

Auditor's Note:

The budget FYE 2017 is attached as it was approved September 12, 2016. This budget was not rescinded. The tax rate was rescinded on September 30, 2016 by Commissioner's Court.

On October 11, 2016 Commissioners' Court adopted a tax rate of .542309.

Debt of .088571 Maintenance and Operations of .453738

The Commissioners' Court then reduced the budget by \$ 1,024,594 through budget adjustments to account for the reduction in the tax rate.

On December 29, 2016 an item –"Discussion and possible action to approve corrected first page of the budget" was discussed in Executive Session but no action was taken.

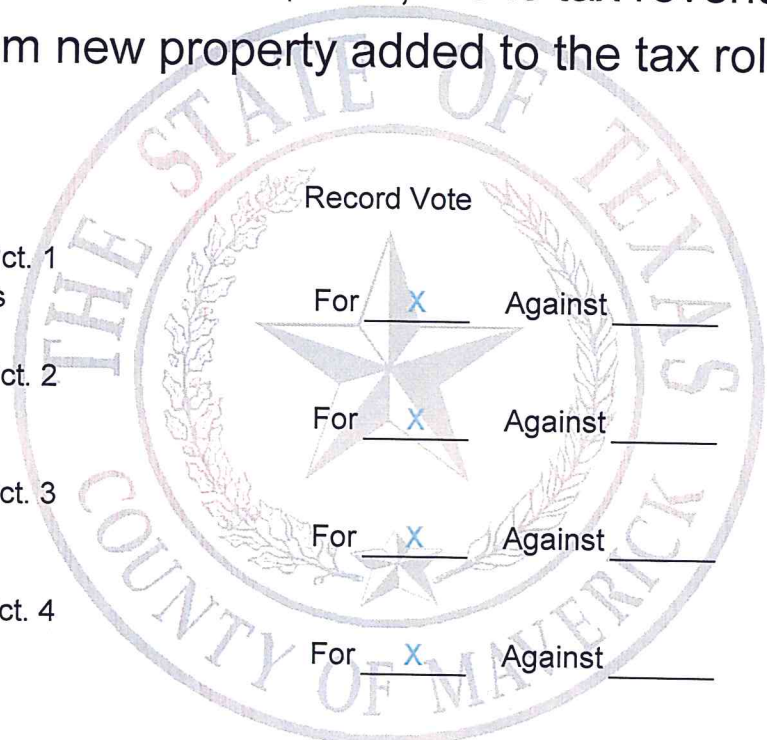
As of this date Commissioners' Court/Judge/Legal has not provided any updates for this budget. The tax rate information and the budget currently do not reflect the final tax rate adopted on October 11, 2016.

February 21, 2017

MAVERICK COUNTY, TEXAS

Fiscal Year 2017 Budget

This budget will raise more total property taxes than last year's budget by \$ 1,255,979 or (8.16%), and of that amount \$ 273,545 is tax revenue to be raised from new property added to the tax roll this year.



Record Vote

Commissioner Pct. 1
Gerardo Morales For X Against

Commissioner Pct. 2
Rosy Cantu For X Against

Commissioner Pct. 3
Pedro Venegas For X Against

Commissioner Pct. 4
Roberto Ruiz For X Against

County Judge
David R. Saucedo For X Against

County Property tax Rates (Amounts per \$100 of value)

	FY2016 (preceding year)	FY2017 (adopted budget)
Property Tax Rate	0.585000	0.586535
Effective Tax Rate	0.547660	0.542309
Effective Maintenance & Operations Tax Rate	0.317550	0.453740
Rollback Tax Rate	0.618662	0.586535
Debt Rate	0.230112	0.088571

The total amount of County debt obligations as of the adoption of this budget was \$ 4,068,944.

Adopted by the Commissioners Court on September 12, 2016.

**COUNTY OF MAVERICK
2016 - 2017 APPROVED BUDGET (UNAUDITED)
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COUNTY OF MAVERICK
 ANNUAL BUDGET
 TAX RATE
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

PRECEDING BUDGET FY 2016

	MAINTENANCE & OPERATION	INTEREST & SINKING	Road & Bridge		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%
	5,116,065	4,735,973	2,188,808	7,304,873	12,040,846
ROLLBACK TAX RATE					0.618662

BUDGET FOR FY 2017

	MAINTENANCE & OPERATION	INTEREST & SINKING	Road & Bridge	TOTAL M&O	TOTAL TAX
2016 TAXABLE VALUE \$	2,344,620,906				
TAX BASE PER \$100 VALUATION	2,344,620,906	2,344,620,906	2,344,620,906	2,344,620,906	2,344,620,906
EFFECTIVE TAX RATE/ \$100	0.34617	0.088571	0.10757	0.45374	0.54230909
PROPOSED TAX / \$100 VALUATION	0.4034	0.0886	0.0946	0.49796	0.586535
ESTIMATED REVENUES	9,458,346	2,076,654	2,217,024	11,675,370	13,752,024
COLLECTION RATE	95.00%	95.00%	95.00%	95.00%	95.00%
	8,985,429	1,972,821	2,106,173	11,091,602	13,064,423
ROLLBACK TAX RATE					0.586535

**COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2016 - 2017 APPROVED BUDGET (UNAUDITED)**

	14-15 ACTUAL	15-16 BUGETED	PRO-FORMA ENDING 9.30.16	PROPOSED BUDGET 16-17	DECREASE/ INCREASE
AD VALOREM TAXES					
BUDGET AMENDMENT REVENUE	-	-	-	-	-
SURPLUS 2013	-	-	-	-	-
CURRENT TAXES ***	5,134,591	5,116,066	5,297,241	8,985,429	3,869,363
ISSUANCE OF BONDS	-	-	-	-	-
DELINQUENT M&O	234,968	250,000	233,018	250,000	-
CURRENT PENALTY AND INTEREST	61,637	100,000	66,567	100,000	-
DELINQUENT PENALTY AND INTEREST	90,602	-	90,000	-	-
CURRENT YR DISCOUNT	(93,875)	(80,000)	(93,532)	(80,000)	-
DELINQUENT DISCOUNT	(0)	-	-	-	-
COLLECTORS FEE	19,456	13,500	4,365	13,500	-
ADDTL TAXES ***	-	-	-	-	-
TOTAL AD VALOREM TAXES	5,447,379	5,399,566	5,597,659	9,268,929	3,869,363
OTHER TAXES, LICENSES & PERMITS					
SALES TAX 1/2 CENT	3,023,517	2,550,000	2,506,579	2,550,000	-
ALCOHOL BEVERAGES	472	3,000	-	3,000	-
BEER LICENCES	130	150	120	150	-
TAX CERTIFICATES	4,520	-	2,570	-	-
MARRIAGE LICENSES	1,716	15,000	5,000	15,000	-
MIXED BEVERAGE TAX	42,770	35,000	36,000	35,000	-
TOTAL OTHER TAXES & LICENSES	3,073,124	2,603,150	2,550,269	2,603,150	-
OTHER GOVERNMENTAL REVENUE					
BOAT REG. 10% COMMISSION	-	-	-	-	-
COMMISSIONS	21,069	-	620	-	-
OTHER	167,980	60,000	95,000	-	(60,000)
DONATIONS	-	200	-	200	-
RECREATION RENTALS	-	-	-	15,000	15,000
OTHER GOVERNMENTAL REVENUE	189,049	60,200	95,620	15,200	(45,000)
INTERGOVERNMENTAL REVENUES					
STATE JUDICIAL / CO. JUDGE	17,699	25,200	25,200	25,200	-
STATE JUDICIAL / CO. ATTORNEY	23,333	20,833	23,333	20,833	-
CHAPTER 19	-	12,000	-	-	(12,000)
SURPLUS DOLLARS FY	-	-	-	-	-
INDIGENT DEF. FUND	33,325	30,000	31,864	30,000	-
SW BORDER LCL. ASSISTANT	-	-	-	-	-
TOTAL INTER GOVERNMENTAL REVENUES	74,358	88,033	80,397	76,033	(12,000)

COUNTY OF MAVERICK
 ANNUAL BUDGET
 REVENUES - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

	14-15 ACTUAL	15-16 BUGETED	PRO-FORMA ENDING 9.30.16	PROJECTED 16-17	DECREASE/ INCREASE
MISCELLANEOUS REVENUES					
UTILITIES	-	-	-	-	-
PLATS	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-
FINES AND FORFEITURES					
STATE COLLECTORS FEES				29,000	29,000
TRAFFIC VIOLATIONS	2,801	30,000	-	-	(30,000)
DISTRICT COURT FINES	30,622	40,000	8,500	8,500	(31,500)
EXTRAD. FEES	-	-	-	-	-
COUNTY COURT FINES	5,570	30,000	11,000	11,000	(19,000)
DISTRICT CLERK FORFEITURES	-	-	-	-	-
BAIL BOND FORFEITURE	-	-	-	-	-
CHILD SUPPORT PROC. FEES	3,753	10,000	2,100	3,000	(7,000)
CONSTABLE FEES	-	-	-	-	-
J.P. PCT #1	30,957	30,000	22,000	24,000	(6,000)
J.P. PCT #2	102,870	90,000	95,000	96,000	6,000
J.P. PCT #3-1	31,841	30,000	30,000	33,000	3,000
J.P. PCT #3-2	7,618	7,000	13,000	15,000	8,000
J.P. PCT #4	84,426	90,000	51,000	64,000	(26,000)
JURY FUND	8,871	10,000	9,500	10,000	-
REIMB INDIGENT ATTY FEES	-	-	3,500	-	-
COUNTY ATTORNEY FEES	6,601	5,000	2,500	5,000	-
TRAIL FEES	-	-	-	-	-
DEFENSIVE DRIVING COURSE	-	500	-	-	(500)
COLLECTIONS DEPARTMENT	-	-	-	-	-
TOTAL FINES AND FORFEITURES	315,930	372,500	248,100	298,500	(74,000)
FEES OF OFFICE					
COUNTY SHERIFF	58,724	55,000	52,000	55,000	-
COUNTY CLERK FEES	301,542	300,000	294,000	300,000	-
DISTRICT CLERK	147,877	125,000	150,000	125,000	-
TOTAL FEES OF OFFICE	508,142	480,000	496,000	480,000	-

COUNTY OF MAVERICK
 ANNUAL BUDGET
 REVENUES - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

	14-15 ACTUAL	15-16 BUGETED	PRO-FORMA ENDING 9.30.16	PROJECTED 16-17	DECREASE/ INCREASE
<u>REVENUES FROM USE OF ASSETS</u>					
RENTS INS	50,055	50,000	54,000	50,000	-
INTEREST EARNED	16,449	15,000	950	950	(14,050)
ROYALTIES	30,331	44,000	19,000	19,000	(25,000)
PRISONER CARE	629,428	2,700,640	540,000	2,239,406	(461,234)
TOTAL REVENUES-USE OF ASSETS	726,264	2,809,640	613,950	2,309,356	(500,284)
<u>MISCELLANEOUS REVENUES</u>					
MAVERICK COUNTY HOSPITAL DISTRICT	-	-	-	4,000	4,000
REIMBURSEMENTS MCDC	-	-	-	-	-
REIMBURSEMENTS-MONITOR	-	-	-	-	-
RESTITUTIONS	3,089	-	-	-	-
PUBLIC FACILITY CORPORATION	-	-	-	-	-
SCHOOL CROSSING	-	-	-	-	-
OTHER	20	-	-	-	-
INSURANCE PROCEEDS	21,015	26,467	30,500	-	(26,467)
USDA-WTR PLT EXPANSION-REIM	-	-	-	-	-
TRANSFER OUT-INTERFUND	(54,060)	-	-	-	-
TRANSFER IN	120,938	61,005	61,005	-	(61,005)
TRANSFER IN-INTERFUND	800,000	48,529	-	-	(48,529)
TRANSFER IN - GRANT	43,668	-	-	-	-
LANDFILL TRANS IN -CELL 2 DEBT SVC & 2009A SERIE	1,597,027	2,045,164	2,040,000	1,866,414	(178,750)
RENTAL REVENUE - FAIRGROUNDS	1,000	-	500	-	-
TRANSFERS IN-SOLID WASTE ACCOUNTAN	61,473	64,132	64,132	69,935	5,803
HITDA - REIMBURSEMENT FROM CITY OF EAGLE PAS	54,526	52,958	28,000	52,958	-
ICE REIMBURSEMENT	2,826	5,000	5,000	5,000	-
Violence Against Women Grant Reimbursement	-	20,971	20,971	27,270	6,299
G#3193801 MavCo. Body Worn Camera	-	-	-	13,231	13,231
Passport Revenue	-	22,500	-	-	(22,500)
OVERAGE & SHORTAGE	426	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	2,651,948	2,346,726	2,250,108	2,038,808	(307,918)
TOTAL REVENUES	12,986,193	14,159,815	11,932,103	17,089,976	2,930,161

COUNTY OF MAVERICK
2016 - 2017 APPROVED BUDGET (UNAUDITED)
SUMMARY REVENUES / EXPENDITURES ALL FUNDS

FUND NAME	FUND #	REVENUES	EXPENDITURES	OVER / (SHORT)
GENERAL FUND	100	17,089,976	17,089,976	(0)
ROAD & BRIDGE	112	3,195,178	3,195,179	(0)
ELDERLY NUTRITION	110	538,675	538,675	(0)
HEALTH DEPT	240	65,125	65,125	0
AIRPORT	200	85,544	85,544	(0)
WATER PLANT	180	430,465	430,465	(0)
INTEREST & SINKING - DEBT SERVICE	293	4,069,626	4,069,625	0
COURTHOUSE SECURITY	271	60,000	60,000	0
RECORDS MANAGEMENT	269	192,353	192,353	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
TORDILLO TOWER	449	31,000	31,000	0
E-FILE RECOVERY FEE DISTRICT CLERK \$2.00 FEE	132	7,378	7,378	0
126: COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	200	200	0
120: COUNTY RECORDS PRESERVATION ACCOUNT	120	9,000	9,000	0
F268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUN	268	4,700	4,700	0
F270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	300	300	0
F172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	0	0	0
F173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	0	0	0
F164 ABANDONED VEHICLES	164	0	0	0
				<u>(1)</u>

COUNTY OF MAVERICK
 2016 - 2017 APPROVED BUDGET (UNAUDITED)
 SUMMARY REVENUES / EXPENDITURES ALL FUNDS

FUND NAME	FUND #	FUND BALANCE	REVENUES	EXPENDITURES	OVER / (SHORT)
GENERAL FUND	100	(8,831,770)	17,089,976	17,089,976	(8,831,770)
ROAD & BRIDGE	112	(35,175)	3,195,178	3,195,179	(35,175)
ELDERLY NUTRITION	110	126,472	538,675	538,675	126,472
HEALTH DEPT	240	18,068	65,125	65,125	18,068
AIRPORT	200	2,261,505	85,544	85,544	2,261,505
WATER PLANT	180	5,898,562	430,465	430,465	5,898,562
INTEREST & SINKING - DEBT SERVICE	293	335,506	4,069,626	4,069,625	335,506
COURTHOUSE SECURITY	271	227,919	60,000	60,000	227,919
RECORDS MANAGEMENT	269	195,041	192,353	192,353	195,041
TECHNOLOGY FEES	267	50,810	21,000	21,000	50,810
MCDC	410	(1,100,786)	0	0	(1,100,786)
LAW LIBRARY	117	251,484	12,500	12,500	251,484
TRUANCY FUND	411	0	0	0	0
TOBACCO GRANT	503	0	4,125	4,125	0
TORDILLO TOWER	449	21,632	31,000	31,000	21,632
E-FILE RECOVERY FEE DISTRICT CLERK \$2.00 FEE	132	0	7,378	7,378	0
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	125	0	200	200	0
120:COUNTY RECORDS PRESERVATION ACCOUNT	120	0	9,000	9,000	0
F268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	0	4,700	4,700	0
F270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	0	300	300	0
F172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	0	0	0	0
F173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	0	0	0	0
F164 ABANDONED VEHICLES	164	0	0	0	0
					<u>(580,733)</u>

COUNTY OF MAVERICK
APPROVED- GENERAL FUND

BUDGET SUMMARY
2016 - 2017 APPROVED BUDGET (UNAUDITED)

Page #	Dept #		PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET
9	400	400:COUNTY JUDGE AND COMMISSIONERS	491,833	7,400	270,994	770,227	18,941	789,168
10	401	401:IT-MEDIA TECH	38,960	0	1,000	39,960	0	39,960
11	403	403:COUNTY CLERK	205,231	18,275	7,625	231,131	0	231,131
12	405	405:VETERANS	46,261	400	3,231	49,892	0	49,892
13	406	406:293RD DISTRICT COURT	299,603	8,080	51,836	359,519	0	359,519
14	434	434:365 TH DISTRICT COURT	287,413	4,218	58,282	349,913	4,668	354,581
15	436	436:D.A.	5,456	0	385,000	390,456	0	390,456
16	437	437:JUVENILE / ADULT PROBATION	0	0	320,001	320,001	0	320,001
17	450	450:DISTRICT CLERK	337,425	21,175	13,825	372,425	2,400	374,825
18	455	455:JUSTICE OF THE PEACE PRCT. 1	92,068	3,220	2,100	97,388	0	97,388
19	457	457:JUSTICE OF THE PEACE PRCT. 2	86,893	4,200	6,600	97,693	0	97,693
20	459	459:JUSTICE OF THE PEACE PRCT. 3-1	86,612	1,980	2,220	90,812	0	90,812
21	460	460:JUSTICE OF THE PEACE PRCT. 3-2	65,639	2,300	4,300	72,239	0	72,239
22	461	461:JUSTICE OF THE PEACE PRCT. 4	86,924	2,700	3,750	93,374	0	93,374
23	462	462:CONSTABLE- Prct 1	49,853	500	4,234	54,587	0	54,587
24	463	463:CONSTABLE- Prct 2	49,853	850	1,250	51,953	0	51,953
25	464	464:CONSTABLE- Prct 3-1	73,987	150	11,072	85,209	0	85,209
26	465	465:CONSTABLE- Prct 3-2	32,243	200	3,100	35,543	0	35,543
27	466	466:CONSTABLE- Prct 4	49,853	1,200	11,177	62,230	0	62,230
28	475	475:COUNTY ATTORNEY	251,033	3,800	9,165	263,998	0	263,998
29	495	495:COUNTY AUDITOR	536,645	6,317	12,500	555,462	1,000	556,462
30	497	497:COUNTY TREASURER	306,234	9,400	35,350	350,984	1,050	352,034
31	499	499:TAX ASSESSOR COLLECTOR	342,143	24,200	76,560	442,903	1,140	444,043
32	501	501:INFORMATION DEPARTMENT	56,935	4,900	331,700	393,535	0	393,535
33	505	505:VOTER ADMINISTRATION	86,320	22,000	73,150	181,470	5,232	186,702
34	508	508:COLLECTION DEPARTMENT	42,902	3,200	0	46,102	5,650	51,752
35	510	510:COURTHOUSE	138,329	26,000	76,301	240,630	0	240,630
36	560	560:COUNTY SHERIFF	2,406,860	38,320	211,567	2,656,747	0	2,656,747
37	561	561:COUNTY JAIL	2,115,497	31,500	886,872	3,033,869	8,321	3,042,190
38	661	661:PCT 1 - ADMIN OFFICE @ LOPETEGUI F	70,191	5,165	16,172	91,528	0	91,528
39	647	647:PCT 1 ADMIN OFFICE VFW	35,905	0	8,300	44,205	0	44,205
40	520	520: FOOD PANTRY	203,383	9,796	48,700	261,879	0	261,879
41	663	663:COMMUNITY CENTER PCT 3	107,818	4,300	12,100	124,218	3,850	128,068
42	649	649 : PCT 2 ADMIN OFFICE	38,770	3,700	11,700	54,170	0	54,170
43	651	651:VECTOR CONTROL	65,956	7,500	0	73,456	0	73,456
43	652	652:CODE ENFORCEMENT	92,328	0	0	92,328	0	92,328
45	648	648:PARKS AND RECREATION	0	223,000	73,487	296,487	0	296,487
46	668	668: Boulder Ridge Pct 4 Community Center	35,361	2,380	8,500	46,241	0	46,241
47	665	665:AGRICULTURE	35,201	3,390	19,860	58,451	0	58,451
48	589	589: CEMETARY	141,074	13,800	0	154,874	0	154,874
49	820	820:PLANNER DEPARTMENT	59,311	1,790	4,910	66,011	0	66,011
50	690	690:INTERGV. AGRE. CONTR. SERVICE	0	0	813,770	813,770	0	813,770
51	691	691:EXP. CONTR. SERVICE	0	0	1,340,230	1,340,230	0	1,340,230
52	700	700:MATCHING FUNDS	0	0	1,620,098	1,620,098	0	1,620,098
53	621	621: HIDTA - CITY OF EP REIMBURSEMENT	55,298	0	0	55,298	0	55,298
54	653	653: MavCo Body Worn Camera G#3193801	0	0	0	0	13,231	13,231
54	410	410 BANK FEES	0	0	41,000	41,000	0	41,000
TOTAL GENERAL FUND EXPENDITURES			9,609,599	521,306	6,893,588	17,024,493	65,483	17,089,976

(0)

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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9 F/T EMPLOYEES

400:COUNTY JUDGE AND COMMISSIONERS COURT

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
<u>PERSONNEL SERVICES:</u>					
100-01010-400 ELECTED OFFICIAL	50,000	50,000	50,000	-	50,000
100-01015-400 ADD.ST. SUPPL.	16,586	25,200	25,200	-	25,200
100-01020-400 CO. COMM.	100,048	100,048	100,048	-	100,048
100-01050-400 SECRETARY	38,122	24,711	25,169	-	24,606
100-01060-400 TEMP EXTRA HELP	968	20,979	20,979	-	-
100-01110-400 ASSIST	29,829	32,597	33,272	-	34,000
100-01115-400 HR SECRETARY	-	22,380	22,234	-	22,298
100-01114-400 HR DIRECTOR	46,333	47,123	47,123	-	47,123
100-01060-400 PART TIME	-	-	-	-	-
100-01045-400 OVERTIME	-	-	-	-	-
100-02060-400 IN COUNTY CAR ALLOWANCE	32,880	33,156	33,156	-	33,156
100-02065-400 CELL PHONE ALLOWANCE	5,950	6,000	6,000	-	6,000
100-02051-400 LONGEVITY	-	810	810	-	875
100-02000-400 FRINGE BENEFITS	104,871	127,618	133,212	-	148,527
TOTAL PERSONNEL SERVICES	425,586	490,622	497,203	-	491,833
<u>SUPPLIES:</u>					
100-03100-400 STATION	1,535	1,000	500	-	1,000
100-03110-400 POSTAGE	1,103	600	600	-	600
100-03120-400 OPERATING	5,071	5,800	5,800	-	5,800
TOTAL SUPPLIES	7,710	7,400	6,900	-	7,400
<u>OTHER SERVICES AND CHARGES:</u>					
100-00000-400 CONTINGENCIES	7,600	47,408	47,408	-	47,408
100-04120-400 PROFESSIONAL SERVICES	64,998	60,000	60,000	-	60,000
100-04122-400 ATTORNEY FEES PROF SERV.	120,000	130,000	140,000	-	140,000
100-04222-400 PHONE	5,069	5,900	6,500	-	6,500
100-04224-400 ELECTRICITY	6,105	5,500	5,000	-	-
100-04264-400 MILEAGE	13,403	13,182	9,000	-	13,182
100-04330-400 ADV&LGL NOTICE	-	-	-	-	-
100-04520-400 REPAIRS&MAINT B	-	-	-	-	-
100-04550-400 RENTAL	-	-	-	-	-
INSURANCE VEHICLE REPAIRS					
100-04810-400 DUES	-	3,904	3,904	-	3,904
100-04810-400 PENALTY & FINES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	217,175	265,894	271,812	-	270,994
<u>CAPITAL OUTLAY</u>					
100-06100-400 MACHINERY AND EQUIPMENT 5000+	9,999	18,941	12,000	-	18,941
100-06101-400 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	9,999	18,941	12,000	-	18,941
TOTAL DEPARTMENT EXPENDITURES	660,470	782,857	787,915	-	789,168

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 16-17	REQUESTED 16-17	APPROVED 16-17
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1 F/T EMPLOYEE

401:IT-MEDIA TECH

NEW DEPARTMENT

PERSONNEL SERVICES:

100-01112-401	IT-MEDIA TECH	-	-	20,979	-	24,794
100-01045-401	OVERTIME	-	-	-	-	-
	LONGEVITY	-	-	-	-	-
100-02000-401	FRINGE BENEFITS	-	-	10,554	-	14,167
TOTAL PERSONNEL SERVICES		-	-	31,534	-	38,960

SUPPLIES:

100-03100-401	STATION	-	-	-	1,000	-
100-03110-401	POSTAGE	-	-	-	200	-
100-03120-401	OPERATING SUPPLIES	-	-	-	1,000	-
TOTAL SUPPLIES		-	-	-	2,200	-

OTHER SERVICES AND CHARGES:

100-04222-401	PHONE/INTERNET	-	-	-	1,100	1,000
100-04261-401	TRAVEL	-	-	-	-	-
100-04264-401	MILEAGE	-	-	-	1,000	-
100-04550-401	RENTAL	-	-	-	-	-
	CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
		-	-	-	-	-
100-04520-401	REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
100-04525-401	MAINTENANCE CONTRANCT	-	-	-	-	-
100-04810-401	DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		-	-	-	2,100	1,000

CAPITAL OUTLAY

100-06100-401	MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-401	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	4,000	-
TOTAL CAPITAL OUTLAY		-	-	-	4,000	-
TOTAL DEPARTMENT EXPENDITURES		-	-	31,534	8,300	39,960

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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5 FT EMPLOYEES

403:COUNTY CLERK

PERSONNEL SERVICES:

100-01010-403	ELECTED OFFICIAL	50,000	50,000	50,000	-	50,000
100-01040-403	DEPUTIES	75,954	80,368	79,000	-	81,099
	OFFICE & LABOR	-	-	-	-	-
100-01045-403	OVERTIME	-	-	-	-	-
100-02051-403	LONGEVITY	-	1,085	1,085	-	1,400
100-02000-403	FRINGE BENEFITS	54,503	53,521	53,787	-	72,732
TOTAL PERSONNEL SERVICES		180,457	184,974	183,872	-	205,231

SUPPLIES:

100-03100-403	STATION	1,957	2,000	2,000	2,500	2,000
100-03110-403	POSTAGE	1,837	2,500	2,000	2,500	2,500
100-03120-403	OPERATING SUPPLIES	8,044	13,775	13,500	9,000	13,775
TOTAL SUPPLIES		11,838	18,275	17,500	14,000	18,275

OTHER SERVICES AND CHARGES:

