROFESSIONAL SERVICES	-	-	-	-
100-04200-466				
UTILITIES (TELEPHONE)	-	-	-	-
100-04264-466				
MILEAGE	-	-	-	-
100-04410-466				
VEHICLE REPAIR	539	500	417	500
100-04420-466				
VEHICLE FUEL & OIL	-	-	-	3,000
100-04430-466				
COMMUNICATIONS	-	-	-	-
100-04520-466				
REPAIRS & MAINTENANCE BLDG	-	-	-	-
100-04525-466				
MAINTENANCE CONTRACTS	-	-	-	-
100-04580-466				
LSE AGREE.	-	9,577	-	9,577
100-04810-466				
DUES	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	539	10,077	417	13,077
<u>CAPITAL OUTLAY</u>				
100-06000-466				
CAPITAL OUTLAY	-	-	-	-
100-06100-466				
MACHINERY AND EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	34,680	58,623	48,154	61,167

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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5 EMPLOYEES

475:COUNTY ATTORNEY

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>PERSONNEL SERVICES:</u>				
100-01010-475	ELECTED OFFICIAL	40,286	40,132	40,132
100-01015-475	ADD.ST. SUPPL.	20,283	20,205	20,205
100-01040-475	DEPUTIES & ASSISTANTS	69,536	70,990	72,332
	DEPUTIES PART TIME			
100-01090-475	INVESTIGATOR	33,741	34,590	35,244
	LONGEVITY			1,900
100-02000-475	FRINGE BENEFITS	61,217	75,888	72,501
	TOTAL PERSONNEL SERVICES	225,064	241,805	242,315
<u>SUPPLIES:</u>				
100-03100-475	STATION	138	1,500	1,500
100-03110-475	POSTAGE	-	300	300
100-03120-475	OPERATING SUPPLIES	2,236	3,000	2,500
	TOTAL SUPPLIES	2,374	4,800	4,300
<u>OTHER SERVICES AND CHARGES:</u>				
100-04222-475	PHONE	2,276	2,000	2,058
100-04224-475	ELECTRICITY	3,996	4,000	3,593
100-04226-475	WATER	1,081	1,200	945
	TRAVEL(CONF, WORKSHOPS, ETC)	-	-	-
	CONFERENCES,WORKSHOP&FEES	-	-	-
100-04264-475	MILEAGE	3,429	1,265	955
	FUEL	-	-	-
100-04410-475	VEH REPAIR	-	300	307
	MAINTENANCE	-	-	-
100-04550-475	RENTALS	(593)	2,640	1,000
100-04810-475	DUES	-	1,000	1,000
	TOTAL OTHER SERV. AND CHARGES	10,189	12,405	7,858
<u>CAPITAL OUTLAY</u>				
	IMPROVEMENT	-	-	-
100-06100-475	MACHINERY AND EQUIPMENT	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	237,627	259,010	257,480

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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8 EMPLOYEES

495: COUNTY AUDITOR

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16	
<u>PERSONNEL SERVICES:</u>					
100-01040-495	DEPUTIES	278,214	288,681	288,681	298,527
100-01060-495	TEMPORARY HELP	1,828	-	-	-
100-01070-495	APPOINTED OFFICIAL	68,249	70,019	70,019	70,019
100-02065-495	CELL ALLOWANCE				1,292
	LONGEVITY				1,015
100-02000-495	FRINGE BENEFITS	110,040	132,294	132,294	127,031
	TOTAL PERSONNEL SERVICES	458,331	490,994	490,994	497,884
<u>SUPPLIES:</u>					
100-03100-495	STATION	2,080	1,517	1,231	1,517
100-03110-495	POSTAGE	424	800	293	800
100-03120-495	OPERATING	3,301	3,000	3,000	3,000
	TOTAL SUPPLIES	5,806	5,317	4,524	5,317
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-495	PHONE	2,476	2,500	4,443	6,000
100-04226-495	WATER	-	700	-	-
100-04264-495	MILEAGE	939	1,000	521	1,000
100-04420-495	VEH FUEL & OIL	978		-	
100-04261-495	TRAVEL	4,954	4,000	3,731	4,000
	TRAINING			-	
100-04120-495	PROF. SERV	8,303		-	
100-04550-495	RENTAL	-	2,400	480	2,000
100-04810-495	DUES	300	300	395	500
	TOTAL OTHER SERV. AND CHARGES	17,951	10,900	9,571	13,500
<u>CAPITAL OUTLAY</u>					
100-06100-495	MACHINERY & EQUIPMENT	968	2,000	2,000	2,000
	TOTAL CAPITAL OUTLAY	968	2,000	2,000	2,000
	TOTAL DEPARTMENT EXPENDITURES	483,055	509,211	507,089	518,701

**** Reimbursement from Landfill for One Accountant total 65,609 (Salary 48,174, Fringe Benefits 17,434)

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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5 EMPLOYEES
2 VACANT

497: COUNTY TREASURER

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>PERSONNEL SERVICES:</u>				
100-01010-497	ELECTED OFFICIAL	48,185	48,000	48,000
100-01110-497	ASSISTANCE	118,016	108,655	149,884
	LONGEVITY			3,310
100-02000-497	FRINGE BENEFITS	59,623	67,955	84,658
	TOTAL PERSONNEL SERVICES	225,824	224,610	285,852
<u>SUPPLIES:</u>				
100-03100-497	STATION	8,071	8,000	8,000
100-03110-497	POSTAGE	1,535	1,400	1,400
100-03120-497	OPERATING SUPPLIES	-	-	-
	TOTAL SUPPLIES	9,606	9,400	9,400
<u>OTHER SERVICES AND CHARGES:</u>				
100-04222-497	PHONE	2,226	2,000	1,943
	TRAVEL(CONF,WORKSHOPS,ETC)			-
	CONFERENCES,WORKSHOP &FEES			-
100-04264-497	MILEAGE	1,031	1,150	778
100-04525-497	MAINTENANCE CONTRACT	901	1,450	1,000
100-04550-497	RENTALS	36,963	20,000	30,000
100-04810-497	DUES	170	200	27
	TOTAL OTHER SERV. AND CHARGES	41,292	24,800	33,748
<u>CAPITAL OUTLAY</u>				
100-06100-497	MACHINERY & EQUIPMENT	801	1,050	-
	TOTAL CAPITAL OUTLAY	801	1,050	-
	TOTAL DEPARTMENT EXPENDITURES	277,522	259,860	331,102

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

		13-14	14-15	PRO-FORMA	APPROVED	
		ACTUAL	BUDGETED	9/30/2015	15-16	
<u>499:TAX ASSESSOR COLLECTOR</u>						7 EMPLOYEES
						2 P/T TEMP VACANTS
						1 VACANT FULL TIME
<u>PERSONNEL SERVICES:</u>						
100-01010-499	ELECTED OFFICIAL	48,185	48,000	48,000	48,000	
100-01040-499	DEPUTIES	136,281	139,173	139,173	158,773	
100-01060-499	TEMPORARY HELP	11,313	11,400	11,400	11,400	
	LONGEVITY				4,095	
100-02000-499	FRINGE BENEFITS	78,511	90,729	90,729	95,094	
	TOTAL PERSONNEL SERVICES	274,289	289,302	289,302	317,363	
<u>SUPPLIES:</u>						
100-03100-499	STATION	2,603	2,500	1,999	2,500	
100-03110-499	POSTAGE	9,259	10,500	10,500	10,500	
100-03120-499	OPERATING SUPPLIES	1,376	1,000	832	1,000	
100-03135-499	PRINTING & BINDERY	7,950	7,000	6,500	7,000	
	TOTAL SUPPLIES	21,189	21,000	19,831	21,000	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04222-499	PHONE	55,861	31,000	60,479	60,000	
100-04224-499	ELECTRICITY	-	-	-	-	
100-04261-499	TRAVEL(CONF,WORKSHOPS,ETC)	-	1,500	1,319	1,500	
	CONFERENCES,WORKSHOP &FEES	-	-	-	-	
100-04264-499	MILEAGE	548	200	-	200	
100-04525-499	MAINTENANCE CONTRACTS	-	2,000	-	2,000	
100-04550-499	RENTAL	-	-	-	-	
100-04580-499	LEASE AGREEMENT	16,318	16,000	17,028	17,000	
100-04810-499	DUES	-	500	120	500	
	TOTAL OTHER SERV. AND CHARGES	72,727	51,200	78,946	81,200	
<u>CAPITAL OUTLAY</u>						
100-06100-499	MACHINERY & EQUIPMENT	13,923	10,000	1,272	5,000	
	TOTAL CAPITAL OUTLAY	13,923	10,000	1,272	5,000	
	TOTAL DEPARTMENT EXPENDITURES	382,128	371,502	389,351	424,563	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

		13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>501:INFORMATION DEPARTMENT</u>					
<u>PERSONNEL SERVICES:</u>					
100-01040-501	DEPUTIES	35,282	36,385	35,385	37,615
100-01130-501	CLERKS	-	-	-	-
	LONGEVITY				-
100-02000-501	FRINGE BENEFITS	13,069	14,714	14,714	14,012
	TOTAL PERSONNEL SERVICES	48,352	51,099	50,099	51,627
<u>SUPPLIES:</u>					
100-03100-501	STATION	793	800	91	600
100-03110-501	POSTAGE	36	300	-	300
100-03120-501	OPERATING SUPPLIES	5,914	2,000	1,827	2,000
100-03135-501	PRINTING & BINDERY	-	-	-	-
	TOTAL SUPPLIES	6,743	3,100	1,917	2,900
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-501	UTILITIES (TELEPHONE)	2,529	800	1,738	2,000
100-04264-501	MILEAGE	314	1,000	-	700
100-04261-501	TRAVEL	963	1,000	525	1,000
	CONFERENCES,WORKSHOP &FEES			-	-
100-04580-501	SOFTWARE MTCE AGREE.	126,573	199,210	153,000	153,000
100-04810-501	DUES	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	130,378	202,010	155,264	156,700
<u>CAPITAL OUTLAY</u>					
100-06100-501	MACHINERY & EQUIPMENT	-	1,000	1,000	1,000
	TOTAL CAPITAL OUTLAY	-	1,000	1,000	1,000
	TOTAL DEPARTMENT EXPENDITURES	185,473	257,209	208,280	212,227

1 EMPLOYEE

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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2 EMPLOYEES

505:VOTER ADMINISTRATION

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>PERSONNEL SERVICES:</u>				
100-01070-505	32,576	32,483	31,283	31,752
100-01130-505	15,599	15,933	15,933	16,704
				905
100-02000-505	26,907	31,254	31,254	22,432
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PERSONNEL SERVICES	75,082	79,670	78,470	71,793
<u>SUPPLIES:</u>				
100-03100-505	384	200	234	200
100-03110-505	9,119	9,500	1,976	9,500
100-03120-505	2,154	6,000	1,985	6,000
100-03135-505	4,596	8,000	-	8,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SUPPLIES	16,253	23,700	4,195	23,700
<u>OTHER SERVICES AND CHARGES:</u>				
100-04135-505	77,777	61,197	62,066	61,197
100-04200-505	378	1,500	39	1,500
100-04261-505		500	13	500
			-	-
100-04264-505	(27)	5,000	4,500	5,000
100-04525-505	-	-	4,913	-
100-04550-505	-	-	-	-
100-04810-505	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER SERV. AND CHARGES	78,128	68,197	71,531	68,197
<u>CAPITAL OUTLAY</u>				
100-06100-505	698	2,100	2,078	2,100
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL OUTLAY	698	2,100	2,078	2,100
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT EXPENDITURES	170,161	173,667	156,274	165,790

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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1 EMPLOYEE

508:COLLECTION DEPARTMENT

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16	
<u>PERSONNEL SERVICES:</u>					
100.01030-508	HEAD OF DEPARTMENT	36,602	37,627	37,627	38,192
100-01040-508	DEPUTIES	-	-	-	-
100-01130-508	CLERKS	-	-	-	-
	OFFICE & LABOR PART TIME	-	-	-	-
	LONGEVITY				1,025
100-02000-508	FRINGE BENEFITS	13,313	14,989	14,989	14,137
	TOTAL PERSONNEL SERVICES	49,915	52,616	52,616	53,354
<u>SUPPLIES:</u>					
100-03100-508	STATION	500	500	452	500
100-03110-508	POSTAGE	765	1,500	1,106	1,500
100-03120-508	OPERATING SUPPLIES	1,614	1,500	985	1,200
100-03135-508	PRINTING & BINDERY	-	-	-	-
	TOTAL SUPPLIES	2,879	3,500	2,543	3,200
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-508	UTILITY	1,815	1,800	1,803	1,800
100-04264-508	MILEAGE	-	500	-	500
	TRAVEL(CONF,WORKSHOPS,ETC)	-	-	-	-
	CONFERENCES,WORKSHOP &FEES	-	-	-	-
100-04520-508	REPAIR & MAINTENANCE BLDG.	-	-	-	-
100-04525-508	FUEL AND OIL	-	-	-	-
100-04550-508	RENTAL	-	-	-	-
100-04810-508	DUES	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	1,815	2,300	1,803	2,300
<u>CAPITAL OUTLAY</u>					
100-06100-508	MACHINERY & EQUIPMENT	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	54,609	58,416	56,962	58,854

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

		13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16	4 EMPLOYEES
<u>510:COURTHOUSE</u>						
<u>PERSONNEL SERVICES:</u>						
100-01140-510	CUSTODIANS	65,831	81,016	81,016	82,548	
	LONGEVITY				1,370	
100-02000-510	FRINGE BENEFITS	34,044	45,423	45,423	41,663	
	TOTAL PERSONNEL SERVICES	99,875	126,439	126,439	125,580	
<u>SUPPLIES:</u>						
100-03120-510	OPERATING SUPPLIES	61,541	58,000	56,053	58,000	
	TOTAL SUPPLIES	61,541	58,000	56,053	58,000	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04222-510	PHONE	5,346	7,000	6,433	7,000	
100-04224-510	ELECTRICITY	49,359	50,000	47,888	50,000	
100-04226-510	WATER	7,030	10,000	5,577	8,000	
100-04520-510	REPAIR AND MAINTENANCE BLDG.	-	-	-	-	
100-04424-510	COURTHOUSE	-	-	-	-	
100-04525-510	MAINTENANCE CONTRACT	18,415	28,401	-	28,401	
100-04580-510	LSE. AGREE.	-	-	-	-	
100-04550-510	RENTAL	-	-	-	-	
	TOTAL OTHER SERV. AND CHARGES	80,150	95,401	59,898	93,401	
<u>CAPITAL OUTLAY</u>						
100-06100-510	MACHINERY & EQUIPMENT	1,166	-	-	-	
100-06102-510	CAPITAL OUTLAY	-	-	-	-	
	TOTAL CAPITAL OUTLAY	1,166	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	242,733	279,840	242,389	276,981	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16	45 EMPLOYEES 2 VACANT
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560:COUNTY SHERIFF

PERSONNEL SERVICES:

100-01010-560	ELECTED OFFICIAL	23,654	50,000	29,038	50,000
100-01130-560	SHERIFF - CLERK	88,437	157,747	137,840	192,746
100-01040-560	DEPUTIES	842,063	832,240	819,470	875,096
100-01043-560	PART-TIME	-	-	-	-
100-01044-560	RESERVE DEPUTIES	-	-	-	-
100-01045-560	HOLIDAY/ OVERTIME	18,477	25,000	21,992	25,000
100-01047-560	ICE-OVERTIME INTERGOVERNMENT	-	5,000	2,000	5,000
100-01046-560	P/T DEPUTY	-	-	-	-
100-01050-560	SECRETARY	22,614	26,458	25,532	26,958
100-01060-560	TEM EXTRA HELP	-	-	-	-
100-01110-560	ADMISTRATIVE ASSISTANT	89	27,498	27,214	28,017
100-01090-560	INVESTIGATION	128,497	167,544	174,287	198,493
100-01097-560	TRAFFIC CONTROL	187	-	-	-
100-01141-560	ASSISTANCE MECHANIC	-	-	-	-
100-01142-560	MECHANIC	29,583	29,931	29,801	30,497
100-01170-560	DISPATCHERS	113,360	103,438	98,097	105,394
	LONGEVITY	-	-	-	6,685
100-02000-560	FRINGE BENEFITS	496,510	631,600	533,946	632,380
	TOTAL PERSONNEL SERVICES	1,763,471	2,056,456	1,899,216	2,176,266

SUPPLIES:

100-03100-560	STATION	2,361	2,500	2,137	2,500
100-03110-560	POSTAGE	740	1,800	211	1,800
100-03120-560	OPERATING SUPPLIES	11,053	42,920	24,844	42,920
	TOTAL SUPPLIES	14,154	47,220	27,192	47,220

OTHER SERVICES AND CHARGES:

100-04020-560	UNIFORMS	3,427	9,600	-	9,600
100-04033-560	INMATE TRANSFER	(45)	-	-	-
100-04015-560	TRAINING	-	1,000	-	1,000
100-04222-560	PHONE	47,311	17,000	42,948	40,000
100-04200-560	UTILITY	-	-	-	-
	TRAVEL(CONF,WORKSHOPS,ETC)	-	-	-	-
	CONFERENCES,WORKSHOP &FEES	-	-	-	-
100-04264-560	MILEAGE	(116)	1,000	-	1,000
100-04405-560	VEHICLE PURCH.	-	-	-	45,000
100-04420-560	VEHICLE FUEL & OIL	206,661	195,400	149,986	174,400
100-04430-560	COMM-RADIOS	-	-	-	-
100-04522-560	K9- MAINTENANCE	3,696	2,100	1,774	2,100
100-04525-560	MAINTANCE CONTRACT	(452)	10,000	-	10,000
100-04550-560	RENTAL	-	2,400	-	2,400
100-04580-560	LSE AGREEMENT	180	4,000	-	-
	PRIOR ADM COST	1,115	-	-	-
	TOTAL OTHER SERV. AND CHARGES	261,776	242,500	194,708	285,500