100-04130-403	JURY	-	-	-	-	-
100-04133-403	COURT REPORTER	-	-	-	-	-
100-04135-403	ELECTION EXPENSE	-	-	-	-	-
100-04222-403	PHONE	1,660	2,000	2,000	2,000	2,000
100-04264-403	MILEAGE	4,913	5,500	4,000	6,800	5,500
100-04520-403	REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
100-04525-403	MAINTENANCE CONTRANCT	-	-	-	-	-
100-04810-403	DUES	-	125	125	125	125
TOTAL OTHER SERV. AND CHARGES		6,573	7,625	6,125	8,925	7,625

CAPITAL OUTLAY

100-06100-403	MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-403	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-

TOTAL CAPITAL OUTLAY

TOTAL DEPARTMENT EXPENDITURES		198,867	210,874	207,497	22,925	231,131
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COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

10-11 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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1 F/T EMPLOYEE

405:VETERANS

PERSONNEL SERVICES:

100-01070-405	ELECTED OFFICIAL	29,928	30,380	30,380	-	30,380
100-01045-405	OVERTIME					
100-02051-405	LONGEVITY		325	325		385
100-02000-405	FRINGE BENEFITS	12,424	12,887	12,035	-	15,496
TOTAL PERSONNEL SERVICES		42,353	43,592	42,740	-	46,261

SUPPLIES:

100-03100-405	STATION	-	100	50	-	100
100-03110-405	POSTAGE	-	-	-	-	-
100-03120-405	OPERATING SUPPLIES	-	300	150	-	300
TOTAL SUPPLIES		-	400	200	-	400

OTHER SERVICES AND CHARGES:

100-04222-405	PHONE / INTERNET	372	800	500	-	500
100-04264-405	MILEAGE	7,834	2,731	1,000	-	2,731
TOTAL OTHER SERV. AND CHARGES		8,207	3,531	1,500	-	3,231

CAPITAL OUTLAY

100-06100-405	MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-405	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-

TOTAL DEPARTMENT EXPENDITURES		50,559	47,523	44,440	-	49,892
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2016 - 2017 APPROVED BUDGET (UNAUDITED)

10-11 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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7 F/T EMPLOYEES

406:293RD DISTRICT COURT

PERSONNEL SERVICES:

100-01010-406	ELECTED OFFICIAL -JUVENILE	9,300	9,300	9,300	9,300	9,300
100-01050-406	SECRETARY	-	-	-	-	-
100-01060-406	TEMP. EXT. HELP	-	-	-	-	-
100-01085-406	BAILLIF	-	-	-	-	-
100-01110-406	ASSISTANCE	-	-	-	-	-
100-01045-406	OVERTIME	-	-	-	-	-
100-02060-406	CAR ALLOWANCE	5,950	6,000	6,000	6,000	6,000
	LONGEVITY	-	-	-	-	3,640
100-02000-406	FRINGE BENEFITS	1,056	2,470	2,470	2,470	3,339
	TOTAL PERSONNEL SERVICES	16,306	17,770	17,770	17,770	22,279

SUPPLIES:

100-03100-406	STATION	1,635	2,180	700	2,180	2,180
100-03110-406	POSTAGE	1,643	1,400	1,400	1,400	1,400
100-03120-406	OPERATING SUPPLIES	2,821	3,500	3,500	3,500	3,500
100-03140-406	PUBLICATIONS	425	1,000	1,000	1,000	1,000
	TOTAL SUPPLIES	6,523	8,080	6,600	8,080	8,080

OTHER SERVICES AND CHARGES:

100-04120-406	PROFESSIONAL SERVICES	32,103	42,480	42,480	42,480	42,480
	JURY MEALS	277	1,500	1,000	1,500	1,500
100-04222-406	PHONE / INTERNET	2,557	3,000	2,630	3,000	3,000
100-04226-406	WATER	-	-	-	-	-
100-04266-406	TRANSPORTATION	-	300	-	300	300
	CONFERENCES, WORKSHOPS & FEES	-	-	-	-	-
	TRAVEL(ASSOCIATED W/CONFERENCES)	-	-	-	-	-
100-04264-406	MILEAGE	435	770	418	770	770
100-04119-406	ATTY MILEAGE	-	250	-	250	250
100-04520-406	REPAIRS AND MAINTENANCE	105	1,000	500	1,000	1,000
100-04550-406	RENTALS	-	-	-	-	-
100-04525-406	MAINT. CONTR.	-	-	-	-	-
100-04810-406	DUES	1,576	2,536	1,750	2,536	2,536
100-04900-406	AIDS TO OTHER GOVERNMENTS	255,105	277,324	270,000	291,190	277,324
100-06113-406	OTHER/LAW LIBRARY	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	292,160	329,160	318,778	343,026	329,160

CAPITAL OUTLAY

100-06100-406	MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-406	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	314,989	355,010	343,148	368,876	359,519

Position 1	93,880
Position 2	97,075
Position 3	56,948
Position 4	39,083
Position 5	29,307
Position 6	34,840
Fringe Benefits	130,048
	481,181
Maverick 72.10%	346,932
Dimmit 12.80%	61,591
Zavala 15.10%	72,658
	481,181

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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8 F/T EMPLOYEES

434:365 TH DISTRICT COURT

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
<u>PERSONNEL SERVICES:</u>					
100-01010-434 ELECTED OFFICIAL	9,300	9,300	9,300	10,800	9,300
100-01050-434 SECRETARY	-	-	-	-	-
100-01060-434 TEMP. EXT. HELP	-	-	-	-	-
100-01085-434 BAILIF	-	-	-	-	-
100-01110-434 ASSISTANCE	-	-	-	-	-
100-01045-434 OVERTIME	-	-	-	-	-
100-02060-434 CAR ALLOWANCE	5,950	6,000	6,000	-	6,000
LONGEVITY	-	-	-	-	2,120
100-02000-434 FRINGE BENEFITS	1,056	2,470	2,470	-	3,001
TOTAL PERSONNEL SERVICES	16,306	17,770	17,770	10,800	20,421
<u>SUPPLIES:</u>					
100-03100-434 STATION	402	500	500	800	500
100-03110-434 POSTAGE	751	500	780	800	800
100-03120-434 OPERATING SUPPLIES	1,218	2,138	2,138	2,400	2,138
100-03140-434 PUBLICATIONS	757	780	780	1,080	780
TOTAL SUPPLIES	3,129	3,918	4,198	5,080	4,218
<u>OTHER SERVICES AND CHARGES:</u>					
100-04120-434 PROFESSIONAL SERVICES	32,615	39,112	39,000	45,000	39,112
100-04131-434 JURY MEALS	139	1,250	1,000	1,250	1,250
100-04222-434 PHONE / INTERNET	8,923	9,215	9,215	9,215	9,500
100-04226-434 WATER	-	-	-	-	3,500
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
TRAVEL(ASSOCIATED W/ CONFERENCE)	-	-	-	-	-
100-04264-434 MILEAGE	-	1,750	1,750	1,750	1,750
100-04119-434 ATTY MILEAGE	-	-	-	-	-
100-04525-434 MAINTENANCE CONTRACT	936	1,170	1,170	1,500	1,170
REPAIRS AND MAINTENANCE	-	-	-	10,000	-
100-04810-434 DUES	1,807	2,000	2,000	2,000	2,000
100-04900-434 AIDS TO OTHER GOVERNMENTS	258,976	266,992	266,992	275,002	266,992
TOTAL OTHER SERV. AND CHARGES	303,396	321,489	321,127	345,717	325,274
<u>CAPITAL OUTLAY</u>					
100-06100-434 MACHINERY AND EQUIPMENT 5000+	3,915	4,668	4,668	-	-
100-06101-434 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	2,200	4,668
TOTAL CAPITAL OUTLAY	3,915	4,668	4,668	2,200	4,668
TOTAL DEPARTMENT EXPENDITURES	326,746	347,845	347,763	363,797	354,581

Position 1	43,765
Position 2	53,595
Position 3	42,004
Position 4	27,789
Position 5	95,790
Position 6	45,001
Position 7	18,720
Fringe Benefits	133,248
	459,911
Maverick 72.10%	331,596
Dimmit 12.80%	58,869
Zavala 15.10%	69,447
	459,911

COUNTY OF MAVERICK
 ANNUAL BUDGET
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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<u>436:D.A.</u>				
	DISTRICT ATTORNEY			
	INVESTIGATOR			
	ASSISTANT D.A			
	SECRETARY			
100-01045-436	OVERTIME			
100-01060-436	TEMP. EXT. HELP	-	-	-
	Longevity			4,410
100-02000-436	FRINGE BENEFITS	-	-	1,046
	TOTAL PERSONNEL SERVICES	-	-	5,456
<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	369,930	378,788	378,788
100-04930-436	OTHER AID (BAP)	-	-	-
	TOTAL OTHER SERVICES	369,930	378,788	385,000
<u>CAPITAL OUTLAY</u>				
100-06100-436	MACHINERY AND EQUIPMENT 5000+			
100-06101-436	MACHINERY AND EQUIPMENT 0-4999.99			
	TOTAL CAPITAL OUTLAY	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	369,930	378,788	390,456

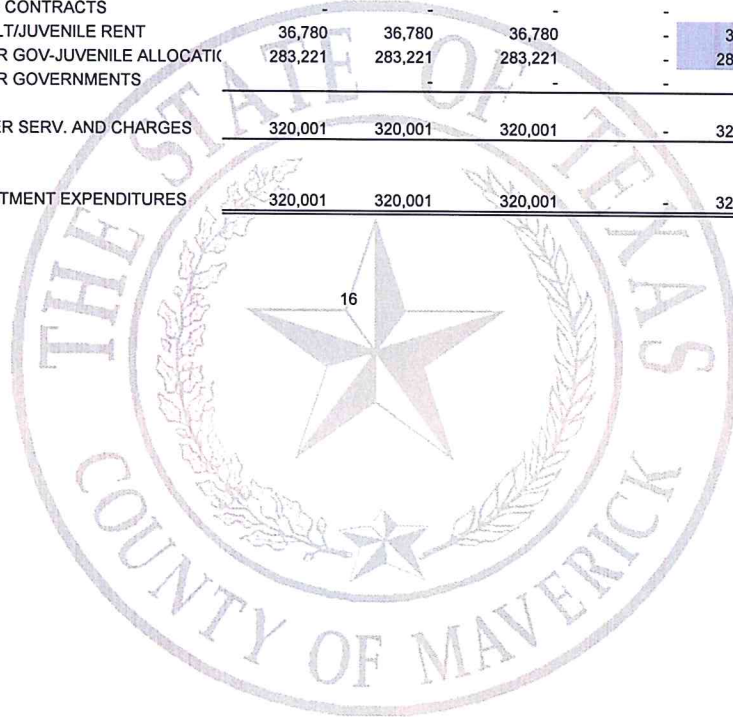
COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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437: JUVENILE / ADULT PROBATION

OTHER SERVICES AND CHARGES:

100-04222-437	UTILITIES (TELEPHONE)	-	-	-	-	-
100-01045-437	OVERTIME	-	-	-	-	-
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 ALLOCATI	283,221	283,221	283,221	-	283,221
100-04901-437	AIDS TO OTHER GOVERNMENTS	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		320,001	320,001	320,001	-	320,001
TOTAL DEPARTMENT EXPENDITURES		320,001	320,001	320,001	-	320,001



**COUNTY OF MAVERICK
ANNUAL BUDGET -GENERAL FUND
2016 - 2017 APPROVED BUDGET (UNAUDITED)**

		14-15	15-16	PRO-FORMA	REQUESTED	APPROVED	
		ACTUAL	BUDGETED	9/30/2016	16-17	16-17	
450: DISTRICT CLERK							7 F/T EMPLOYEES 2 F/T VACANCIES
PERSONNEL SERVICES:							
100-01010-450	ELECTED OFFICIAL	48,000	48,000	48,000	-	48,000	
100-01040-450	DEPUTIES & ASSISTANTS	131,988	140,914	137,431	-	145,782	
	CLERK - PASSPORT		11,704	-		17,680	
100-01045-450	OVERTIME						
100-02051-450	LONGEVITY		1,370	1,370		870	
100-02000-450	FRINGE BENEFITS	77,882	92,870	78,209	-	125,093	
TOTAL PERSONNEL SERVICES		257,870	294,857	265,010	-	337,425	
SUPPLIES:							
100-03100-450	STATION	7,379	6,475	6,067	6,500	6,475	
100-03110-450	POSTAGE	12,211	8,500	10,153	8,800	8,500	
100-03120-450	OPERATING SUPPLIES	6,281	5,700	5,615	6,000	5,700	
100-03135-450	PRINT & BIND	296	500	-	900	500	
TOTAL SUPPLIES		26,167	21,175	21,835	22,200	21,175	
OTHER SERVICES AND CHARGES:							
100-04130-450	JURY	3,796	8,500	8,500	30,000	8,500	
100-04131-450	JURY REFRESHMENTS	246	500	400	400	500	
100-04222-450	PHONE / INTERNET	1,065	1,500	1,100	2,200	1,500	
	TRAVEL(CONF., WORKSHOPS, ETC)						
	CONFERENCES, WORKSHOPS & FEES						
100-04264-450	MILEAGE	3,030	3,200	3,200	4,200	3,200	
100-04520-450	REPAIRS AND MAINTENANCE	-	-	-	-	-	
100-04525-450	MAINTENANCE CONTRACTS	-	-	-	-	-	
100-04580-450	LEASE AGREEMENT	-	-	-	2,400	-	
100-04810-450	DUES	-	125	125	225	125	
TOTAL OTHER SERV. AND CHARGES		8,137	13,825	13,325	39,425	13,825	
CAPITAL OUTLAY							
100-06100-450	MACHINERY AND EQUIPMENT 5000 +	-	2,400	2,400	9,100	2,400	
100-06101-450	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		-	2,400	2,400	9,100	2,400	
TOTAL DEPARTMENT EXPENDITURES		292,174	332,257	302,571	70,725	374,825	

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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2 F/T EMPLOYEES

455: JUSTICE OF THE PEACE PRCT. 1

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
<u>PERSONNEL SERVICES:</u>					
100-01010-455 ELECTED OFFICIAL OR	28,000	28,000	28,000	-	28,000
100-01060-455 TEMP. EXT. HELP			-	-	
100-01130-455 CLERK	22,087	23,503	23,225	-	23,413
100-01045-455 OVERTIME					
100-02060-455 CAR ALLOWANCE	4,760	4,800	4,800	4,800	4,800
100-02065-455 CELL PHONE ALLOWANCE	1,190	1,200	1,200	1,200	1,200
LONGEVITY					4,410
100-02000-455 FRINGE BENEFITS	23,624	23,291	22,783	-	30,244
TOTAL PERSONNEL SERVICES	79,661	80,794	80,008	6,000	92,068
<u>SUPPLIES:</u>					
100-03100-455 STATION	421	800	800	800	800
100-03110-455 POSTAGE	227	325	645	1,000	645
100-03135-455 PRINT&BIND	-	-	-	-	-
100-03120-455 OPERATING SUPPLIES	678	1,775	1,775	3,000	1,775
TOTAL SUPPLIES	1,326	2,900	3,220	4,800	3,220
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-455 PHONE	1,920	2,563	2,100	2,563	2,100
100-04224-455 ELECTRICITY	-	-	-	-	-
100-04226-455 WATER	-	-	-	-	-
100-04200-455 PRINTING & BINDING	-	-	-	-	-
100-04264-455 MILEAGE	-	-	-	-	-
CONFERENCE, WORKSHOP & FEES	-	-	-	-	-
100-04261-455 TRAVEL	-	-	-	2,000	-
100-04550-455 RENTAL	-	-	-	-	-
100-04225-455 MAINTENANCE CONTRACT	-	-	-	-	-
100-04810-455 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	1,920	2,563	2,100	4,563	2,100
<u>CAPITAL OUTLAY</u>					
100-06100-455 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-455 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-06130-455 BUILDINGS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	82,908	86,257	85,328	15,363	97,388

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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2 F/T EMPLOYEES

457: JUSTICE OF THE PEACE PRCT. 2

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
<u>PERSONNEL SERVICES:</u>					
100-01010-457 ELECTED OFFICIAL	28,000	28,000	28,000	28,000	28,000
100-01060-457 TEMP. EXT. HLP	-	-	-	-	-
100-01130-457 CLKS	23,154	23,503	23,601	23,503	23,413
100-01045-457 OVERTIME	-	-	-	-	-
100-02060-457 CAR ALLOWANCE	4,760	4,800	4,800	4,800	4,800
100-02065-457 CELL PHONE ALLOWANCE	1,190	1,200	1,200	1,200	1,200
LONGEVITY	-	-	-	-	230
100-02000-457 FRINGE BENEFITS	24,397	23,354	22,505	23,354	29,250
TOTAL PERSONNEL SERVICES	81,501	80,857	80,106	80,857	86,893
<u>SUPPLIES:</u>					
100-03100-457 STATION	2,784	2,800	1,000	2,800	2,800
100-03110-457 POSTAGE	-	400	200	400	400
100-03120-457 OPERATING SUPPLIES	711	1,000	750	1,000	1,000
100-03135-457 PRINT & BINDING	-	-	-	-	-
TOTAL SUPPLIES	3,495	4,200	1,950	4,200	4,200
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-457 UTILITY	781	-	-	-	-
100-04222-457 PHONE / INTERNET	1,251	4,107	4,107	3,000	4,200
100-04226-457 WATER	-	-	-	-	1,600
100-04264-457 MILEAGE	846	800	500	800	800
100-04520-457 REPAIR & MAINTENANCE BLDG	-	-	-	-	-
100-04550-457 RENTAL	-	-	-	-	-
100-04810-457 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	2,879	4,907	4,607	3,800	6,600
<u>CAPITAL OUTLAY</u>					
100-06100-457 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-457 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	87,875	89,964	86,663	88,857	97,693

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2016 - 2017 APPROVED BUDGET (UNAUDITED)**

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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2 F/T EMPLOYEES

459: JUSTICE OF THE PEACE PRCT. 3-1

PERSONNEL SERVICES:

100-01010-459	ELECTED OFFICIAL	28,000	28,000	28,000	28,000	28,000
100-01060-459	TEMP. EX. HLP.					-
100-01130-459	CLERKS	24,061	23,503	23,556	23,503	23,413
100-01045-459	OVERTIME					
100-02060-459	CAR ALLOWANCE	4,760	4,800	4,800	4,800	4,800
100-02065-459	CELL PHONE ALLOWANCE	1,190	1,200	1,200	1,200	1,200
	LONGEVITY					-
100-02000-459	FRINGE BENEFITS	15,654	16,754	16,585	16,754	29,199
	TOTAL PERSONNEL SERVICES	73,665	74,257	74,141	74,257	86,612

SUPPLIES:

100-03100-459	STATION	-	-	-	-	-
100-03110-459	POSTAGE	172	350	300	350	350
100-03120-459	OPERATING SUPPLIES	1,939	1,630	1,500	1,630	1,630
	PRINTING AND BINDERY	-	-	-	-	-
	TOTAL SUPPLIES	2,110	1,980	1,800	1,980	1,980

OTHER SERVICES AND CHARGES:

100-04200-459	UTILITY	2,642	2,000	2,000	2,000	-
100-04226-459	WATER					
100-04224-459	ELECTRICITY					
100-04222-459	PHONE / INTERNET / CABLE					2,000
100-04264-459	MILEAGE		220	220	220	220
100-04550-459	RENTAL					
100-04810-459	DUES					
	TOTAL OTHER SERV. AND CHARGES	2,642	2,220	2,220	2,220	2,220

CAPITAL OUTLAY

100-06100-459	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-459	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	78,417	78,457	78,161	78,457	90,812

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2016 - 2017 APPROVED BUDGET (UNAUDITED)**

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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460: JUSTICE OF THE PEACE PRCT. 3-2

1 F/T EMPLOYEE
1 P/T EMPLOYEE

PERSONNEL SERVICES:

100-01010-460	ELECTED OFFICIAL	28,000	28,000	28,000	28,000	28,000
100-01130-460	CLERK	10,778	11,493	13,027	-	13,332
100-01045-460	OVERTIME					
100-02060-460	CAR ALLOWANCE	4,760	4,800	4,800	4,800	4,800
100-02065-460	CELL PHONE ALLOWANCE	1,190	1,200	1,200	1,200	1,200
	LONGEVITY					-
100-02000-460	FRINGE BENEFITS	14,975	13,777	14,053	-	18,307
TOTAL PERSONNEL SERVICES		59,703	59,270	61,080	34,000	65,639

SUPPLIES:

100-03100-460	STATION	-	100	50	200	100
100-03110-460	POSTAGE	21	300	300	500	300
100-03120-460	OPERATING SUPPLIES	715	1,900	1,900	2,500	1,900
		-	-	-	-	-
TOTAL SUPPLIES		736	2,300	2,250	3,200	2,300

OTHER SERVICES AND CHARGES:

100-04222-460	PHONE / INTERNET	12,566	2,400	2,000	2,800	2,300
100-04224-460	ELECTRICITY	387	200	150	500	2,000
100-04264-460	MILEAGE	-	-	-	1,000	-
100-04520-460	REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04550-460	RENTAL	-	-	-	-	-
100-04810-460	DUES	-	-	-	250	-
TOTAL OTHER SERV. AND CHARGES		12,953	2,600	2,150	4,550	4,300

CAPITAL OUTLAY

100-06100-460	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-460	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		73,392	64,170	65,480	41,750	72,239

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2016 - 2017 APPROVED BUDGET (UNAUDITED)**

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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2 F/T EMPLOYEES

461: JUSTICE OF THE PEACE PRCT. 4

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
<u>PERSONNEL SERVICES:</u>					
100-01010-461 ELECTED OFFICIAL	28,000	28,000	28,000	-	28,000
100-01060-461 TEMP. EX. HLP.			-	-	
100-01130-461 CLERKS	23,190	23,503	23,565	-	23,413
100-01045-461 OVERTIME					
100-02060-461 CAR ALLOWANCE	4,760	4,800	4,800	4,800	4,800
100-02065-461 CELL PHONE ALLOWANCE	1,190	1,200	1,200	2,000	1,200
100-02051-461 LONGEVITY		195	195		255
100-02000-461 FRINGE BENEFITS	24,316	21,796	23,051	-	29,255
TOTAL PERSONNEL SERVICES	81,456	79,494	80,811	6,800	86,924
<u>SUPPLIES:</u>					
100-03100-461 STATION	273	646	646	800	646
100-03110-461 POSTAGE	194	700	700	1,000	700
100-03120-461 OPERATING SUPPLIES	676	1,354	1,354	1,000	1,354
TOTAL SUPPLIES	1,142	2,700	2,700	2,800	2,700
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-461 PHONE /INTERNET	-	-	-	2,400	1,000
100-04224-461 ELECTRICITY	2,721	3,100	2,750	3,500	2,750
100-04264-461 MILEAGE	-	-	-	-	-
100-04520-461 REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04550-461 RENTAL	-	-	-	-	-
100-04810-461 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	2,721	3,100	2,750	5,900	3,750
<u>CAPITAL OUTLAY</u>					
100-06100-461 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-461 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
OTHER	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	85,320	85,294	86,261	15,500	93,374

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2016 - 2017 APPROVED BUDGET (UNAUDITED)**

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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462:CONSTABLE- Prct 1

1 F/T EMPLOYEE
1 P/T EMPLOYEE

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
PERSONNEL SERVICES:					
100-01010-462 ELECTED OFFICIAL	18,000	18,000	18,000	-	18,000
100-01043-462 PART TIME	6,185	11,126	11,126	-	11,084
100-01045-462 OVERTIME	-	-	-	-	-
100-02060-462 CAR ALLOWANCE	3,570	3,600	3,600	-	3,600
100-02065-462 CELL PHONE ALLOWANCE	1,190	1,200	1,200	-	1,200
LONGEVITY	-	-	-	-	-
100-02000-462 FRINGE BENEFITS	13,191	13,905	13,801	-	15,969
TOTAL PERSONNEL SERVICES	42,135	47,831	47,727	-	49,853
SUPPLIES:					
100-03100-462 STATION	-	-	-	-	-
100-03110-462 POSTAGE	-	-	-	-	-
100-03120-462 OPERATING SUPPLIES	40	500	250	1,000	500
TOTAL SUPPLIES	40	500	250	1,000	500
OTHER SERVICES AND CHARGES:					
100-04020-462 UNIFORMS	-	-	-	-	-
100-04200-462 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-462 MILEAGE	-	-	-	700	-
100-04410-462 VEHICLE REPAIR	197	3,259	3,259	2,000	3,259
100-04420-462 VEHICLE FUEL & OIL	-	700	-	-	700
100-04430-462 COMMUNICATION / RADIOS	-	-	-	-	-
100-04520-462 REPAIRS AND MAINTENANCE BLDG	-	200	100	-	200
100-04520-462 MACHINERY & EQUIPMENT	-	-	-	-	-
100-04525-462 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-462 LEASE AGREEMENT	-	-	-	-	-
100-04810-462 DUES	-	75	37	-	75
TOTAL OTHER SERV. AND CHARGES	197	4,234	3,396	2,700	4,234
CAPITAL OUTLAY					
100-06100-462 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-462 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-08250-462 INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	42,372	52,565	51,373	3,700	54,587

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2016 - 2017 APPROVED BUDGET (UNAUDITED)**

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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1 F/T EMPLOYEE
1 P/T VACANCY

463:CONSTABLE- Prct 2

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
<u>PERSONNEL SERVICES:</u>					
100-01010-463 ELECTED OFFICIALS	18,000	18,000	18,000	-	18,000
100-01043-463 PART TIME		-	-		11,084
100-01045-463 OVERTIME					
100-02060-463 CAR ALLOWANCE	3,570	3,600	3,600	-	3,600
100-02065-463 CELL PHONE ALLOWANCE	1,190	1,200	1,200	-	1,200
LONGEVITY					-
100-02055-463 FRINGE BENEFITS	11,934	12,564	11,425	-	15,969
TOTAL PERSONNEL SERVICES	34,694	35,364	34,225	-	49,853
<u>SUPPLIES:</u>					
100-03100-463 STATION	-	200	100	-	200
100-03110-463 POSTAGE	-	50	25	-	50
100-03120-463 OPERATING SUPPLIES	-	600	300	-	600
TOTAL SUPPLIES	-	850	425	-	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	250	-	500
100-04420-463 VEHICLE FUEL & OIL	-	750	750	-	750
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	-	1,250	1,000	-	1,250
<u>CAPITAL OUTLAY</u>					
100-06100-463 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-463 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	34,694	37,464	35,650	-	51,953

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2016 - 2017 APPROVED BUDGET (UNAUDITED)**

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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2 F/T EMPLOYEES

464:CONSTABLE- Prct 3-1

PERSONNEL SERVICES:

100-01010-464	ELECTED OFFICIALS	18,000	18,000	18,000	-	18,000
100-01040-464	DEPUTY	7,596	14,873	13,558	-	23,582
100-01045-464	OVERTIME	-	-	-	-	-
100-02060-464	CAR ALLOWANCE	3,570	3,600	3,600	-	3,600
100-02055-464	DOOR HANGER OP	-	-	-	-	-
100-02065-464	CELL PHONE ALLOWANCE	1,190	1,200	1,200	-	1,200
100-02051-464	LONGEVITY	-	245	245	-	-
100-02000-464	FRINGE BENEFITS	13,521	18,015	14,458	-	27,605