CAPITAL OUTLAY

100-06100-560	MACHINERY & EQUIPMENT	960	4,500	4,000	4,000
100-08250-560	INTEREST	-	-	-	-
100-06130-560	IMPROVEMENT	-	-	-	-
	TOTAL CAPITAL OUTLAY	960	4,500	4,000	4,000
	TOTAL DEPARTMENT EXPENDITURES	2,040,361	2,350,676	2,125,116	2,512,986

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
561:COUNTY JAIL				
PERSONNEL SERVICES:				
100-01035-561	112,313	152,929	119,706	152,990
100-01038-561	-	-	-	-
100-01045-561	16,822	25,000	14,132	25,000
100-01050-561	-	-	-	-
100-01070-561	17,093	45,094	15,902	42,625
100-01075-561	5,942	-	-	-
100-01130-561	69,636	71,219	72,135	72,566
100-01131-561	-	-	-	-
100-01139-561	-	-	-	-
100-01140-561	22,425	22,901	24,705	23,334
100-01146-561	10,190	18,512	18,861	18,862
100-01147-561	77,805	78,000	78,000	78,000
100-01148-561	37,048	34,986	34,860	35,511
100-01150-561	-	-	-	-
100-01151-561	-	-	-	-
100-01157-561	31,310	35,173	36,292	31,668
100-01158-561	109,990	115,045	120,524	115,482
100-01160-561	397,134	477,043	429,750	622,227
100-01161-561	19,716	30,451	26,312	31,027
100-01162-561	11,911	21,840	17,366	16,700
100-01180-561	-	-	-	-
100-01190-561	83,940	13,292	-	-
100-01192-561	-	-	-	-
100-02000-561	363,002	543,843	326,932	539,452
TOTAL PERSONNEL SERVICES	1,386,277	1,685,328	1,335,477	1,809,354
SUPPLIES:				
100-03100-561	8,106	5,772	5,198	5,000
100-03110-561	1,072	840	852	1,500
100-03120-561	31,939	40,540	30,072	30,000
TOTAL SUPPLIES	41,116	47,152	36,123	36,500
OTHER SERVICES AND CHARGES:				
100-04020-561	5,362	8,194	8,194	1,000
100-04028-561	-	-	-	-
100-04030-561	184,708	185,628	149,970	185,628
100-04033-561	26,419	43,440	43,440	43,440
100-04126-561	160,610	245,889	178,449	367,920
100-04128-561	106,135	-	-	-
100-04222-561	12,455	16,416	16,072	16,416
100-04224-561	146,596	160,000	153,571	160,000
100-04226-561	25,837	27,000	50,000	37,000
100-04227-561	6,147	6,108	6,380	6,108
100-04264-561	(1,488)	-	-	-
100-04405-561	-	-	-	-
100-04420-561	47,287	40,236	29,723	40,236
100-04520-561	4,806	55,000	53,285	55,000
100-04525-561	20,415	41,000	30,000	41,000
100-09510-561	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	745,288	828,911	719,085	953,748
CAPITAL OUTLAY				
100-06100-561	-	-	-	-
100-06130-561	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	2,172,681	2,561,391	2,090,685	2,799,602

43 EMPLOYEES
5 VACANTS

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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1 EMPLOYEE

661:COMPUTER CENTER PCT.1

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>PERSONNEL SERVICES:</u>				
100-01110-661 ASSISTANT	29,047	29,661	29,661	30,222
LONGEVITY			-	185
100-02000-661 FRINGE BENEFITS	11,885	13,820	13,820	12,454
TOTAL PERSONNEL SERVICES	40,932	43,481	43,481	42,860
<u>SUPPLIES:</u>				
100-03100-661 STATIONARY	-	-	-	-
100-03110-661 POSTAGE	-	-	-	-
100-03120-661 OPERATING SUPPLIES	443	4,500	100	4,500
100-03130-661 OTHER			-	-
TOTAL SUPPLIES	443	4,500	100	4,500
<u>OTHER SERVICES AND CHARGES:</u>				
100-04200-661 UTILITY	11,984	12,000	9,109	12,000
100-04222-661 PHONE	3,051	2,300	1,971	2,300
100-04264-661 MILEAGE	-	-	-	-
100-04261-661 TRAVEL				2,400
100-04450-661 FOOD DISTRIBUTION	-	-	-	-
REPAIRS AND MAINTENANCE	-	-	-	-
100-04525-661 MAINTENANCE CONTRACTS	-	-	-	-
100-04550-661 RENTAL	-	-	-	-
100-04810-661 DUES	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	15,035	14,300	11,080	16,700
<u>CAPITAL OUTLAY</u>				
100-06100-661 MACHINERY/EQUIPMENT	-	-	-	-
IMPROVEMENTS				
BUILDING				
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	56,409	62,281	54,661	64,060

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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5 EMPLOYEES

520: FOOD PANTRY

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>PERSONNEL SERVICES:</u>				
100-01030-520 SUPERVISOR	38,778	39,582	39,582	40,176
100-01130-520 CLERKS	60,386	62,962	62,962	89,986
LONGEVITY				770
FRINGE BENEFITS	36,389	49,704	49,704	57,707
TOTAL PERSONNEL SERVICES	135,553	152,248	152,248	188,639
<u>SUPPLIES:</u>				
STATIONARY	-	-	-	-
POSTAGE	-	-	-	-
100-03120-520 OPERATING SUPPLIES	6,549	20,000	7,966	17,000
OTHER	-	-	-	-
TOTAL SUPPLIES	6,549	20,000	7,966	17,000
<u>OTHER SERVICES AND CHARGES:</u>				
UTILITY	-	-	-	-
PHONE	-	-	-	-
TRAVEL(CONF,WORKSHOPS,ETC)	-	-	-	-
CONFERENCES,WORKSHOP &FEES	-	-	-	-
MILEAGE	-	-	-	-
100-04450-520 FOOD DISTRIBUTION	30,000	36,000	36,000	36,000
REPAIRS AND MAINTENANCE	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-
RENTAL	-	-	-	-
DUES	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	30,000	36,000	36,000	36,000
<u>CAPITAL OUTLAY</u>				
MACHINERY/EQUIPMENT	-	-	-	-
IMPROVEMENTS	-	-	-	-
BUILDING	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	172,102	208,248	196,214	241,639

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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3 EMPLOYEES

663:COMMUNITY CENTER PCT 3

PERSONNEL SERVICES:

100-01060-663					
100-01110-663	ASSISTANT	34,563	29,141	29,141	29,692
100-01140-663	CLERKS	11,284	18,678	18,678	36,791
	TEMP	-	-	-	-
	LONGEVITY				620
100-02000-663	FRINGE BENEFITS	21,440	25,267	25,267	32,148
	TOTAL PERSONNEL SERVICES	67,287	73,086	73,086	99,251

SUPPLIES:

100-03100-663	STATIONARY	1,473	1,000	1,000	1,000
100-03110-663	POSTAGE	-	-	-	-
100-03120-663	OPERATING SUPPLIES	1,310	2,100	1,250	2,100
	TOTAL SUPPLIES	2,783	3,100	2,250	3,100

OTHER SERVICES AND CHARGES:

100-04200-663	UTILITY	-	-	-	2,800
100-04222-663	PHONE	1,305	1,350	1,294	1,350
100-04224-663	ELECTRICITY	3,922	4,150	3,800	4,150
100-04261-663	TRAVEL	-	-	-	2,400
100-04420-663	VEH FUEL AND OIL	1,246	3,450	321	2,400
100-04520-663	REP & MAINT. BUILDING	650	2,100	522	1,500
100-04410-663	VEH REPAIR	694	1,000	251	1,000
100-04550-663	RENTAL	-	-	-	-
100-04810-663	DUES	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	7,817	12,050	6,188	15,600

CAPITAL OUTLAY

100-06100-663	MACHINERY/EQUIPMENT	-	3,850	-	3,850
	TOTAL CAPITAL OUTLAY	-	3,850	-	3,850
	TOTAL DEPARTMENT EXPENDITURES	77,887	92,086	81,524	121,801

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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1 EMPLOYEE

664:EL INDIO COMM. CENTER/NICK CARR PCT 2

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>PERSONNEL SERVICES:</u>				
100-01110-664 ASSISTANT	-	-	-	24,732
100-01060-664 TEMP EXTRA HELP	-	-	-	-
LONGEVITY	-	-	-	-
100-02000-664 FRINGE BENEFITS	-	-	-	11,227
TOTAL PERSONNEL SERVICES	-	-	-	35,960
<u>SUPPLIES:</u>				
100-03100-664 OFFICE SUPPLIES	-	-	-	-
100-03110-664 POSTAGE	-	-	-	-
100-03120-664 OPERATING SUPPLIES	-	6,000	830	5,000
TOTAL SUPPLIES	-	6,000	830	5,000
<u>OTHER SERVICES AND CHARGES:</u>				
100-04200-664 UTILITY	-	1,000	-	13,000
100-04222-664 PHONE	-	-	-	-
100-04224-664 ELECTRICITY	-	-	-	-
100-04261-664 TRAVEL	-	-	-	2,400
100-04264-664 MILEAGE	-	-	-	-
100-04430-664 COMM-RADIOS	-	-	-	-
100-04520-664 REPAIRS AND MAINTENANCE BLDG	-	-	-	-
100-04525-664 MAINTENANCE CONTRACTS	-	-	-	-
100-04550-664 RENTAL	-	-	-	-
100-04810-664 DUES	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	1,000	-	15,400
<u>CAPITAL OUTLAY</u>				
100-06100-664 MACHINERY/EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	-	7,000	830	56,360

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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815:SELF HELP

		13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>PERSONNEL SERVICES:</u>					
100-01110-815	ASSISTANTS	50,933	49,620	46,620	
	SECRETARY	-		-	
	HLTH. INSP.			-	
	FRINGE BENEFITS	22,523	24,786	24,786	
TOTAL PERSONNEL SERVICES		73,456	74,406	71,406	-
<u>SUPPLIES:</u>					
	STATION			-	-
	POSTAGE	-		-	-
	PRINTING & BINDING			-	-
100-03120-815	OPERATING SUPPLIES	13,405	10,000	9,734	
	PROF SERVICES	-			
	BANK FEES	-			
TOTAL SUPPLIES		13,405	10,000	9,734	-
<u>OTHER SERVICES AND CHARGES:</u>					
	TRAINING				
	UNIFORMS				
	UTILITIES (TELEPHONE)	-			-
	TRAVEL OUT OF TOWN				
	MILEAGE	-			-
	RENTAL	-			-
	VEHICLE REPAIR				
	FUEL AND OIL	-			-
	DUES				-
TOTAL OTHER SERV. AND CHARGES		-	-	-	-
<u>CAPITAL OUTLAY</u>					
	MACHINERY/EQUIPMENT	-			
	OTHER CONTR. SERV.	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		86,861	84,406	81,140	-

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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1 EMPLOYEE

668: Boulder Ridge Pct 4 Community Center

PERSONNEL SERVICES:

	-			
SECRETARY	-	-		21,723
LONGEVITY				-
FRINGE BENEFITS	-	-		10,577
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TOTAL PERSONNEL SERVICES	-	-	-	32,300

SUPPLIES:

OFFICE SUPPLIES				-
POSTAGE				-
OPERATING SUPPLIES				-
	<hr/>			
TOTAL SUPPLIES	-	-	-	-

OTHER SERVICES AND CHARGES:

UTILITIES (ELECTRICITY/TELEPHONE)	-			10,000
PRINTING & BINDING				-
ADVERTISING				-
MILEAGE				-
100-04261-668 TRAVEL				2,400
VEHICLE REPAIR				-
FUEL AND OIL	-			-
REPAIRS AND MAINTENANCE BLDG				-
AID TO OTHER GOVERNMENTS				-
TRAVEL	-			-
MAINTENANCE CONTRACTS				-
RENTAL				-
DUES				-
	<hr/>			
TOTAL OTHER SERV. AND CHARGES	-	-	-	12,400

CAPITAL OUTLAY

IMPROVEMENT				-
MACHINERY/EQUIPMENT	-	-	-	-
	<hr/>			
TOTAL CAPITAL OUTLAY	-	-	-	-
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TOTAL DEPARTMENT EXPENDITURES	-	-	-	44,700

**COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16	NO EMPLOYEES
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589: CEMETARY

PERSONNEL SERVICES:

	DIRECTOR	-	-	-	-
100-01110-589	ASSISTANTS	-	-	-	-
	LONGEVITY	-	-	-	-
100-02000-589	FRINGE BENEFITS	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-

OTHER SERVICES AND CHARGES:

100-03120-589	OPERATING SUPPLIES	8,780	7,500	3,751	7,000
	TOTAL OTHER SERV. AND CHARGES	8,780	7,500	3,751	7,000

	TOTAL DEPARTMENT EXPENDITURES	8,780	7,500	3,751	7,000
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**COUNTY OF MAVERICK
 PLANNING FUND
 ANNUAL BUDGET
 2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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1 EMPLOYEE

820:PLANNER DEPARTMENT

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>PERSONNEL</u>				
100-01060-820	840	-	-	-
100-01030-820	36,429	31,197	40,477	41,084
100-01130-820	-	-	-	-
100-04100-820	-	-	-	-
100-04120-820	-	-	-	-
				295
100-02000-820	12,460	13,761	15,712	14,826
TOTAL PERSONNEL SERVICES	49,729	44,958	56,189	56,205
<u>SUPPLIES</u>				
100-03100-820	512	500	312	500
100-03110-820	31	100	39	100
100-03120-820	1,251	500	770	800
TOTAL SUPPLIES	1,794	1,100	1,120	1,400
<u>OTHER SERVICES AND CHARGES</u>				
100-04120-820	-	3,000	-	3,000
100-04200-820	378	-	120	-
100-04210-820	831	-	-	-
100-04222-820	-	1,000	1,039	1,000
100-04264-820	-	-	-	-
100-04420-820	105	500	-	500
100-04550-820	-	-	-	-
100-04560-820	-	-	-	-
100-04587-820	-	-	-	-
100-04580-820	-	-	-	-
100-03202-820	6,950	-	-	-
100-08401-820	-	-	-	-
100-08407-820	-	-	-	-
TOTAL OTHER SER. AND CHARGES	8,264	4,500	1,159	4,500
<u>CAPITAL OUTLAY</u>				
MACHINERY AND EQUIPMENT	-	-	-	-
BUILDING	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES	59,787	50,558	58,468	62,105

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16	2 P/T EMPLOYEES
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690:INTERGV. AGRE. CONTR. SERVICE

OTHER SERVICES AND CHARGES:

100-01095-690	SECURITY	18,351	20,582	20,582	19,667	2 part times
	LONGEVITY				-	
100-02000-690	FRINGE BENEFITS	3,962	4,370	4,370	4,252	no insurance
		22,313	24,952	24,952	23,919	
100-07050-690	FIRE PROTECTION	431,809	438,563	438,563	456,104.94	inc 4% more than previous yr
100-07070-690	QUEMADO LIBRARY	25,595	25,189	25,189	25,189	
100-07075-690	MAVERICK COUNTY HEALTH	75,000	66,074	66,074	64,931	
100-07080-690	EAGLE PASS LIBRARY	19,003	15,000	15,000	15,000	
100-07085-690	UTILITY VAR. UNITS	12,024	6,000	11,294	11,000	Includes Adult Prob % - Utilities
100-07087-690	M.R.G.D.C.	-	-	-	-	
100-07088-690	CEMETARIES	318	-	296	-	
100-07090-690	VALLEY CEMETARY	5,206	5,206	5,206	5,206	
100-07094-690	LAKE	16,192	26,800	18,000	26,800	
100-07091-690	WATER PLANT	221,442	180,000	180,000	165,974	
100-07095-690	CO. WIDE FIRE HYDR.	21,066	30,000	29,000	30,000	
	TOTAL OTHER SERV. AND CHARGES	827,656	792,832	788,622	800,205	
	TOTAL DEPARTMENT EXPENDITURES	849,970	817,784	813,574	824,124	

**MAVERICK COUNTY, TEXAS
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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1 EMPLOYEE

691:EXP. CONTR. SERVICE

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>OTHER SERVICES AND CHARGES:</u>				
100-01095-691 SECURITY	10,754	21,965	21,965	22,380
100-02000-691 FRN. BEN	2,166	9,218	9,218	10,719
LONGEVITY		-	-	-
100-04120-691 PROFESSIONAL SERVICES	295,685	346,900	304,333	280,000
100-04810-691 DUES	-	2,000	-	2,000
100-04950-691 PROPERTY PAYMENTS	66,876	77,360	77,360	72,655
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER SERV. AND CHARGES	375,482	457,443	412,876	387,754
<u>OTHER EXPENDITURES</u>				
100-08150-691 APPRAISAL DISTRICT	244,543	258,970	238,875	258,970
100-08200-691 W.C. INS. LIABILITY & OTHER	508,961	600,000	442,646	540,000
100-08220-691 PAUPER BURIALS	3,360	8,000	3,887	7,000
FUND DEFICIT REDUCTION		47,553	-	20,202
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL OUTLAY	756,864	914,522	685,408	826,172
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER EXPENSES	1,132,346	1,371,965	1,098,284	1,213,925

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

		13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>700: MATCHING FUNDS</u>					
<u>OTHER SERVICES AND CHARGES:</u>					
100-08270-700	TRANSFER OUT - RECORDS MGMT F269	21,402	122,904	122,904	34,729
100-09100-700	CSA MATCHING FUNDS	-	-	-	-
100-09120-700	PLANNING GRANT	(6)	40,000	40,000	-
	INTERFUND TRANSFER OUT				-
	TRANSFER OUT - CERTZ				35,000
	TRANSFER OUT - Pre Disaster Grant				73,300
	TRANSFER OUT				-
	STONE GARDEN TRANSFER OUT				38,309
100-09121-700	2008-DD-BX-0523	-	-	-	-
100-09130-700	NUTRITION MATCHING FUND	55,000	70,203	70,203	113,357
	TRANSFER OUT - MCDC Expenses			400,000	-
100-10000-700	TRANSFER IN/OUT				-
100-09271-700	EOC	44,314	-	-	-
	TOTAL OTHER SERV. AND CHARGES	120,710	233,107	633,107	294,695
	TOTAL DEPARTMENT EXPENDITURES	120,710	233,107	633,107	294,695