TOTAL PERSONNEL SERVICES 43,877 55,933 51,061 - 73,987

SUPPLIES:

100-03100-464	STATION	-	50	25	50	50
100-03110-464	POSTAGE	-	-	-	-	-
100-03120-464	OPERATING SUPPLIES	-	100	50	1,500	100

TOTAL SUPPLIES - 150 75 1,550 150

OTHER SERVICES AND CHARGES:

100-04020-464	UNIFORMS	-	-	-	-	1,000
100-04120-464	PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-464	UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-464	MILEAGE	-	-	-	2,000	-
100-04410-464	VEHICLE REPAIR	200	7,072	7,072	4,000	7,072
100-04420-464	VEHICLE FUEL & OIL	1,453	3,000	700	4,000	3,000
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 1,653 10,072 7,772 10,000 11,072

CAPITAL OUTLAY

100-06100-464	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-464	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-08250-464	INTEREST	-	-	-	-	-

TOTAL CAPITAL OUTLAY - - - - -

TOTAL DEPARTMENT EXPENDITURES 45,530 66,155 58,908 11,550 85,209

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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1 F/T EMPLOYEE

465:CONSTABLE- Prct 3-2

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
PERSONNEL SERVICES:					
100-01010-465 ELECTED OFFICIALS	18,000	18,000	18,000	-	18,000
100-01045-465 OVERTIME					
100-01045-465 CAR ALLOWANCE					
100-02065-465 CELL PHONE ALLOWANCE	1,190	1,200	1,200	-	1,200
100-02000-465 LONGEVITY					
100-02000-465 FRINGE BENEFITS	11,220	9,923	10,843	-	13,043
TOTAL PERSONNEL SERVICES	30,410	29,123	30,043	-	32,243
SUPPLIES:					
100-03100-465 STATIONARY	-	200	100	-	200
100-03110-465 POSTAGE	-	-	-	-	-
100-03120-465 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	200	100	-	200
OTHER SERVICES AND CHARGES:					
100-04020-465 UNIFORMS	-	-	-	-	-
100-04120-465 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-465 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-465 MILEAGE	-	-	-	-	-
100-04410-465 VEHICLE REPAIR	500	500	500	-	500
100-04420-465 VEHICLE FUEL & OIL	2,121	2,600	2,000	-	2,600
100-04430-465 COMMUNICATIONS	-	-	-	-	-
100-04520-465 REPAIRS & MAINTENANCE BLDG	-	-	-	-	-
100-04525-465 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-465 LEASE PAYMENTS	-	-	-	-	-
100-04810-465 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	2,621	3,100	2,500	-	3,100
CAPITAL OUTLAY					
100-06100-465 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-465 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-08250-465 INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	33,030	32,423	32,643	-	35,543

COUNTY OF MAVERICK
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14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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1 F/T EMPLOYEES
 1 P/T EMPLOYEE

466:CONSTABLE- Prct 4

PERSONNEL SERVICES:

100-01010-466	ELECTED OFFICIALS	18,000	18,000	18,000	-	18,000
100-01043-466	PART-TIME	11,267	11,126	11,136		11,084
100-01045-466	OVERTIME					
100-02060-466	CAR ALLOWANCE	3,570	3,600	3,600	3,600	3,600
100-02065-466	CELL PHONE ALLOWANCE	1,190	1,200	1,200	1,200	1,200
	LONGEVITY					-
100-02000-466	FRINGE BENEFITS	14,275	12,564	13,971	-	15,969
	TOTAL PERSONNEL SERVICES	48,303	46,490	47,907	4,800	49,853

SUPPLIES:

100-03100-466	STATION	-	-	-	-	-
100-02055-466	OPERATIONS	-	-	-	-	-
100-03110-466	POSTAGE	-	-	-	-	-
100-03120-466	OPERATING SUPPLIES	293	1,200	1,200	1,200	1,200
	TOTAL SUPPLIES	293	1,200	1,200	1,200	1,200

OTHER SERVICES AND CHARGES:

100-04020-466	UNIFORMS	-	-	-	-	-
100-04120-466	PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-466	UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-466	MILEAGE	-	-	-	-	-
100-04410-466	VEHICLE REPAIR	472	3,825	2,500	500	3,825
100-04420-466	VEHICLE FUEL & OIL	-	1,100	700	3,000	1,100
100-04430-466	COMMUNICATIONS	-	-	-	-	-
100-04520-466	REPAIRS & MAINTENANCE BLDG	-	-	-	-	-
100-04525-466	MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-466	LSE AGREE.	-	6,252	5,000	36,000	6,252
100-04810-466	DUES	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	472	11,177	8,200	39,500	11,177

CAPITAL OUTLAY

100-06000-466	CAPITAL OUTLAY	-	-	-	-	-
100-06100-466	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-466	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	49,068	58,867	57,307	45,500	62,230

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2016 - 2017 APPROVED BUDGET (UNAUDITED)**

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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5 F/T EMPLOYEES

475:COUNTY ATTORNEY

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
<u>PERSONNEL SERVICES:</u>					
100-01010-475 ELECTED OFFICIAL	40,132	40,132	40,132	-	40,132
100-01015-475 ADD.ST. SUPPL.	20,127	20,205	20,205	-	20,205
100-01040-475 DEPUTIES & ASSISTANTS	71,257	72,332	72,332	110,269	72,079
DEPUTIES PART TIME				-	-
100-01090-475 INVESTIGATOR	34,720	35,244	35,394	-	35,109
100-01110-475 ASSISTANTS				26,250	
100-01045-475 OVERTIME					
100-02051-475 LONGEVITY		1,900	1,900		1,960
100-02000-475 FRINGE BENEFITS	65,856	68,102	66,475	-	81,548
TOTAL PERSONNEL SERVICES	232,093	237,915	236,438	136,519	251,033
<u>SUPPLIES:</u>					
100-03100-475 STATION	43	1,000	500	3,000	1,000
100-03110-475 POSTAGE	63	300	100	350	300
100-03120-475 OPERATING SUPPLIES	948	2,500	1,300	3,500	2,500
TOTAL SUPPLIES	1,055	3,800	1,900	6,850	3,800
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-475 PHONE	2,531	2,100	2,100	2,500	2,100
100-04224-475 ELECTRICITY	3,739	4,000	3,500	4,000	3,500
100-04226-475 WATER	999	1,200	1,350	2,000	1,500
100-04261-475 TRAVEL(CONF, WORKSHOPS, ETC)	-	-	-	5,000	-
CONFERENCES,WORKSHOP&FEES	-	-	-	-	-
100-04264-475 MILEAGE	2,665	1,265	1,265	3,500	1,265
FUEL	-	-	-	-	-
100-04410-475 VEH REPAIR	307	800	600	1,500	800
MAINTENANCE	-	-	-	-	-
100-04550-475 RENTALS	-	-	-	1,000	-
100-04810-475 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	10,241	9,365	8,815	19,500	9,165
<u>CAPITAL OUTLAY</u>					
IMPROVEMENT	-	-	-	-	-
100-06100-475 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-475 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	4,999	-
TOTAL CAPITAL OUTLAY	-	-	-	4,999	-
TOTAL DEPARTMENT EXPENDITURES	243,389	251,080	247,153	167,868	263,998

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2016 - 2017 APPROVED BUDGET (UNAUDITED)**

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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8 F/T EMPLOYEES

495:COUNTY AUDITOR

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
<u>PERSONNEL SERVICES:</u>					
100-01040-495 DEPUTIES	294,290	298,527	298,527	313,454	309,737
100-01060-495 TEMPORARY HELP	-	-	-	-	-
100-01070-495 APPOINTED OFFICIAL	70,019	70,019	70,019	70,019	70,019
100-01045-495 OVERTIME	-	-	-	-	-
100-02065-495 CELL ALLOWANCE	-	1,292	1,292	1,200	1,200
100-02051-495 LONGEVITY	-	1,015	1,015	-	1,540
100-02000-495 FRINGE BENEFITS	120,731	117,012	112,718	165,517	154,149
TOTAL PERSONNEL SERVICES	485,040	487,865	483,571	550,190	536,645
<u>SUPPLIES:</u>					
100-03100-495 STATION	1,330	1,517	1,517	1,517	1,517
100-03110-495 POSTAGE	224	800	700	800	800
100-03120-495 OPERATING	2,977	4,000	3,800	4,000	4,000
TOTAL SUPPLIES	4,532	6,317	6,017	6,317	6,317
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-495 PHONE / INTERNET	5,826	6,000	6,000	6,000	6,000
100-04226-495 WATER	-	-	-	-	-
100-04264-495 MILEAGE	898	1,000	950	1,000	1,000
100-04420-495 VEH FUEL & OIL	-	-	-	-	-
100-04261-495 TRAVEL	3,731	3,000	3,000	5,000	5,000
100-04120-495 TRAINING	-	-	-	-	-
100-04120-495 PROF. SERV	-	-	-	-	-
100-04550-495 RENTAL	360	-	-	-	-
100-04810-495 DUES	395	500	395	500	500
TOTAL OTHER SERV. AND CHARGES	11,211	10,500	10,345	12,500	12,500
<u>CAPITAL OUTLAY</u>					
100-06100-495 MACHINERY AND EQUIPMENT 5000 +	1,690	1,000	1,000	-	-
100-06101-495 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	1,000	1,000
TOTAL CAPITAL OUTLAY	1,690	1,000	1,000	1,000	1,000
TOTAL DEPARTMENT EXPENDITURES	502,473	505,682	500,933	570,007	556,462

**** Reimbursement from Landfill for One Accountant total 69,935 (Salary 49,877, Fringe Benefits 20,059)

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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7 FT EMPLOYEES

497:COUNTY TREASURER

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
<u>PERSONNEL SERVICES:</u>					
100-01010-497 ELECTED OFFICIAL	48,000	48,000	48,000	-	48,000
100-01110-497 ASSISTANCE	127,971	149,884	157,500	-	149,351
100-01045-497 OVERTIME					
100-02051-497 LONGEVITY		3,310	3,310		3,615
100-02000-497 FRINGE BENEFITS	66,536	76,208	77,743	-	105,268
TOTAL PERSONNEL SERVICES	242,507	277,402	286,553	-	306,234
<u>SUPPLIES:</u>					
100-03100-497 STATION	7,384	8,000	8,000	12,000	8,000
100-03110-497 POSTAGE	1,112	1,400	1,300	2,000	1,400
100-03120-497 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	8,497	9,400	9,300	14,000	9,400
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-497 PHONE	1,997	2,200	2,300	2,500	2,300
100-04264-497 MILEAGE	584	1,150	900	1,150	1,150
100-04525-497 MAINTENANCE CONTRACT	936	1,450	1,000	1,500	1,450
100-04550-497 RENTALS	27,584	30,000	25,000	30,000	30,000
100-04810-497 DUES	170	450	450	450	450
TOTAL OTHER SERV. AND CHARGES	31,270	35,250	29,650	35,600	35,350
<u>CAPITAL OUTLAY</u>					
100-06100-497 MACHINERY AND EQUIPMENT 5000 +	-	1,050	1,050	-	-
100-06101-497 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	2,000	1,050
TOTAL CAPITAL OUTLAY	-	1,050	1,050	2,000	1,050
TOTAL DEPARTMENT EXPENDITURES	282,274	323,102	326,553	51,600	352,034

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

		14-15	15-16	PRO-FORMA	REQUESTED	APPROVED	
		ACTUAL	BUDGETED	9/30/2016	16-17	16-17	
499:TAX ASSESSOR COLLECTOR							5 F/T EMPLOYEES
							2 P/T TEMP VACANCIES
							3 F/T VACANCIES+J1427
<u>PERSONNEL SERVICES:</u>							
100-01010-499	ELECTED OFFICIAL	48,000	48,000	48,000	48,000	48,000	
100-01040-499	DEPUTIES	139,988	158,773	158,773	163,573	160,649	
100-01060-499	TEMPORARY HELP	8,533	11,400	9,000	11,400	11,400	
100-01045-499	OVERTIME						
100-02051-499	LONGEVITY		4,095	4,095	4,095	3,215	
100-02000-499	FRINGE BENEFITS	84,601	85,895	84,558	85,895	118,879	
TOTAL PERSONNEL SERVICES		281,122	308,163	304,426	312,963	342,143	
<u>SUPPLIES:</u>							
100-03100-499	STATION	1,909	3,500	3,500	3,500	3,500	
100-03110-499	POSTAGE	12,251	10,700	10,700	10,700	10,700	
100-03120-499	OPERATING SUPPLIES	936	3,000	3,000	6,000	3,000	
100-03135-499	PRINTING & BINDERY	6,552	7,000	7,000	8,000	7,000	
TOTAL SUPPLIES		21,648	24,200	24,200	28,200	24,200	
<u>OTHER SERVICES AND CHARGES:</u>							
100-04222-499	PHONE	62,674	58,000	40,000	58,000	40,000	
100-04224-499	ELECTRICITY	-	-	-	-	17,000	
100-04261-499	TRAVEL(CONF,WORKSHOPS,ETC)	1,638	1,500	1,500	3,500	1,500	
100-04264-499	CONFERENCES,WORKSHOP &FEES	-	-	-	-	-	
100-04264-499	MILEAGE	165	200	-	200	200	
100-04525-499	MAINTENANCE CONTRACTS	-	360	-	-	360	
100-04550-499	RENTAL	-	-	-	-	-	
100-04580-499	LEASE AGREEMENT	16,996	17,000	17,000	17,828	17,000	
100-04810-499	DUES	90	500	300	500	500	
TOTAL OTHER SERV. AND CHARGES		81,562	77,560	58,800	80,028	76,560	
<u>CAPITAL OUTLAY</u>							
100-06100-499	MACHINERY & EQUIPMENT 5000+	954	1,140	-	-	-	
100-06101-499	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	1,500	1,140	
TOTAL CAPITAL OUTLAY		954	1,140	-	1,500	1,140	
TOTAL DEPARTMENT EXPENDITURES		385,286	411,063	387,426	422,691	444,043	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2016 - 2017 APPROVED BUDGET (UNAUDITED)

		14-15	15-16	PRO-FORMA	REQUESTED	APPROVED	
		ACTUAL	BUDGETED	9/30/2016	16-17	16-17	1 F/T EMPLOYEE
<u>501:INFORMATION DEPARTMENT</u>							
<u>PERSONNEL SERVICES:</u>							
100-01040-501	DEPUTIES	38,408	37,615	37,615	-	39,266	
100-01130-501	CLERKS	-	-	-	-	-	
100-01045-501	OVERTIME						
	LONGEVITY					230	
100-02000-501	FRINGE BENEFITS	13,858	13,835	13,454	-	17,439	
TOTAL PERSONNEL SERVICES		52,266	51,450	51,069	-	56,935	
<u>SUPPLIES:</u>							
100-03100-501	STATION	68	600	400	600	600	
100-03110-501	POSTAGE	-	300	150	300	300	
100-03120-501	OPERATING SUPPLIES	6,227	4,000	2,000	4,000	4,000	
100-03135-501	PRINTING & BINDERY	-	-	-	-	-	
TOTAL SUPPLIES		6,295	4,900	2,550	4,900	4,900	
<u>OTHER SERVICES AND CHARGES:</u>							
100-04200-501	UTILITIES (TELEPHONE)	2,087	3,600	3,600	3,500	-	
100-04223-501	CEL PHONES	-	-	-	-	3,000	
100-04264-501	MILEAGE	448	700	300	700	700	
100-04261-501	TRAVEL	-	1,000	-	2,000	1,000	
	CONFERENCES,WORKSHOP &FEES						
100-04580-501	SOFTWARE MTCE AGREE.	179,039	70,677	70,677	327,000	327,000	
100-04810-501	DUES	-	-	-	-	-	
TOTAL OTHER SERV. AND CHARGES		181,573	75,977	74,577	333,200	331,700	
<u>CAPITAL OUTLAY</u>							
100-06100-501	MACHINERY & EQUIPMENT 5000+	870	-	-	-	-	
100-06101-501	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	1,000	-	
TOTAL CAPITAL OUTLAY		870	-	-	1,000	-	
TOTAL DEPARTMENT EXPENDITURES		241,004	132,327	128,196	339,100	393,535	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2016 - 2017 APPROVED BUDGET (UNAUDITED)

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17	2 FT EMPLOYEES
505:VOTER ADMINISTRATION						
<u>PERSONNEL SERVICES:</u>						
100-01070-505	APPOINTED OFFICIAL	34,309	31,752	37,752	-	31,752
100-01045-505	OVERTIME					6,000
100-01130-505	CLKS	15,985	16,704	16,776	-	17,680
100-02051-505	LONGEVITY		905	905	-	1,025
100-02000-505	FRINGE BENEFITS	26,760	27,758	26,321	-	29,863
TOTAL PERSONNEL SERVICES		77,054	77,119	81,754	-	86,320
<u>SUPPLIES:</u>						
100-03100-505	STATION	200	-	-	800	-
100-03110-505	POSTAGE	1,992	12,000	12,000	7,000	12,000
100-03120-505	OPERATING SUPPLIES	2,021	6,526	7,000	6,900	7,000
100-03135-505	PRINTING & BINDERY	995	2,647	3,000	3,000	3,000
TOTAL SUPPLIES		5,208	21,173	22,000	17,700	22,000
<u>OTHER SERVICES AND CHARGES:</u>						
100-04135-505	ELECTION EXPENSE	53,948	64,987	65,000	7,500	65,000
100-04200-505	UTILITY	62	750	200	750	750
100-04222-505	PHONE / INTERNET					1,900
100-04261-505	TRAVEL(CONF,WORKSHOPS,ETC)	22	500	500	1,500	500
100-04520-505	REPAIRS & MAINT				5,000	-
100-04264-505	MILEAGE	938	5,000	3,000	5,000	5,000
100-04525-505	MAINT. CONTRACTS	4,913	-	-	5,000	-
100-04550-505	RENTAL				1,000	-
	Chapter 19 Expenditures					-
100-04810-505	DUES					-
TOTAL OTHER SERV. AND CHARGES		59,884	71,237	68,700	25,750	73,150
<u>CAPITAL OUTLAY</u>						
100-06100-505	MACHINERY & EQUIPMENT 5000+	2,078	5,232	3,600	10,500	5,232
100-06101-505	MACHINERY & EQUIPMENT 0-4999.99					-
TOTAL CAPITAL OUTLAY		2,078	5,232	3,600	10,500	5,232
TOTAL DEPARTMENT EXPENDITURES		144,224	174,761	176,054	53,950	186,702

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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1 FT EMPLOYEE

508:COLLECTION DEPARTMENT

PERSONNEL SERVICES:

100-01030-508	HEAD OF DEPARTMENT	37,451	13,366	13,366	-	-
100-01040-508	DEPUTIES	-	19,880	19,400	-	-
100-01130-508	CLERKS	-	-	-	28,018	28,018
	OFFICE & LABOR PART TIME	-	-	-	-	-
100-01045-508		-	-	-	-	-
100-02051-508	LONGEVITY	-	1,025	1,025	-	-
100-02000-508	FRINGE BENEFITS	13,703	12,185	11,686	-	14,884
	TOTAL PERSONNEL SERVICES	51,154	46,456	45,478	28,018	42,902

SUPPLIES:

100-03100-508	STATION	339	500	500	-	500
100-03110-508	POSTAGE	1,339	1,000	500	-	1,000
100-03120-508	OPERATING SUPPLIES	933	1,700	1,200	-	1,700
100-03135-508	PRINTING & BINDERY	-	-	-	-	-
	TOTAL SUPPLIES	2,611	3,200	2,200	-	3,200

OTHER SERVICES AND CHARGES:

100-04200-508	UTILITY	1,808	1,800	1,920	-	-
100-04222-508	PHONE / INTERNET	-	-	-	-	-
100-04264-508	MILEAGE	-	-	-	-	-
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	1,808	1,800	1,920	-	-

CAPITAL OUTLAY

100-06100-508	MACHINERY & EQUIPMENT 5000+	-	5,650	5,650	-	5,650
100-06101-508	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	5,650	5,650	-	5,650
	TOTAL DEPARTMENT EXPENDITURES	55,574	57,106	55,248	28,018	51,752

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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4 F/T EMPLOYEES

510:COURTHOUSE

PERSONNEL SERVICES:

100-01140-510	CUSTODIANS	80,768	82,548	82,748	-	82,231
100-01045-510						
100-02051-510	LONGEVITY		1,370	1,370		1,510
100-02000-510	FRINGE BENEFITS	40,713	45,735	44,902	-	54,588
TOTAL PERSONNEL SERVICES		121,481	129,653	129,020	-	138,329

SUPPLIES:

100-03120-510	OPERATING SUPPLIES	56,441	42,000	42,000	-	26,000
TOTAL SUPPLIES		56,441	42,000	42,000	-	26,000

OTHER SERVICES AND CHARGES:

	UNIFORMS					6,000
100-04222-510	PHONE	6,533	7,000	7,000	-	5,400
100-04223-510	CEL PHONES					2,000
100-04224-510	ELECTRICITY	51,627	46,500	46,500	-	30,000
100-04226-510	WATER	5,622	5,000	4,500	-	4,500
100-04520-510	REPAIR AND MAINTENANCE BLDG.	-	-	-	-	-
100-04424-510	COURTHOUSE	-	-	-	-	-
100-04525-510	MAINTENANCE CONTRACT	8,775	18,401	18,401	-	18,401
100-04580-510	LSE. AGREE.	-	-	-	-	-
	VEHICLE REPAIRS	-	-	-	-	10,000
100-04550-510	RENTAL	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		72,557	76,901	76,401	-	76,301

CAPITAL OUTLAY

100-06100-510	MACHINERY & EQUIPMENT 5000+	280	-	-	-	-
100-06101-510	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
100-06102-510	CAPITAL OUTLAY	-	-	-	-	-
TOTAL CAPITAL OUTLAY		280	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		250,760	248,554	247,421	-	240,630

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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47 F/T EMPLOYEES

560:COUNTY SHERIFF

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
<u>PERSONNEL SERVICES:</u>					
100-01010-560 ELECTED OFFICIAL	26,154	50,000	50,000	50,000	50,000
100-01130-560 SHERIFF - CLERK	136,203	192,746	193,046	192,746	192,352
100-01040-560 DEPUTIES	824,926	837,741	914,741	875,096	922,207
100-01043-560 PART-TIME	-	-	-	-	-
100-01044-560 RESERVE DEPUTIES	-	-	-	-	-
100-01045-560 HOLIDAY/ OVERTIME	16,328	25,000	25,000	25,000	25,000
100-01047-560 ICE-OVERTIME INTERGOVERNMENT	2,826	5,000	1,741	5,000	5,000
100-01046-560 P/T DEPUTY	-	-	-	-	-
100-01050-560 SECRETARY	24,085	26,958	26,958	26,958	28,869
100-01060-560 TEM EXTRA HELP	-	-	-	-	-
100-01110-560 ADMISTRATIVE ASSISTANT	27,452	28,017	28,092	28,017	30,003
100-01090-560 INVESTIGATION	178,673	188,493	183,493	198,493	214,041
100-01097-560 TRAFFIC CONTROL	-	-	-	-	-
100-01141-560 ASSISTANCE MECHANIC	-	-	-	-	-
100-01142-560 MECHANIC	30,031	30,497	30,647	30,497	30,380
100-01170-560 DISPATCHERS	97,469	105,394	116,197	105,394	110,588
100-02051-560 LONGEVITY	-	6,685	6,685	6,685	10,795
100-02000-560 FRINGE BENEFITS	535,056	618,754	550,785	652,649	787,625
TOTAL PERSONNEL SERVICES	1,899,205	2,115,285	2,127,385	2,196,535	2,406,860
<u>SUPPLIES:</u>					
100-03100-560 STATION	1,821	1,600	-	2,500	1,600
100-03110-560 POSTAGE	234	1,800	500	1,800	1,800
100-03120-560 OPERATING SUPPLIES	33,433	34,920	21,000	42,920	34,920
TOTAL SUPPLIES	35,487	38,320	21,500	47,220	38,320
<u>OTHER SERVICES AND CHARGES:</u>					
100-03202-560 UNREIMB GRANT COST	81,097	-	-	-	-
100-04020-560 UNIFORMS	-	9,600	9,600	9,600	9,600
100-04033-560 INMATE TRANSFER	-	-	-	-	-
100-04015-560 TRAINING	-	1,000	500	1,000	1,000
100-04222-560 PHONE	48,503	40,000	46,000	40,000	20,000
100-04223-560 CEL PHONES	-	-	-	-	28,000
100-04264-560 MILEAGE	-	650	500	1,000	650
100-04405-560 VEHICLE PURCH.	-	-	-	60,000	-
100-04420-560 VEHICLE FUEL & OIL	155,951	139,867	139,867	174,400	139,867
100-04430-560 COMM-RADIOS	-	350	-	-	350
100-04522-560 K9- MAINTENANCE	2,009	2,100	2,100	2,100	2,100
100-04525-560 MAINTANCE CONTRACT	-	10,000	7,500	10,000	10,000
100-04550-560 RENTAL	-	-	-	2,400	-
100-04580-560 LSE AGREEMENT	-	-	-	-	-
100-04580-560 PRIOR ADM COST	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	287,560	203,567	206,067	300,500	211,567
<u>CAPITAL OUTLAY</u>					
100-06100-560 MACHINERY & EQUIPMENT 5000+	4,000	-	-	5,000	-
100-06101-560 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
100-08250-560 INTEREST	-	-	-	-	-
100-06130-560 IMPROVEMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY	4,000	-	-	5,000	-
TOTAL DEPARTMENT EXPENDITURES	2,226,252	2,357,172	2,354,952	2,549,255	2,656,747

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2016 - 2017 APPROVED BUDGET (UNAUDITED)**

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17	
561:COUNTY JAIL						40 F/T EMPLOYEEES
PERSONNEL SERVICES:						1 P/T EMPLOYEEE
						1 P/T VACANCY
						3 F/T VACANCY
100-01035-561	TRANS. OFFICIAL FULL	120,032	151,370	153,870	152,990	161,423
100-01038-561		-	-	-	-	-
100-01045-561	HOLIDAY / OVERTIME	10,966	25,000	25,000	25,000	25,000
100-01050-561	SECRETARY	-	-	-	-	-
100-01070-561	JAIL ADMINISTRATOR	16,064	42,625	42,625	42,625	42,625
100-01075-561	MONITOR	-	-	-	-	-
100-01130-561	CLERKS	72,624	72,566	72,776	72,566	77,832
	CLERK-FUL TIME	-	-	-	-	-
100-01131-561	CLERK-PART TIME	-	-	-	-	-
100-01139-561	CUSTODIAN ASSISTANCE	24,872	23,334	23,334	23,334	24,998
100-01140-561	CUSTODIAN	19,021	18,862	18,862	18,862	20,199
100-01146-561	DOCTOR	63,555	78,000	58,740	78,000	78,000
100-01147-561	NURSE	34,986	35,511	35,511	35,511	35,511
100-01150-561	MED. STAFF	-	-	-	-	-
100-01151-561	TEMP MEDICAL ASSISTANT	-	-	-	-	-
100-01157-561	CHIEF JAILER	36,412	31,668	31,668	31,668	31,668
100-01158-561	JAIL SUPERVISOR	121,933	115,482	93,992	115,482	123,212
100-01160-561	JAILERS	442,454	538,508	172,600	622,227	727,404
100-01161-561	ASSISTANCE ADMINISTRATION	25,198	31,027	11,260	31,027	31,027
100-01162-561	PART-JAILER	18,419	16,700	16,700	16,700	19,006
100-01180-561	DIETITIAN	-	-	-	-	-
100-01190-561	COOK	13,292	-	-	-	-
100-01192-561	PART-COOK	-	-	-	-	-
100-02051-461	LONGEVITY	-	3,910	3,910	3,910	4,380
100-02000-561	FRINGE BENEFITS	348,517	522,078	242,233	539,452	713,211
TOTAL PERSONNEL SERVICES						
		1,368,344	1,706,641	1,003,081	1,809,354	2,115,497
SUPPLIES:						
100-03100-561	STATION	3,899	-	-	5,000	-
100-03110-561	POSTAGE	1,214	1,500	1,500	1,500	1,500
100-03120-561	OPERATING SUPPLIES	32,828	30,000	30,000	30,000	30,000
TOTAL SUPPLIES						
		37,940	31,500	31,500	36,500	31,500
OTHER SERVICES AND CHARGES:						
100-04020-561	UNIFORMS	7,881	1,800	500	1,800	1,800
100-04028-561	FIRE ALARM INSPECTION	-	-	-	-	-
	YEARLY INSPECTIONS TO COMPLY	-	-	-	-	-
100-04030-561	PRISONER MEDICAL	172,065	151,800	251,000	185,628	201,000
100-04033-561	TRANSFER INMATE	48,852	43,440	28,000	43,440	43,440
100-04126-561	PRISONER OPERATING SUPPLY - MEALS	213,728	180,405	191,202	367,920	250,000
100-04128-561	SUPPL/PRISON.FORD EXP	-	-	-	-	-
100-04222-561	PHONE	14,581	15,416	15,416	16,416	8,000
100-04223-561	CEL PHONES	-	-	-	-	6,500
100-04224-561	ELECTRICITY	139,573	127,991	115,000	160,000	115,000
100-04226-561	WATER	48,691	37,000	33,306	37,000	37,000
100-04227-561	CABLE	6,285	8,108	8,108	8,108	8,108
100-04264-561	MILEAGE	-	-	-	-	-
100-04405-561	VEHICLE LEASE PAYMENT	-	-	-	-	-
100-04420-561	VEHICLE FUEL & OIL	32,134	35,615	20,000	40,236	35,615
100-04520-561	REPAIRS & MAINTENANCE BLDG	53,285	86,509	100,000	86,509	100,000
	REPAIRS & MAINTENANCE EXTERIOR	-	-	-	-	-
	STATE INSPECTION FACILITY REPAIR	-	-	-	-	-
100-04525-561	MAINTENANCE CONTRACT	21,018	75,509	75,509	75,509	75,509
100-04580-561	LSE AGREE.	-	4,900	-	4,900	4,900
100-09510-561	FEMALE INMATE HOUSING	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES						
		758,094	768,494	838,041	1,027,466	886,872
CAPITAL OUTLAY						
100-06100-561	MACHINERY & EQUIPMENT 5000+	-	8,321	8,321	8,321	8,321
100-06101-561	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
100-06130-561	IMPROVEMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY						
		-	8,321	8,321	8,321	8,321
TOTAL DEPARTMENT EXPENDITURES						
		2,164,379	2,514,955	1,880,943	2,881,641	3,042,190

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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1 F/T EMPLOYEES
 1 P/T VACANCY
 1 P/T EMPLOYEE

661:PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK

PERSONNEL SERVICES:

100-01110-661	ASSISTANT	29,772	30,222	30,330	30,500	30,106
	CLERKS					19,987
100-01045-661	OVERTIME					
100-02051-661	LONGEVITY		185	185	185	245
100-02000-661	FRINGE BENEFITS	12,364	12,833	12,113	12,833	19,853
TOTAL PERSONNEL SERVICES		42,136	43,240	42,628	43,518	70,191

SUPPLIES:

100-03100-661	STATIONARY	-	-	-	-	-
100-03110-661	POSTAGE	-	-	-	-	-
100-03120-661	OPERATING SUPPLIES	11	5,165	5,165	5,500	5,165
100-03130-661	OTHER	-	-	-	-	-
TOTAL SUPPLIES		11	5,165	5,165	5,500	5,165

OTHER SERVICES AND CHARGES:

100-04200-661	UTILITY	9,676	12,720	12,720	20,000	-
100-04222-661	PHONE	1,995	3,700	2,390	4,000	5,500
100-04223-661						1,600
100-04224-661	ELECTRICITY					5,000
100-04228-661	WATER					1,800
100-04264-661	MILEAGE	-	-	-	-	-
100-04261-661	TRAVEL	-	937	937	950	937
100-04450-661	FOOD DISTRIBUTION	-	-	-	-	-
100-04520-661	REPAIRS AND MAINTENANCE	-	1,335	1,335	1,500	1,335
100-04525-661	MAINTENANCE CONTRACTS	-	-	-	-	-
100-04550-661	RENTAL	-	-	-	-	-
100-04810-661	DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		11,671	18,692	17,382	26,450	16,172

CAPITAL OUTLAY

100-06100-661	MACHINERY & EQUIPMENT 5000+	-	-	-	25,000	-
100-06101-661	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	IMPROVEMENTS	-	-	-	-	-
	BUILDING	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	25,000	-

TOTAL DEPARTMENT EXPENDITURES

53,818	67,097	65,175	100,468	91,528
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FY16 2 P/T EMPLOYEES @ LAKE
 FY16 1 F/T EMPLOYEES @ PCT 1 COMMUNITY CENTER
 FY17 3 EMPLOYEES MOVE TO THIS OFFICE

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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1 F/T EMPLOYEE

647:PCT 1 ADMIN OFFICE VFW

PERSONNEL SERVICES:

100-01110-647	ASSISTANT				22,294
	CLERKS				-
100-01045-647	OVERTIME				-
100-02051-647	LONGEVITY				-
100-02000-647	FRINGE BENEFITS				13,610
TOTAL PERSONNEL SERVICES					35,905

SUPPLIES:

100-03100-647	STATIONARY	-	-	-	-
100-03110-647	POSTAGE	-	-	-	-
100-03120-647	OPERATING SUPPLIES	-	-	-	-
TOTAL SUPPLIES					-

OTHER SERVICES AND CHARGES:

100-04200-647	UTILITY				
100-04222-647	PHONE				3,500
100-04224-647	ELECTRICITY				3,000
100-04226-647	WATER				1,800
100-04264-647	MILEAGE				
100-04261-647	TRAVEL				
100-04520-647	REPAIRS AND MAINTENANCE				
100-04525-647	MAINTENANCE CONTRACTS				
100-04550-647	RENTAL				
100-04810-647	DUES				
TOTAL OTHER SERV. AND CHARGES					8,300

CAPITAL OUTLAY

100-06100-647	MACHINERY & EQUIPMENT 5000+	-	-	-	-
100-06101-647	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
	IMPROVEMENTS				
	BUILDING				
TOTAL CAPITAL OUTLAY					-
TOTAL DEPARTMENT EXPENDITURES					44,205

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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5 F/T EMPLOYEES

520: FOOD PANTRY

PERSONNEL SERVICES:

100-01030-520	SUPERVISOR	39,579	40,176	40,176	-	40,176
100-01130-520	CLERKS	63,370	89,986	91,494	-	89,642
100-01045-520	OVERTIME	-	-	-	-	-
100-02051-520	LONGEVITY	-	770	770	-	1,170
	FRINGE BENEFITS	43,908	52,752	57,106	-	72,396
	TOTAL PERSONNEL SERVICES	146,856	183,684	189,546	-	203,383

SUPPLIES:

	STATIONARY	-	-	-	-	-
	POSTAGE	-	-	-	-	-
100-03120-520	OPERATING SUPPLIES	7,372	9,796	6,000	-	9,796
	OTHER	-	-	-	-	-
	TOTAL SUPPLIES	7,372	9,796	6,000	-	9,796

OTHER SERVICES AND CHARGES:

	UTILITY	-	1,483	1,643	-	-
100-04222-520	PHONE	-	538	548	-	3,500
100-04223-520	CEL PHONES	-	-	-	-	1,000
100-04224-520	ELECTRICITY	-	-	-	-	6,200
100-04226-520	WATER	-	-	-	-	2,000
	MILEAGE	-	-	-	-	-
100-04450-520	FOOD DISTRIBUTION	36,000	36,000	36,000	-	36,000
	REPAIRS AND MAINTENANCE	-	-	-	-	-
	MAINTENANCE CONTRACTS	-	-	-	-	-
	RENTAL	-	-	-	-	-
	DUES	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	36,000	38,021	38,191	-	48,700

CAPITAL OUTLAY

100-06100-520	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-520	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	IMPROVEMENTS	-	-	-	-	-
	BUILDING	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	190,228	231,501	233,737	-	261,879

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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3 F/T EMPLOYEES

663:COMMUNITY CENTER PCT 3
Commissioner Pedro Venegas

PERSONNEL SERVICES:

100-01060-663						
100-01110-663	ASSISTANT	29,250	29,692	30,517	-	29,578
100-01140-663	CLERKS	18,749	36,791	35,375	-	36,650
	TEMP	-	-	-	-	-
100-01045-663	OVERTIME					
100-02051-663	LONGEVITY		620	620		740
100-02000-663	FRINGE BENEFITS	22,690	31,348	25,325	-	40,850

TOTAL PERSONNEL SERVICES 70,689 98,451 91,837 - 107,818

SUPPLIES:

100-03100-663	STATIONARY	903	1,000	800	3,000	1,000
100-03110-663	POSTAGE	-	-	-	-	-
100-03120-663	OPERATING SUPPLIES	2,049	3,300	3,300	6,000	3,300

TOTAL SUPPLIES 2,952 4,300 4,100 9,000 4,300

OTHER SERVICES AND CHARGES:

100-04200-663	UTILITY	-	2,800	-	2,800	-
100-04222-663	PHONE	1,713	3,486	3,946	3,500	4,000
100-04224-663	ELECTRICITY	3,324	814	800	-	800
100-04261-663	TRAVEL	-	2,400	2,400	4,800	2,400
100-04420-663	VEH FUEL AND OIL	481	2,400	400	2,400	2,400
100-04520-663	REP & MAINT. BUILDING	1,267	1,500	1,000	3,000	1,500
100-04410-663	VEH REPAIR	473	1,000	500	3,000	1,000
100-04550-663	RENTAL	-	-	-	-	-
100-04810-663	DUES	-	-	-	-	-

TOTAL OTHER SERV. AND CHARGES 7,258 14,400 9,046 19,500 12,100

CAPITAL OUTLAY

100-06100-663	MACHINERY & EQUIPMENT 5000+	3,850	3,850	3,850	5,000	3,850
100-06101-663	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-

TOTAL CAPITAL OUTLAY 3,850 3,850 3,850 5,000 3,850

TOTAL DEPARTMENT EXPENDITURES 84,749 121,001 108,833 33,500 128,068

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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1 F/T VACANT

649 : PCT 2 ADMIN OFFICE

Commissioner Rosy Cantu Office

PERSONNEL SERVICES:

100-01110-649	ASSISTANT	-	24,732	24,550	-	24,638
100-01060-649	TEMP EXTRA HELP	-	-	-	-	-
100-01045-649	OVERTIME	-	-	-	-	-
100-02051-649	LONGEVITY	-	-	-	-	-
100-02000-649	FRINGE BENEFITS	-	11,348	11,186	-	14,132
TOTAL PERSONNEL SERVICES		-	36,080	35,736	-	38,770

SUPPLIES:

100-03100-649	OFFICE SUPPLIES	-	-	-	-	-
100-03110-649	POSTAGE	-	-	-	-	-
100-03120-649	OPERATING SUPPLIES	1,854	3,700	1,700	-	3,700
TOTAL SUPPLIES		1,854	3,700	1,700	-	3,700

OTHER SERVICES AND CHARGES:

100-04200-649	UTILITY	-	7,530	-	-	-
100-04222-649	PHONE	-	-	-	-	1,500
100-04224-649	ELECTRICITY	-	-	-	-	5,800
	WATER	-	-	-	-	2,000
100-04261-649	TRAVEL	-	2,400	1,000	-	2,400
100-04264-649	MILEAGE	-	-	-	-	-
100-04430-649	COMM-RADIOS	-	-	-	-	-
100-04520-649	REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04525-649	MAINTENANCE CONTRACTS	-	-	-	-	-
100-04550-649	RENTAL	-	-	-	-	-
100-04810-649	DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		-	9,980	1,000	-	11,700

CAPITAL OUTLAY

100-06100-649	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-649	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		1,854	49,760	38,436	-	54,170

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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2 F/T EMPLOYEES

651:VECTOR CONTROL

NEW DEPARTMENT

PERSONNEL SERVICES:

	VECTOR CONTROL	-	-	39,801
	SECRETARY	-	-	-
100-01045-651	OVERTIME	-	-	-
100-02051-651	LONGEVITY	-	-	-
	FRINGE BENEFITS	-	-	26,155
	TOTAL PERSONNEL SERVICES	-	-	65,956

SUPPLIES:

	STATION	-	-	-
	POSTAGE	-	-	-
	PRINTING & BINDING	-	-	-
	OPERATING SUPPLIES	-	-	7,500
	PROF SERVICES	-	-	-
	BANK FEES	-	-	-
	TOTAL SUPPLIES	-	-	7,500

OTHER SERVICES AND CHARGES:

	TRAINING	-	-	-
	UNIFORMS	-	-	-
	UTILITIES (TELEPHONE)	-	-	-
	TRAVEL OUT OF TOWN	-	-	-
	MILEAGE	-	-	-
	RENTAL	-	-	-
	VEHICLE REPAIR	-	-	-
	FUEL AND OIL	-	-	-
	DUES	-	-	-
	TOTAL OTHER SERV. AND CHARGES	-	-	-

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-
	OTHER CONTR. SERV.	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	-	-	73,456

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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2 F/T EMPLOYEES

652:CODE ENFORCEMENT

NEW DEPARTMENT

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
PERSONNEL SERVICES:					
SUPERVISOR			-	-	58,208
SECRETARY			-	-	
100-01045-652 OVERTIME					
100-02051-652 LONGEVITY					205
FRINGE BENEFITS			-	-	33,915
TOTAL PERSONNEL SERVICES			-	-	92,328
SUPPLIES:					
STATION			-	-	
POSTAGE			-	-	
PRINTING & BINDING			-	-	
OPERATING SUPPLIES			-	-	
PROF SERVICES			-	-	
BANK FEES			-	-	
TOTAL SUPPLIES			-	-	
OTHER SERVICES AND CHARGES:					
TRAINING			-	-	
UNIFORMS			-	-	
UTILITIES (TELEPHONE)			-	-	
TRAVEL OUT OF TOWN			-	-	
MILEAGE			-	-	
RENTAL			-	-	
VEHICLE REPAIR			-	-	
FUEL AND OIL			-	-	
DUES			-	-	
TOTAL OTHER SERV. AND CHARGES			-	-	
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+			-	-	
MACHINERY & EQUIPMENT 0-4999.99			-	-	
OTHER CONTR. SERV.			-	-	
TOTAL CAPITAL OUTLAY			-	-	
TOTAL DEPARTMENT EXPENDITURES			-	-	92,328

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2016 - 2017 APPROVED BUDGET (UNAUDITED)**

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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648: PARKS AND RECREATION

NEW DEPARTMENT

PERSONNEL SERVICES:

SUPERVISOR	-	-	-	-
SECRETARY	-	-	-	-
FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-

SUPPLIES:

STATION	-	-	-	-
POSTAGE	-	-	-	-
WATER	-	-	-	35,000
ELECTRICITY	-	-	-	48,000
PHONE / INTERNET	-	-	-	-
CEL PHONES	-	-	-	-
PRINTING & BINDING	-	-	-	-
OPERATING SUPPLIES	-	-	-	-
OPERATING SUPPLIES PCT 1	-	-	-	50,000
OPERATING SUPPLIES PCT 2	-	-	-	25,000
OPERATING SUPPLIES PCT 3	-	-	-	25,000
OPERATING SUPPLIES PCT 4	-	-	-	40,000
PROF SERVICES	-	-	-	-
BANK FEES	-	-	-	-
TOTAL SUPPLIES	-	-	-	223,000

OTHER SERVICES AND CHARGES:

TRAINING	-	-	-	-
UNIFORMS	-	-	-	-
UTILITIES (TELEPHONE)	-	-	-	-
TRAVEL OUT OF TOWN	-	-	-	-
MILEAGE	-	-	-	-
RENTAL	-	-	-	-
VEHICLE REPAIR	-	-	-	-
FUEL AND OIL	-	-	-	-
TIRE REMOVAL	-	-	-	73,487
DUES	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	73,487

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
PCT 1 MACHINERY & EQUIPMENT 5000+	-	-	-	-
PCT 1 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
PCT 2 MACHINERY & EQUIPMENT 5000+	-	-	-	-
PCT 2 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
PCT 3 MACHINERY & EQUIPMENT 5000+	-	-	-	-
PCT 3 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
PCT 4 MACHINERY & EQUIPMENT 5000+	-	-	-	-
PCT 4 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	-	-	-	296,487

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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1 F/T EMPLOYEE

668: Boulder Ridge Pct 4 Community Center

Commissioner Roberto Ruiz Office

PERSONNEL SERVICES:

100-01050-668	SECRETARY	-	21,723	21,963	-	21,640
100-01045-668	OVERTIME	-	-	-	-	-
100-02051-668	LONGEVITY	-	-	-	-	200
100-02000-668	FRINGE BENEFITS	-	11,097	9,909	-	13,522
TOTAL PERSONNEL SERVICES		-	32,820	31,872	-	35,361

SUPPLIES:

	OFFICE SUPPLIES	-	-	-	-	-
	POSTAGE	-	-	-	-	-
100-03120-668	OPERATING SUPPLIES	-	2,380	2,000	2,000	2,380
TOTAL SUPPLIES		-	2,380	2,000	2,000	2,380

OTHER SERVICES AND CHARGES:

100-04200-668	UTILITIES (ELECTRICITY/TELEPHONE)	-	4,400	600	8,000	-
100-04222-668	PHONE	-	-	-	5,000	2,500
100-04224-668	ELECTRICITY	-	-	-	-	3,500
	PRINTING & BINDING	-	-	-	-	-
	ADVERTISING	-	-	-	-	-
	MILEAGE	-	-	-	-	-
100-04261-668	TRAVEL	-	2,400	2,100	2,000	2,400
	VEHICLE REPAIR	-	-	-	-	-
	FUEL AND OIL	-	-	-	-	-
100-04520-668	REPAIRS AND MAINTENANCE BLDG	-	100	100	8,000	100
	AID TO OTHER GOVERNMENTS	-	-	-	-	-
	TRAVEL	-	-	-	-	-
	MAINTENANCE CONTRACTS	-	-	-	-	-
	RENTAL	-	-	-	-	-
	DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		-	6,900	2,800	23,000	8,500

CAPITAL OUTLAY

	IMPROVEMENT	-	-	-	-	-
100-06100-668	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-668	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-

TOTAL CAPITAL OUTLAY

TOTAL DEPARTMENT EXPENDITURES		-	42,100	36,672	25,000	46,241
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COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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1 F/T EMPLOYEE
 1 P/T EMPLOYEE

665:AGRICULTURE

PERSONNEL SERVICES:

100-01070-665	APPOINTED OFFICIAL	12,407	12,594	12,594	12,594	12,594	No Health Ins
100-01130-665	CLERKS	6,856	8,477	7,300	8,477	11,050	
100-01045-665	OVERTIME						
100-02060-665	CAR ALLOWANCE	5,454	5,500	5,500	5,500	5,500	
100-02051-665	LONGEVITY					305	
100-02000-665	FRINGE BENEFITS	2,636	4,677	3,150	4,677	5,752	
TOTAL PERSONNEL SERVICES		27,353	31,248	28,544	31,248	35,201	

SUPPLIES:

100-03100-665	STATION	975	1,000	500	1,000	1,000	
100-03110-665	POSTAGE	-	100	50	100	100	
100-03120-665	OPERATING SUPPLY	106	3,000	1,500	3,000	2,290	
TOTAL SUPPLIES		1,081	4,100	2,050	4,100	3,390	

OTHER SERVICES AND CHARGES:

100-04222-665	PHONE	1,173	1,500	1,500	1,500	1,500	
100-04224-665	ELECTRICITY	10,131	10,200	10,000	10,200	10,000	
100-04226-665	WATER	1,406	2,000	2,500	2,000	2,500	
100-04264-665	MILEAGE	5,331	7,000	5,500	7,000	5,500	
100-04410-665	VEHICLE REPAIR	-	-	-	-	-	
100-04550-665	RENTAL	-	-	-	-	-	
100-04580-665	LEASE PAYMENTS	-	-	-	-	-	
100-04810-665	DUES	360	360	360	360	360	
TOTAL OTHER SERV. AND CHARGES		18,402	21,060	19,860	21,060	19,860	

CAPITAL OUTLAY

100-06100-665	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
100-06101-665	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	-	-	
TOTAL DEPARTMENT EXPENDITURES		46,836	56,408	50,454	56,408	58,451	

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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4 F/T EMPLOYEES

589: CEMETARY

PERSONNEL SERVICES:

	DIRECTOR	-	-	-	-
100-01110-589	ASSISTANTS	-	-	-	500
100-01045-589	OVERTIME	-	-	-	81,891
100-02051-589	LONGEVITY	-	-	-	995
100-02000-589	FRINGE BENEFITS	-	-	-	58,188
TOTAL PERSONNEL SERVICES		-	-	-	500
					141,074

OTHER SERVICES AND CHARGES:

100-04226-589	WATER	-	-	-	6,800
100-03120-589	OPERATING SUPPLIES	4,639	7,000	3,500	7,000
TOTAL OTHER SERV. AND CHARGES		4,639	7,000	3,500	13,800

CAPITAL OUTLAY

100-06100-589	MACHINERY & EQUIPMENT 5000+	-	-	-	-
100-06101-589	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		4,639	7,000	3,500	500
					154,874

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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1 F/T EMPLOYEE

820:PLANNER DEPARTMENT

April's Rdz Office

PERSONNEL

100-01060-820	TEMPORARY OR EXTRA HELP	-	-	-	-	-
100-01030-820	DEPT HEAD	40,312	41,084	41,084	-	41,084
100-01130-820	PLANNER CLERKS	-	-	-	-	-
100-04100-820	SEPTIC INSPECTOR	-	-	-	-	-
100-04120-820	HEALTH INSPECTOR	-	-	-	-	-
100-01045-820	OVERTIME	-	-	-	-	-
100-02051-820	LONGEVITY	-	295	295	-	355
100-02000-820	FRINGE BENEFITS	14,190	14,276	13,959	-	17,872
TOTAL PERSONNEL SERVICES		54,501	55,655	55,338	-	59,311

SUPPLIES

100-03100-820	STATION	234	500	100	-	500
100-03110-820	POSTAGE	29	100	100	-	100
100-03120-820	OPERATING SUPPLIES	1,237	1,190	1,190	-	1,190
TOTAL SUPPLIES		1,500	1,790	1,390	-	1,790

OTHER SERVICES AND CHARGES

100-04120-820	PROFESSIONAL SERVICES	-	2,350	-	-	2,350
100-04200-820	UTILITY	-	160	160	-	160
100-04210-820	EMS PHONE	-	-	-	-	-
100-04222-820	PHONE / INTERNET	1,266	1,600	1,650	-	1,800
100-04223-820	CEL PHONE	-	-	-	-	600
100-04264-820	MILEAGE	-	-	-	-	-
100-04420-820	VEHICLE FUEL & OIL	-	-	-	-	-
100-04550-820	RENTAL	-	-	-	-	-
100-04560-820	FLOOD DRAIN IMPR.	-	-	-	-	-
100-04587-820	CONSTRUCTION	-	-	-	-	-
100-04580-820	LEASE AGREEMENT	-	-	-	-	-
100-03202-820	UNREIMBURSED GRANT COST	-	-	-	-	-
100-08401-820	NONFUNDED GRANT COST #711003	-	-	-	-	-
100-08407-820	NONFUNDED GRANT COST #729185	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES		1,266	4,110	1,810	-	4,910

CAPITAL OUTLAY

100-06100-820	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-820	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	BUILDING	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-

TOTAL GENERAL FUND EXPENDITURES		57,268	61,555	58,538	-	66,011
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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690:INTERGV. AGRE. CONTR. SERVICE

OTHER SERVICES AND CHARGES:

100-01095-690	SECURITY	16,046	19,667	13,900	-	-	2 EMPLOYEES
100-01045-690	OVERTIME						MOVE TO DEPT 661
100-02051-690	LONGEVITY						
100-02000-690	FRINGE BENEFITS	2,796	4,002	2,523	-	-	
		18,841	23,669	16,423	-	-	
100-07050-690	FIRE PROTECTION EMS - City of EP	438,562	456,105	456,105	-	446,984	
100-07070-690	QUEMADO LIBRARY	25,531	25,189	25,609	-	25,189	
100-07075-690	MAVERICK COUNTY HEALTH - Camino Real	66,074	64,931	64,931	-	65,125	
100-07080-690	EAGLE PASS LIBRARY	12,500	15,000	15,000	-	15,000	
100-07085-690	UTILITY VAR. UNITS	12,089	11,000	14,200	-	11,000	
100-07087-690	M.R.G.D.C.	-	-	-	-	-	
100-07088-690	CEMETARIES	294	-	-	-	-	
100-07090-690	VALLEY CEMETARY	5,206	5,206	5,206	-	5,206	
100-07094-690	LAKE	21,910	26,800	35,800	-	26,800	
100-07091-690	WATER PLANT	180,000	165,974	165,974	-	188,465	
100-07095-690	CO. WIDE FIRE HYDR.	27,696	30,000	26,000	-	30,000	
	TOTAL OTHER SERV. AND CHARGES	789,862	800,205	808,825	-	813,770	
	TOTAL DEPARTMENT EXPENDITURES	808,704	823,874	825,248	-	813,770	

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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691:EXP. CONTR. SERVICE

OTHER SERVICES AND CHARGES:

100-01095-691	SECURITY	10,971	22,380	11,380	-	-	1 EMPLOYEE MOVE
100-02000-691	FRN. BEN	1,890	10,418	2,130	-	-	TO VFM PCT 1 OFFICE
100-01045-691	OVERTIME	-	-	-	-	-	
100-02051-691	LONGEVITY	-	-	-	-	-	
100-04120-691	PROFESSIONAL SERVICES	333,627	317,975	317,975	-	317,975	
	EMERGENCIES	-	-	-	-	-	
100-04810-691	DUES	-	2,000	-	-	2,000	
100-04950-691	PROPERTY PAYMENTS - AIRPORT	-	72,655	72,665	-	81,544	