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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1 EMPLOYEE

HIDTA - CITY OF EP REIMBURSEMENT

PERSONNEL SERVICES:

	DIRECTOR			-	
100-01130-621	CLERK	168	32,052.80	32,052.80	32,659
	OVERTIME				5,115
	FRINGE BENEFITS	63	13,761.48	13,761.48	14,591
	TOTAL PERSONNEL SERVICES	231	45,814.28	45,814.28	52,364

OTHER SERVICES AND CHARGES:

	OPERATING SUPPLIES	0		-	-
	TOTAL OTHER SERV. AND CHARGES	0	-	-	-

	TOTAL DEPARTMENT EXPENDITURES	231	45,814.28	45,814.28	52,364.34
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100-04155-410	BANK FEES	29,259		28,539	10,000
100-04155-468	BANK FEES	-			
	TOTAL GENERAL FUND	11,637,731	13,378,547	12,639,299	14,034,814

**COUNTY OF MAVERICK
ROAD AND BRIDGE FUND (112)
ESTIMATED REVENUES
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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112:ROAD AND BRIDGE

REVENUES

AD VALOREM TAXES

112-01000-300	BUDGET AMENDMENT REVENUE	(3,930)	-	-	-
112-01100-300	CURRENT TAXES ***	2,410,076	2,221,702	2,297,563	2,188,807
112-01200-300	DELINQUENT M&O	129,397	-	96,000	129,397
112-01300-300	CURRENT YR PENALTY & INTEREST	32,665	-	22,000	32,665
112-01301-300	DELINQUENT PENALTY & INTEREST	50,757	-	36,000	50,757
112-01350-300	DISCOUNT	(42,672)	-	(42,396)	(42,672)
112-01351-300	DELINQUENT DISCOUNTS	(2)	-	(0)	(2)
	TOTAL TAXES	2,576,290	2,221,702	2,409,167	2,358,951

INTERGOVERNMENTAL REVENUES

112-02005-300	TITLE APPLICATION FEES	48,880	45,000	41,000	45,000
112-02040-300	MOTOR VEHICLES REGISTRATION FEE	302,270	295,000	389,580	345,000
112-02090-300	ROAD AND BRIDGE FEES	405,315	415,000	400,000	400,000
	OTHER	-	-	-	-
112-03040-300	MOTOR VEHICLES COMMISSIONS	87,565	80,000	82,174	80,000
	TOTAL COMM. GOVERNMENTAL OTHER REVENUE	844,031	835,000	912,754	870,000

INTERGOVERNMENTAL REVENUES

112-04015-300	LATERAL ROAD FUND	14,553	15,064	14,102	15,064
112-08020-300	INTEREST	-	-	-	-
	TOTAL GOVERNMENTAL REVENUES	14,553	15,064	14,102	15,064

MISCELLANEOUS REVENUES

112-05050-300	STREET REPAIRS/DRAINAGE	17,475	13,500	33,375	20,000
112-05051-300	USED OIL	131	50	245	50
112-05054-300	CLEAN LOT	1,155	1,100	467	1,100
112-05080-300	ANIMAL SANITATION	735	550	810	550
112-05081-300	CAGE RENTALS	12	-	24	-
112-05090-300	LIGHT PERMIT	4,050	3,700	4,300	3,700
112-03160-310	TX DOT- FEMA	-	-	-	-
112-03210-310	MISC.	15,078	7,298	3,948	7,298
112-03310-310	TX DEPT OF HOUSING	-	-	-	-
112-03312-310	MISCELLANEOUS REVENUE	967	1,100	725	1,100
112-03325-310	AIRPORT	-	-	-	-
112-08271-300	TRANSFER IN-INTERFUND	-	-	-	-
112-08275-300	TRANSFER IN	-	-	-	-
112-08100-310	TRANSFER FROM GEN FUND	-	-	-	-
112-08180-310	TRANSFERS LANDFILL	-	-	-	-
	TOTAL DEPARTMENT REVENUES	39,603	27,298	43,893	33,798
	TOTAL RD & BRIDGE REVENUES	3,474,476	3,099,064	3,379,917	3,277,813

**COUNTY OF MAVERICK
ROAD AND BRIDGE FUND (112)
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

40 EMPLOYEES
5 VACANTS

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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112:ROAD AND BRIDGE

PERSONNEL SERVICES:

112-01031-611	FOREMAN	44,530	43,701	43,701	44,357
112-01030-611	DEPT HEADS	128,606	154,710	131,873	157,032
112-01033-611	OFFICE MANAGER	31,863	31,990	31,990	32,595
112-01130-611	CLERKS	15,521	17,056	17,056	17,378
112-01034-611	LABOR-ASSIST.	196,530	249,088	238,000	263,481
112-01050-611	SECRETARY	36,279	38,750	38,750	
112-01060-611	TEMP ASSISTANCE	4,507	-	-	5,000
112-01110-611	ASSISTANTS/LABORER		12,300	12,300	
112-01136-611	CEMETARY LABORER	69,000	70,366	66,700	63,414
112-01137-611	CDL DRIVER	131,592	104,821	99,903	136,887
112-01138-611	HEAVY EQUIPMENT OPERATORS	116,043	76,773	74,500	127,117
112-01146-611	GRAPHIC ENGINEER	26,094	26,645	25,800	30,115
112-01152-611	CODE ENFORCEMENT	50,614	51,168	40,200	51,750
112-01143-611	CONCRETE AND SKILLED LABORER	44,289	49,282	48,000	41,284
112-01153-611	PARKS AND RECREATION LABORER	23,003	21,621	5,046	23,864
112-01135-611	VECTOR CONTROL	30,703	37,960	31,000	37,866
112-01141-611	MECHANIC ASSIST.	221	82,314	77,129	84,434
112-01142-611	MECHANIC & PT MECHANIC	72,345	-	-	
112-02065-611	CELL PHONE ALLOWANCE		-	-	
	LONGEVITY				5,715
112-02000-611	FRINGE BENEFITS	444,019	563,065	465,590	577,538
	TOTAL PERSONNEL SERVICES	1,465,759	1,631,610	1,447,538	1,699,827

SUPPLIES:

112-03100-611	STATIONARY		500	-	500
112-03110-611	POSTAGE	154	200	18	200
112-03120-611	OPERATING SUPPLIES	265,120	290,000	193,217	275,692
112-31201-611	OPERATING SUPPLIES/ ROAD MATERIALS	61,376	133,500	60,051	180,000
112-31202-611	OPERATING SUPPLIES/ ROAD MATERIALS	81,484	135,000	33,182	180,000
112-31203-611	OPERATING SUPPLIES/ ROAD MATERIALS	96,485	138,000	84,643	180,000
112-31204-611	OPERATING SUPPLIES/ ROAD MATERIALS	88,076	132,423	25,196	180,000
	TOTAL SUPPLIES	592,694	829,623	396,307	996,392

OTHER SERVICES AND CHARGES:

112-04155-625	BANK FEES			3,800	-
112-42001-611	UTILITIES PCT 1				-
112-42002-611	UTILITIES PCT 2				-
112-42003-611	UTILITIES PCT 3				-
112-42004-611	UTILITIES PCT 4				-
112-04222-611	TELEPHONE	7,090	8,000	6,558	8,000
112-04224-611	ELECTRICITY	313,802	321,000	334,813	340,000
112-04264-611	MILEAGE	3,228	5,000	2,058	5,000
112-04525-611	MAINT.CONTR.	(536)	-	-	-
112-04410-611	VEHICLE REPAIR	75,448	80,000	52,203	80,000
112-04226-611	WATER	39,426	50,000	42,000	50,000
112-04550-611	MTCE AGREEMENT		-	-	-
112-04568-611	IMPROVEMENTS-ENGINEER STUDIES W/CITY OF EP	(12)	50,000	967	50,000
112-08270-611	TRANSFER OUT		2,577	2,577	2,577
112-04580-611	LEASE AGREEMENT	254,433	96,600	45,000	-
112-00000-611	CONTINGENCIES			-	-
112-10000-611	TRANSFER IN/OUT			800,000	-
112-04810-611	DUES		-	-	-
	TOTAL OTHER SERV. AND CHARGES	692,878	613,177	1,289,975	535,577

CAPITAL OUTLAY:

	BUILDING				
112-61001-611	MACH & EQUIP. PCT 1	1,036	6,500	5,330	-
112-61002-611	MACH & EQUIP. PCT 2	-	5,000	330	-
112-61003-611	MACH & EQUIP. PCT 3	-	2,000	600	-
112-06190-611	PCT#4	3,000	5,000	2,203	-
112-06100-611	MACH&EQIP	6,379	5,948	2,140	45,948
	TOTAL CAPITAL OUTLAY	10,415	24,448	10,603	45,948
	TOTAL ROAD & BRIDGE EXPENDITURES	2,761,745	3,098,858	3,144,424	3,277,743

**COUNTY OF MAVERICK
NUTRITION FUND (110)
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

8 EMPLOYEES
1 FULL TIME VACANT

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>110:NUTRITION</u>				
<u>REVENUES</u>				
110-03000-300				
TOTAL TITLE III		-	-	-
110-03001-300	126,723	-	116,100	-
110-03100-300	47,010	-	33,586	-
110-04000-300	33,382	180,817	22,214	180,817
110-04100-300	55,000	70,203	70,203	113,357
110-04200-300	163,256	184,500	130,383	160,000
110-04250-300	5,649	8,000	-	-
110-04500-300	15,696	20,000	9,863	20,000
110-04530-300	-	50,488	-	-
110-04550-300	-	-	-	-
TOTAL DEPARTMENT REVENUES	<u>446,716</u>	<u>514,008</u>	<u>382,349</u>	<u>474,174</u>
<u>EXPENDITURES</u>				
110-01070-696	41,308	42,256	45,176	35,525
TEMPORARY OR EXTRA HELP	-	-	-	-
110-01130-696	22,156	22,630	22,630	23,058
CLERKS				
ASSISTANTS				16,704
110-01190-696	74,882	76,461	76,461	78,376
COOK				
COOKAID / DRIVERS	-	-	-	-
110-01200-696	35,583	36,338	36,338	37,025
DRIVER / MAINTENANCE				
LONGEVITY				4,390
110-02000-696	87,472	97,322	97,332	95,096
FRINGE BENEFITS				
TOTAL PERSONNEL SERVICES	<u>261,401</u>	<u>275,007</u>	<u>277,937</u>	<u>290,174</u>
<u>SUPPLIES</u>				
110-03100-696	904	1,000	642	1,000
STATIONARY				
110-03110-696	54	300	31	300
POSTAGE				
110-03120-696	-	-	-	-
OPERATING SUPPLY				
110-03135-696	-	-	-	-
PRINTING & BINDING				
110-03310-696	-	-	-	-
COMMODITIES				
110-03340-696	147,781	160,000	115,220	115,000
RAW FOOD				
110-03350-696	2,303	6,000	1,066	3,000
CONSUMABLE C-I				
110-03360-696	6,000	6,000	1,761	3,000
CONSUMABLE C-II				
110-03400-696	6,113	7,000	3,487	5,000
FOOD RELATED C-I				
110-03450-696	5,019	7,000	903	3,000
FOOD RELATED C-II				
TOTAL SUPPLIES	<u>168,175</u>	<u>187,300</u>	<u>123,110</u>	<u>130,300</u>
<u>OTHER SERVICES AND CHARGES</u>				
110-04120-696	-	-	-	-
PROFESSIONAL SERVICES				
110-04222-696	1,761	3,200	3,100	3,200
TELEPHONE				
110-04224-696	8,610	10,500	10,589	10,500
ELECTRICITY				
110-04226-696	3,794	5,000	4,088	5,000
WATER				
110-04227-696	931	1,000	730	1,000
CABLE				
110-04228-696	2,818	3,500	3,099	3,500
GAS-NATURAL				
110-04260-696	-	-	-	-
TRAVEL				
110-04262-696	-	4,000	134	4,000
CONFERENCE & SEMINARS				
110-04264-696	627	2,500	-	2,500
MILEAGE				
110-04405-696	-	-	-	-
VEHICLE LEASE PAYMENTS				
110-04410-696	3,061	4,000	2,061	3,000
VEHICLE REPAIR				
110-04420-696	10,162	14,000	6,842	10,000
VEHICLE FUEL & OIL				
DUES				
110-04520-696	-	4,000	1,152	3,000
REPAIR & MAINT. BUILDING				
110-10000-696	-	-	-	-
TRANSFER IN/OUT				
TOTAL OTHER SER. AND CHARGES	<u>31,764</u>	<u>51,700</u>	<u>31,795</u>	<u>45,700</u>
<u>CAPITAL OUTLAY</u>				
110-06100-696	2,180	4,500	-	2,000
MACHINERY AND EQUIPMENT				
110-06105-696	1,092	3,000	832	2,000
LEASE PYMTS./MACHINERY EQUIPMENT				
110-06130-696	4,692	5,000	3,096	4,000
BUILDING				
110-03120-697	4,800	-	-	-
TDA-OPERATING SUPPLIES				
110-03100-697	-	-	-	-
STATIONARY				
110-03340-697	-	-	-	-
RAW FOOD				
110-08200-696	-	2,500	-	-
W.C. INS.LIAB.&OTH				
TOTAL				
TOTAL CAPITAL OUTLAY	<u>12,764</u>	<u>15,000</u>	<u>3,928</u>	<u>8,000</u>
TOTAL FUND EXPENDITURES	<u>474,104</u>	<u>529,007</u>	<u>436,770</u>	<u>474,174</u>

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**COUNTY OF MAVERICK
HEALTH DEPARTMENT (240)
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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240:HEALTH DEPARTMENT

REVENUES

240-04100-300	TEXAS DEPARTMENT OF HEALTH				-
240-01040-830	MAVERICK COUNTY GENERAL FUND	75,000	66,074	66,074	64,931
240-07120-300	CITY OF EAGLE PASS	-	-	-	-
TOTAL DEPARTMENT REVENUES		75,000	66,074	66,074	64,931

EXPENDITURES

PERSONNEL SERVICES

240-01030-830	HEAD OF DEPARTMENT	-	-	-	-
240-01040-830	DEPUTIES AND ASSISTANTS	-	-	-	-
240-02000-830	FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-

SUPPLIES

240-03100-830	OFFICE SUPPLIES	-	-	-	-
240-03110-830	POSTAGE	-	-	-	-
240-03120-830	OPERATING SUPPLIES	-	-	-	-
TOTAL SUPPLIES		-	-	-	-

OTHER SERVICES AND CHARGES

240-04015-830	TRAINING	-	-	-	-
240-04200-830	UTILITIES (TELEPHONE AND ELECTRICTIY)	2,287	-	371	-
240-04222-830	TELEPHONE	-	-	-	-
240-04224-830	ELECTRICITY	14,318	-	4,577	-
240-04226-830	WATER	-	-	-	-
240-04520-830	REPAIRS AND MAINTENANCE	-	-	-	-
240-04550-830	OTHER-RENTAL	53,330	66,074	54,045	64,931
240-01000-830	TRANSFER IN/OUT	-	-	-	-
TOTAL OTHER SER. AND CHARGES		69,935	66,074	58,993	64,931

Nelson Gil expire 01/04/17 then lump sum

CAPITAL OUTLAY

240-06100-830	MACHINERY AND EQUIPMENT	-	-	-	-
240-06130-830	BUILDING	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL FUND EXPENDITURES		69,935	66,074	58,993	64,931

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**COUNTY OF MAVERICK
AIRPORT FUND (200)
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

2 EMPLOYEES

		13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>200: AIRPORT FUND</u>					
<u>REVENUES</u>					
200-01000-300	BUDGET AMENDMENT REVENUE	3,930	-	-	-
200-03100-300	SALE OF ASSETS	-	-	-	-
200-03120-300	PRINCIPAL PAYMENT	-	-	-	-
200-03061-300	HANGER FEES REVENUE	4,350	-	5,127	4,000
200-03110-300	MAV. CO. ALLOCATION	75,000	77,360	77,360	72,655
200-08271-300	TRANSFER IN-INTERFUND	-	-	-	-
200-08020-300	INTEREST EARNED	-	-	-	-
	TOTAL AIRPORT REVENUS	83,280	77,360	82,487	76,655
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES</u>					
200-01140-870	CUSTODIANS	41,471	42,349	42,349	43,149
	LONGEVITY	-	-	-	1,050
200-02000-870	FRINGE BENEFITS	22,154	23,870	23,870	21,316
	TOTAL PERSONNEL SERVICES	63,625	66,219	66,219	65,515
<u>SUPPLIES</u>					
200-03100-870	OFFICE SUPPLIES	-	-	-	-
200-03110-870	POSTAGE	-	-	-	-
200-03120-870	OPERATING SUPPLIES	11,916	7,340	7,340	7,340
	TOTAL SUPPLIES	11,916	7,340	7,340	7,340
<u>OTHER SERVICES AND CHARGES</u>					
200-04120-870	PROFESSIONAL SERVICES	-	-	-	-
200-04200-870	UTILITIES (TELEPHONE)	-	-	-	-
200-04222-870	TELEPHONE	-	-	-	-
200-04224-870	UTILITIES (ELECTRICTIY)	-	-	-	-
200-04226-870	WATER	1,360	1,200	1,151	1,200
200-04264-870	MILEAGE	-	-	-	-
200-04350-870	LIABLILITY INSURANCE	3,919	2,100	2,133	2,100
200-04405-870	VEHICLE LEASE PAYMENTS	-	-	-	-
200-04410-870	VEHICLE REPAIRS	-	-	-	-
200-04420-870	VEHICLE FUEL AND OIL	-	-	-	-
200-04520-870	REPAIRS AND MAINT	-	-	-	-
200-10000-870	TRANSFERS IN / OUT	-	-	-	-
	TOTAL OTHER SER. AND CHARGES	5,279	3,300	3,284	3,300
<u>CAPITAL OUTLAY</u>					
200-06100-870	MACHINERY AND EQUIPMENT-IMPROVEMEN	-	500	400	500
200-08250-870	INTEREST	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	500	400	500
	TOTAL AIRPORT EXPENSES	80,820	77,359	77,243	76,655