TOTAL OTHER SERV. AND CHARGES 346,488 425,428 404,150 - 401,519

OTHER EXPENDITURES

100-08150-691	APPRAISAL DISTRICT	238,875	304,486	304,486	-	319,711	
100-08200-691	PROPERTY, AUTO, & EQUIPMENT INSURAN	507,883	546,533	612,000	-	345,000	
	WORKERS COMP EXCESS	-	-	-	-	267,000	
	LAW ENFORCEMENT, PUBLIC OFFICIALS AND GENERAL LIABILITY INS	-	-	-	-	267,000	
100-08220-691	PAUPER BURIALS	4,185	7,000	5,000	-	7,000	
100-08215-691	FUND DEFICIT REDUCTION	-	-	-	-	-	

TOTAL OTHER EXPENDITURES 750,944 858,019 921,486 - 938,711

TOTAL OTHER EXPENSES 1,097,432 1,283,447 1,325,636 - 1,340,230

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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700: MATCHING FUNDS

OTHER SERVICES AND CHARGES:

100-08270-700	TRANSFER OUT - RECORDS MGMT F269	76,012	34,729	34,729	-	18,353
100-09100-700	CSA MATCHING FUNDS	-	-	-	-	-
	VIOLENT CRIMES AGAINST WOMEN MATCH					-
	VIOLENT CRIMES AGAINST WOMEN					-
100-08279-700	MAV CO. BODY WORN CAMERA MATCH					4,411
100-08281-700	TRANS OUT MAV CO. BODY WORN CAMERA					3,308
100-09120-700	PLANNING GRANT	40,000	-	-	-	-
	INTERFUND TRANSFER OUT					-
100-08271-700	TRANSFER OUT - CERTZ F404					-
100-08273-700	TRANSFER OUT - Pre Disaster Grant		73,300	73,300		-
100-08274-700	TRANSFER OUT		773,307	773,307		-
100-08272-700	TRANSFER OUT STONE GARDEN		38,309	38,309		25,000
100-08276-700	TRANSFER OUT - BORDER STAR LBSP					8,116
100-08277-700	TRANSFER OUT - BORDER STAR MATCH LBSP					4,536
100-08278-700	TRANSFER OUT - BORDER STAR JAG					10,749
100-09121-700	2008-DD-BX-0523	-	-	-	-	-
100-09130-700	NUTRITION MATCHING FUND	70,203	113,357	113,357	-	182,431
100-08720-700	TRANSFER OUT - MCDC Expenses		83,200	83,200		-
	TRANSFER OUT - Water Plant Expansion					-
100-10000-700	TRANSFER IN/OUT					-
100-08275-700	TRANSFER OUT - I&S					1,363,194
100-09271-700	EOC					-
	TOTAL OTHER SERV. AND CHARGES	186,215	1,116,202	1,116,202	-	1,620,098
	TOTAL DEPARTMENT EXPENDITURES	186,215	1,116,202	1,116,202	-	1,620,098

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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1 F/T EMPLOYEE

621: HIDTA - CITY OF EP REIMBURSEMENT

PERSONNEL SERVICES:

	DIRECTOR			-		
100-01130-621	CLERK	43,783	37,054.56	44,588.00	-	32,534
100-01045-621	OVERTIME	185	719.44	1,250.00		5,115
100-02051-621	LONGEVITY					
100-02000-621	FRINGE BENEFITS	10,558	14,870.00	16,271.00	-	17,649
	TOTAL PERSONNEL SERVICES	54,526	52,644	62,109	0	55,298

OTHER SERVICES AND CHARGES:

100-03120-621	OPERATING SUPPLIES					
100-03202-621	UNREIMBURSABLE GRANT COST	5,509		-		-
	TOTAL OTHER SERV. AND CHARGES	5,509	0	0	0	0

CAPITAL OUTLAY

100-06100-621	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-621	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	BUILDING	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	60,035	52,644	62,109	0	55,298

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 42643	REQUESTED 16-17	APPROVED 16-17
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653: MavCo Body Worn Camera G#3193801

CAPITAL OUTLAY

100-06100-653	MACHINERY & EQUIPMENT 5000+	-	-	-	-	13,231
100-06101-653	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-

TOTAL CAPITAL OUTLAY	0	0	0	0	0	13,231
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TOTAL DEPARTMENT EXPENDITURES	-	-	-	-	-	13,231
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100-04975-411	ISSUE COST / FEES - TAX NOTES 2015	44,013				
100-04155-410	BANK FEES	29,134	34,954	41,000		41,000
100-04155-468	BANK FEES					
TOTAL GENERAL FUND		12,306,881	14,350,116	13,671,846	8,415,305	17,089,976

COUNTY OF MAVERICK
ROAD AND BRIDGE FUND (112)
2016 - 2017 APPROVED BUDGET (UNAUDITED)

36 EMPLOYEES
4 VACANTS

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
112:ROAD AND BRIDGE					
PERSONNEL SERVICES:					
112-01031-611 FOREMAN	43,697	47,107	44,357	-	44,357
112-01030-611 DEPT HEADS	136,776	151,032	138,649	-	117,531
112-01033-611 OFFICE MANAGER	32,111	33,795	33,795	-	32,470
112-01130-611 CLERKS	17,120	18,088	18,088	-	17,680
112-01034-611 LABOR-ASSIST.	244,182	262,810	255,717	-	261,951
112-01050-611 SECRETARY	38,028	-	-	-	-
112-01060-611 TEMP ASSISTANCE	-	40,590	43,396	-	-
112-01110-611 ASSISTANTS/LABORER	8,882	-	-	-	-
112-01136-611 CEMETARY LABORER	66,354	65,485	65,485	-	-
112-01137-611 CDL DRIVER	105,183	136,887	132,000	-	115,091
112-01138-611 HEAVY EQUIPMENT OPERATORS	78,202	83,057	78,000	-	198,430
112-01146-611 GRAPHIC ENGINEER	26,745	30,815	30,815	-	30,000
112-01152-611 CODE ENFORCEMENT	37,297	52,250	52,250	-	-
112-01143-611 CONCRETE AND SKILLED LABORER	47,921	39,684	38,645	-	39,320
112-01153-611 PARKS AND RECREATION LABORER	5,046	-	-	-	23,772
112-01135-611 VECTOR CONTROL	27,878	37,866	36,800	-	-
112-01141-611 MECHANIC ASSIST.	80,954	85,234	83,706	-	84,110
112-01142-611 MECHANIC & PT MECHANIC	-	-	-	-	-
112-02065-611 CELL PHONE ALLOWANCE	-	-	-	-	-
112-01045-611 OVERTIME	-	5,715	5,455	-	6,750
112-02051-611 LONGEVITY	-	-	-	-	-
112-02000-611 FRINGE BENEFITS	484,350	549,925	525,400	-	619,363
TOTAL PERSONNEL SERVICES	1,480,726	1,640,110	1,582,557	-	1,590,825
SUPPLIES:					
112-03100-611 STATIONARY	164	500	200	500	500
112-03110-611 POSTAGE	-	815	800	700	815
112-03120-611 OPERATING SUPPLIES	184,091	156,766	156,766	325,000	156,794
112-03121-611 OPERATING SUPPLIES (PARKS ONLY)	-	-	-	-	-
112-31201-611 OPERATING SUPPLIES/ ROAD MATERIALS	92,344	165,313	140,000	-	160,000
112-31202-611 OPERATING SUPPLIES/ ROAD MATERIALS	76,567	170,167	90,000	-	185,000
112-31203-611 OPERATING SUPPLIES/ ROAD MATERIALS	67,918	143,176	70,000	-	185,000
112-31204-611 OPERATING SUPPLIES/ ROAD MATERIALS	49,228	94,667	75,000	80,000	170,000
TOTAL SUPPLIES	470,311	731,404	532,766	406,200	858,109
OTHER SERVICES AND CHARGES:					
112-04155-625 BANK FEES	124	-	-	-	-
112-04222-611 TELEPHONE	6,677	11,475	11,475	8,000	6,225
112-04223-611 CEL PHONES	-	-	-	-	7,500
112-04224-611 ELECTRICITY R&B OFFICE ONLY	336,193	340,000	340,000	340,000	8,700
112-04576-611 STREET LIGHTS	-	-	-	-	280,000
112-04226-611 WATER	46,800	50,000	50,000	50,000	20,000
112-04264-611 MILEAGE	1,543	2,500	1,232	5,000	2,500
112-04525-611 MAINT.CONTR.	-	74,000	74,000	-	74,000
112-04410-611 VEHICLE REPAIR	123,207	68,683	63,000	120,000	89,895
112-04550-611 MTCE AGREEMENT	-	-	-	-	-
112-04568-611 IMPROVEMENTS-ENGINEER STUDIES W/CITY OF EP	15,425	45,000	45,000	-	45,000
112-08270-611 TRANSFER OUT	802,577	123,582	123,582	-	2,577
112-04580-611 LEASE AGREEMENT	89,372	-	-	-	-
112-00000-611 CONTINGENCIES	-	-	-	-	-
112-10000-611 TRANSFER IN/OUT	-	3,400	3,400	-	3,400
BRIDGE STUDY	-	-	-	-	100,000
112-04810-611 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	1,421,918	718,640	711,689	523,000	639,797
CAPITAL OUTLAY:					
BUILDING					
112-61001-611 MACH & EQUIP. PCT 1 5000+	5,330	750	750	-	-
112-61002-611 MACH & EQUIP. PCT 2 5000+	2,675	-	-	-	-
112-61003-611 MACH & EQUIP. PCT 3 5000+	872	15,591	15,591	-	-
112-61004-611 MACH & EQUIP. PCT 4 5000+	2,203	64,800	42,000	-	-
112-61001-611 MACH & EQUIP. PCT 1 0 - 4999	-	-	-	-	-
112-61002-611 MACH & EQUIP. PCT 2 0 - 4999	-	-	-	-	-
112-61003-611 MACH & EQUIP. PCT 3 0 - 4999	-	-	-	-	-
112-61004-611 MACH & EQUIP. PCT 4 0 - 4999	-	-	-	15,000	-
112-06190-611 PCT#4	-	-	-	-	-
112-06100-611 MACHINERY & EQUIPMENT 5000+	10,738	106,448	106,448	90,000	106,448
112-06101-611 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	21,819	187,589	164,789	105,000	106,448
TOTAL ROAD & BRIDGE EXPENDITURES	3,394,775	3,277,744	2,991,802	1,034,200	3,195,179

COUNTY OF MAVERICK
NUTRITION FUND (110)
2016 - 2017 APPROVED BUDGET (UNAUDITED)

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
110:NUTRITION					
REVENUES					
110-03000-300					
TOTAL TITLE III		-	-	-	-
110-03001-300					
STATE GRANT C I	122,328	-	133,000	-	-
110-03100-300					
STATE GRANT C II	43,725	-	80,000	-	-
110-04000-300					
STATE GRANT III B	23,983	180,817	14,277	-	205,711
110-04100-300					
MAVERICK COUNTY GENERAL FUND	70,203	113,357	113,357	-	182,431
110-04200-300					
TITLE XX MEALS ON WHEELS	142,382	160,000	111,000	-	113,850
110-04250-300					
TDA GRANT	-	-	3,843	-	7,683
110-04500-300					
PROGRAM INCOME	18,963	20,000	8,400	-	24,000
110-04530-300					
USDA NSIP	-	-	-	-	-
CITY OF EAGLE PASS CONTRIBUTION	-	-	-	-	5,000
110-04550-300					
TITLE XIX	-	-	-	-	-
TOTAL DEPARTMENT REVENUES	421,583	474,174	463,877	-	538,675
EXPENDITURES					
110-01070-696					
HEAD OF DEPARTMENT	45,311	35,525	35,525	-	35,525
110-01060-696					
TEMPORARY OR EXTRA HELP	-	-	-	-	-
110-01130-696					
CLERKS	22,716	23,058	23,150	-	22,970
110-01110-696					
ASSISTANTS	-	-	-	-	17,680
110-01190-696					
COOK	76,309	95,080	93,026	-	79,822
COOKAID / DRIVERS	-	-	-	-	-
110-01200-696					
DRIVER / MAINTENANCE	36,505	27,525	27,200	-	37,294
110-01045-696					
OVERTIME	-	-	-	-	-
110-02051-696					
LONGEVITY	-	4,390	3,555	-	3,915
110-02000-696					
FRINGE BENEFITS	92,935	95,096	87,875	-	122,969
TOTAL PERSONNEL SERVICES	273,775	280,674	270,331	-	320,175
SUPPLIES					
110-03100-696					
STATIONARY	748	2,000	2,000	2,000	2,000
110-03110-696					
POSTAGE	40	300	100	50	300
110-03120-696					
OPERATING SUPPLY	-	-	-	-	-
110-03135-696					
PRINTING & BINDING	-	-	-	-	-
110-03310-696					
COMMODITIES	-	-	-	-	-
110-03340-696					
RAW FOOD	121,233	124,506	150,000	130,000	150,000
110-03350-696					
CONSUMABLE C-I	1,407	3,000	3,000	5,000	3,000
110-03360-696					
CONSUMABLE C-II	4,549	10,000	10,000	15,000	10,000
110-03400-696					
FOOD RELATED C-I	5,097	5,000	5,000	1,000	5,000
110-03450-696					
FOOD RELATED C-II	5,790	3,000	3,000	1,000	3,000
TOTAL SUPPLIES	138,864	147,800	173,100	154,050	173,300
OTHER SERVICES AND CHARGES					
110-04120-696					
PROFESSIONAL SERVICES	-	-	-	-	-
110-04222-696					
TELEPHONE	2,960	3,200	2,900	3,200	2,900
110-04224-696					
ELECTRICITY	11,335	10,500	10,500	10,500	10,500
110-04226-696					
WATER	3,735	5,000	4,300	5,000	4,300
110-04227-696					
CABLE	548	1,000	1,500	1,000	1,500
110-04228-696					
GAS-NATURAL	3,029	3,500	3,400	3,500	3,500
110-04260-696					
TRAVEL	101	-	-	-	-
110-04262-696					
CONFERENCE & SEMINARS	-	500	-	250	500
110-04263-696					
MEALS/LODGING	-	-	-	250	-
110-04264-696					
MILEAGE	-	500	-	500	500
110-04405-696					
VEHICLE LEASE PAYMENTS	-	-	-	-	-
110-04410-696					
VEHICLE REPAIR	1,930	3,000	1,500	3,000	3,000
110-04420-696					
VEHICLE FUEL & OIL	7,198	9,500	9,000	9,500	9,500
DUES	-	-	-	-	-
110-04520-696					
REPAIR & MAINT. BUILDING	3,493	2,000	2,000	2,000	2,000
110-10000-696					
TRANSFER IN/OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	34,327	38,700	35,100	38,700	38,200
CAPITAL OUTLAY					
110-06100-696					
MACHINERY & EQUIPMENT 5000+	-	2,000	1,000	-	-
110-06101-696					
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	1,000	2,000
110-06105-696					
LEASE PYMTS./MACHINERY EQUIPMENT	1,014	3,000	1,500	2,000	3,000
110-06130-696					
BUILDING	2,919	2,000	1,500	2,000	2,000
110-03120-697					
TDA-OPERATING SUPPLIES	-	3,843	3,843	-	-
110-03100-697					
STATIONARY	-	-	-	-	-
110-03340-697					
RAW FOOD	-	-	-	-	-
110-08200-696					
W.C. INS.LIAB.&OTH	-	-	-	4,200	-
TOTAL	-	-	-	-	-
TOTAL CAPITAL OUTLAY	3,933	10,843	7,843	9,200	7,000
TOTAL FUND EXPENDITURES	450,899	478,017	486,374	201,950	538,675

8 F/T EMPLOYEES
1 F/T VACANCY

(0)

COUNTY OF MAVERICK
 HEALTH DEPARTMENT (240)
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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240:HEALTH DEPARTMENT

REVENUES

240-04100-300	TEXAS DEPARTMENT OF HEALTH	75,000	64,931	64,931	-
240-07120-300	MAVERICK COUNTY GENERAL FUND CITY OF EAGLE PASS	-	-	-	65,125
TOTAL DEPARTMENT REVENUES		75,000	64,931	64,931	- 65,125

EXPENDITURES

PERSONNEL SERVICES

240-01030-830	HEAD OF DEPARTMENT	-	-	-	-
240-01040-830	DEPUTIES AND ASSISTANTS	-	-	-	-
240-01045-830	OVERTIME	-	-	-	-
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 ELECTRICTY)	371	-	-	-
240-04222-830	TELEPHONE	-	-	-	-
240-04224-830	ELECTRICITY	4,577	-	-	-
240-04226-830	WATER	-	-	-	-
240-04520-830	REPAIRS AND MAINTENANCE	-	-	-	-
240-04550-830	OTHER-RENTAL	54,045	64,931	-	65,125
240-01000-830	TRANSFER IN/OUT	-	-	-	-
TOTAL OTHER SER. AND CHARGES		58,993	64,931	-	65,125

CAPITAL OUTLAY

240-06100-830	MACHINERY & EQUIPMENT 5000+	-	-	-	-
240-06101-830	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
240-06130-830	BUILDING	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL FUND EXPENDITURES		58,993	64,931	-	65,125

COUNTY OF MAVERICK
 AIRPORT FUND (200)
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

2 EMPLOYEES

2 FT EMPLOYEES

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
<u>200: AIRPORT FUND</u>					
REVENUES					
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	4,000	3,275	-	4,000
200-03110-300					
MAV. CO. ALLOCATION	75,000	72,655	72,655	-	81,544
200-08271-300					
TRANSFER IN-INTERFUND	-	3,400	3,400	-	-
200-08020-300					
INTEREST EARNED	-	-	-	-	-
TOTAL AIRPORT REVENUS	83,280	80,055	79,330	-	85,544
EXPENDITURES					
PERSONNEL SERVICES					
200-01140-870					
CUSTODIANS	42,508	43,149	43,305	-	44,372
200-01045-870					
OVERTIME	-	-	-	-	-
200-02051-870					
LONGEVITY	-	1,050	1,050	-	1,170
200-02000-870					
FRINGE BENEFITS	23,547	21,316	22,823	-	28,562
TOTAL PERSONNEL SERVICES	66,055	65,515	67,178	-	74,104
SUPPLIES					
200-03100-870					
OFFICE SUPPLIES	-	-	-	-	-
200-03110-870					
POSTAGE	-	-	-	-	-
200-03120-870					
OPERATING SUPPLIES	7,549	6,840	6,840	10,000	6,840
TOTAL SUPPLIES	7,549	6,840	6,840	10,000	6,840
OTHER SERVICES AND CHARGES					
200-04120-870					
PROFESSIONAL SERVICES	-	-	-	-	-
200-04200-870					
UTILITIES (TELEPHONE)	-	-	-	-	-
200-04222-870					
TELEPHONE	-	500	500	500	-
200-04223-870					
CEL PHONES	-	-	-	-	700
200-04224-870					
UTILITIES (ELECTRICTIY)	-	-	-	-	-
200-04226-870					
WATER	1,248	1,200	1,200	1,200	1,300
200-04264-870					
MILEAGE	-	-	-	-	-
200-04350-870					
LIABLILITY INSURANCE	1,600	2,100	1,800	2,100	2,100
200-04405-870					
VEHICLE LEASE PAYMENTS	-	-	-	-	-
200-04410-870					
VEHICLE REPAIRS	-	-	-	-	-
200-04420-870					
VEHICLE FUEL AND OIL	-	3,400	3,400	3,400	-
200-04520-870					
REPAIRS AND MAINT	-	-	-	-	-
200-10000-870					
TRANSFERS IN / OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	2,848	7,200	6,900	7,200	4,100
CAPITAL OUTLAY					
200-06100-870					
MACHINERY & EQUIPMENT 5000+	400	500	-	-	-
200-06101-870					
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	500	500
200-08250-870					
INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY	400	500	-	500	500
TOTAL AIRPORT EXPENSES	76,852	80,055	80,918	17,700	85,544

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COUNTY OF MAVERICK
 UTILITY WATER PLANT FUND 180
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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4 F/T EMPLOYEES
 1 F/T VACANCY
 2 P/T EMPLOYEES

180:UTILITY WATER PLANT FUND

REVENUES

180-04100-300	MAVERICK COUNTY	217,347	165,974	165,974	-	188,465
180-05015-300	WATER SALES	227,495	240,000	169,000	-	240,000
180-05030-300	GARBAGE	-	-	-	-	-
180-05050-300	SEWAGE FEE	-	-	-	-	-
180-05060-300	WATER CONNECT	3,964	2,000	4,000	-	2,000
180-05070-300	PLATS	-	-	-	-	-
180-05090-300	LIGHT PERMITS	-	-	-	-	-
180-03160-310	OTHER	550	-	600	-	-
180-05100-300	MAV. CO.	-	-	-	-	-
180-03180-310	OVER/SHORTAGE	-	-	-	-	-
TOTAL UTILITIES REVENUES		449,355	407,974	339,574	-	430,465

EXPENDITURES

PERSONNEL SERVICES

180-01030-835	DEPT. HEAD	30,589	31,048	31,588	-	38,480
180-01040-835	ASSISTANT SUPERVISOR	72,525	69,365	69,635	-	69,100
180-01110-835	SEWER ASSISTANT	33,545	35,817	27,400	-	35,679
180-01043-835	CLERK/PART TIME ATTENDATS	8,684	22,310	9,000	-	29,747
180-01050-835	SECRETARY	-	-	-	-	-
180-01045-835	OVERTIME	-	-	-	-	-
180-02051-835	LONGEVITY	-	1,600	1,600	-	1,780
180-02000-835	FRINGE BENEFITS	60,791	64,022	58,847	-	86,480
TOTAL PERSONNEL SERVICES		206,135	224,162	198,070	-	261,265

SUPPLIES

180-03100-835	STATION	89	-	-	-	-
180-03102-835	BAD DEBT EXP.	-	-	-	-	-
180-03110-835	POSTAGE	2,141	1,700	1,300	1,700	1,700
180-03120-835	OPERATING SUPPLIES	83,431	77,700	62,500	90,000	77,700
TOTAL SUPPLIES		85,661	79,400	63,800	91,700	79,400

OTHER SERVICES AND CHARGES

180-00000-835	CONTINGENCIES	-	-	-	-	-
180-04062-835	SAMPLING & LAB FEES	-	-	-	-	-
180-04120-835	PROFESSIONAL SERVICES	3,847	7,500	-	12,000	7,500
180-04150-835	CONTRACT LABOR (EPWWB,C, LICENSE)	-	-	-	-	-
180-04155-835	BANK FEES	102	-	-	-	-
180-04222-835	TELEPHONE	4,316	3,300	3,650	3,300	3,700
180-04223-835	WATER	-	-	-	-	1,600
180-04224-835	ELECTRICITY	46,599	52,000	40,000	52,000	40,000
180-04226-835	WATER-MCID#1	18,475	25,612	20,500	25,600	21,000
180-04264-835	MILEAGE	851	2,500	1,154	2,500	2,500
180-04410-835	VEHICLE REPAIR	950	1,500	1,500	1,500	1,500
180-04420-835	VEHICLE FUEL EXPENSE	5,036	7,000	3,000	7,000	7,000
180-08270-835	TRANSFER OUT-INTERFUND	-	-	-	-	-
180-04520-835	REPAIRS MAINTENANCE BLDG	-	-	-	-	-
180-04525-835	MAINTENANCE	-	-	-	-	-
180-04580-835	DEPRECIATION EXPENSE	203,963	-	-	-	-
180-04590-835	AMORTIZATION EXPENSE	19,035	-	-	-	-
180-10000-835	TRANSFERS IN / OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES		303,173	99,412	69,804	103,900	84,800

CAPITAL OUTLAY

180-06100-835	MACHINERY & EQUIPMENT 5000+	1,299	5,000	-	-	5,000
180-06101-835	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
180-06130-835	BUILDING	-	-	-	-	-
TOTAL CAPITAL OUTLAY		1,299	5,000	-	-	5,000
TOTAL UTILITY DEPT		596,268	407,974	331,674	195,600	430,465

COUNTY OF MAVERICK
 INTEREST AND SINKING FUND (293)
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
<u>293:INTEREST AND SINKING</u>					
<u>REVENUES</u>					
293-01100-300	CURRENT TAXES	4,882,371	4,056,981	-	1,972,821
293-01200-300	DELINQUENT	-	-	-	-
293-01300-300	PENALTY & INTEREST	-	-	-	-
293-01305-300	OTHER	-	553,602	-	-
293-01350-300	DISCOUNT	-	-	-	-
293-08275-310	TRANSFER IN GENERAL FUND	-	-	-	1,363,194
293-01320-300	TRANS. IN LANDFILL	-	-	-	-
293-03160-300	TIPPING FEES LANDFILL AUTHORITY	-	-	-	-
293-08020-300	INTEREST	3,298	-	-	-
293-08275-300	TRANSFER-IN ADD SALES TAX	-	-	-	-
	FUND BALANCE PREVIOUS YEARS	-	-	-	733,610
	TOTAL DEPARTMENT REVENUES	4,885,669	4,610,583	-	4,069,626
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
293-03120-920	OPERATING	49	-	-	-
293-08250-920	INTEREST	1,421,550	2,235,082	-	1,633,944
293-09168-920	NEW TAN	-	-	-	-
293-09170-920	PRINCIPAL	3,183,531	2,370,000	-	2,435,000
293-09175-920	FEES	1,600	5,000	-	681
293-10000-920	TRANSFERS IN / OUT	-	-	-	-
	TOTAL FUND EXPENDITURES	4,606,730	4,610,082	-	4,069,625
					0
			PRINCIPAL	INTEREST	TOTAL
	SERIES 2004	3/1/2017	820,000.00	66,675.00	
		9/1/2017		51,375.00	738,250.00
	SERIES 2015	3/1/2017	515,000.00	82,400.00	
		9/1/2017		61,800.00	659,200.00
	SERIES 2016	3/1/2017		654,150.00	
		9/1/2017		654,150.00	1,308,300.00
			1,135,000.00	1,570,750.00	2,705,750.00
			FROM GENERAL FUND		
	NEW TAN	2/15/2017		30,694.44	
		8/15/2017	1,300,000.00	32,500.00	1,363,194.44
			1,300,000.00	63,194.44	1,363,194.44
					4,068,944.44

COUNTY OF MAVERICK
 COURTHOUSE SECURITY FUND (271)
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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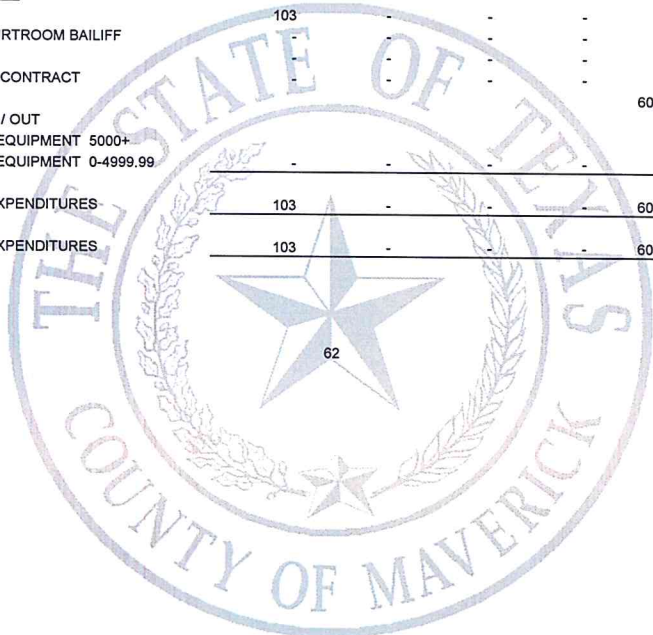
271: COURTHOUSE SECURITY FUND

REVENUES

271-03100-300	COURTHOUSE SEC.REV	4,680	-	-	-	-
271-03160-300	FEES	30,320	40,000	-	-	60,000
	TOTAL FEES	35,000	40,000	-	-	60,000

APPROPRIATIONS

271-04155-270	BANK FEES	103	-	-	-	-
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	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
271-06101-270	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL FUND EXPENDITURES	103	-	-	-	60,000
	TOTAL FUND EXPENDITURES	103	-	-	-	60,000



COUNTY OF MAVERICK
 TECHNOLOGY FUND (267)
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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267:TECHNOLOGY FEES

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
<u>REVENUES</u>					
267-01000-300					
BUDGET AMENDMENT	100	-	-	-	-
267-03161-300	792	3,500	800	-	3,500
267-03162-300	3,303	3,500	3,700	-	3,500
267-03163-300	1,512	3,500	1,700	-	3,500
267-03164-300	183	3,500	900	-	3,500
267-03165-300	3,765	3,500	3,400	-	3,500
267-03166-300	3,155	3,500	2,600	-	3,500
267-03167-300	506	-	120	-	-
267-03168-300			2,000		
TOTAL FEES	13,316	21,000	15,220	-	21,000
<u>APPROPRIATIONS</u>					
267-03165-260					
JUSTICE TECH FUND	-	-	-	-	-
267-06160-260	3,471	3,500	3,500	-	3,500
267-06170-260	1,261	3,500	1,500	-	3,500
267-06180-260	3,485	3,500	2,400	-	3,500
267-06185-260	1,611	3,500	1,600	-	3,500
267-06190-260	1,882	3,500	3,500	-	3,500
267-06191-260	-	3,500	-	-	3,500
267-06192-260					
DISTRICT CLERK	-	-	-	-	-
267-10000-260					
TRANSFERS IN / OUT	-	-	300	-	-
267-04155-260					
BANK FEES	-	-	-	-	-
267-00000-260					
CONTINGENCIES	-	-	-	-	-
TOTAL FUND EXPENDITURES	11,710	21,000	12,800	-	21,000

COUNTY OF MAVERICK
 MAVERICK COUNTY DETENTION CENTER
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

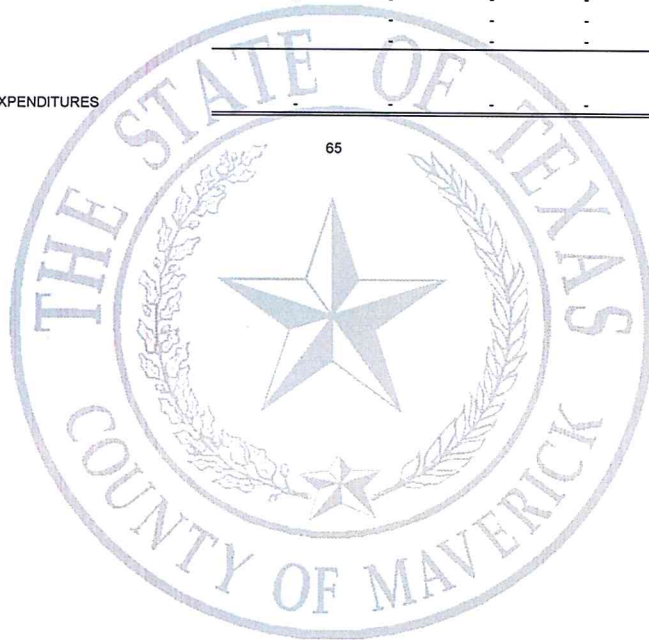
14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
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410: MAVERICK COUNTY DETENTION CENTER
REVENUES

TRANSFER IN			-	-
			-	-
			-	-

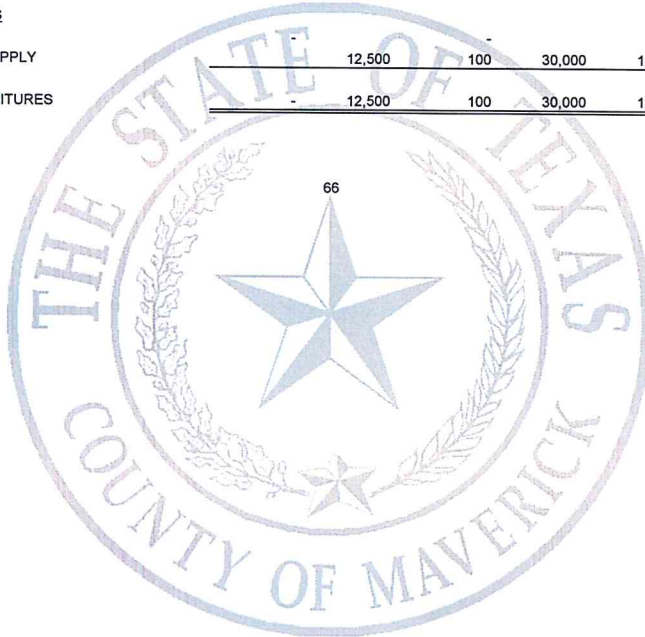
EXPENDITURES
 INSURANCE
 UTILITIES

INSURANCE			-	-
UTILITIES			-	-
TOTAL FUND EXPENDITURES			-	-



COUNTY OF MAVERICK
 LAW LIBRARY
 ANNUAL BUDGET
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 16-17	APPROVED 16-17
<u>117: LAW LIBRARY</u>					
<u>REVENUES</u>					
117-04124-300		12,500	19,000	-	12,500
TOTAL REVENUE FEES	-	12,500	19,000	-	12,500
<u>EXPENDITURES</u>					
117-03100-840					
117-03120-840		12,500	100	30,000	12,500
TOTAL EXPENDITURES	-	12,500	100	30,000	12,500



COUNTY OF MAVERICK
 TRUANCY FUND
 ANNUAL BUDGET
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 15-16	APPROVED 16-17
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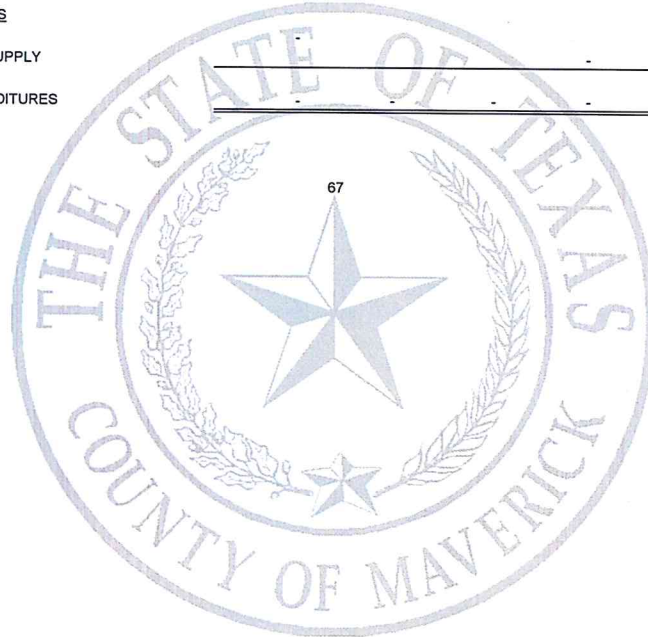
411:TRUANCY FUND

REVENUES
FEES

TOTAL REVENUE FEES

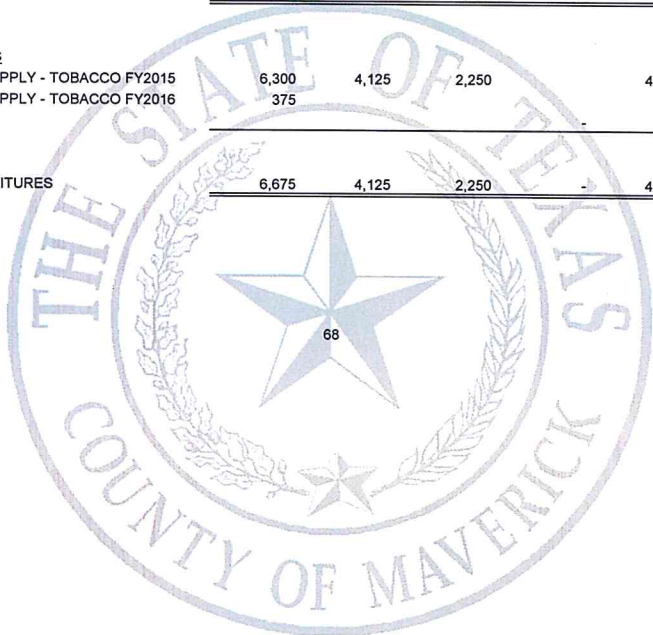
EXPENDITURES
 STATIONARY
 OPERATING SUPPLY
 TOTAL EXPENDITURES

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



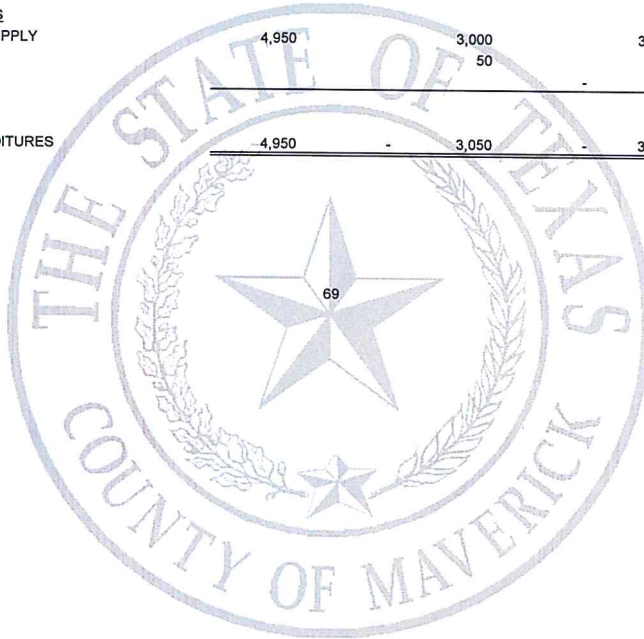
COUNTY OF MAVERICK
 TOBACCO GRANT - CONSTABLE 4
 ANNUAL BUDGET
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 15-16	APPROVED 16-17
503:TOBACCO GRANT					
<u>REVENUES</u>					
503-08272-300		0			0
503-04051-300			2,250		
503-04052-300		4,125	-	-	4,125
TOTAL REVENUE FEES	-	4,125	2,250	-	4,125
<u>EXPENDITURES</u>					
503-03120-622	6,300	4,125	2,250		4,125
503-03120-632	375				
TOTAL EXPENDITURES	6,675	4,125	2,250	-	4,125



COUNTY OF MAVERICK
 TORDILLO TOWER
 ANNUAL BUDGET
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

	14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 15-16	APPROVED 16-17
<u>F449 TORDILLO TOWER</u>					
<u>REVENUES</u>					
449-05030-300					31,000
				-	-
<hr/>					
TOTAL REVENUE FEES	-	-	-	-	31,000
<hr/>					
<u>EXPENDITURES</u>					
449-03120-514		4,950	3,000		31,000
449-04155-514			50		
				-	-
<hr/>					
TOTAL EXPENDITURES	-4,950	-	3,050	-	31,000
<hr/>					



COUNTY OF MAVERICK
 E-FILE - DISTRICT CLERK
 ANNUAL BUDGET
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 15-16	APPROVED 16-17
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F132: E-FILE - DISTRICT CLERK

REVENUES

132-03170-300 E-FILE RECOVERY DISTRICT CLERK \$2.00 FEE 7,378

TOTAL REVENUE FEES - - - - 7,378

EXPENDITURES

132-03120-642 OPERATING SUPPLY 7,300

132-04155-642 BANK FEES 78

- - - - 7,378

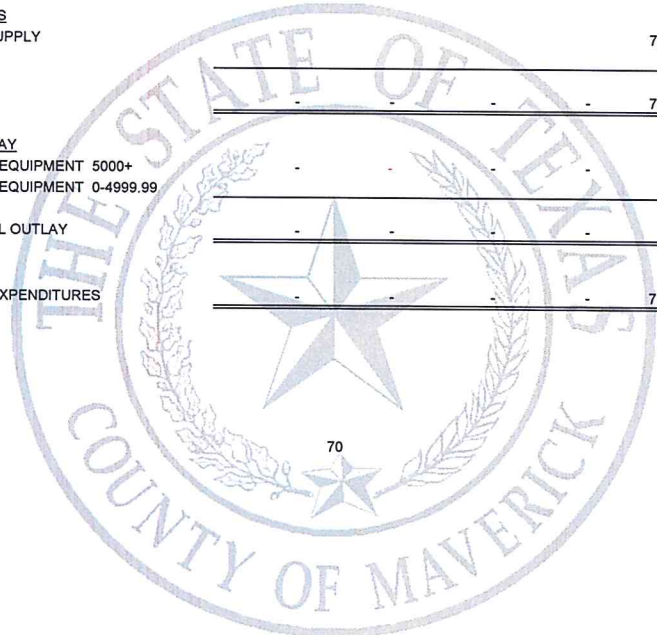
CAPITAL OUTLAY

132-06100-642 MACHINERY & EQUIPMENT 5000+ - - - -

132-06101-642 MACHINERY & EQUIPMENT 0-4999.99 - - - -

TOTAL CAPITAL OUTLAY - - - -

TOTAL FUND EXPENDITURES - - - - 7,378



**COUNTY OF MAVERICK
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION (F126)
ANNUAL BUDGET
2016 - 2017 APPROVED BUDGET (UNAUDITED)**

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 15-16	APPROVED 16-17
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126: COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

126-03170-300	<u>REVENUES</u>				
	COUNTY CLERK REC MGMT & PRESERVATION REVENUE	-	-	-	200
	TOTAL FEES	-	-	-	200
	<u>SUPPLIES</u>				
	OPERATING SUPPLY	-	-	-	200
	TOTAL SUPPLIES	-	-	-	200
	<u>CAPITAL OUTLAY</u>				
	MACHINERY & EQUIPMENT 5000+	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	200

0

County Clerk Records Management and Preservation Fund

Statutes: Local Gov't Code §§ 118.011(b)(2), 118.0216; Code Crim. Proc. Art. 102.005(f)(2); see also Local Gov't §203.003

Source: Fees for filing or recording services for non-court-related documents-not to exceed \$10 (optional, set by the county clerk)

Fee imposed on defendants convicted of offense in county court or county court at law - \$2.50 (mandatory).

Note: Effective September 1, 2019, the filing/recording maximum fee for non-court related documents will decrease from \$10 to \$5

Controlled by: County Clerk and Commissioners Court, by agreement, subject to subject to commissioners court budgetary authorization.

Purposes: Used for specific records management and preservation, including for automation purposes

COUNTY OF MAVERICK
 COUNTY RECORDS PRESERVATION (F120)
 ANNUAL BUDGET
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 15-16	APPROVED 16-17
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120: COUNTY RECORDS PRESERVATION ACCOUNT

REVENUES					
120-03170-300	COUNTY COURT RECORDS PRESERVATION ACCOUNT	-	-	-	9,000
TOTAL FEES		-	-	-	9,000
SUPPLIES					
	OPERATING SUPPLY	-	-	-	9,000
TOTAL SUPPLIES		-	-	-	9,000
CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL FUND EXPENDITURES		-	-	-	9,000

County Records Preservation Account

Statutes: Gov't Code §51.708

Ancillary funding statutes: Gov't code §101.0611(3)(D) (District Court); Gov't Code §101.0811(7)(D) (Statutory County Court); Gov't Code §101.1212(4) (County Court)

Source: Filing fee in civil cases filed in county court, statutory county court, and district court, not to exceed \$10.

Controlled by: Commissioners Court

Purposes: Digitize court records and preserve the records from natural disasters.

COUNTY OF MAVERICK
 DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND (F268)
 ANNUAL BUDGET
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 15-16	APPROVED 16-17
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F268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

268-03170-300	REVENUES				
	DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION REVENUE				4,700
	TOTAL FEES				4,700
	SUPPLIES				
	OPERATING SUPPLY				4,700
	TOTAL SUPPLIES				4,700
	CAPITAL OUTLAY				
	MACHINERY & EQUIPMENT 5000+				-
	MACHINERY & EQUIPMENT 0-4999.99				-
	TOTAL CAPITAL OUTLAY				-
	TOTAL FUND EXPENDITURES				4,700

**Chapter 203 Fee
 District Clerk Records Management and Preservation Fund**

Statutes: Gov't Code §51.317(b)(4) and (5); Code Crim. Proc. art. 102.005(f)(2)

Ancillary funding statutes: Gov't code §101.0611(7) and (7-a)

Source: Filing fee in civil cases - varying amounts: Gov't Code §51.317(b)(4) (\$10) and (b)(5) (not to exceed \$10)
 Fee imposed on defendant convicted of an offense in district court - \$2.50.

Note: Effective September 1, 2019, the archiving fee is reduced from \$10 to \$5.

Controlled by: Commissioners Court

Purposes: To pay for specific records management and preservation, including for automation purposes, on approval by the commissioners court of a budget

**COUNTY OF MAVERICK
COUNTY AND DISTRICT CLERK TECHNOLOGY FUND (F270)
ANNUAL BUDGET
2016 - 2017 APPROVED BUDGET (UNAUDITED)**

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 15-16	APPROVED 16-17
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F270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

<u>REVENUES</u>					
270-03167-300	TECHNOLOGY REVENUE - COUNTY				150
270-03168-300	TECHNOLOGY REVENUE - DISTRICT	-	-	-	150
TOTAL FEES		-	-	-	300
<u>SUPPLIES</u>					
	OPERATING SUPPLY	-	-	-	300
TOTAL SUPPLIES		-	-	-	300
<u>CAPITAL OUTLAY</u>					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL FUND EXPENDITURES		-	-	-	300

0

COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

Statutes: Code crim. Proc. art. 102.0169

Ancillary funding statutes: Gov't Code §102.041(4) (District Court); Gov't Code §102.061(4) (Statutory County Court); Gov't Code §102.081(4)(County Court)

Source: Fee assessed against those convicted of a criminal offense in a county court, statutory county court, or district court - \$4.

Controlled by: Commissioners Court

Purposes: To pay the cost of continuing education and training for county court, statutory county court, or district court judges and clerks regarding technological enhancements; purchase and maintenance of technological enhancements including: computer systems, networks, hardware and software; imaging systems; electronic kiosks; and docket management systems.

**COUNTY OF MAVERICK
 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK
 ANNUAL BUDGET
 2016 - 2017 APPROVED BUDGET (UNAUDITED)**

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 15-16	APPROVED 16-17
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F172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK

REVENUES

COURT RECORDS ARCHIVE FEE - DISTRICT CLERK

- - - - -

TOTAL FEES

- - - - -

SUPPLIES

OPERATING SUPPLY

- - - - -

TOTAL SUPPLIES

- - - - -

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+

- - - - -

MACHINERY & EQUIPMENT 0-4999.99

- - - - -

TOTAL CAPITAL OUTLAY

- - - - -

TOTAL FUND EXPENDITURES

- - - - -

0

COURT RECORDS ARCHIVE FEE

Statutes: Gov't Code §51.317(b)(4) and (5); Code Crim. Proc. art. 102.005 (f)(2)

Ancillary funding statutes: Gov't Code §101.0611(7) and (7-a)

Source: Filing fees in civil - varying amounts: Gov't Code §51.317(b)(4) (\$10) and (b)(5) (not to exceed \$10)

Fee imposed on defendant convicted of an offense in district court - \$2.50.

Note: Effective September 1, 2019, the archiving fee is reduced from \$10 to \$5.

Controlled by: Commissioners Court

Purposes: To pay for specific records management and preservation, including, for automation purposes, on approval by the commissioners court of a budget.

Interpretation: GA-1063 (2014): The fee imposed under Code Crim. Proc. Art. 102.005 applies to a defendant convicted of an offense in a county-level court.

See Attachment A (Pg 111)

**COUNTY OF MAVERICK
COUNTY CLERK RECORDS ARCHIVE ACCOUNT
ANNUAL BUDGET
2016 - 2017 APPROVED BUDGET (UNAUDITED)**

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 15-16	APPROVED 16-17
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F173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT

REVENUES

CO CLERK RECORDS ARCHIVE ACCOUNT REVENUE	-	-	-	-	-
TOTAL FEES	-	-	-	-	-

SUPPLIES

OPERATING SUPPLY	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

COUNTY CLERK RECORDS ARCHIVE ACCOUNT

Statutes: Local Gov't Code §§118.011(f), 118.025

Source: Fees paid for recording or filing services, set by the commissioners court, not to exceed \$10. Optional, set by the commissioners court. Accrued interest remains with this account.

Note: Effective September 1, 2019, the filing/recording maximum fee will decrease from \$10 to \$5.

Controlled by: County Clerk and Commissioners Court, by agreement, subject to annual public hearing and commissioners court budgetary authorization.

Purposes: Monies may be expended only for the preservation and restoration service performed by the county clerk in connection with maintaining a county clerk's records archive on public documents designated by the county clerk as part of the records archive. The monies may not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description.

Additional Requirements: Fee set by commissioners court as part of budget process. County clerk designates public documents that are part of records archive and prepares plan to pay for preservation and restoration of records archive, subject to approval by the commissioners court. Public hearing required.

See Attachment B (Pg 113)

COUNTY OF MAVERICK
 ABANDONED VEHICLES
 ANNUAL BUDGET
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

14-15 ACTUAL	15-16 BUDGETED	PRO-FORMA 9/30/2016	REQUESTED 15-16	APPROVED 16-17
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F164 ABANDONED VEHICLES

REVENUES

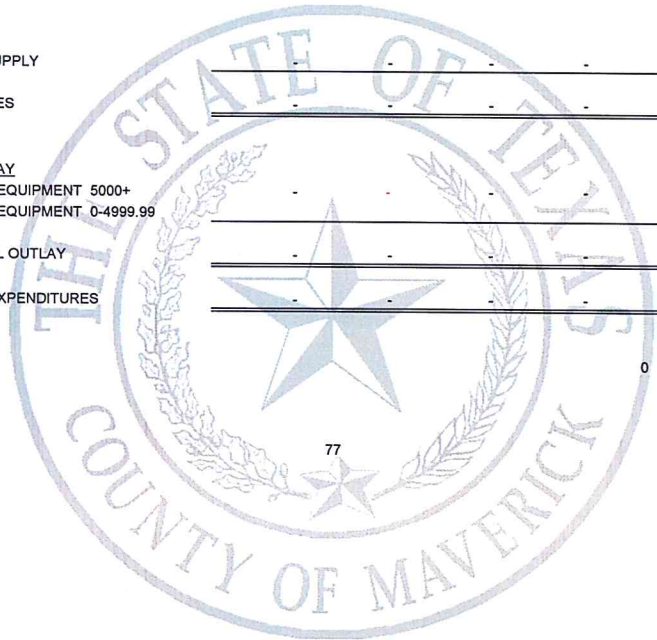
ABANDONED VEHICLES REVENUE	-	-	-	-
TOTAL FEES	-	-	-	-

SUPPLIES

OPERATING SUPPLY	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-



COUNTY OF MAVERICK
 PROPOSED SALARIES
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

APPROVED	FICA	RETIREMEN	WC	HOSPITAL	TEC	PLUS	TOTAL
SALARIES			8.35%			FRINGE	PERSONNEL
16-17	7.65%	9.57%	4.62%	720.63	2.90%	BENEFITS	COSTS

400: COUNTY JUDGE & COMMISSIONERS

COUNTY JUDGE	1,923.08	50,000	3,825	4,785	1,070	8,648	1,450	15,778	69,778
ADDITIONAL STATE FUND		25,200	1,928	2,412	539	0	731	5,610	30,810
SECRETARY	11.83	24,606	1,882	2,355	527	8,648	714	14,125	38,731
ADMINISTRATIVE ASSISTANT	1,307.69	34,000	2,601	3,254	728	8,648	986	16,216	50,216
COMMISSIONER PRECT 1	962.00	25,012	1,913	2,394	535	8,648	725	14,215	39,227
COMMISSIONER PRECT 2	962.00	25,012	1,913	2,394	535	8,648	725	14,215	39,227
COMMISSIONER PRECT 3	962.00	25,012	1,913	2,394	535	8,648	725	14,215	39,227
COMMISSIONER PRECT 4	962.00	25,012	1,913	2,394	535	8,648	725	14,215	39,227
HR ASSISTANT	10.72	22,298	1,706	2,134	477	8,648	647	13,611	35,909
HR DIRECTOR	1,812.42	47,123	3,605	4,510	1,058	8,648	1,957	19,737	69,263
CAR ALLOWANCE		33,156	2,536	459				2,536	35,692
CELL ALLOWANCE		6,000	459					459	6,459
TEMPORARY EXTRA HELP		0	0	0	0	0	0	0	0
		<u>342,431</u>	<u>26,196</u>	<u>29,023</u>	<u>6,490</u>	<u>77,828</u>	<u>8,795</u>	<u>148,332</u>	<u>490,763</u>

401: IT-MEDIA TECH

IT-MEDIA TECH	11.92	24,794	1,897	2,373	531	8,648	719	14,167	38,960
		<u>24,794</u>	<u>1,897</u>	<u>2,373</u>	<u>531</u>	<u>8,648</u>	<u>719</u>	<u>14,167</u>	<u>38,960</u>

403: COUNTY CLERK

COUNTY CLERK	1,923.08	50,000	3,825	4,785	1,070	8,648	1,450	19,778	69,778
CLERK	11.74	24,419	1,868	2,337	523	8,648	708	14,083	38,502
CLERK	8.50	17,680	1,353	1,692	378	8,648	513	12,583	30,263
CLERK	9.66	20,509	1,569	1,963	439	8,648	595	13,213	33,722
CLERK	8.89	18,491	1,415	1,770	396	8,648	536	12,764	31,255
		<u>131,099</u>	<u>10,029</u>	<u>12,546</u>	<u>2,806</u>	<u>43,238</u>	<u>3,802</u>	<u>72,420</u>	<u>203,520</u>