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**COUNTY OF MAVERICK
UTILITY WATER PLANT FUND 180
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

7 EMPLOYEES
INCLUDING 2 P/T

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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180:UTILITY WATER PLANT FUND

REVENUES

180-04100-300	MAVERICK COUNTY	217,347	180,000	180,000	165,974
180-05015-300	WATER SALES	227,495	230,000	242,026	240,000
180-05030-300	GARBAGE	-	-	-	-
180-05050-300	SEWAGE FEE	-	-	-	-
180-05060-300	WATER CONNECT	3,964	3,500	1,250	2,000
180-05070-300	PLATS	-	-	-	-
180-05090-300	LIGHT PERMITS	-	-	-	-
180-03160-310	OTHER	550	-	425	-
180-05100-300	MAV. CO.	-	-	-	-
180-03180-310	OVER/SHORTAGE	-	-	-	-
TOTAL UTILITIES REVENUES		<u>449,355</u>	<u>413,500</u>	<u>423,701</u>	<u>407,974</u>

EXPENDITURES

PERSONNEL SERVICES

180-01030-835	DEPT. HEAD	29,812	30,472	29,534	31,048
180-01040-835	ASSISTANT SUPERVISOR	73,833	68,078	71,564	69,365
180-01110-835	SEWER ASSISTANT	28,447	35,152	31,838	35,817
180-01043-835	CLERK/PART TIME ATTENDATS	8,419	21,980	8,650	22,310
180-01050-835	SECRETARY	-	-	-	-
	LONGEVITY	-	-	-	1,600
180-02000-835	FRINGE BENEFITS	54,230	70,739	57,238	64,022
TOTAL PERSONNEL SERVICES		<u>194,741</u>	<u>226,421</u>	<u>198,825</u>	<u>224,162</u>

SUPPLIES

180-03100-835	STATION	-	-	119	-
180-03102-835	BAD DEBT EXP.	-	-	-	-
180-03110-835	POSTAGE	1,868	1,700	1,906	1,700
180-03120-835	OPERATING SUPPLIES	45,898	77,700	84,929	77,700
TOTAL SUPPLIES		<u>47,766</u>	<u>79,400</u>	<u>86,954</u>	<u>79,400</u>

OTHER SERVICES AND CHARGES

180-00000-835	CONTINGENCIES	-	-	-	-
180-04062-835	SAMPLING & LAB FEES	-	-	-	-
180-04120-835	PROFESSIONAL SERVICES	9,801	9,000	5,129	9,000
180-04150-835	CONTRACT LABOR (EPWWB,C, LICENSE)	941	-	-	-
180-04155-835	BANK FEES	-	-	-	-
180-04200-835		-	-	-	-
180-04222-835	TELEPHONE	3,415	3,300	4,376	3,300
180-04224-835	ELECTRICITY	50,193	52,000	47,200	52,000
180-04226-835	WATER-MCID#1	20,879	25,612	15,988	25,612
180-04264-835	MILEAGE	1,187	1,000	1,135	1,000
180-04410-835	VEHICLE REPAIR	984	1,500	1,266	1,500
180-04420-835	VEHICLE FUEL EXPENSE	5,414	10,000	5,154	7,000
180-08270-835	TRANSFER OUT-INTERFUND	-	-	-	-
180-04520-835	REPAIRS MAINTENANCE BLDG	-	-	-	-
180-04525-835	MAINTENANCE	-	-	-	-
180-10000-835	TRANSFERS IN / OUT	-	-	-	-
TOTAL OTHER SER. AND CHARGES		<u>92,814</u>	<u>102,412</u>	<u>80,248</u>	<u>99,412</u>

CAPITAL OUTLAY

180-06100-835	MACHINERY AND EQUIPMENT	48,486	5,000	1,732	5,000
180-06130-835	BUILDING	-	-	-	-
TOTAL CAPITAL OUTLAY		<u>48,486</u>	<u>5,000</u>	<u>1,732</u>	<u>5,000</u>
TOTAL UTILITY DEPT		<u>383,808</u>	<u>413,233</u>	<u>367,758</u>	<u>407,974</u>

**COUNTY OF MAVERICK
INTEREST AND SINKING FUND (293)
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>293:INTEREST AND SINKING</u>				
<u>REVENUES</u>				
293-01100-300	4,882,371	4,056,981	4,368,443	4,735,973
293-01200-300	-	-	-	-
293-01300-300	-	-	-	-
293-01305-300	-	553,602	-	-
293-01350-300	-	-	-	-
293-01320-300	-	-	-	-
293-03160-300	-	-	-	-
293-08020-300	3,298	-	2,960	-
293-08275-300	-	-	-	-
				316,000
TOTAL DEPARTMENT REVENUES	4,885,669	4,610,583	4,371,403	5,051,973
<u>EXPENDITURES</u>				
<u>CAPITAL OUTLAY</u>				
293-03120-920	78		49	
293-08250-920	2,388,868	2,235,082	2,235,082	2,064,088
293-09168-920	-		-	-
293-09170-920	2,484,292	2,370,000	2,370,000	2,960,000
293-09175-920	2,200	5,000	1,150	27,886
293-10000-920				-
TOTAL FUND EXPENDITURES	4,875,437	4,610,082	4,606,281	5,051,974

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**COUNTY OF MAVERICK
 COURTHOUSE SECURITY FUND (271)
 2015 - 2016 APPROVED BUDGET (UNAUDITED)**

		13-14	14-15	PRO-FORMA	APPROVED
		ACTUAL	BUDGETED	9/30/2015	15-16
<u>271:COURTHOUSE SECURITY FUND</u>					
<u>REVENUES</u>					
271-03100-300	COURTHOUSE SEC.REV	4,680	-	-	-
271-03160-300	FEES	30,320	40,000	38,000	60,000
TOTAL FEES		35,000	40,000	38,000	60,000
<u>APPROPRIATIONS</u>					
271-04155-270	BANK FEES	163	-	137	-
271-01085-270	SECURITY-COURTROOM BAILIFF	-	-	-	-
271-02000-270	FRN BEN.	-	-	-	-
271-04525-270	MAINTENANCE CONTRACT	-	-	-	-
271-03120-270	OPERATING	-	-	-	60,000
271-10000-270	TRANSFERS IN / OUT	-	-	-	-
271-06100-270	MACHINE & EQUIPMENT	-	-	-	-
TOTAL FUND EXPENDITURES		163	-	137	60,000
TOTAL FUND EXPENDITURES		163	-	137	60,000

**COUNTY OF MAVERICK
 RECORDS MANAGEMENT FUND(269)
 2015 - 2016 APPROVED BUDGET (UNAUDITED)**

3 EMPLOYEES

1 VACANT

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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269:RECORDS MANAGEMENT

REVENUES

269-03160-300	FEES	142,696	131,000	151,163	140,000
269-03190-300	TRANSFER IN - GENERAL FUND	21,402	44,267	44,267	34,729
269-08275-300	TRANSFER IN -		-	-	
269-03170-300	REC'D MANAGEMENT FEES	6,087	5,000	4,000	4,000

TOTAL FEES

170,185	180,267	199,430	178,729
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PERSONAL SERVICES

269-01110-265	ASSISTANTS	82,807	88,566	88,566	89,990
	LONGEVITY				2,190
269-02000-265	FRINGE BENEFITS	32,204	48,600	48,600	43,449

TOTAL PERSONAL SERVICES

115,011	137,166	137,166	135,629
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SUPPLIES

269-03120-265	OPERATING SUPPLY	1,125	1,500	730	1,500
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TOTAL SUPPLIES

1,125	1,500	730	1,500
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OTHER SERVICES & CHARGES

269-04264-265	MILEAGE	1,685	1,600	1,270	1,600
	TRAVEL				
	CONFERENCES				
269-04155-265	BANK FEES	79	-	-	
269-04520-265	REPAIRS & MAINTANCE	-	-	-	-
269-04525-265	MAINTENANCE CONTRACT	-	-	-	-
269-04550-265	RENTAL	3,775	-	-	-
269-10000-265	TRANSFERS IN /OUT				-
269-04580-265	LEASE AGREEMENT	39,156	40,000	40,000	40,000

TOTAL OTHER SERVES & CHARGES

44,694	41,600	41,270	41,600
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CAPITAL OUTLAY

269-06100-265	MACHINER & EQUIPMENT	2,500	-	-	-
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TOTAL CAPITAL OUTLAY

2,500	-	-	-
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TOTAL FUND EXPENDITURES

163,330	180,266	179,166	178,729
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**COUNTY OF MAVERICK
TECHNOLOGY FUND (267)
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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267:TECHNOLOGY FEES

<u>REVENUES</u>					
267-01000-300	BUDGET AMENDMENT	100	-	-	-
267-03161-300	JUSTICE OF THE PEACE PRCT 1	792	5,833	596	3,500
267-03162-300	JUSTICE OF THE PEACE PRCT 2	3,303	5,833	3,682	3,500
267-03163-300	JUSTICE OF THE PEACE PRCT 3, PL1	1,512	5,833	1,500	3,500
267-03164-300	JUSTICE OF THE PEACE PRCT 3, PL2	183	5,833	320	3,500
267-03165-300	JUSTICE OF THE PEACE PRCT 4	3,765	5,835	2,901	3,500
267-03166-300	COLLECTION DEPT - TECH FEE	3,155	5,833	2,502	3,500
267-03167-300	COUNTY CLERK - TECH FEE	506	-	400	-
267-03168-300	DISTRICT CLERK - TECH FEE			900	
TOTAL FEES		<u>13,216</u>	<u>35,000</u>	<u>12,801</u>	<u>21,000</u>
<u>APPROPRIATIONS</u>					
267-03165-260	JUSTICE TECH FUND	-	1,264	-	-
267-06160-260	JP 1-CAPITAL EXPENDITURES-TRAVEL-EQUIF	2,250	3,500	3,124	3,500
267-06170-260	JP 2-CAPITAL EXPENDITURES-TRAVEL-EQUIF	2,210	6,260	1,261	3,500
267-06180-260	JP 3, PL 1-CAPITAL EXPENDITURES-TRAVEL-I	2,228	3,500	2,738	3,500
267-06185-260	JP 3, PL 2-CAPITAL EXPENDITURES-TRAVEL-I	2,100	3,500	1,461	3,500
267-06190-260	JP 4-CAPITAL EXPENDITURES-TRAVEL-EQUIF	2,318	3,500	1,882	3,500
267-06191-260	COLLECTION DEPT - TECH FEE	-	3,500	-	3,500
267-06192-260	DISTRICT CLERK				-
267-10000-260	TRANSFERS IN / OUT				-
261-00000-260	CONTINGENCIES	-	9,976	-	-
TOTAL FUND EXPENDITURES		<u>11,106</u>	<u>35,000</u>	<u>10,466</u>	<u>21,000</u>

COUNTY OF MAVERICK
 CONFISCATED FUNDS
 ANNUAL BUDGET
 ON SEPTEMBER 16, 2015

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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410: MAVERICK COUNTY DETENTION CENTER

REVENUES

TRANSFER IN

				-
	-	-	-	-

EXPENDITURES

INSURANCE

UTILITIES

	-	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

TOTAL FUND EXPENDITURES

	-	-	-	-
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**COUNTY OF MAVERICK
LAW LIBRARY
ANNUAL BUDGET
ON SEPTEMBER 16, 2015**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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117:LAW LIBRARY

REVENUES

117-04124-300	<u>FEES</u>	-	-	12,500
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	TOTAL REVENUE FEES	-	-	<u>12,500</u>

EXPENDITURES

117-03100-840	STATIONARY	-		
117-03120-840	OPERATING SUPPLY			12,500
<hr/>				
	TOTAL EXPENDITURES	-	-	<u>12,500</u>

**COUNTY OF MAVERICK
 TRUANCY FUND
 ANNUAL BUDGET
 ON SEPTEMBER 16, 2015**

13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
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411:TRUANCY FUND

REVENUES

FEEES

- - -

TOTAL REVENUE FEES

- - -

EXPENDITURES

STATIONARY

- - -

OPERATING SUPPLY

TOTAL EXPENDITURES

- - -

**COUNTY OF MAVERICK
TOBACCO GRANT - CONSTABLE 4
ANNUAL BUDGET**

	13-14 ACTUAL	14-15 BUDGETED	PRO-FORMA 9/30/2015	APPROVED 15-16
<u>503:TOBACCO GRANT</u>				
<u>REVENUES</u>				
TRANSFER IN				0
GRANT REVENUE 2016		-	-	4,125
<hr/>				
TOTAL REVENUE FEES	-	-	-	4,125
<hr/>				
<u>EXPENDITURES</u>				
OPERATING SUPPLY				4,125
<hr/>				
TOTAL EXPENDITURES	-	-	-	4,125
<hr/>				
				-

**MAVERICK COUNTY, TEXAS
PROPOSED SALARIES
2015 - 2016 APPROVED BUDGET (UNAUDITED)**

DEPARTMENT	APPROVED SALARIES 15-16	FICA 7.65%	RETIREMENT 8.93%	WC 3.58%	HOSPITAL 490.00	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>400: COUNTY JUDGE & COMMISSIONERS</u>								
COUNTY JUDGE	50,000	3,825	4,465	1,070	5,880	1,450	16,690	66,690
ADDITIONAL STATE FUND	25,200	1,928	2,250	539	0	731	5,448	30,648
SECRETARY	24,711	1,890	2,207	529	5,880	717	11,223	35,934
ADMINISTRATIVE ASSISTANT	28,902	2,211	2,581	619	5,880	838	12,129	41,031
COMMISSIONER PRECT 1	25,012	1,913	2,234	535	5,880	725	11,288	36,300
COMMISSIONER PRECT 2	25,012	1,913	2,234	535	5,880	725	11,288	36,300
COMMISSIONER PRECT 3	25,012	1,913	2,234	535	5,880	725	11,288	36,300
COMMISSIONER PRECT 4	25,012	1,913	2,234	535	5,880	725	11,288	36,300
HR ASSISTANT	22,380	1,712	1,999	479	5,880	649	10,719	33,099
HR DIRECTOR	47,123	3,605	4,208	1,008	5,880	1,367	16,068	63,190
CAR ALLOWANCE	33,156	2,536					2,536	35,692
CELL ALLOWANCE	6,000	459					459	6,459
	<u>337,520</u>	<u>25,820</u>	<u>26,644</u>	<u>6,385</u>	<u>52,920</u>	<u>8,653</u>	<u>120,422</u>	<u>457,942</u>
<u>403: COUNTY CLERK</u>								
COUNTY CLERK	50,000	3,825	4,465	1,070	5,880	1,450	16,690	66,690
CLERK	24,521	1,876	2,190	525	5,880	711	11,181	35,702
CLERK	16,704	1,278	1,492	357	5,880	484	9,491	26,195
CLERK	20,579	1,574	1,838	440	5,880	597	10,329	30,908
CLERK	18,565	1,420	1,658	397	5,880	538	9,894	28,459
	<u>130,368</u>	<u>9,973</u>	<u>11,642</u>	<u>2,790</u>	<u>29,400</u>	<u>3,781</u>	<u>57,586</u>	<u>187,954</u>
<u>405: VETERANS</u>								
VETERANS SERVICE OFFICER	30,380	2,324	2,713	650	5,880	881	12,448	42,828
	<u>30,380</u>	<u>2,324</u>	<u>2,713</u>	<u>650</u>	<u>5,880</u>	<u>881</u>	<u>12,448</u>	<u>42,828</u>
<u>406: DISTRICT JUDGE</u>								
293 DISTRICT JUDGE	9,300	711	830	199		270	2,011	11,311
CAR ALLOWANCE	6,000	459					459	6,459
	66,750	5,106	5,961	1,428	5,880	1,936	20,311	87,061
	97,075	7,426	8,669	2,077	5,880	2,815	26,868	123,943
	40,498	3,098	3,616	867	5,880	1,174	14,636	55,133
	28,104	2,150	2,510	601	5,880	815	11,956	40,061
	26,601	2,035	2,375	569	5,880	771	11,631	38,232
	25,056	1,917	2,238	536	5,880	727	11,297	36,353
	<u>299,384</u>	<u>22,903</u>	<u>26,199</u>	<u>6,278</u>	<u>35,280</u>	<u>8,508</u>	<u>99,169</u>	<u>398,553</u>
<u>434: DISTRICT JUDGE</u>								
365 DISTRICT JUDGE	9,300	711	830	199		270	2,011	11,311
CAR ALLOWANCE	6,000	459					459	6,459
	42,494	3,251	3,795	909	5,880	1,232	15,067	57,562
	52,000	3,978	4,644	1,113	5,880	1,508	17,122	69,122
	36,504	2,793	3,260	781	5,880	1,059	13,772	50,276
Part-Time	8,352	639	746	179	0	242	1,806	10,158
	35,642	2,727	3,183	763	5,880	1,034	13,586	49,228
	93,000	7,114	8,305	1,990	5,880	2,697	25,987	118,987
	36,504	2,793	3,260	781	5,880	1,059	13,772	50,276
	<u>319,796</u>	<u>24,464</u>	<u>28,022</u>	<u>6,715</u>	<u>35,280</u>	<u>9,100</u>	<u>103,582</u>	<u>423,378</u>

MAVERICK COUNTY, TEXAS
 PROPOSED SALARIES
 2015 - 2016 APPROVED BUDGET (UNAUD)

DEPARTMENT	APPROVED SALARIES 15-16	FICA 7.65%	RETIREMEN 8.93%	WC 2.14%	HOSPITAL	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>450: DIST. CLERK</u>								
DISTRICT CLERK	48,000	3,672	4,286	1,027	5,880	1,392	16,258	64,257
CLERK	27,678	2,117	2,472	592	5,880	803	11,864	39,542
CLERK	19,307	1,477	1,724	413	5,880	560	10,054	29,361
CLERK	18,565	1,420	1,658	397	5,880	538	9,894	28,459
CLERK	21,893	1,675	1,955	469	5,880	635	10,613	32,506
CLERK	19,307	1,477	1,724	413	5,880	560	10,054	29,361
CLERK	17,082	1,307	1,525	366	5,880	495	9,573	26,655
CLERK	17,082	1,307	1,525	366	5,880	495	9,573	26,655
CLERK - PASSPORT	16,704	1,278	1,492	357	5,880	484	9,491	26,195
	<u>205,617</u>	<u>15,730</u>	<u>18,362</u>	<u>4,400</u>	<u>52,920</u>	<u>5,963</u>	<u>97,375</u>	<u>302,992</u>
<u>455: J.P. #1</u>								
JUSTICE OF THE PEACE	28,000	2,142	2,500	599	5,880	812	11,934	39,934
CLERK	23,503	1,798	2,099	503	5,880	682	10,961	34,465
CAR ALLOWANCE	4,800	367					367	5,167
CELL PHONE ALLOWANCE	1,200	92					92	1,292
	<u>57,503</u>	<u>4,399</u>	<u>4,599</u>	<u>1,102</u>	<u>11,760</u>	<u>1,494</u>	<u>23,354</u>	<u>80,857</u>
<u>457: J.P. #2</u>								
JUSTICE OF THE PEACE	28,000	2,142	2,500	599	5,880	812	11,934	39,934
FULL-TIME CLERK	23,503	1,798	2,099	503	5,880	682	10,961	34,465
CAR ALLOWANCE	4,800	367					367	5,167
CELL PHONE ALLOWANCE	1,200	92					92	1,292
	<u>57,503</u>	<u>4,399</u>	<u>4,599</u>	<u>1,102</u>	<u>11,760</u>	<u>1,494</u>	<u>23,354</u>	<u>80,857</u>
<u>459: J.P.#3-PL 1</u>								
JUSTICE OF THE PEACE	28,000	2,142	2,500	599	5,880	812	11,934	39,934
FULL-TIME SECRETARY	23,503	1,798	2,099	503	5,880	682	10,961	34,465
CAR ALLOWANCE	4,800	367					367	5,167
CELL PHONE ALLOWANCE	1,200	92					92	1,292
	<u>57,503</u>	<u>4,399</u>	<u>4,599</u>	<u>1,102</u>	<u>11,760</u>	<u>1,494</u>	<u>23,354</u>	<u>80,857</u>

**MAVERICK COUNTY, TEXAS
PROPOSED SALARIES
2015 - 2016 APPROVED BUDGET (UNAUD)**

DEPARTMENT	APPROVED SALARIES 15-16	FICA 7.65%	RETIREMENT 8.93%	WC 2.14%	HOSPITAL 490.00	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
460: J.P.#3-PL 2								
JUSTICE OF THE PEACE	28,000	2,142	2,500	599	5,880	812	11,934	39,934
Part Time 25 hrs per week	11,493	879	1,026	246		333	2,485	13,978
CAR ALLOWANCE	4,800	367					367	5,167
CELL PHONE ALLOWANCE	1,200	92					92	1,292
	<u>45,493</u>	<u>3,480</u>	<u>3,527</u>	<u>845</u>	<u>5,880</u>	<u>1,145</u>	<u>14,877</u>	<u>60,370</u>
461: J.P. #4								
JUSTICE OF THE PEACE	28,000	2,142	2,500	599	5,880	812	11,934	39,934
SECRETARY	23,503	1,798	2,099	503	5,880	682	10,961	34,465
CAR ALLOWANCE	4,800	367					367	5,167
CELL PHONE ALLOWANCE	1,200	92					92	1,292
	<u>57,503</u>	<u>4,399</u>	<u>4,599</u>	<u>1,102</u>	<u>11,760</u>	<u>1,494</u>	<u>23,354</u>	<u>80,857</u>
462: CONSTABLE PRCT1								
CONSTABLE PRECINCT 1	18,000	1,377	1,607	644	5,880	522	10,031	28,031
PART-TIME	11,126	851	994	398	0	323	2,566	13,692
CAR ALLOWANCE	3,600	275					275	3,875
CELL PHONE ALLOWANCE	1,200	92					92	1,292
	<u>33,926</u>	<u>2,595</u>	<u>2,601</u>	<u>1,043</u>	<u>5,880</u>	<u>845</u>	<u>12,964</u>	<u>46,890</u>
463: CONSTABLE PRCT 2								
CONSTABLE PRECINCT 2	18,000	1,377	1,607	644	5,880	522	10,031	28,031
PART TIME	11,126	851	994	398	0	323	2,566	13,692
CAR ALLOWANCE	3,600	275					275	3,875
CELL PHONE ALLOWANCE	1,200	92					92	1,292
	<u>33,926</u>	<u>2,595</u>	<u>2,601</u>	<u>1,043</u>	<u>5,880</u>	<u>845</u>	<u>12,964</u>	<u>46,890</u>
464: CONSTABLE PRCT 3-1								
CONSTABLE PRECINCT 3-1	18,000	1,377	1,607	644	5,880	522	10,031	28,031
DEPUTY	23,673	1,811	2,114	847	5,880	687	11,339	35,012
CAR ALLOWANCE	3,600	275					275	3,875
CELL PHONE ALLOWANCE	1,200	92					92	1,292
	<u>46,473</u>	<u>3,555</u>	<u>3,721</u>	<u>1,492</u>	<u>11,760</u>	<u>1,209</u>	<u>21,737</u>	<u>68,210</u>
465: CONSTABLE PRCT 3-2								
CONSTABLE PRECINCT 3-2	18,000	1,377	1,607	644	5,880	522	10,031	28,031
CELL PHONE ALLOWANCE	1,200	92					92	1,292
	<u>19,200</u>	<u>1,469</u>	<u>1,607</u>	<u>644</u>	<u>5,880</u>	<u>522</u>	<u>10,123</u>	<u>29,323</u>
466: CONSTABLE PRCT 4								
CONSTABLE PRECINCT 4	18,000	1,377	1,607	644	5,880	522	10,031	28,031
PART TIME	11,126	851	994	398	0	323	2,566	13,692
CAR ALLOWANCE	3,600	275					275	3,875
CELL PHONE ALLOWANCE	1,200	92					92	1,292
	<u>33,926</u>	<u>2,595</u>	<u>2,601</u>	<u>1,043</u>	<u>5,880</u>	<u>845</u>	<u>12,964</u>	<u>46,890</u>
475: CO. ATTORNEY								
COUNTY ATTORNEY	40,132	3,070	3,584	859	5,880	1,164	14,557	54,689
STATE SUPPLEMENT	20,205	1,546	1,804	432	5,880	586	10,248	30,453
SECRETARY	25,029	1,915	2,235	536	5,880	726	11,291	36,320
SECRETARY	18,565	1,420	1,658	397	5,880	538	9,894	28,459
SECRETARY	28,738	2,198	2,566	615	5,880	833	12,093	40,831
INVESTIGATOR	35,244	2,696	3,147	1,262	5,880	1,022	14,007	49,252
	<u>167,914</u>	<u>12,845</u>	<u>14,995</u>	<u>4,101</u>	<u>35,280</u>	<u>4,870</u>	<u>72,090</u>	<u>240,004</u>
495: CO. AUDITOR								
COUNTY AUDITOR	70,019	5,356	6,253	1,498	5,880	2,031	21,018	91,037
Cell Allowance	1,200	92					92	1,292
ASSISTANT	53,474	4,091	4,775	1,144	5,880	1,551	17,441	70,915
ASSISTANT	39,270	3,004	3,507	840	5,880	1,139	14,370	53,640
ASSISTANT	48,890	3,740	4,366	1,046	5,880	1,418	16,450	65,340
ASSISTANT	43,567	3,333	3,891	932	5,880	1,263	15,299	58,866
ASSISTANT	33,055	2,529	2,952	707	5,880	959	13,027	46,082
ASSISTANT	47,711	3,650	4,261	1,021	5,880	1,384	16,195	63,906
ASSISTANT	32,561	2,491	2,908	697	5,880	944	12,920	45,480
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>369,746</u>	<u>28,286</u>	<u>32,911</u>	<u>7,887</u>	<u>47,040</u>	<u>10,688</u>	<u>126,812</u>	<u>496,558</u>
497: CO. TREASURER								
COUNTY TREASURER	48,000	3,672	4,286	1,027	5,880	1,392	16,258	64,257
CLERK	26,809	2,051	2,394	574	5,880	777	11,676	38,486
CLERK	33,909	2,594	3,028	726	5,880	983	13,211	47,120
CLERK	28,526	2,182	2,547	610	5,880	827	12,047	40,573
CLERK	21,469	1,642	1,917	459	5,880	623	10,522	31,990
CLERK	22,467	1,719	2,006	481	5,880	652	10,737	33,204
CLERK	16,704	1,278	1,492	357	5,880	484	9,491	26,195
	<u>197,884</u>	<u>0</u>	<u>15,138</u>	<u>17,671</u>	<u>4,235</u>	<u>41,160</u>	<u>5,739</u>	<u>83,943</u>
								<u>281,827</u>

MAVERICK COUNTY, TEXAS
 PROPOSED SALARIES
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DEPARTMENT	APPROVED SALARIES 15-16	FICA 7.65%	RETIREMENT 8.93%	WC 2.14%	HOSPITAL 490.00	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>499: TAX COLLECTOR</u>								
TAX COLLECTOR	48,000	3,672	4,286	1,027	5,880	1,392	16,258	64,257
ADMINISTRATIVE ASSISTANT	30,539	2,336	2,727	654	5,880	886	12,483	43,022
CLERK	17,484	1,338	1,561	374	5,880	507	9,660	27,145
CHIEF	21,659	1,657	1,934	464	5,880	628	10,563	32,222
CLERK	36,608	2,801	3,269	783	5,880	1,062	13,795	50,403
CLERK	16,704	1,278	1,492	357	5,880	484	9,491	26,195
CLERK	19,074	1,459	1,703	408	5,880	553	10,004	29,078
CLERK	16,704	1,278	1,492	357	5,880	484	9,491	26,195
	5,700	436	509	122		165	1,232	6,932
	5,700	436	509	122		165	1,232	6,932
	<u>218,173</u>	<u>16,690</u>	<u>19,483</u>	<u>4,669</u>	<u>47,040</u>	<u>6,327</u>	<u>94,209</u>	<u>312,382</u>
<u>501:INFO. DEPARTMENT</u>								
DEPARTMENT HEAD	37,615	2,878	3,359	805	5,880	1,091	14,012	51,627
	<u>37,615</u>	<u>2,878</u>	<u>3,359</u>	<u>805</u>	<u>5,880</u>	<u>1,091</u>	<u>14,012</u>	<u>51,627</u>
<u>508:COLLECTION DEPARTMENT</u>								
DEPARTMENT HEAD	38,192	2,922	3,411	817	5,880	1,108	14,137	52,329
ASSISTANT CLERK	0	0	0	0	0	0	0	0
	<u>38,192</u>	<u>2,922</u>	<u>3,411</u>	<u>817</u>	<u>5,880</u>	<u>1,108</u>	<u>14,137</u>	<u>52,329</u>
<u>505: VOTER ADMINISTRATION</u>								
ASSISTANT	31,752	2,429	2,835	680	5,880	921	12,745	44,497
ASSISTANT	16,704	1,278	1,492	357	5,880	484	9,491	26,195
	<u>48,456</u>	<u>3,707</u>	<u>4,327</u>	<u>1,037</u>	<u>11,760</u>	<u>1,405</u>	<u>22,236</u>	<u>70,693</u>
<u>510:COURTHOUSE</u>								
CUSTODIAN	24,732	1,892	2,209	529	5,880	717	11,227	35,960
CUSTODIAN	20,600	1,576	1,840	441	5,880	597	10,334	30,933
CUSTODIAN	18,608	1,423	1,662	398	5,880	540	9,903	28,511
CUSTODIAN	18,608	1,423	1,662	398	5,880	540	9,903	28,511
	<u>82,548</u>	<u>6,315</u>	<u>7,371</u>	<u>1,767</u>	<u>23,520</u>	<u>2,394</u>	<u>41,367</u>	<u>123,914</u>

**MAVERICK COUNTY, TEXAS
PROPOSED SALARIES
2015 - 2016 APPROVED BUDGET (UNAUD)**

DEPARTMENT	APPROVED SALARIES 15-16	FICA 7.65%	RETIREMENT 6.93%	WC 3.58%	HOSPITAL 490.00	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
560: SHERIFF								
SHERIFF	50,000	3,825	4,465	1,790	5,880	1,450	17,410	67,410
SECRETARY	26,958	2,062	2,407	965	5,880	782	12,096	39,054
ADMINISTRATIVE ASSISTANT	28,017	2,143	2,502	1,003	5,880	813	12,341	40,358
CHIEF DEPUTY	47,734	3,652	4,263	1,709	5,880	1,384	16,888	64,622
Lieutenant	35,944	2,750	3,210	1,287	5,880	1,042	14,169	50,112
Lieutenant	35,944	2,750	3,210	1,287	5,880	1,042	14,169	50,112
Lieutenant	35,944	2,750	3,210	1,287	5,880	1,042	14,169	50,112
Sergeant	34,142	2,612	3,049	1,222	5,880	990	13,753	47,895
Sergeant	34,142	2,612	3,049	1,222	5,880	990	13,753	47,895
Sergeant	34,142	2,612	3,049	1,222	5,880	990	13,753	47,895
Sergeant	34,142	2,612	3,049	1,222	5,880	990	13,753	47,895
Bailiff	34,142	2,612	3,049	1,222	5,880	990	13,753	47,895
Civil Process	30,222	2,312	2,699	1,082	5,880	876	12,849	43,071
DEPUTY (Corporal)	33,485	2,562	2,990	1,199	5,880	971	13,602	47,087
DEPUTY (Corporal)	33,485	2,562	2,990	1,199	5,880	971	13,602	47,087
DEPUTY (Corporal)	32,659	2,498	2,916	1,169	5,880	947	13,411	46,070
DEPUTY (Corporal)	32,659	2,498	2,916	1,169	5,880	947	13,411	46,070
DEPUTY	32,341	2,474	2,888	1,158	5,880	938	13,338	45,679
DEPUTY	29,331	2,244	2,619	1,050	5,880	851	12,644	41,975
DEPUTY	32,341	2,474	2,888	1,158	5,880	938	13,338	45,679
DEPUTY	31,027	2,374	2,771	1,111	5,880	900	13,035	44,062
DEPUTY	28,611	2,189	2,555	1,024	5,880	830	12,478	41,088
DEPUTY	30,222	2,312	2,699	1,082	5,880	876	12,849	43,071
DEPUTY	28,611	2,189	2,555	1,024	5,880	830	12,478	41,088
DEPUTY	28,611	2,189	2,555	1,024	5,880	830	12,478	41,088
DEPUTY	29,331	2,244	2,619	1,050	5,880	851	12,644	41,975
DEPUTY	29,331	2,244	2,619	1,050	5,880	851	12,644	41,975
DEPUTY	28,611	2,189	2,555	1,024	5,880	830	12,478	41,088
DEPUTY	29,331	2,244	2,619	1,050	5,880	851	12,644	41,975
DEPUTY	28,611	2,189	2,555	1,024	5,880	830	12,478	41,088
Investigator	32,341	2,474	2,888	1,158	5,880	938	13,338	45,679
Investigator	34,142	2,612	3,049	1,222	5,880	990	13,753	47,895
Investigator	34,142	2,612	3,049	1,222	5,880	990	13,753	47,895
Investigator	34,142	2,612	3,049	1,222	5,880	990	13,753	47,895
Investigator	31,863	2,438	2,845	1,141	5,880	924	13,228	45,090
Investigator (Violence Against Women Grant)	31,863	2,438	2,845	1,141	5,880	924	13,228	45,090
MECHANIC	30,497	2,333	2,723	1,092	5,880	884	12,913	43,410
Budget Director	45,011	3,443	4,020	1,611	5,880	1,305	16,260	61,271
Grant Director	45,011	3,443	4,020	1,611	5,880	1,305	16,260	61,271
Bookkeeper	40,882	3,127	3,651	1,464	5,880	1,186	15,307	56,189
IT Technician	35,668	2,729	3,185	1,277	5,880	1,034	14,105	49,773
IT Support Technician	26,174	2,002	2,337	937	5,880	759	11,916	38,089
DISPATCHER	21,045	1,610	1,879	753	5,880	610	10,733	31,778
DISPATCHER	19,985	1,529	1,785	715	5,880	580	10,489	30,474
DISPATCHER	21,045	1,610	1,879	753	5,880	610	10,733	31,778
DISPATCHER	22,274	1,704	1,989	797	5,880	646	11,016	33,290
DISPATCHER	21,045	1,610	1,879	753	5,880	610	10,733	31,778
ICE OVERTIME	5,000	383	447	179	0	145	1,153	6,153
OVERTIME / HOLIDAY	25,000	1,913	2,233	895	0	725	5,765	30,765
	<u>1,537,201</u>	<u>117,596</u>	<u>137,272</u>	<u>55,032</u>	<u>276,360</u>	<u>44,579</u>	<u>630,839</u>	<u>2,168,040</u>

MAVERICK COUNTY, TEXAS
 PROPOSED SALARIES
 2015 - 2016 APPROVED BUDGET (UNAUD)