405: VETERANS

VETERANS SERVICE OFFICER	1,168.46	30,380	2,324	2,907	650	8,648	881	15,410	45,790
		<u>30,380</u>	<u>2,324</u>	<u>2,907</u>	<u>650</u>	<u>8,648</u>	<u>881</u>	<u>15,410</u>	<u>45,790</u>

408: DISTRICT JUDGE

293 DISTRICT JUDGE	357.69	9,300	711	890	199		270	2,070	11,370
CAR ALLOWANCE	500.00	6,000	459					459	6,459
	3,610.76	93,880	7,182	8,984	2,009	8,648	2,723	29,545	123,425
	3,733.65	97,075	7,426	9,290	2,077	8,648	2,815	30,256	127,331
	2,190.32	56,948	4,357	5,450	1,219	8,648	1,652	21,324	78,273
	18.79	39,083	2,990	3,740	836	8,648	1,133	17,347	56,431
	14.09	29,307	2,242	2,805	627	8,648	850	15,171	44,479
	16.75	34,840	2,665	3,334	746	8,648	1,010	16,403	51,243
		<u>366,433</u>	<u>28,032</u>	<u>34,493</u>	<u>7,713</u>	<u>51,885</u>	<u>10,453</u>	<u>132,577</u>	<u>499,010</u>

434: DISTRICT JUDGE

365 DISTRICT JUDGE	357.69	9,300	711	890	199		270	2,070	11,370
CAR ALLOWANCE	500.00	6,000	459					459	6,459
	1,683.25	43,765	3,348	4,188	937	8,648	1,269	18,390	62,164
	2,061.33	53,595	4,100	5,129	1,147	8,648	1,554	20,578	74,172
	1,615.53	42,004	3,213	4,020	899	8,648	1,218	17,998	60,001
Part-Time	9.00	18,720	1,432	1,792	401	8,648	543	12,815	31,535
	13.36	27,789	2,126	2,659	595	8,648	806	14,833	42,622
	3,684.23	95,790	7,328	9,167	2,050	8,648	2,778	29,970	125,760
	1,730.81	45,001	3,443	4,307	963	8,648	1,305	18,665	63,666
		<u>341,963</u>	<u>26,160</u>	<u>32,152</u>	<u>7,190</u>	<u>60,533</u>	<u>9,743</u>	<u>135,777</u>	<u>477,740</u>

COUNTY OF MAVERICK
 PROPOSED SALARIES
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

DEPARTMENT	APPROVED SALARIES	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
16-17		7.65%	9.57%	2.14%		2.90%		
450: DIST. CLERK								
DISTRICT CLERK	1,846 15 48,000	3,672	4,594	1,027	8,648	1,392	19,332	67,332
CLERK	13 26 27,572	2,109	2,639	590	8,648	800	14,785	42,357
CLERK	10 48 21,798	1,668	2,086	466	8,648	632	13,500	35,298
CLERK	9 06 18,845	1,442	1,803	403	8,648	546	12,842	31,687
CLERK	10 48 21,809	1,668	2,087	467	8,648	632	13,502	35,311
CLERK	9 25 19,233	1,471	1,841	412	8,648	558	12,929	32,162
CLERK	9 06 18,845	1,442	1,803	403	8,648	546	12,842	31,687
CLERK	8 50 17,680	1,353	1,692	378	8,648	513	12,583	30,263
CLERK - PASSPORT	8 50 17,680	1,353	1,692	378	8,648	513	12,583	30,263
	<u>211,462</u>	<u>16,177</u>	<u>20,237</u>	<u>4,525</u>	<u>-77,828</u>	<u>6,132</u>	<u>124,899</u>	<u>336,361</u>
455: J.P. #1								
JUSTICE OF THE PEACE	1,076 92 28,000	2,142	2,680	599	8,648	812	14,880	42,880
CLERK	11 26 23,413	1,791	2,241	501	8,648	679	13,859	37,273
CAR ALLOWANCE	4,800	367					367	5,167
CELL PHONE ALLOWANCE	1,200	92					92	1,292
	<u>57,413</u>	<u>4,392</u>	<u>4,920</u>	<u>1,100</u>	<u>17,295</u>	<u>1,491</u>	<u>29,199</u>	<u>86,612</u>
457: J.P. #2								
JUSTICE OF THE PEACE	1,076 92 28,000	2,142	2,680	599	8,648	812	14,880	42,880
FULL-TIME CLERK	11 26 23,413	1,791	2,241	501	8,648	679	13,859	37,273
CAR ALLOWANCE	4,800	367					367	5,167
CELL PHONE ALLOWANCE	1,200	92					92	1,292
	<u>57,413</u>	<u>4,392</u>	<u>4,920</u>	<u>1,100</u>	<u>17,295</u>	<u>1,491</u>	<u>29,199</u>	<u>86,612</u>
459: J.P.#3-PL 1								
JUSTICE OF THE PEACE	1,076 92 28,000	2,142	2,680	599	8,648	812	14,880	42,880
FULL-TIME SECRETARY	11 26 23,413	1,791	2,241	501	8,648	679	13,859	37,273
CAR ALLOWANCE	4,800	367					367	5,167
CELL PHONE ALLOWANCE	1,200	92					92	1,292
	<u>57,413</u>	<u>4,392</u>	<u>4,920</u>	<u>1,100</u>	<u>17,295</u>	<u>1,491</u>	<u>29,199</u>	<u>86,612</u>

**COUNTY OF MAVERICK
PROPOSED SALARIES
2016 - 2017 APPROVED BUDGET (UNAUDITED)**

DEPARTMENT	APPROVED SALARIES 16-17	FICA 7.65%	RETIREMEN 9.57%	WC 3.79% 4.62% 2.14%	HOSPITAL 720.63	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS	
460: J.P.#3-PL_2									
JUSTICE OF THE PEACE	1,076.92	28,000	2,142	2,680	599	8,648	812	14,880	42,880
Part Time 29 hrs per week	8.64	13,332	1,020	1,276	285		387	2,968	16,299
CAR ALLOWANCE		4,800	367					367	5,167
CELL PHONE ALLOWANCE		1,200	92					92	1,292
		<u>47,332</u>	<u>3,621</u>	<u>3,955</u>	<u>884</u>	<u>8,648</u>	<u>1,199</u>	<u>18,307</u>	<u>65,639</u>
461: J.P.#4									
JUSTICE OF THE PEACE	1,076.92	28,000	2,142	2,680	599	8,648	812	14,880	42,880
SECRETARY	11.26	23,413	1,791	2,241	501	8,648	679	13,859	37,273
CAR ALLOWANCE		4,800	367					367	5,167
CELL PHONE ALLOWANCE		1,200	92					92	1,292
		<u>57,413</u>	<u>4,392</u>	<u>4,920</u>	<u>1,100</u>	<u>17,295</u>	<u>1,491</u>	<u>29,199</u>	<u>86,612</u>
462: CONSTABLE PRCT1									
CONSTABLE PRECINCT 1	692.31	18,000	1,377	1,723	682	8,648	522	12,951	30,951
PART-TIME	10.66	11,084	848	1,061	420	0	321	2,650	13,734
CAR ALLOWANCE		3,600	275					275	3,875
CELL PHONE ALLOWANCE		1,200	92					92	1,292
		<u>33,884</u>	<u>2,592</u>	<u>2,783</u>	<u>1,102</u>	<u>8,648</u>	<u>843</u>	<u>15,969</u>	<u>49,853</u>
463: CONSTABLE PRCT 2									
CONSTABLE PRECINCT 2	692.31	18,000	1,377	1,723	682	8,648	522	12,951	30,951
PART TIME	10.66	11,084	848	1,061	420	0	321	2,650	13,734
CAR ALLOWANCE		3,600	275					275	3,875
CELL PHONE ALLOWANCE		1,200	92					92	1,292
		<u>33,884</u>	<u>2,592</u>	<u>2,783</u>	<u>1,102</u>	<u>8,648</u>	<u>843</u>	<u>15,969</u>	<u>49,853</u>
464: CONSTABLE PRCT 3-1									
CONSTABLE PRECINCT 3-1	692.31	18,000	1,377	1,723	682	8,648	522	12,951	30,951
DEPUTY	11.34	23,582	1,804	2,257	894	8,648	684	14,286	37,868
CAR ALLOWANCE		3,600	275					275	3,875
CELL PHONE ALLOWANCE		1,200	92					92	1,292
		<u>46,382</u>	<u>3,548</u>	<u>3,979</u>	<u>1,576</u>	<u>17,295</u>	<u>1,206</u>	<u>27,605</u>	<u>73,987</u>
465: CONSTABLE PRCT 3-2									
CONSTABLE PRECINCT 3-2	692.31	18,000	1,377	1,723	682	8,648	522	12,951	30,951
CELL PHONE ALLOWANCE		1,200	92					92	1,292
		<u>19,200</u>	<u>1,469</u>	<u>1,723</u>	<u>682</u>	<u>8,648</u>	<u>522</u>	<u>13,043</u>	<u>32,243</u>
466: CONSTABLE PRCT 4									
CONSTABLE PRECINCT 4	692.31	18,000	1,377	1,723	682	8,648	522	12,951	30,951
DEPUTY - PART TIME	10.66	11,084	848	1,061	420	0	321	2,650	13,734
CAR ALLOWANCE		3,600	275					275	3,875
CELL PHONE ALLOWANCE		1,200	92					92	1,292
		<u>33,884</u>	<u>2,592</u>	<u>2,783</u>	<u>1,102</u>	<u>8,648</u>	<u>843</u>	<u>15,969</u>	<u>49,853</u>
475: CO. ATTORNEY									
COUNTY ATTORNEY	1,543.54	40,132	3,070	3,841	859	8,648	1,164	17,581	57,713
STATE SUPPLEMENT		20,205	1,546	1,934	432	0	586	4,498	24,703
SECRETARY	11.99	24,939	1,908	2,387	534	8,648	723	14,199	39,138
SECRETARY	8.90	18,512	1,416	1,772	396	8,648	537	12,768	31,280
SECRETARY	13.76	28,628	2,190	2,740	613	8,648	830	15,020	43,648
INVESTIGATOR	16.88	35,109	2,686	3,360	1,331	8,648	1,018	17,042	52,151
		<u>167,525</u>	<u>12,816</u>	<u>16,032</u>	<u>4,164</u>	<u>43,238</u>	<u>4,858</u>	<u>81,108</u>	<u>248,634</u>
495: CO. AUDITOR									
COUNTY AUDITOR	2,693.04	70,019	5,356	6,701	1,498	8,648	2,031	24,234	94,253
Cell Allowance		1,200	92					92	1,292
ASSISTANT	2,145.69	55,788	4,268	5,339	1,194	8,648	1,618	21,066	76,854
ASSISTANT	1,574.38	40,934	3,131	3,917	876	8,648	1,187	17,759	58,693
ASSISTANT	1,963.46	51,050	3,905	4,885	1,092	8,648	1,480	20,011	71,061
ASSISTANT	1,675.65	43,567	3,333	4,169	932	8,648	1,263	18,346	61,912
ASSISTANT	1,337.42	34,513	2,640	3,303	739	8,648	1,001	16,330	50,843
ASSISTANT	1,918.34	49,877	3,816	4,773	1,067	8,648	1,446	19,750	69,627
	1,308.04	34,009	2,602	3,255	728	8,648	986	16,218	50,227
		<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>380,957</u>	<u>29,143</u>	<u>36,343</u>	<u>8,127</u>	<u>69,180</u>	<u>11,013</u>	<u>153,806</u>	<u>534,763</u>
497: CO. TREASURER									
COUNTY TREASURER	1,846.15	48,000	3,672	4,594	1,027	8,648	1,392	19,332	67,332
CLERK	12.84	26,707	2,043	2,556	572	8,648	774	14,592	41,299
CLERK	16.24	33,779	2,584	3,233	723	8,648	980	16,167	49,946
CLERK	13.66	28,417	2,174	2,719	608	8,648	824	14,973	43,390
CLERK	10.28	21,386	1,636	2,047	458	8,648	620	13,408	34,795
CLERK	8.50	17,680	1,353	1,692	378	8,648	513	12,583	30,263
CLERK	10.28	21,382	1,636	2,046	458	8,648	620	13,407	34,790
		<u>197,351</u>	<u>0</u>	<u>15,097</u>	<u>18,887</u>	<u>4,223</u>	<u>60,533</u>	<u>5,723</u>	<u>301,815</u>

COUNTY OF MAVERICK
 PROPOSED SALARIES
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

DEPARTMENT	APPROVED SALARIES	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	16-17	7.65%	9.57%	2.14%	720.63	2.90%		
499: TAX COLLECTOR								
TAX COLLECTOR	1,848.15	48,000	3,672	4,594	1,027	8,648	1,392	67,332
ADMINISTRATIVE ASSISTANT	15.06	31,325	2,396	2,998	670	8,648	908	46,945
CLERK	8.50	17,680	1,353	1,692	378	8,648	513	30,263
CHIEF	9.50	19,760	1,512	1,891	423	8,648	573	32,806
CLERK	1,443.20	37,523	2,871	3,591	803	8,648	1,088	54,523
CLERK	8.50	17,680	1,353	1,692	378	8,648	513	30,263
CLERK	9.14	19,001	1,454	1,818	407	8,648	551	31,878
CLERK	8.50	17,680	1,353	1,692	378	8,648	513	30,263
		5,700	436	545	122		165	6,969
		5,700	436	545	122		165	6,969
	220,049	16,834	21,059	4,709	69,180	6,381	118,163	338,212
501: INFO. DEPARTMENT								
DEPARTMENT HEAD	1,510.23	39,266	3,004	3,758	840	8,648	1,139	56,654
		0	0	0	0		0	0
	39,266	3,004	3,758	840	8,648	1,139	17,388	56,654
508: COLLECTION DEPARTMENT								
DEPARTMENT HEAD	0.00	0	0	0	0	0	0	0
ASSISTANT CLERK	13.47	28,018	2,143	2,681	600	8,648	813	42,902
	28,018	2,143	2,681	600	8,648	813	14,884	42,902
505: VOTER ADMINISTRATION								
ASSISTANT	1,221.25	31,752	2,429	3,039	680	8,648	921	47,468
OVERTIME		6,000	459	574	128		174	7,336
ASSISTANT	8.50	17,680	1,353	1,692	378	8,648	513	30,263
	55,432	4,241	5,305	1,186	17,295	1,606	29,634	85,067
510: COURTHOUSE								
CUSTODIAN	11.85	24,638	1,885	2,358	934	8,648	714	39,178
CUSTODIAN	9.87	20,521	1,570	1,964	778	8,648	595	34,075
CUSTODIAN	8.91	18,536	1,418	1,774	703	8,648	538	31,616
CUSTODIAN	8.91	18,536	1,418	1,774	703	8,648	538	31,616
	82,231	6,291	7,870	3,117	34,590	2,385	54,252	136,483

COUNTY OF MAVERICK
 PROPOSED SALARIES
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

\$8.142 per hr x 10 working days = 81.42 per day (240 days)

DEPARTMENT	APPROVED SALARIES 16-17	FICA 7.65%	RETIREMEN 9.57%	WC 3.79% 4.62% 2.14%	HOSPITAL 720.63	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
560: SHERIFF								
SHERIFF	1,923.08 50,000	3,825	4,785	1,895	8,648	1,450	20,603	70,603
SECRETARY	12.91 28,869	2,208	2,763	618	8,648	837	15,074	43,942
ADMINISTRATIVE ASSISTANT	13.42 30,003	2,295	2,871	642	8,648	870	15,326	45,330
CHIEF DEPUTY	1,724.00 44,824	3,429	4,290	1,699	8,648	1,300	19,365	64,189
Lieutenant	17.21 38,491	2,945	3,684	1,459	8,648	1,116	17,851	56,342
Lieutenant	17.21 38,491	2,945	3,684	1,459	8,648	1,116	17,851	56,342
Lieutenant	17.21 38,491	2,945	3,684	1,459	8,648	1,116	17,851	56,342
Sergeant	16.35 36,562	2,797	3,499	1,386	8,648	1,060	17,390	53,952
Sergeant	16.35 36,562	2,797	3,499	1,386	8,648	1,060	17,390	53,952
Sergeant	16.35 36,562	2,797	3,499	1,386	8,648	1,060	17,390	53,952
Sergeant	16.35 36,562	2,797	3,499	1,386	8,648	1,060	17,390	53,952
Patrol	16.35 36,562	2,797	3,499	1,386	8,648	1,060	17,390	53,952
Civil Process	14.47 32,364	2,476	3,097	1,227	8,648	939	16,386	48,749
DEPUTY (Corporal)	15.41 34,457	2,636	3,298	1,306	8,648	999	16,886	51,343
DEPUTY (Corporal)	15.41 34,457	2,636	3,298	1,306	8,648	999	16,886	51,343
DEPUTY (Corporal)	15.64 34,974	2,675	3,347	1,325	8,648	1,014	17,010	51,983
DEPUTY (Corporal)	15.64 34,974	2,675	3,347	1,325	8,648	1,014	17,010	51,983
DEPUTY	15.49 34,633	2,649	3,314	1,313	8,648	1,004	16,928	51,562
DEPUTY	14.05 31,410	2,403	3,006	1,190	8,648	911	16,158	47,568
DEPUTY	15.49 34,633	2,649	3,314	1,313	8,648	1,004	16,928	51,562
DEPUTY	13.70 30,633	2,343	2,932	1,161	8,648	888	15,972	46,605
DEPUTY	13.70 30,639	2,344	2,932	1,161	8,648	889	15,973	46,612
DEPUTY	14.47 32,364	2,476	3,097	1,227	8,648	939	16,386	48,749
DEPUTY	13.70 30,639	2,344	2,932	1,161	8,648	889	15,973	46,612
DEPUTY	13.70 30,639	2,344	2,932	1,161	8,648	889	15,973	46,612
DEPUTY	13.70 30,633	2,343	2,932	1,161	8,648	888	15,972	46,605
DEPUTY	13.50 30,186	2,309	2,889	1,144	8,648	875	15,865	46,051
DEPUTY	13.70 30,639	2,344	2,932	1,161	8,648	889	15,973	46,612
DEPUTY	13.50 30,186	2,309	2,889	1,144	8,648	875	15,865	46,051
DEPUTY	13.70 30,639	2,344	2,932	1,161	8,648	889	15,973	46,612
Investigator	16.15 36,111	2,763	3,456	1,369	8,648	1,047	17,282	53,393
Investigator	16.35 36,562	2,797	3,499	1,386	8,648	1,060	17,390	53,952
Investigator	16.35 36,562	2,797	3,499	1,386	8,648	1,060	17,390	53,952
Investigator	16.35 36,562	2,797	3,499	1,386	8,648	1,060	17,390	53,952
Investigator	15.26 34,121	2,610	3,265	1,293	8,648	990	16,806	50,927
Investigator (Violence Against Women Grant)	15.26 34,121	2,610	3,265	1,293	8,648	990	16,806	50,927
MECHANIC	14.61 30,380	2,324	2,907	1,151	8,648	881	15,911	48,292
Budget Director	1,731.20 45,011	3,443	4,308	963	8,648	1,305	18,667	63,678
Grant Director	1,731.20 45,011	3,443	4,308	963	8,648	1,305	18,667	63,678
Bookkeeper	19.58 40,725	3,115	3,897	872	8,648	1,181	17,713	58,438
IT Technician	17.08 35,531	2,718	3,400	760	8,648	1,030	16,557	52,088
IT Support Technician	12.54 26,073	1,995	2,495	558	8,648	756	14,451	40,525
DISPATCHER	9.57 21,399	1,637	2,048	458	8,648	621	13,411	34,809
DISPATCHER	9.57 21,402	1,637	2,048	458	8,648	621	13,412	34,813
DISPATCHER	9.57 21,399	1,637	2,048	458	8,648	621	13,411	34,809
DISPATCHER	10.67 23,853	1,825	2,283	510	8,648	692	13,957	37,810
DISPATCHER	10.08 22,537	1,724	2,157	482	8,648	654	13,664	36,201
ICE OVERTIME	5,000	383	479	190	0	145	1,196	6,196
OVERTIME / HOLIDAY	25,000	1,913	2,393	948	0	725	5,978	30,978
	<u>1,608,440</u>	<u>123,046</u>	<u>153,928</u>	<u>54,990</u>	<u>406,435</u>	<u>46,645</u>	<u>785,043</u>	<u>2,393,484</u>

COUNTY OF MAVERICK
 PROPOSED SALARIES
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

86 hrs per wk / 10 working days = 8.6 per day (260 days)

DEPARTMENT	APPROVED SALARIES 16-17	FICA 7.65%	RETIREMENT 9.57%	WC 3.79% 4.62% 2.14%	HOSPITAL 720.63	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
561- JAIL								
JAIL ADMINISTRATOR	1,639.42 42,625	3,261	4,079	1,615	8,648	1,236	18,839	61,464
	0	0	0	0	0	0	0	0
ADMINISTRATIVE ASSISTANT	14.86 31,027	2,374	2,969	664	8,648	900	15,554	46,581
RECORDS MANAGER	13.40 29,958	2,292	2,867	641	8,648	869	15,316	45,274
Records Manager Assistant	12.91 28,869	2,208	2,763	618	8,648	837	15,074	43,942
Clerk	8.50 19,006	1,454	1,819	407	8,648	551	12,878	31,884
Chief Jail Lieutenant	1,218.00 31,668	2,423	3,031	1,200	8,648	918	16,219	47,887
Jail Sergeant	13.77 30,798	2,356	2,947	1,167	8,648	893	16,011	46,809
Jail Sergeant	13.77 30,798	2,356	2,947	1,167	8,648	893	16,011	46,809
Jail Sergeant	13.57 30,343	2,321	2,904	1,150	8,648	880	15,902	46,245
Jail Sergeant	13.99 31,274	2,392	2,993	1,185	8,648	907	16,125	47,399
JAILER	10.66 23,830	1,823	2,281	903	8,648	691	14,345	38,176
JAILER	10.66 23,830	1,823	2,281	903	8,648	691	14,345	38,176
	0	0	0	0	0	0	0	0
JAILER	10.66 23,836	1,823	2,281	903	8,648	691	14,347	38,182
JAILER	10.66 23,830	1,823	2,281	903	8,648	691	14,345	38,176
JAILER	10.66 23,830	1,823	2,281	903	8,648	691	14,345	38,176
JAILER	10.66 23,830	1,823	2,281	903	8,648	691	14,345	38,176
JAILER	10.66 23,830	1,823	2,281	903	8,648	691	14,345	38,176
JAILER	10.66 23,830	1,823	2,281	903	8,648	691	14,345	38,176
JAILER	10.66 23,830	1,823	2,281	903	8,648	691	14,345	38,176
JAILER	10.66 23,830	1,823	2,281	903	8,648	691	14,345	38,176
JAILER	10.66 23,830	1,823	2,281	903	8,648	691	14,345	38,176
JAILER	12.05 26,944	2,061	2,579	1,021	8,648	781	15,090	42,034
JAILER	12.05 26,944	2,061	2,579	1,021	8,648	781	15,090	42,034
JAILER	10.66 23,830	1,823	2,281	903	8,648	691	14,345	38,176
JAILER	10.66 23,836	1,823	2,281	903	8,648	691	14,347	38,182
JAILER	10.66 23,830	1,823	2,281	903	8,648	691	14,345	38,176
JAILER	10.66 23,836	1,823	2,281	903	8,648	691	14,347	38,182
JAILER	10.66 23,830	1,823	2,281	903	8,648	691	14,345	38,176
JAILER	10.66 23,836	1,823	2,281	903	8,648	691	14,347	38,182
JAILER	10.66 23,830	1,823	2,281	903	8,648	691	14,345	38,176
JAILER	10.66 23,836	1,823	2,281	903	8,648	691	14,347	38,182
JAILER	10.66 23,830	1,823	2,281	903	8,648	691	14,345	38,176
JAILER	10.66 23,836	1,823	2,281	903	8,648	691	14,347	38,182
JAILER	10.66 23,830	1,823	2,281	903	8,648	691	14,345	38,176
JAILER	12.05 26,944	2,061	2,579	1,021	8,648	781	15,090	42,034
JAILER	10.66 23,836	1,823	2,281	903	8,648	691	14,347	38,182
JAILER	10.66 23,830	1,823	2,281	903	8,648	691	14,345	38,176
JAILER	10.66 23,836	1,823	2,281	903	8,648	691	14,347	38,182
JAILER	10.66 23,830	1,823	2,281	903	8,648	691	14,345	38,176
JAILER	10.66 23,836	1,823	2,281	903	8,648	691	14,347	38,182
JAILERS 23 Jailers 1.39*	31.97 71,485	5,469	6,841	2,709	8,648	2,073	17,092	68,577
Part Time Jailer	8.50 9,503	727	909	360	8,648	276	10,920	20,423 APPROVED IN IN
Part Time Jailer	8.50 9,503	727	909	360	0	276	2,272	11,775
	0	0	0	0	0	0	0	0
Transport Officer Lieutenant	1,308.13 34,011	2,602	3,255	1,289	8,648	986	16,780	50,791
Transport Officer	14.86 33,226	2,542	3,180	1,259	8,648	964	16,592	49,818
Transport Officer	14.86 33,226	2,542	3,180	1,259	8,648	964	16,592	49,818
Transport Officer	13.20 29,504	2,257	2,824	1,118	8,648	856	15,702	45,206
Transport Officer	14.07 31,456	2,406	3,010	1,192	8,648	912	16,169	47,624
HEAD COOK	0	0	0	0	0	0	0	0
COOK	0	0	0	0	0	0	0	0
COOK	0	0	0	0	0	0	0	0
Cook	0	0	0	0	0	0	0	0
NURSE	1,365.80 35,511	2,717	3,398	1,346	8,648	1,030	17,138	52,649
CUSTODIAN ASSISTANCE	9.03 20,199	1,545	1,933	933	8,648	586	13,645	33,844
Maintenance Facility	11.18 24,998	1,912	2,392	1,155	8,648	725	14,832	39,831
HOLIDAY PAY	25,000	1,913	2,393	1,155	725	6,185	31,185	
	1,319,906	100,973	126,315	48,811	397,788	38,277	712,164	2,032,070

doctor 78,000

COUNTY OF MAVERICK
 PROPOSED SALARIES
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