DEPARTMENT	APPROVED SALARIES 15-16	FICA 7.65%	RETIREMENT 8.93%	WC 3.58%	HOSPITAL 490.00	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
561: JAIL								
JAIL ADMINISTRATOR	42,625	3,261	3,806	1,526	5,880	1,236	15,709	58,334
	0	0	0	0		0	0	0
ADMINISTRATIVE ASSISTANT	31,027	2,374	2,771	1,111	5,880	900	13,035	44,062
RECORDS MANAGER	27,975	2,140	2,498	1,002	5,880	811	12,331	40,306
Records Manager Assistant	26,958	2,062	2,407	965	5,880	782	12,096	39,054
Clerk	17,633	1,349	1,575	631	5,880	511	9,946	27,579
Chief Jail Lieutenant	31,668	2,423	2,828	1,134	5,880	918	13,183	44,851
Jail Sergeant	28,759	2,200	2,568	1,030	5,880	834	12,512	41,271
Jail Sergeant	28,759	2,200	2,568	1,030	5,880	834	12,512	41,271
Jail Sergeant	28,759	2,200	2,568	1,030	5,880	834	12,512	41,271
Jail Sergeant	29,204	2,234	2,608	1,046	5,880	847	12,614	41,819
JAILER	22,253	1,702	1,987	797	5,880	645	11,012	33,264
JAILER	22,253	1,702	1,987	797	5,880	645	11,012	33,264
	0	0	0	0		0	0	0
JAILER	22,804	1,744	2,036	816	5,880	661	11,139	33,942
JAILER	22,253	1,702	1,987	797	5,880	645	11,012	33,264
JAILER	22,253	1,702	1,987	797	5,880	645	11,012	33,264
JAILER	22,253	1,702	1,987	797	5,880	645	11,012	33,264
JAILER	22,253	1,702	1,987	797	5,880	645	11,012	33,264
JAILER	22,253	1,702	1,987	797	5,880	645	11,012	33,264
JAILER	22,253	1,702	1,987	797	5,880	645	11,012	33,264
JAILER	22,253	1,702	1,987	797	5,880	645	11,012	33,264
JAILER	22,253	1,702	1,987	797	5,880	645	11,012	33,264
JAILER	22,804	1,744	2,036	816	5,880	661	11,139	33,942
JAILER	22,253	1,702	1,987	797	5,880	645	11,012	33,264
JAILER	27,636	2,114	2,468	989	5,880	801	12,253	39,889
JAILER	22,253	1,702	1,987	797	5,880	645	11,012	33,264
JAILER	22,253	1,702	1,987	797	5,880	645	11,012	33,264
JAILER	22,253	1,702	1,987	797	5,880	645	11,012	33,264
JAILER	22,253	1,702	1,987	797	5,880	645	11,012	33,264
JAILER	22,253	1,702	1,987	797	5,880	645	11,012	33,264
JAILER	22,253	1,702	1,987	797	5,880	645	11,012	33,264
JAILER	25,160	1,925	2,247	901	5,880	730	11,682	36,842
JAILER	25,160	1,925	2,247	901	5,880	730	11,682	36,842
JAILER	25,160	1,925	2,247	901	5,880	730	11,682	36,842
JAILER	25,160	1,925	2,247	901	5,880	730	11,682	36,842
Part Time Jailer	8,350	639	746	299	0	242	1,926	10,276
Part Time Jailer	8,350	639	746	299	0	242	1,926	10,276
	0	0	0	0		0	0	0
Transport Officer Lieutenant	34,011	2,602	3,037	1,218	5,880	986	13,723	47,734
Transport Officer	31,027	2,374	2,771	1,111	5,880	900	13,035	44,062
Transport Officer	31,027	2,374	2,771	1,111	5,880	900	13,035	44,062
Transport Officer	27,551	2,108	2,460	986	5,880	799	12,233	39,784
Transport Officer	29,374	2,247	2,623	1,052	5,880	852	12,654	42,027
HEAD COOK	0	0	0	0		0	0	0
COOK	0	0	0	0		0	0	0
COOK	0	0	0	0		0	0	0
Cook	0	0	0	0		0	0	0
NURSE	35,511	2,717	3,171	1,271	5,880	1,030	14,069	49,580
CUSTODIAN ASSISTANCE	18,862	1,443	1,684	675	5,880	547	10,230	29,092
Maintenance Facility	23,334	1,785	2,084	835	5,880	677	11,261	34,594
HOLIDAY PAY	25,000	1,913	2,233	895		725	5,765	30,765
	<u>1,187,991</u>	<u>90,881</u>	<u>106,088</u>	<u>42,530</u>	<u>264,600</u>	<u>34,452</u>	<u>538,551</u>	<u>1,726,542</u>

doctor 78,000

**MAVERICK COUNTY, TEXAS
PROPOSED SALARIES
2015 - 2016 APPROVED BUDGET (UNAUD)**

DEPARTMENT	APPROVED SALARIES 15-16	FICA 7.65%	RETIREMENT 8.93%	WC 2.14%	HOSPITAL 490.00	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>691: PARKS SECURITIES</u>								
SECURITY	22,380	1,712	1,999	479	5,880	649	10,719	33,099
	<u>22,380</u>	<u>1,712</u>	<u>1,999</u>	<u>479</u>	<u>5,880</u>	<u>649</u>	<u>10,719</u>	<u>33,099</u>
<u>690: LAKE</u>								
PART TIME	11,190	856	999	239		325	2,419	13,609
PART TIME	8,477	649	757	181		246	1,833	10,310
	<u>19,667</u>	<u>1,505</u>	<u>1,756</u>	<u>421</u>	<u>0</u>	<u>570</u>	<u>4,252</u>	<u>23,919</u>
<u>664: El Indio Community Center/ Nick Carr PCT 2</u>								
SECRETARY	24,732	1,892	2,209	529	5,880	717	11,227	35,960
	<u>24,732</u>	<u>1,892</u>	<u>2,209</u>	<u>529</u>	<u>5,880</u>	<u>717</u>	<u>11,227</u>	<u>35,960</u>
<u>663: COMMUNITY CENTERS</u>								
SECO MINES COMM. DIRECTOR	29,692	2,271	2,651	635	5,880	861	12,299	41,991
SECRETARY PCT 3	17,760	1,359	1,586	380	5,880	515	9,720	27,480
SECRETARY	19,031	1,456	1,700	407	5,880	552	9,995	29,026
	<u>66,483</u>	<u>5,086</u>	<u>5,937</u>	<u>1,423</u>	<u>17,640</u>	<u>1,928</u>	<u>32,014</u>	<u>98,497</u>
<u>520: FOOD PANTRY</u>								
Director	40,176	3,073	3,588	860	5,880	1,165	14,566	54,742
Assistant 1	20,854	1,595	1,862	446	5,880	605	10,389	31,243
Assistant 2	22,592	1,728	2,017	483	5,880	655	10,764	33,356
	25,835	1,976	2,307	553	5,880	749	11,465	37,300
Assistant 3	20,706	1,584	1,849	443	5,880	600	10,357	31,062
	<u>130,162</u>	<u>9,957</u>	<u>11,623</u>	<u>2,785</u>	<u>29,400</u>	<u>3,775</u>	<u>57,541</u>	<u>187,703</u>
<u>661: COMMUNITY CENTERS</u>								
PRINCT.1 COMMUNITY CENTER	30,222	2,312	2,699	647	5,880	876	12,414	42,635
	<u>30,222</u>	<u>2,312</u>	<u>2,699</u>	<u>647</u>	<u>5,880</u>	<u>876</u>	<u>12,414</u>	<u>42,635</u>
<u>BOULDER RICH PCT 4</u>								
	0	0	0	0	0	0	0	0
ASSISTANT - SECRETARY	21,723	1,662	1,940	465	5,880	630	10,577	32,300
	<u>21,723</u>	<u>1,662</u>	<u>1,940</u>	<u>465</u>	<u>5,880</u>	<u>630</u>	<u>10,577</u>	<u>32,300</u>
<u>HIDTA - CITY OF EP</u>								
ASSISTANT	32,659	2,498	2,916	1,169	5,880	947	13,411	46,070
OVERTIME	5,115	391	457	183		148	1,180	6,295
	<u>37,774</u>	<u>2,890</u>	<u>3,373</u>	<u>1,352</u>	<u>5,880</u>	<u>1,095</u>	<u>14,591</u>	<u>52,364</u>
<u>665: AGRICULTURE</u>								
EXTENSION AGENT	12,594	963	1,125	270		365	2,723	15,317
FCS SALARIES		0	0	0		0	0	0
Car Allowance	5,500	421					421	5,921
SECRETARY	8,477	649	757	181		246	1,833	10,310
	<u>26,572</u>	<u>2,033</u>	<u>1,882</u>	<u>451</u>	<u>0</u>	<u>611</u>	<u>4,976</u>	<u>31,548</u>
TOTAL GENERAL FUND	5,993,686	458,517	525,569	167,816	1,128,960	170,677	2,451,539	8,497,589

8,389,360

**MAVERICK COUNTY, TEXAS
PROPOSED SALARIES
2015 - 2016 APPROVED BUDGET (UNAUD)**

DEPARTMENT	APPROVED SALARIES 15-16	FICA 7.65%	RETIREMENT 8.93%	WC 7.88%	HOSPITAL 490.00	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>ROAD AND BRIDGE</u>								
SUPERINTENDENT	44,357	3,393	3,961	3,495	5,880	1,286	18,016	62,373
STREET AND MAINTENANCE SUPERVISOR	39,501	3,022	3,527	3,113	5,880	1,146	16,687	56,188
GENERAL R&B SUPERVISOR	39,501	3,022	3,527	3,113	5,880	1,146	16,687	56,188
MECHANIC SHOP SUPERVISOR	38,529	2,947	3,441	3,036	5,880	1,117	16,422	54,951
PARKS AND RECREATION SUPERVISOR	39,501	3,022	3,527	3,113	5,880	1,146	16,687	56,188
CDL DRIVER	28,251	2,161	2,523	2,226	5,880	819	13,609	41,860
CDL DRIVER	26,068	1,994	2,328	2,054	5,880	756	13,012	39,080
CDL DRIVER	23,906	1,829	2,135	1,884	5,880	693	12,421	36,327
CDL DRIVER	21,723	1,662	1,940	1,712	5,880	630	11,823	33,546
CDL DRIVER	19,561	1,496	1,747	1,541	5,880	567	11,232	30,793
CDL DRIVER (STREET SWEEPER)	17,378	1,329	1,552	1,369	5,880	504	10,635	28,013
CEMETARY MAINTENANCE LABORER	26,068	1,994	2,328	2,054	5,880	756	13,012	39,080
CEMETARY MAINTENANCE LABORER	16,704	1,278	1,492	1,316	5,880	484	10,450	27,154
CEMETARY MAINTENANCE LABORER	20,642	1,579	1,843	1,627	5,880	599	11,528	32,170
CLERK	17,378	1,329	1,552	1,369	5,880	504	10,635	28,013
CODE ENFORCER	25,882	1,965	2,293	2,024	5,880	745	12,907	38,589
CODE ENFORCER	26,068	1,994	2,328	2,054	5,880	756	13,012	39,080
CONCRETE AND SKILLED LABORER	19,561	1,496	1,747	1,541	5,880	567	11,232	30,793
CONCRETE AND SKILLED LABORER	21,723	1,662	1,940	1,712	5,880	630	11,823	33,546
GENERAL LABORER	21,723	1,662	1,940	1,712	5,880	630	11,823	33,546
GRAPHIC ENGINEER	30,115	2,304	2,689	2,373	5,880	873	14,120	44,235
HEAVY EQUIPMENT OPERATOR	28,251	2,161	2,523	2,226	5,880	819	13,609	41,860
HEAVY EQUIPMENT OPERATOR	28,251	2,161	2,523	2,226	5,880	819	13,609	41,860
HEAVY EQUIPMENT OPERATOR	21,723	1,662	1,940	1,712	5,880	630	11,823	33,546
HEAVY EQUIPMENT OPERATOR	24,987	1,911	2,231	1,969	5,880	725	12,716	37,703
HEAVY EQUIPMENT OPERATOR	23,906	1,829	2,135	1,884	5,880	693	12,421	36,327
LABORER	22,804	1,744	2,036	1,797	5,880	661	12,119	34,923
LABORER	21,723	1,662	1,940	1,712	5,880	630	11,823	33,546
LABORER	16,955	1,297	1,514	1,336	5,880	492	10,519	27,473
LABORER	19,561	1,496	1,747	1,541	5,880	567	11,232	30,793
LABORER	18,459	1,412	1,648	1,455	5,880	535	10,930	29,390
LABORER	18,459	1,412	1,648	1,455	5,880	535	10,930	29,390
LABORER	17,378	1,329	1,552	1,369	5,880	504	10,635	28,013
LABORER	17,378	1,329	1,552	1,369	5,880	504	10,635	28,013
LABORER	16,955	1,297	1,514	1,336	5,880	492	10,519	27,473
LABORER	16,955	1,297	1,514	1,336	5,880	492	10,519	27,473
LABORER	16,704	1,278	1,492	1,316	5,880	484	10,450	27,154
LABORER	16,704	1,278	1,492	1,316	5,880	484	10,450	27,154
MECHANIC	27,551	2,108	2,460	2,171	5,880	799	13,418	40,969
MECHANIC	29,331	2,244	2,619	2,311	5,880	851	13,905	43,236
MECHANIC	27,551	2,108	2,460	2,171	5,880	799	13,418	40,969
OFFICE MANAGER	32,595	2,494	2,911	2,568	5,880	945	14,798	47,393
PARKS AND RECREATION LABORER	23,864	1,826	2,131	1,880	5,880	692	12,409	36,273
SKILLED LABOR	21,723	1,662	1,940	1,712	5,880	630	11,823	33,546
VECTOR CONTROL	18,792	1,438	1,678	1,481	5,880	545	11,021	29,813
VECTOR CONTROL	19,074	1,459	1,703	1,503	5,880	553	11,099	30,172
TEMPORARY ASSISTANCE	5,000	383	447	394	0	145	1,368	6,368
	<u>1,116,574</u>	<u>85,418</u>	<u>99,710</u>	<u>87,986</u>	<u>270,480</u>	<u>32,381</u>	<u>575,975</u>	<u>1,692,548</u>

MAVERICK COUNTY, TEXAS
 PROPOSED SALARIES
 2015 - 2016 APPROVED BUDGET (UNAUD)

DEPARTMENT	APPROVED SALARIES 15-16	FICA 7.65%	RETIREMENT 8.93%	WC 2.14%	HOSPITAL 490.00	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>896: NUTRITION</u>								
DEPARTMENT HEAD	35,525	2,718	3,172	760	5,880	1,030	13,561	49,086
CLERICAL	23,058	1,764	2,059	493	5,880	669	10,865	33,923
DRIVER / MAINTENANCE	17,039	1,304	1,522	365	5,880	494	9,564	26,603
DRIVER / MAINTENANCE	19,985	1,529	1,785	428	5,880	580	10,201	30,186
HEAD COOK	23,503	1,798	2,099	503	5,880	682	10,961	34,465
COOKAID / DRIVER	21,130	1,616	1,887	452	5,880	613	10,448	31,578
COOKAID / DRIVER	16,704	1,278	1,492	357	5,880	484	9,491	26,195
COOKAID / DRIVER	17,039	1,304	1,522	365	5,880	494	9,564	26,603
VACANT	16,704	1,278	1,492	357	5,880	484	9,491	26,195
	<u>190,688</u>	<u>14,588</u>	<u>17,028</u>	<u>4,081</u>	<u>52,920</u>	<u>5,530</u>	<u>94,147</u>	<u>284,835</u>
<u>820: CO. PLANNER</u>								
DEPARTMENT HEAD	41,084	3,143	3,669	879	5,880	1,191	14,762	55,846
ASSISTANT LABOR SUPERVISOR	-	-	-	-	-	-	-	-
CLERK	-	-	-	-	-	-	-	-
	<u>41,084</u>	<u>3,143</u>	<u>3,669</u>	<u>879</u>	<u>5,880</u>	<u>1,191</u>	<u>14,762</u>	<u>55,846</u>
<u>200: AIRPORT-</u>								
ATTENDANTS	21,575	1,650	1,927	462	5,880	626	10,544	32,119
CUSTODIAN	21,575	1,650	1,927	462	5,880	626	10,544	32,119
	<u>43,149</u>	<u>3,301</u>	<u>3,853</u>	<u>923</u>	<u>11,760</u>	<u>1,251</u>	<u>21,089</u>	<u>64,238</u>
<u>180: UTILITY-WATER PLANT</u>								
ASSISTANT SUPERVISOR	35,795	2,738	3,197	766	5,880	1,038	13,619	49,414
ASSISTANT SUPERVISOR	33,570	2,568	2,998	718	5,880	974	13,138	46,708
PART TIME ATTENDANTS	12,794	979	1,142	274		371	2,766	15,560 <small>Only 780 hrs for tr</small>
PART TIME ATTENDANTS	9,516	728	850	204		276	2,057	11,574 <small>Only 780 hrs for tr</small>
ATTENDANTS / SEWER ASSISTANT	17,908	1,370	1,599	383	5,880	519	9,752	27,660
ATTENDANTS / SEWER ASSISTANT	17,908	1,370	1,599	383	5,880	519	9,752	27,660
DEPT HEAD	31,048	2,375	2,773	664	5,880	900	12,593	43,641
	<u>158,540</u>	<u>12,128</u>	<u>14,158</u>	<u>3,393</u>	<u>29,400</u>	<u>4,598</u>	<u>63,676</u>	<u>222,216</u>
<u>269: RECORDS MANAGEMENT</u>								
SUPERVISORS	33,019	2,526	2,949	707	5,880	958	13,019	46,038
SUPERVISORS	23,313	1,783	2,082	499	5,880	676	10,920	34,233
SUPERVISORS	16,955	1,297	1,514	363	5,880	492	9,546	26,500
CLERK	16,704	1,278	1,492	357	5,880	484	9,491	26,195
	<u>89,990</u>	<u>6,884</u>	<u>8,036</u>	<u>1,926</u>	<u>23,520</u>	<u>2,610</u>	<u>42,976</u>	<u>132,966</u>

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MAVERICK COUNTY, TEXAS
 PROPOSED LONGEVITY
 2015 - 2016 APPROVED BUDGET (UNAUDITED)

LONGEVITY	APPROVED SALARIES 15-16	FICA 7.65%	RETIREMEN 8.93%	WC 3.58%	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
DEPARTMENT							
<u>400: COUNTY JUDGE & COMMISSIONERS</u>							
ADMINISTRATIVE ASSISTANT	810	62	72	17	23	175	985
	<u>810</u>	<u>62</u>	<u>72</u>	<u>17</u>	<u>23</u>	<u>175</u>	<u>985</u>
<u>403: COUNTY CLERK</u>							
CLERK	845	65	75	18	25	183	1,028
CLERK	240	18	21	5	7	52	292
	<u>1,085</u>	<u>83</u>	<u>97</u>	<u>23</u>	<u>31</u>	<u>235</u>	<u>1,320</u>
<u>405: VETERANS</u>							
VETERANS SERVICE OFFICER	325	25	29	7	9	70	395
	<u>325</u>	<u>25</u>	<u>29</u>	<u>7</u>	<u>9</u>	<u>70</u>	<u>395</u>
<u>406: DISTRICT JUDGE</u>							
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>434: DISTRICT JUDGE</u>							
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

MAVERICK COUNTY, TEXAS
 PROPOSED LONGIVITY
 2015 - 2016 APPROVED BUDGET (UNAUD)

DEPARTMENT	APPROVED SALARIES 15-16	FICA 7.65%	RETIREMEN 8.93%	WC	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>450: DIST. CLERK</u>							
CLERK	205	16	18	4	6	44	249
CLERK	425	33	38	9	12	92	517
CLERK	185	14	17	4	5	40	225
CLERK	255	20	23	5	7	55	310
CLERK	<u>300</u>	<u>23</u>	<u>27</u>	<u>6</u>	<u>9</u>	<u>65</u>	<u>365</u>
	<u>1,370</u>	<u>105</u>	<u>122</u>	<u>29</u>	<u>40</u>	<u>296</u>	<u>1,666</u>
<u>455: J.P. #1</u>							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>457: J.P. #2</u>							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>459: J.P.#3-PL_1</u> FULL-TIME SECRETARY							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

MAVERICK COUNTY, TEXAS
 PROPOSED LONGVITY
 2015 - 2016 APPROVED BUDGET (UNAUD)

DEPARTMENT	APPROVED SALARIES 15-16	FICA 7.65%	RETIREMENT 8.93%	WC	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
460: J.P.#3-PL.2	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
461: J.P. #4							
SECRETARY	195	15	17	4	6	42	237
	<u>195</u>	<u>15</u>	<u>17</u>	<u>4</u>	<u>6</u>	<u>42</u>	<u>237</u>
462: CONSTABLE PRCT1							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
463: CONSTABLE PRCT 2							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
464: CONSTABLE PRCT 3-1							
DEPUTY	245	19	22	9	7	56	301
	<u>245</u>	<u>19</u>	<u>22</u>	<u>9</u>	<u>7</u>	<u>56</u>	<u>301</u>
465: CONSTABLE PRCT 3-2							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
466: CONSTABLE PRCT 4							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
475: CO. ATTORNEY							
SECRETARY	650	50	58	14	19	141	791
SECRETARY	260	20	23	6	8	56	316
SECRETARY	990	76	88	21	29	214	1,204
	<u>1,900</u>	<u>145</u>	<u>170</u>	<u>41</u>	<u>55</u>	<u>411</u>	<u>2,311</u>
495: CO. AUDITOR							
ASSISTANT	325	25	29	7	9	70	395
ASSISTANT	240	18	21	5	7	52	292
ASSISTANT	225	17	20	5	7	49	274
ASSISTANT	225	17	20	5	7	49	274
	<u>1,015</u>	<u>78</u>	<u>91</u>	<u>22</u>	<u>29</u>	<u>219</u>	<u>1,234</u>
497: CO. TREASURER							
CLERK	605	46	54	13	18	131	736
CLERK	1,500	115	134	32	44	324	1,824
CLERK	1,205	92	108	26	35	261	1,466
	<u>3,310</u>	<u>253</u>	<u>296</u>	<u>71</u>	<u>96</u>	<u>716</u>	<u>4,026</u>

MAVERICK COUNTY, TEXAS
 PROPOSED LONGIVITY
 2015 - 2016 APPROVED BUDGET (UNAUD)

DEPARTMENT	APPROVED SALARIES 15-16	FICA 7.65%	RETIREMENT 8.93%	WC	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>499: TAX COLLECTOR</u>							
ADMINISTRATIVE ASSISTANT	1,155	88	103	25	33	250	1,405
CLERK	230	18	21	5	7	50	280
CHIEF	1,015	78	91	22	29	219	1,234
CLERK	1,065	81	95	23	31	230	1,295
CLERK	630	48	56	13	18	136	766
	<u>4,095</u>	<u>313</u>	<u>366</u>	<u>88</u>	<u>119</u>	<u>885</u>	<u>4,980</u>
<u>501:INFO. DEPARTMENT</u>							
DEPARTMENT HEAD	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>508:COLLECTION DEPARTMENT</u>							
DEPARTMENT HEAD	1,025	78	92	22	30	222	1,247
	<u>1,025</u>	<u>78</u>	<u>92</u>	<u>22</u>	<u>30</u>	<u>222</u>	<u>1,247</u>
<u>505: VOTER ADMINISTRATION</u>							
ASSISTANT	720	55	64	15	21	156	876
ASSISTANT	185	14	17	4	5	40	225
	<u>905</u>	<u>69</u>	<u>81</u>	<u>19</u>	<u>26</u>	<u>196</u>	<u>1,101</u>
<u>510:COURTHOUSE</u>							
CUSTODIAN	645	49	58	14	19	139	784
CUSTODIAN	725	55	65	16	21	157	882
	<u>1,370</u>	<u>105</u>	<u>122</u>	<u>29</u>	<u>40</u>	<u>296</u>	<u>1,666</u>

MAVERICK COUNTY, TEXAS
 PROPOSED LONGIVITY
 2015 - 2016 APPROVED BUDGET (UNAUD)

DEPARTMENT	APPROVED SALARIES 15-16	FICA 7.65%	RETIREMENT 8.93%	WC	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>560: SHERIFF</u>							
SECRETARY	230	18	21	8	7	53	283
Lieutenant	755	58	67	27	22	174	929
Lieutenant	520	40	46	19	15	120	640
Lieutenant	945	72	84	34	27	218	1,163
Sergeant	650	50	58	23	19	150	800
Sergeant	350	27	31	13	10	81	431
Baliff	330	25	29	12	10	76	406
DEPUTY	310	24	28	11	9	71	381
DEPUTY	225	17	20	8	7	52	277
Investigator	435	33	39	16	13	100	535
Investigator	480	37	43	17	14	111	591
MECHANIC	640	49	57	23	19	148	788
DISPATCHER	190	15	17	7	6	44	234
DISPATCHER	625	48	56	22	18	144	769
	<u>6,685</u>	<u>511</u>	<u>597</u>	<u>239</u>	<u>194</u>	<u>1,542</u>	<u>8,227</u>
			76				

MAVERICK COUNTY, TEXAS
 PROPOSED LONGVITY
 2015 - 2016 APPROVED BUDGET (UNAUD

DEPARTMENT	APPROVED SALARIES 15-16	FICA 7.65%	RETIREMENT 8.93%	WC	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>561: JAIL</u>							
ADMINISTRATIVE ASSISTANT	1,145	88	102	41	33	264	1,409
RECORDS MANAGER	455	35	41	16	13	105	560
Records Manager Assistant 25813 NEED AMENDMENT	545	42	49	20	16	126	671
Clerk	365	28	33	13	11	84	449
Jail Sergeant	250	19	22	9	7	58	308
Transport Officer	280	21	25	10	8	65	345
Transport Officer	650	50	58	23	19	150	800
NURSE	220	17	20	8	6	51	271
	<u>3,910</u>	<u>299</u>	<u>349</u>	<u>140</u>	<u>113</u>	<u>902</u>	<u>4,812</u>

MAVERICK COUNTY, TEXAS
 PROPOSED LONGVITY
 2015 - 2016 APPROVED BUDGET (UNAUD)

DEPARTMENT	APPROVED SALARIES 15-16	FICA 7.65%	RETIREMENT 8.93%	WC	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
691: PARKS SECURITIES							
SECURITY	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
690: LAKE							
PART TIME	0	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
664: El Indio Community Center/ Nick Carr PCT 2							
SECRETARY	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
663: COMMUNITY CENTERS							
SECO MINES COMM. DIRECTOR	435	33	39	9	13	94	529
SECRETARY	185	14	17	4	5	40	225
	<u>620</u>	<u>47</u>	<u>55</u>	<u>13</u>	<u>18</u>	<u>134</u>	<u>754</u>
520: FOOD PANTRY							
Director	245	19	22	5	7	53	298
	260	20	23	6	8	56	316
Assistant 2	265	20	24	6	8	57	322
	<u>770</u>	<u>59</u>	<u>69</u>	<u>16</u>	<u>22</u>	<u>166</u>	<u>936</u>
661: COMMUNITY CENTERS							
PRINCT.1 COMMUNITY CENTER	185	14	17	4	5	40	225
	<u>185</u>	<u>14</u>	<u>17</u>	<u>4</u>	<u>5</u>	<u>40</u>	<u>225</u>
668: BOULDER RICH PCT 4							
ASSISTANT - SECRETARY	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
HIDTA - CITY OF EP							
ASSISTANT	0	0	0	0	0	0	0
OVERTIME	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
665: AGRICULTURE							
EXTENSION AGENT	0	0	0	0	0	0	0
SECRETARY	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND	29,820	2,281	2,663	794	0	865	6,603
							36,423

**MAVERICK COUNTY, TEXAS
 PROPOSED LONGIVITY
 2015 - 2016 APPROVED BUDGET (UNAUD)**

DEPARTMENT	APPROVED SALARIES 15-16	FICA 7.65%	RETIREMENT 8.93%	WC 7.88%	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>ROAD AND BRIDGE</u>							
SUPERINTENDENT	210	16	19	17	6	57	267
GENERAL R&B SUPERVISOR	265	20	24	21	8	73	338
MECHANIC SHOP SUPERVISOR	605	46	54	48	18	166	771
CDL DRIVER	665	51	59	52	19	182	847
CDL DRIVER	195	15	17	15	6	53	248
CDL DRIVER	605	46	54	48	18	166	771
CEMETARY MAINTENANCE LABORER	505	39	45	40	15	138	643
CEMETARY MAINTENANCE LABORER	185	14	17	15	5	51	236
CONCRETE AND SKILLED LABORER	260	20	23	20	8	71	331
HEAVY EQUIPMENT OPERATOR	225	17	20	18	7	62	287
HEAVY EQUIPMENT OPERATOR LABORER	785	60	70	62	23	215	1,000
MECHANIC	180	14	16	14	5	49	229
PARKS AND RECREATION LABORER	755	58	67	59	22	207	962
	275	21	25	22	8	75	350
	<u>5,715</u>	<u>437</u>	<u>510</u>	<u>450</u>	<u>166</u>	<u>1,564</u>	<u>7,279</u>

MAVERICK COUNTY, TEXAS
 PROPOSED LONGIVITY
 2015 - 2016 APPROVED BUDGET (UNAUD)

DEPARTMENT	APPROVED SALARIES 15-16	FICA 7.65%	RETIREMENT 8.93%	WC	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>696: NUTRITION</u>							
DEPARTMENT HEAD	265	20	24	6	8	57	322
CLERICAL	1,025	78	92	22	30	222	1,247
DRIVER / MAINTENANCE	340	26	30	7	10	74	414
DRIVER / MAINTENANCE	600	46	54	13	17	130	730
HEAD COOK	915	70	82	20	27	198	1,113
COOKAID / DRIVER	650	50	58	14	19	141	791
COOKAID / DRIVER	235	18	21	5	7	51	286
COOKAID / DRIVER	360	28	32	8	10	78	438
	<u>4,390</u>	<u>336</u>	<u>392</u>	<u>94</u>	<u>127</u>	<u>949</u>	<u>5,339</u>
<u>820: CO. PLANNER</u>							
DEPARTMENT HEAD	295	23	26	6	9	64	359
	<u>295</u>	<u>23</u>	<u>26</u>	<u>6</u>	<u>9</u>	<u>64</u>	<u>359</u>
<u>200: AIRPORT</u>							
ATTENDANTS	240	18	21	5	7	52	292
CUSTODIAN	810	62	72	17	23	175	985
	<u>1,050</u>	<u>80</u>	<u>94</u>	<u>22</u>	<u>30</u>	<u>227</u>	<u>1,277</u>
<u>180: UTILITY-WATER PLANT</u>							
ASSISTANT SUPERVISOR	960	73	86	21	28	208	1,168
ASSISTANT SUPERVISOR	450	34	40	10	13	97	547
DEPT HEAD	190	15	17	4	6	41	231
	<u>1,600</u>	<u>122</u>	<u>143</u>	<u>34</u>	<u>46</u>	<u>346</u>	<u>1,946</u>
<u>269: RECORDS MANAGEMENT</u>							
SUPERVISORS	1,385	106	124	30	40	299	1,684
SUPERVISORS	805	62	72	17	23	174	979
	<u>2,190</u>	<u>168</u>	<u>196</u>	<u>47</u>	<u>64</u>	<u>473</u>	<u>2,663</u>

MAVERICK COUNTY, TEXAS

DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated

These schedules do not reflect any interest expense until actually paid.

Certificates of Obligations: (Collateral - Full Faith and Credit of County) Limited Tax and Revenue Certificates of Obligations Series 2004	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2014	Addition	<Payment>	Balance 7/31/2015	Interest due in Sept. not shown This indicates interest paid in March 2015		
											Interest Expense	Penalty	Fees
Limited Tax and Revenue Certificates of Obligations Series 2004 (Maverick Cnty Tax Notes Ser 2009)	\$ 5,000,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE1104CLTR	\$ 3,270,000	\$ -	\$ (290,000)	\$ 2,980,000	\$ 80,300	\$ -	\$ 250
Limited Tax and Revenue Certificates of Obligations Series 2009 (Maverick Cnty Tax Notes Ser 2009)	\$ 5,000,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE909LTR	5,000,000	-	(95,000)	4,905,000	218,750	-	200
Limited Tax and Revenue Refunding Bonds, Series 2009A (Maverick Cnty Tax Notes Ser 2009)	\$ 13,960,000	10/27/2009	3/1/2034	8.75%	Wells Fargo	MAVE909LTR	13,960,000	-	(270,000)	13,690,000	610,750	-	-
							\$ 22,230,000	\$ -	\$ (655,000)	\$ 21,575,000	\$ 909,800	\$ -	\$ 450
Tax Notes:													
Series 2009 (Paid in full)	\$ 1,500,000	10/27/2009	3/1/2014	6.00%	Wells Fargo		\$ -	\$ -	-	Paid in Full	\$ -	\$ -	\$ -
Series 2011B	\$ 5,805,000	12/28/2011	7/1/2013 -201	6.00%	BOKF (dba Bank of Texas)	MAVE1211BT N	2,140,000	-	(1,200,000)	940,000	64,200	42,800	-
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	6.00%	BOKF (dba Bank of Texas)	MAVE413TN	3,090,000	-	(515,000)	2,575,000	123,600	30,900	-
							\$ 5,230,000	\$ -	\$ (1,715,000)	\$ 3,515,000	\$ 187,800	\$ 73,700	\$ -
							\$ 27,460,000	\$ -	\$ (2,370,000)	\$ 25,090,000	\$ 1,097,600	\$ 73,700	\$ 450

Note ONLY Not General Fund Debt

Revenue Bonds Series 2007A-1 & A-2 (Collateral is Revenue) (Public)
Facilities Corporation, a Not-For-Profit Entity

\$ 42,875,000 2007 2029 6.25%-9% U S Bank

The payments were due on February 1, 2015 which have not been paid in the amount of \$ 1,415,000 for principal and \$ 1,122,634 for interest (these numbers based on report from Financial Advisor 9/30/2014)

MAVERICK COUNTY TREASURER'S

JULY

2015

GENERAL FUND (UNRESTRICTED FUNDS)

Name	BALANCE JUNE 2015	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JULY 2015
1 CO. TREAS. GERNERAL FUND	\$ 199,411.04	\$ 931,492.57	\$ -	\$ 1,130,903.61	\$ 944,656.26	\$ -	\$ 186,247.35
36 CO TREAS. ROAD & BRIDGE FUND	\$ 1,702,759.47	\$ 119,173.30	\$ -	\$ 1,821,932.77	\$ 224,509.39	\$ -	\$ 1,597,423.38
TOTAL GENERAL FUND	\$ 1,902,170.51	\$ 1,050,665.87	\$ -	\$ 2,952,836.38	\$ 1,169,165.65	\$ -	\$ 1,783,670.73

INTEREST / SINKING & OTHER SPECIAL FUNDS (RESTRICTED ACCOUNTS)

Name	BALANCE JUNE 2015	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JULY 2015
26 CO. TREAS. PAYROLL FUND	\$ 85,974.19	\$ 1,589,227.08	\$ -	\$ 1,675,201.27	\$ 1,596,681.60	\$ -	\$ 78,519.67
50 C/T PAYROLL FRINGE BENEFITS MMK	\$ 341,410.19	\$ 339,803.37	\$ -	\$ 681,213.56	\$ 340,505.22	\$ -	\$ 340,708.34
50 C/T MOTOR VEHICLE REGISTRATION MMK	\$ 184,288.62	\$ 267,458.22	\$ -	\$ 451,746.84	\$ 226,068.31	\$ -	\$ 225,678.53
51 C/T CASH BOND MONEY MARKET	\$ 54,856.82	\$ 9.32	\$ 9.32	\$ 54,866.14	\$ -	\$ -	\$ 54,866.14
49 C/T EMPLOYEE X-MAS SAVINGS MMK	\$ 121,872.01	\$ 15,877.09	\$ -	\$ 137,749.10	\$ -	\$ -	\$ 137,749.10
5 C/T CONTRACTUAL OBLIGATION SERIES '94 1&S	\$ 1,276,150.10	\$ 68,121.16	\$ 219.39	\$ 1,344,490.65	\$ -	\$ -	\$ 1,344,490.65
18 C/T COURTS ADM OFFICE FEES (J.P. FEES.)	\$ 251,341.61	\$ 71,471.16	\$ -	\$ 322,812.77	\$ 70,973.98	\$ -	\$ 251,838.79
20 C/T LANDFILL & CRIMINAL DET. CENTER	\$ 5,523.51	\$ 190,144.17	\$ -	\$ 195,667.68	\$ 190,139.06	\$ -	\$ 5,528.62
22 MAVERICK COUNTY LBSP 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 C/T APPELLATE JUDICIAL SYSTEM	\$ 2,373.08	\$ 65.41	\$ 0.41	\$ 2,438.49	\$ -	\$ -	\$ 2,438.49
3 C/T AIRPORT FUND	\$ 38,223.34	\$ 6,821.67	\$ -	\$ 45,045.01	\$ 6,387.11	\$ -	\$ 38,657.90
34 C/T RECORDS MANAGEMENT FUND	\$ 42,970.84	\$ 14,467.35	\$ -	\$ 59,438.19	\$ 10,201.19	\$ -	\$ 49,237.00
45 C/T TECHNOLOGY FUND	\$ 35,909.44	\$ 1,470.16	\$ -	\$ 37,379.60	\$ 1,953.48	\$ -	\$ 35,426.12
21 C/T MAV. CO. LAW LIBRARY ACCT.	\$ 117,12.51	\$ 457.02	\$ -	\$ 12,169.53	\$ -	\$ -	\$ 12,169.53
48 C/T MAV. CO. UTILITY FUND	\$ 107,300.29	\$ 28,170.46	\$ -	\$ 135,470.75	\$ 49,979.17	\$ -	\$ 85,491.58
43 C/T TAX NOTES SERIES 2011 - A	\$ 144,938.98	\$ -	\$ -	\$ 144,938.98	\$ -	\$ -	\$ 144,938.98
43 C/T TAX NOTES SERIES 2011 - B	\$ 211,087.25	\$ -	\$ -	\$ 211,087.25	\$ -	\$ -	\$ 211,087.25
44 C/T TAX NOTES SERIES 2012	\$ 126,999.23	\$ -	\$ -	\$ 126,999.23	\$ -	\$ -	\$ 126,999.23
40 C/T OPERATION STONE GARDEN 2012	\$ (27.06)	\$ -	\$ -	\$ (27.06)	\$ -	\$ 8.95	\$ (36.01)
40A C/T OPERATION STONE GARDEN 2013	\$ 466.53	\$ -	\$ -	\$ 466.53	\$ -	\$ -	\$ 466.53
7 C/T DISPOSITION COMPOLNACE COURT FEES # 448	\$ (0.17)	\$ -	\$ -	\$ (0.17)	\$ -	\$ -	\$ (0.17)
6 C/T COURTHOUSE SECURITY FUND	\$ 67,960.15	\$ 3,294.23	\$ -	\$ 71,254.38	\$ -	\$ -	\$ 71,254.38
17 C/T MAVERICK COUNTY AENA HEALTH ACCT	\$ 193,061.56	\$ 206,150.00	\$ -	\$ 399,211.56	\$ 201,286.24	\$ -	\$ 197,925.32
35 C/T MAVERICK RESTITUTION CORRUPTION CASES	\$ 729.41	\$ -	\$ -	\$ 729.41	\$ -	\$ -	\$ 729.41
11 MAVERICK COUNTY ESSENTIAL GRAND 2731501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 MAVERICK COUNTY STRATEGIC PHASE II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27 C/T PLANNING GRANT CERTZ FM 1021	\$ 33,499.91	\$ 39,689.66	\$ -	\$ 73,189.57	\$ 45,683.40	\$ -	\$ 27,506.17
TOTAL GENERAL FUND	\$ 3,338,622.34	\$ 2,844,697.53	\$ 229.12	\$ 6,183,539.26	\$ 2,739,858.76	\$ 8.95	\$ 3,443,671.55
TOTAL INT. SAV. OTHER SPEC FUNDS & GENERAL FUND	\$ 5,240,792.85	\$ 3,895,363.40	\$ 229.12	\$ 9,136,375.64	\$ 3,909,024.41	\$ 8.95	\$ 5,227,342.28

NEW ACCTS

Name	BALANCE JUNE 2015	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JULY 2015
23 MAVERICK COUNTY DEFICIT RED	\$ 885,652.09	\$ 66,523.12	\$ -	\$ 952,175.21	\$ 428,000.00	\$ -	\$ 524,175.21
MAVERICK COUNT R&B DEFICIT RED (CLOSE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24 MAVERICK COUNTY JUDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25 MAVERICK COUNTY DISTRICT JUDGE 293	\$ 435.01	\$ -	\$ -	\$ 435.01	\$ -	\$ 5.00	\$ 430.01
25 MAVERICK COUNTY DISTRICT JUDGE 365	\$ 440.01	\$ -	\$ -	\$ 440.01	\$ -	\$ 5.00	\$ 435.01
TOTAL	\$ 886,527.11	\$ 66,523.12	\$ -	\$ 953,050.23	\$ 428,000.00	\$ 10.00	\$ 525,040.23

GRANTS FUNDS (RESTRICTED ACCOUNTS TO BE USED FOR GRANT PURPOSE PER THE GRANT AGREEMENT)

Name	BALANCE JUNE 2015	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JULY 2015
15 C/T MAV. CO. ELDERLY NUTRITION PROGRAM	\$ 99,086.66	\$ 21,797.00	\$ -	\$ 120,883.66	\$ 35,630.56	\$ -	\$ 85,253.10
15 C/T MAV. CO. HEALTH DEPT.	\$ 20,235.62	\$ 5,506.17	\$ -	\$ 25,741.79	\$ 5,410.90	\$ -	\$ 20,330.89
6 C/T MAV. CO. COURTHOUSE RESTORATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 C/T TX DOT FUND # 3 ACCT.	\$ 1,127.82	\$ -	\$ -	\$ 1,127.82	\$ -	\$ 5.00	\$ 1,122.82
3A C/T SHERRIFFS DEPT. OPERATION BORDER STAR	\$ 847.04	\$ -	\$ -	\$ 847.04	\$ -	\$ 5.00	\$ 842.04
37 C./T F351 SELF HELP CENTER PROJECT # 711003	\$ 22,405.01	\$ -	\$ -	\$ 22,405.01	\$ -	\$ 5.00	\$ 22,400.01
28 C/T MAV. CO. COLONIA CONST. PROJ. # 729185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28 C/T 2009 CDBG SECO MINES DRAIN. PROJECT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 C/T SHERRIFFS DEPT. OPFG OPER. STONE GARDEN	\$ 362.96	\$ -	\$ -	\$ 362.96	\$ -	\$ -	\$ 362.96
21 C/T MAV. CO. LINEBACKER 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 C/T CMAY. CO. LBSP 2012	\$ 2,360.83	\$ -	\$ -	\$ 2,360.83	\$ -	\$ 5.00	\$ 2,355.83
4 C/T BORDER STAR JAG	\$ 94,846.17	\$ 9,863.16	\$ -	\$ 104,709.33	\$ 2,810.44	\$ -	\$ 101,898.89
40 C/T OPERATION STONE GARDEN 2011	\$ 62,168.52	\$ -	\$ -	\$ 62,168.52	\$ -	\$ 5.00	\$ 62,163.52
4 C/T BORDER STAR LBSP II	\$ 315.25	\$ -	\$ -	\$ 315.25	\$ -	\$ -	\$ 315.25
38 C/T SHERRIFFS DEPT CHESAPEAKE OPERATING, INC.	\$ 23,206.97	\$ -	\$ -	\$ 23,206.97	\$ -	\$ -	\$ 23,206.97
45 MAVERICK COUNTY TABACCO GRANT	\$ 525.01	\$ -	\$ -	\$ 525.01	\$ 525.00	\$ -	\$ 0.01
3A C.T BORDER HOPE VOC G2715101	\$ 6,595.98	\$ 11,009.16	\$ -	\$ 17,605.14	\$ 3,150.18	\$ -	\$ 14,454.96
TOTAL	\$ 334,083.84	\$ 48,175.49	\$ -	\$ 382,259.33	\$ 47,527.08	\$ 25.00	\$ 334,707.25

MAVERICK COUNTY PASS THROUGH

Name	BALANCE JUNE 2015	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JULY 2015
16 MAVERICK COUNTY HOPE - K THC PASS THROUGH	\$ 5,372.96	\$ -	\$ -	\$ 5,372.96	\$ 210.00	\$ -	\$ 5,162.96
TOTAL	\$ 5,372.96	\$ -	\$ -	\$ 5,372.96	\$ 210.00	\$ -	\$ 5,162.96

MAVERICK COUNTY DETENTION CENTER

Name	BALANCE JUNE 2015	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JULY 2015
8 MAVERICK COUNTY DETENTION CENTER MEDICAL	\$ 8,704.49	\$ -	\$ -	\$ 8,704.49	\$ -	\$ -	\$ 8,704.49
8 MAVERICK COUNTY DETENTION CENTER	\$ 49,812.50	\$ 355,000.00	\$ -	\$ 404,812.50	\$ 391,462.17	\$ -	\$ 13,350.33
TOTAL	\$ 58,516.99	\$ 355,000.00	\$ -	\$ 413,516.99	\$ 391,462.17	\$ -	\$ 22,054.82

SPECIAL DEPARTMENTS FUNDS: (RESTRICTED ACCOUNTS; THE COUNTY HAS NO CONTROL OVER THESE ACCOUNTS B STAT LAW THEY ARE MAINTAINED BY THE COUNTY TRASURER)

DISTRICT ATTORNEY ROBERTO SERNA

Name	BALANCE JUNE 2015	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JULY 2015
9 DISTRICT ATTORNEY GENERAL FUND	\$ 55,663.56	\$ 65,827.49	\$ -	\$ 121,491.05	\$ 58,369.28	\$ -	\$ 63,121.77
9 DISTRICT ATTORNEY TRUSTEE ACCT.	\$ 43,514.60	\$ -	\$ -	\$ 43,514.60	\$ -	\$ -	\$ 43,514.60
10 DISTRICT ATTORNEY SEIZED FUND	\$ 10,075.64	\$ -	\$ -	\$ 10,075.64	\$ -	\$ -	\$ 10,075.64
10 DISTRICT ATTORNEY FORFEITURE ACCOUNT	\$ 68,724.34	\$ -	\$ -	\$ 68,724.34	\$ 635.70	\$ -	\$ 68,088.64
7 D.A BORDER PROSECUTION GRANT # 2283-701	\$ 12,543.73	\$ 8,934.46	\$ -	\$ 21,478.19	\$ 9,148.09	\$ -	\$ 12,330.10
TOTAL	\$ 190,521.87	\$ 74,761.95	\$ -	\$ 265,283.82	\$ 68,153.07	\$ -	\$ 197,130.75

MAVERICK COUNTY TOM BOWLES DETENTION CENTER

Name	BALANCE JUNE 2015	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JULY 2015
46 MAVERICK COUNTY TOM BOWLES DETENTION CENTER	\$ 4,648.40	\$ -	\$ -	\$ 4,648.40	\$ -	\$ -	\$ 4,648.40
46 TOM BOWLES MAVERICK COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 4,648.40	\$ -	\$ -	\$ 4,648.40	\$ -	\$ -	\$ 4,648.40

ACCT: (RESTRICTED ACCOUNTS; THE COUNTY HAS NO CONTROL OVWER THESE ACCOUNTS BY STATE LAW THEY ARE MAINTAINED BY THE COUNTY

Name	BALANCE JUNE 2015	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JULY 2015
30 293 JUDICIAL DISTRICT ADULT PROBATION DEPT.	\$ 477,321.14	\$ 31,239.04	\$ 78.11	\$ 508,560.18	\$ 48,950.98	\$ -	\$ 459,609.20
13 ADULT PROBATION DEPT. " FEE ACCOUNT "	\$ 87,087.27	\$ 44,670.37	\$ 30.96	\$ 131,757.64	\$ 34,204.24	\$ -	\$ 97,553.40
32 JUVENILE PROBATION DEPT.	\$ 122,167.09	\$ 76,585.51	\$ 17.09	\$ 198,752.60	\$ 141,534.30	\$ -	\$ 57,218.30
13 JUVENILE PROBATION DEPT. " FEE ACCOUNT "	\$ 473.73	\$ 302.00	\$ -	\$ 775.73	\$ 396.00	\$ -	\$ 379.73
19 MAY. CO. JUVENILE PROB. SERVICE LEARNING ACCT.	\$ 1,233.03	\$ -	\$ -	\$ 1,233.03	\$ -	\$ -	\$ 1,233.03
12 C/T FEDERAL FOSTER CARE REIMB. PROG.	\$ 30,499.50	\$ -	\$ -	\$ 30,499.50	\$ -	\$ -	\$ 30,499.50
31 ADULT PROBATION - ALLOCATION EXPENSE	\$ 19,901.55	\$ -	\$ -	\$ 19,901.55	\$ -	\$ -	\$ 19,901.55
TOTAL	\$ 738,683.31	\$ 152,796.92	\$ 126.16	\$ 891,480.23	\$ 225,085.52	\$ -	\$ 666,394.71

SOLID WASTE (RESTRICTED ACCOUNT UNDER THE CONTROL OF THE SOLID WASTE AUTHORITY BOARD)

Name	BALANCE JUNE 2015	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JULY 2015
39 C/T MAV. CO. SOLID WASTE AUTHORITY	\$ 662,759.66	\$ 190,139.06	\$ -	\$ 852,898.72	\$ 125,952.74	\$ -	\$ 726,945.98
TOTAL	\$ 662,759.66	\$ 190,139.06	\$ -	\$ 852,898.72	\$ 125,952.74	\$ -	\$ 726,945.98
TOTAL	\$ 8,121,906.99	\$ 4,782,759.94	\$ 355.28	\$ 12,904,886.32	\$ 5,195,414.99	\$ 43.95	\$ 7,709,427.38

SUMMARY

UNDER COUNTY CONTROL - GENERAL UNRESTRICTED	\$ 1,783,670.73
UNDER COUNTY CONTROL - I & S OTHER RESTRICTED	\$ 3,443,671.55
UNDER GRANT CONTROL RESTRICTED	\$ 334,707.25
NOT UNDER COUNTY CONTROL	\$ 1,622,337.62
NEW ACCOUNTS	\$ 525,040.23
	\$ 7,709,427.38

Changes

- 1 Include Law Library Dept Special Revenue Fund
- 2 Reduce Salary Increases from 3% to 1.5%
- 3 Create a position with a zero amount at Collections Dept
- 4 Create a full time vacant position at \$8.00 in Tax Assessor Dept
- 5 Page 47, Decrease Transfer out MCDC line item from 121,950 to zero
- 6 F410 Change everything to zero
- 7 Replace Pedro Jimenez with a vacancy
- 8 Replace IT Technician vacancy (Dept 400) with Alejandra Falcon HR Assistant
- 9 Page 5, Include Passport Revenue of \$22,500
- 10 Page 15, create a Clerk Passport line item full time position at 8.00 dlls per hr.
- 11 Page 15, reduce station line item from \$7,500 to \$6,500
- 12 Page 15, increase Jury line item from \$7,500 to \$8,500
- 13 Page 30, reduce Software Maintenance Agreement from 199,210 to 153,000
- 14 Page 46, reduce Fund Deficit Reduction line item from 564,346 to 20,202
- 15 Page 50, reduce Operating Acct for all 4 precincts from \$200,000 to \$180,000
- 16 Page 50, increase Machinery and Equipment line item from \$5,948 to 45,948
- 17 Page 5, Include Reimbursement MCDC line item with 0.00 amounts
- 18 Page 8, Increase Contingencies line item from \$30,000 to \$50,000
- 19 Page 11, reduce Professional Services from \$35,000 to \$30,000 and an increase in Aid to other Govts from \$273,507 to \$277,324
- 20 Page 12, reduce Professional Services from \$46,117 to \$40,000 and an increase in Aid to other Govts from \$263,175 to \$266,992
- 21 Page 13, Increase DA's Allocation from \$369,930 to \$378,788
- 22 Page 34, Increase Lease Agreement from 4,000 to 0.00
- 23 Page 49, Increase revenue line item Motor Vehicle Registration from \$325,000 to \$345,000 and Street Repairs/Drainage from \$13,500 to \$20,000
- 24 Graphic Engineer position salary increase from \$27,550 to \$30,115
- 25 Nutrition Vacancy from Part time to Full time position with benefits
- 26 Page 11, position 2 increase from \$94,248 to \$97,075
- 27 Page 12, position 5 increase from \$92,000 to \$93,000
- 28 Dept 560, Dispatcher Salary Change from \$30,474 to \$ 31,788
- 29 F293, decrease interest line item from \$2,065,688 to \$2,064,088
- 30 Page 55, increase "fine" line item from \$900 to \$27,886
- 31 Page 55, decrease "other" line item from 300,000 to zero
- 32 Page 55, include "Fund Balance Previous Yr line item for \$316,000
- 33 Cover Page updated
- 34 Page 2, updated
- 35 Page 34, Increase Vehicle purchase line item from zero to \$45,000
- 36 Page 34, Decrease Vehicle fuel & oil line item from \$194,400 to \$174,400
- 37 Page 50, Decrease Operating Supplies line item from \$290,000 to \$275,692
- 38 Page 50, Decrease Operating Supplies from Precincts 1, 2, 3, and 4 line items from \$190,000 to \$180,000
- 39 Page 70, Include 2 full time vacant positions to R&B department at \$8.00 with benefits