DEPARTMENT	APPROVED SALARIES	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	16-17	7.65%	9.57%	2.14%	720.63	2.90%		
647: PCT 1 ADMIN OFFICE VFW								
SECURITY	10.72 22,294	1,706	2,134	477	8,648	647	13,610	35,905
	<u>22,294</u>	<u>1,706</u>	<u>2,134</u>	<u>477</u>	<u>8,648</u>	<u>647</u>	<u>13,610</u>	<u>35,905</u>
661: PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK								
ASSISTANT 1	14.47 30,106	2,303	2,881	644	8,648	873	15,349	45,455
PART TIME CLERK	10.72 11,147	853	1,057	239		323	2,481	13,628
PART TIME CLERK	8.50 8,840	676	846	189		256	1,958	10,808
	<u>50,093</u>	<u>3,832</u>	<u>4,794</u>	<u>1,072</u>	<u>8,648</u>	<u>1,453</u>	<u>19,798</u>	<u>69,891</u>
649 : PCT 2 ADMIN OFFICE								
SECRETARY	11.85 24,638	1,885	2,358	527	8,648	714	14,132	38,770
ASSISTANT	8.51 17,692	1,353	1,693	379	8,648	513	12,566	30,278
	<u>18,959</u>	<u>1,450</u>	<u>1,814</u>	<u>406</u>	<u>8,648</u>	<u>550</u>	<u>12,868</u>	<u>31,826</u>
	<u>66,228</u>	<u>5,066</u>	<u>6,338</u>	<u>1,417</u>	<u>25,943</u>	<u>1,921</u>	<u>40,685</u>	<u>106,813</u>
663: COMMUNITY CENTERS								
SECO MINES COMM. DIRECTOR	14.22 29,578	2,263	2,831	633	8,648	858	15,232	44,810
SECRETARY PCT 3	8.51 17,692	1,353	1,693	379	8,648	513	12,566	30,278
SECRETARY	9.11 18,959	1,450	1,814	406	8,648	550	12,868	31,826
	<u>66,228</u>	<u>5,066</u>	<u>6,338</u>	<u>1,417</u>	<u>25,943</u>	<u>1,921</u>	<u>40,685</u>	<u>106,813</u>
620: FOOD PANTRY								
Director	15.45 40,176	3,073	3,845	860	8,648	1,165	17,591	57,766
Assistant 1	9.99 20,774	1,589	1,988	445	8,648	602	13,272	34,046
Assistant 2	10.82 22,505	1,722	2,154	482	8,648	653	13,857	36,163
	12.37 25,736	1,969	2,463	551	8,648	746	14,376	40,112
Assistant 3	9.92 20,626	1,578	1,974	441	8,648	598	13,239	33,865
	<u>129,817</u>	<u>9,931</u>	<u>12,424</u>	<u>2,778</u>	<u>43,238</u>	<u>3,765</u>	<u>72,135</u>	<u>201,952</u>
651: VECTOR CONTROL								
VECTOR CONTROL	10.00 20,800	1,591	1,991	445	8,648	603	13,278	34,078
VECTOR CONTROL	9.14 19,001	1,454	1,818	407	8,648	551	12,877	31,878
	<u>39,801</u>	<u>3,045</u>	<u>3,809</u>	<u>852</u>	<u>17,296</u>	<u>1,154</u>	<u>26,155</u>	<u>65,956</u>
668: BOULDER RICH PCT 4								
ASSISTANT - SECRETARY	10.40 21,640	1,655	2,071	463	8,648	628	13,465	35,104
	<u>21,640</u>	<u>1,655</u>	<u>2,071</u>	<u>463</u>	<u>8,648</u>	<u>628</u>	<u>13,465</u>	<u>35,104</u>
HIDTA - CITY OF EP								
ASSISTANT	15.64 32,534	2,489	3,113	1,233	8,648	943	16,426	48,960
OVERTIME	5.11 5,115	391	490	194		148	1,223	6,338
	<u>37,649</u>	<u>2,880</u>	<u>3,603</u>	<u>1,427</u>	<u>8,648</u>	<u>1,092</u>	<u>17,649</u>	<u>55,298</u>
665: AGRICULTURE								
EXTENSION AGENT	484.40 12,594	963	1,205	270		365	2,804	15,398
Car Allowance	5,500	421					421	5,921
SECRETARY-PART TIME 25 hrs per wk	8.50 11,050	845	1,057	236		320	2,460	13,510
	<u>29,144</u>	<u>2,230</u>	<u>2,263</u>	<u>506</u>	<u>0</u>	<u>686</u>	<u>5,684</u>	<u>34,828</u>
652 CODE ENFORCEMENT								
CODE ENFORCER/SUPERVISOR	15.50 32,240	2,466	3,085	2,692	8,648	935	17,826	50,066
CODE ENFORCER	12.48 25,968	1,987	2,485	2,168	8,648	753	16,041	42,008
	<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>58,208</u>	<u>4,453</u>	<u>5,570</u>	<u>4,860</u>	<u>17,296</u>	<u>1,688</u>	<u>33,867</u>	<u>92,075</u>
689: CEMETARY								
CEMETARY MAINTENANCE LABORER	12.48 25,968	1,987	2,485	2,168	8,648	753	16,041	42,008
CEMETARY MAINTENANCE LABORER	8.50 17,680	1,353	1,692	1,476	8,648	513	13,681	31,361
CEMETARY MAINTENANCE LABORER	9.89 20,563	1,573	1,968	1,717	8,648	596	14,502	35,065
CEMETARY MAINTENANCE LABORER	8.50 17,680	1,353	1,692	1,476	8,648	513	13,681	31,361
	<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>81,891</u>	<u>6,265</u>	<u>7,837</u>	<u>6,838</u>	<u>34,590</u>	<u>2,375</u>	<u>57,905</u>	<u>139,795</u>
820: CO. PLANNER								
DEPARTMENT HEAD	1,580.15 41,084	3,143	3,932	879	8,648	1,191	17,793	58,877
ASSISTANT LABOR SUPERVISOR	-	-	-	-	-	-	-	-
CLERK	-	-	-	-	-	-	-	-
	<u>41,084</u>	<u>3,143</u>	<u>3,932</u>	<u>879</u>	<u>8,648</u>	<u>1,191</u>	<u>17,793</u>	<u>58,877</u>
TOTAL GENERAL FUND	<u>6,594,442</u>	<u>504,475</u>	<u>620,728</u>	<u>193,619</u>	<u>1,764,102</u>	<u>188,099</u>	<u>3,271,023</u>	<u>9,865,465</u>

9,546,689

COUNTY OF MAVERICK
 PROPOSED SALARIES
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

DEPARTMENT	APPROVED SALARIES 16-17	FICA 7.65%	RETIREMEN 9.57%	VC 8.35% 3.79% 4.62% 2.14%	HOSPITAL 720.63	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS	
898: NUTRITION									
DEPARTMENT HEAD	1,368.35	35,525	2,718	3,400	760	8,648	1,030	16,555	52,081
CLERICAL	11.04	22,970	1,757	2,198	492	8,648	666	13,761	36,731
DRIVER / MAINTENANCE	9.43	19,614	1,501	1,877	1,638	8,648	569	14,232	33,846
DRIVER / MAINTENANCE	8.50	17,680	1,353	1,692	378	8,648	513	12,583	30,263
HEAD COOK	11.26	23,413	1,791	2,241	501	8,648	679	13,859	37,273
COOKAID / DRIVER	10.12	21,049	1,610	2,014	450	8,648	610	13,333	34,382
COOKAID / DRIVER	8.50	17,680	1,353	1,692	378	8,648	513	12,583	30,263
COOKAID / DRIVER	8.50	17,680	1,353	1,692	378	8,648	513	12,583	30,263
	8.50	17,680	1,353	1,692	378	8,648	513	12,583	30,263
	193,291	14,787	18,498	5,354	77,828	5,605	122,073	315,364	
???????									
Any Dept	0.00	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
200: AIRPORT-									
ATTENDANTS	10.33	21,492	1,644	2,057	993	8,648	623	13,965	35,457
CUSTODIAN	11.00	22,880	1,750	2,190	1,057	8,648	664	14,308	37,188
	44,372	3,394	4,246	2,050	17,295	1,287	28,273	72,645	
180: UTILITY-WATER PLANT									
ASSISTANT SUPERVISOR	17.14	35,658	2,728	3,412	1,647	8,648	1,034	17,469	53,128
ASSISTANT SUPERVISOR	16.08	33,441	2,558	3,200	1,545	8,648	970	16,921	50,362
PART TIME ATTENDANTS	16.40	17,058	1,305	1,632	788	465	4,220	21,270	Only 780 hrs for @
PART TIME ATTENDANTS	12.20	12,688	971	1,214	586	368	3,195	15,827	Only 780 hrs for @
ATTENDANTS / SEWER ASSISTANT	8.58	17,840	1,365	1,707	824	8,648	517	13,061	30,901
ATTENDANTS / SEWER ASSISTANT	8.58	17,840	1,365	1,707	824	8,648	517	13,061	30,901
DEPT HEAD	18.50	38,480	2,944	3,683	1,778	8,648	1,116	18,168	56,648
	173,006	13,235	16,557	7,993	43,238	5,017	86,039	259,045	
269: RECORDS MANAGEMENT									
SUPERVISORS	15.81	32,892	2,516	3,148	704	8,648	954	15,969	48,862
SUPERVISORS	11.17	23,223	1,777	2,222	497	8,648	673	13,817	37,040
SUPERVISORS	8.50	17,680	1,353	1,692	378	8,648	513	12,583	30,263
CLERK	8.50	17,680	1,353	1,692	378	8,648	513	12,583	30,263
	91,476	6,998	8,754	1,958	34,590	2,653	54,953	146,428	

COUNTY OF MAVERICK
 PROPOSED LONGIVITY
 2016 - 2017 APPROVED BUDGET (UNAUDITED)

LONGEVITY

DEPARTMENT	APPROVED SALARIES 16-17	FICA 7.65%	RETIREMENT 9.57%	WC 3.79% 3.58% 2.14%	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>400: COUNTY JUDGE & COMMISSIONERS</u>							
ADMINISTRATIVE ASSISTANT	875	67	84	19	25	195	1,070
	<u>875</u>	<u>67</u>	<u>84</u>	<u>19</u>	<u>25</u>	<u>195</u>	<u>1,070</u>
<u>403: COUNTY CLERK</u>							
CLERK	905	69	87	19	26	201	1,106
	195	15	19	4	6	43	238
CLERK	300	23	29	6	9	67	367
	<u>1,400</u>	<u>107</u>	<u>134</u>	<u>30</u>	<u>41</u>	<u>312</u>	<u>1,712</u>
<u>405: VETERANS</u>							
VETERANS SERVICE OFFICER	385	29	37	8	11	86	471
	<u>385</u>	<u>29</u>	<u>37</u>	<u>8</u>	<u>11</u>	<u>86</u>	<u>471</u>
<u>406: DISTRICT JUDGE</u>							
	1,070	82	102	23	31	238	1,308
	1,040	80	100	22	30	232	1,272
	970	74	93	21	28	216	1,186
	245	19	23	5	7	55	300
	315	24	30	7	9	70	385
	0	0	0	0	0	0	0
	<u>3,640</u>	<u>278</u>	<u>348</u>	<u>78</u>	<u>106</u>	<u>810</u>	<u>4,450</u>
<u>434: DISTRICT JUDGE</u>							
	565	43	54	12	16	126	691
	785	60	75	17	23	175	960
	520	40	50	11	15	116	636
	250	19	24	5	7	56	306
	<u>2,120</u>	<u>162</u>	<u>203</u>	<u>45</u>	<u>61</u>	<u>472</u>	<u>2,592</u>

COUNTY OF MAVERICK
 PROPOSED LONGIVITY
 2016 - 2017 APPROVED BUDGET (UNAUD)

DEPARTMENT	APPROVED SALARIES 16-17	FICA 7.65%	RETIREMENT 9.57%	WC 3.79% 3.58% 2.14%	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>450: DIST. CLERK</u>							
CLERK	265	20	25	6	8	59	324
CLERK	0	0	0	0	0	0	0
CLERK	245	19	23	5	7	55	300
CLERK	0	0	0	0	0	0	0
CLERK	360	28	34	8	10	80	440
	<u>870</u>	<u>67</u>	<u>83</u>	<u>19</u>	<u>25</u>	<u>194</u>	<u>1,064</u>
<u>436: District Attorney</u>							
	255	20	24	10	7	61	316
	320	24	31	7	9	71	391
	1,125	86	108	43	33	269	1,394
	185	14	18	7	5	44	229
	1,500	115	144	57	44	359	1,859
	435	33	42	16	13	104	539
	385	29	37	15	11	92	477
	205	16	20	4	6	46	251
	<u>4,410</u>	<u>337</u>	<u>422</u>	<u>158</u>	<u>0</u>	<u>128</u>	<u>5,456</u>
<u>457: J.P. #2</u>							
	230	18	22	5	7	51	281
	<u>230</u>	<u>18</u>	<u>22</u>	<u>5</u>	<u>0</u>	<u>7</u>	<u>281</u>
<u>459: J.P.#3-PL.1</u>							
FULL-TIME 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>

COUNTY OF MAVERICK
 PROPOSED LONGVITY
 2016 - 2017 APPROVED BUDGET (UNAUD)

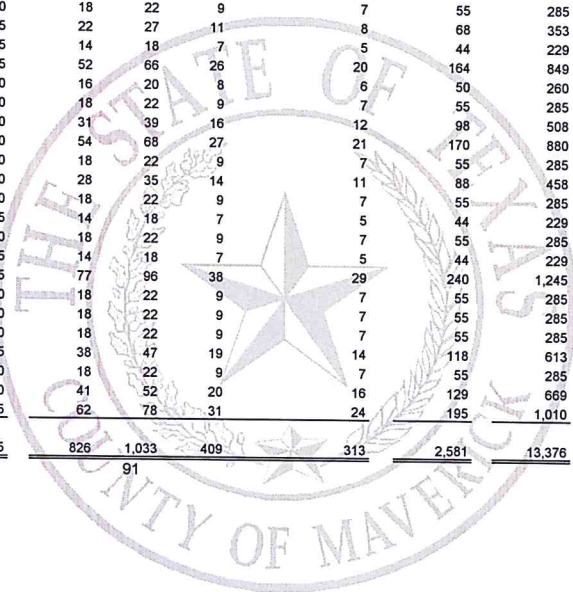
DEPARTMENT	APPROVED SALARIES 16-17	FICA 7.65%	RETIREMENT 9.57%	WC 3.79% 2.14%	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>460: J.P.#3-PL.2</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>461: J.P. #4</u>							
SECRETARY	255	20	24	5	7	57	312
	255	20	24	5	7	57	312
<u>462: CONSTABLE PRCT1</u>	0	0	0	0	0	0	0
<u>463: CONSTABLE PRCT 2</u>	0	0	0	0	0	0	0
<u>464: CONSTABLE PRCT 3-1</u>							
DEPUTY	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>465: CONSTABLE PRCT 3-2</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>466: CONSTABLE PRCT 4</u>	0	0	0	0	0	0	0
<u>475: CO. ATTORNEY</u>							
SECRETARY	710	54	68	15	21	158	868
SECRETARY	1,055	81	101	23	31	235	1,290
	195	15	19	7	6	47	242
	0	0	0	0	0	0	0
	1,960	150	188	45	57	440	2,400
<u>495: CO. AUDITOR</u>							
ASSISTANT	360	28	34	8	10	80	440
ASSISTANT	300	23	29	6	9	67	367
ASSISTANT	285	22	27	6	8	63	348
	180	14	17	4	5	40	220
	195	15	19	4	6	43	238
	220	17	21	5	6	49	269
	0	0	0	0	0	0	0
ASSISTANT	0	0	0	0	0	0	0
	1,540	118	147	33	45	343	1,883
<u>497: CO. TREASURER</u>							
CLERK	665	51	64	14	19	148	813
CLERK	1,500	115	144	32	44	334	1,834
	1,265	97	121	27	37	282	1,547
CLERK	185	14	18	4	5	41	226
	3,615	277	346	77	105	805	4,420

COUNTY OF MAVERICK
 PROPOSED LONGIVITY
 2016 - 2017 APPROVED BUDGET (UNAUD)

DEPARTMENT	APPROVED SALARIES 16-17	FICA 7.65%	RETIREMENT 9.57%	WC	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>499: TAX COLLECTOR</u>							
ADMINISTRATIVE ASSISTANT	1,215	93	116	26	35	270	1,485
CLERK	0	0	0	0	0	0	0
CHIEF	0	0	0	0	0	0	0
CLERK	1,125	86	108	24	33	250	1,375
CLERK	690	53	66	15	20	154	844
CLERK	185	14	18	4	5	41	226
	<u>3,215</u>	<u>246</u>	<u>308</u>	<u>69</u>	<u>93</u>	<u>716</u>	<u>3,931</u>
<u>501:INFO. DEPARTMENT</u>							
DEPARTMENT HEAD	230	18	22	5	7	51	281
	<u>230</u>	<u>18</u>	<u>22</u>	<u>5</u>	<u>7</u>	<u>51</u>	<u>281</u>
<u>508:COLLECTION 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>505: VOTER ADMINISTRATION</u>							
ASSISTANT	780	60	75	17	23	174	954
ASSISTANT	245	19	23	5	7	55	300
	<u>1,025</u>	<u>78</u>	<u>98</u>	<u>22</u>	<u>30</u>	<u>228</u>	<u>1,253</u>
<u>510:COURTHOUSE</u>							
CUSTODIAN	705	54	67	15	20	157	862
CUSTODIAN	805	62	77	17	23	179	984
	<u>1,510</u>	<u>116</u>	<u>145</u>	<u>32</u>	<u>44</u>	<u>336</u>	<u>1,846</u>

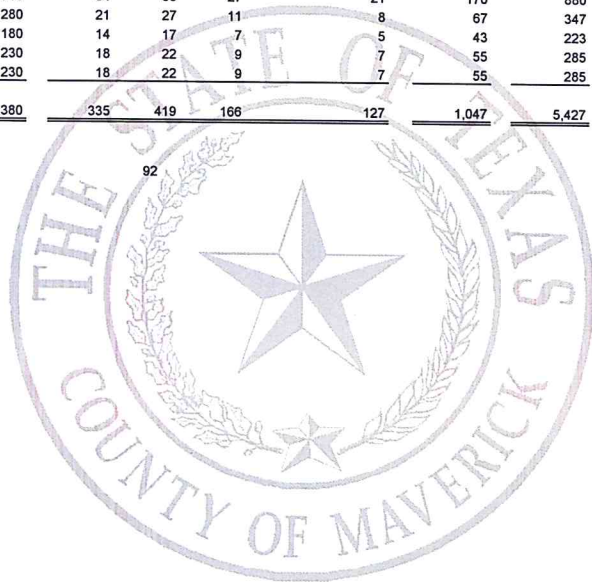
COUNTY OF MAVERICK
 PROPOSED LONGIVITY
 2016 - 2017 APPROVED BUDGET (UNAUD)

DEPARTMENT	APPROVED SALARIES 16-17	FICA 7.65%	RETIREMEN 9.57%	WC 3.79%	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>560: SHERIFF</u>							
SECRETARY	290	22	28	11	8	69	359
Lieutenant	230	18	22	9	7	55	285
Lieutenant	230	18	22	9	7	55	285
Lieutenant	225	17	22	9	7	54	279
Sergeant	390	30	37	15	11	93	483
Sergeant	700	54	67	27	20	167	867
Baliff	580	44	56	22	17	139	719
DEPUTY	230	18	22	9	7	55	285
DEPUTY	285	22	27	11	8	68	353
Investigator	185	14	18	7	5	44	229
Investigator	685	52	66	26	20	164	849
MECHANIC	210	16	20	8	6	50	260
DISPATCHER	230	18	22	9	7	55	285
DISPATCHER	410	31	39	16	12	98	508
	710	54	68	27	21	170	880
	230	18	22	9	7	55	285
	370	28	35	14	11	88	458
	230	18	22	9	7	55	285
	185	14	18	7	5	44	229
	230	18	22	9	7	55	285
	185	14	18	7	5	44	229
	1,005	77	96	38	29	240	1,245
	230	18	22	9	7	55	285
	230	18	22	9	7	55	285
	230	18	22	9	7	55	285
	495	38	47	19	14	118	613
	230	18	22	9	7	55	285
	540	41	52	20	16	129	669
	815	62	78	31	24	195	1,010
	<u>10,795</u>	<u>826</u>	<u>1,033</u>	<u>409</u>	<u>313</u>	<u>2,581</u>	<u>13,376</u>



COUNTY OF MAVERICK
 PROPOSED LONGIVITY
 2016 - 2017 APPROVED BUDGET (UNAUD)

DEPARTMENT	APPROVED SALARIES 16-17	FICA 7.65%	RETIREMENT 9.57%	WC 3.79%	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>561: JAIL</u>							
ADMINISTRATIVE ASSISTANT	1,205	92	115	46	35	288	1,493
RECORDS MANAGER	515	39	49	20	15	123	638
Records Manager Assistant 25813 NEED AMENDMENT	605	46	58	23	18	145	750
Clerk	425	33	41	16	12	102	527
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Transport Officer	710	54	68	27	21	170	880
NURSE	280	21	27	11	8	67	347
	180	14	17	7	5	43	223
	230	18	22	9	7	55	285
	230	18	22	9	7	55	285
	<u>4,380</u>	<u>335</u>	<u>419</u>	<u>166</u>	<u>127</u>	<u>1,047</u>	<u>5,427</u>



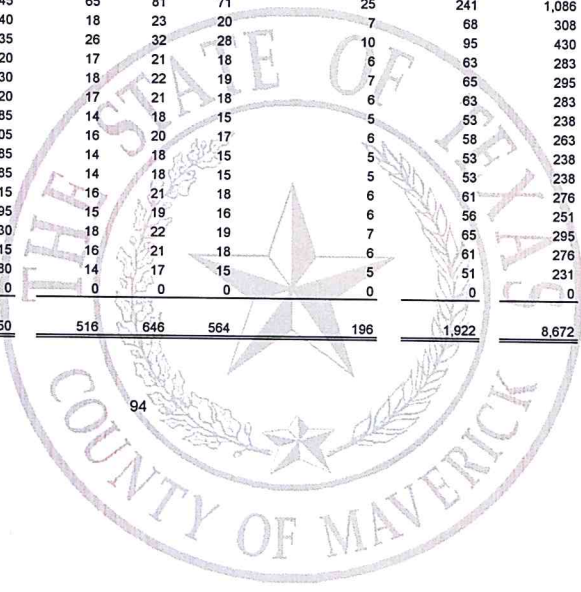
92

COUNTY OF MAVERICK
 PROPOSED LONGIVITY
 2016 - 2017 APPROVED BUDGET (UNAUD)

DEPARTMENT	APPROVED SALARIES 16-17	FICA 7.65%	RETIREMENT 9.57%	WC 8.35% 2.14%	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
647: PCT 1 ADMIN OFFICE VFW							
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>
649 : PCT 2 ADMIN OFFICE							
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	495	38	47	11	14	110	605
SECRETARY	245	19	23	5	7	55	300
	0	0	0	0	0	0	0
	<u>740</u>	<u>57</u>	<u>71</u>	<u>16</u>	<u>21</u>	<u>165</u>	<u>905</u>
520: FOOD PANTRY							
Director	305	23	29	7	9	68	373
	320	24	31	7	9	71	391
	330	25	32	7	10	73	403
Assistant 2	215	16	21	5	6	48	263
	<u>1,170</u>	<u>90</u>	<u>112</u>	<u>25</u>	<u>34</u>	<u>260</u>	<u>1,430</u>
661: COMMUNITY CENTERS							
PRINCT.1 COMMUNITY CENTER	245	19	23	5	7	55	300
	<u>245</u>	<u>19</u>	<u>23</u>	<u>5</u>	<u>7</u>	<u>55</u>	<u>300</u>
668: BOULDER RICH PCT 4							
ASSISTANT - SECRETARY	0	0	0	0	0	0	0
	200	15	19	17	6	57	257
	<u>200</u>	<u>15</u>	<u>19</u>	<u>17</u>	<u>6</u>	<u>57</u>	<u>257</u>
652 CODE ENFORCEMENT							
	205	16	20	7	6	49	254
	0	0	0	0	0	0	0
	<u>205</u>	<u>16</u>	<u>20</u>	<u>7</u>	<u>6</u>	<u>49</u>	<u>254</u>
665: AGRICULTURE							
EXTENSION AGENT	305	23	29	7	9	68	373
	0	0	0	0	0	0	0
	<u>305</u>	<u>23</u>	<u>29</u>	<u>7</u>	<u>9</u>	<u>68</u>	<u>373</u>
589: CEMETARY							
CEMETARY MAINTENANCE LABORER	565	43	54	47	16	161	726
CEMETARY MAINTENANCE LABORER	185	14	18	15	5	53	238
CEMETARY MAINTENANCE LABORER	245	19	23	20	7	70	315
	<u>995</u>	<u>76</u>	<u>95</u>	<u>83</u>	<u>0</u>	<u>283</u>	<u>1,278</u>
820: CO. PLANNER							
DEPARTMENT HEAD	355	27	34	8	10	79	434
	<u>355</u>	<u>27</u>	<u>34</u>	<u>8</u>	<u>10</u>	<u>79</u>	<u>434</u>
TOTAL GENERAL FUND	46,670	3,570	4,466	1,394	0	1,353	10,784
							57,454

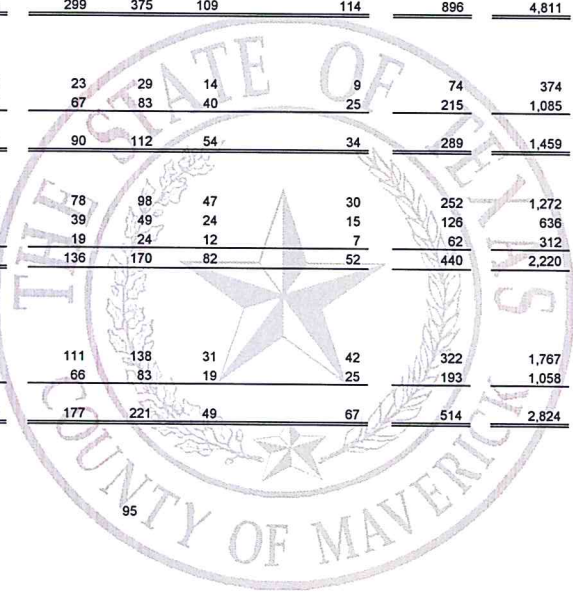
COUNTY OF MAVERICK
 PROPOSED LONGIVITY
 2016 - 2017 APPROVED BUDGET (UNAUD)

DEPARTMENT	APPROVED SALARIES 16-17	FICA 7.65%	RETIREMENT 9.57%	WC 8.35%	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>ROAD AND BRIDGE</u>							
SUPERINTENDENT	270	21	26	23	8	77	347
MECHANIC SHOP SUPERVISOR	665	51	64	56	19	189	854
CDL DRIVER	725	55	69	61	21	206	931
CDL DRIVER	255	20	24	21	7	73	328
CDL DRIVER	665	51	64	56	19	189	854
HEAVY EQUIPMENT OPERATOR	285	22	27	24	8	81	366
HEAVY EQUIPMENT OPERATOR	845	65	81	71	25	241	1,086
LABORER	240	18	23	20	7	68	308
PARKS AND RECREATION LABORER	335	26	32	28	10	95	430
	220	17	21	18	6	63	283
	230	18	22	19	7	65	295
	220	17	21	18	6	63	283
	185	14	18	15	5	53	238
	205	16	20	17	6	58	263
	185	14	18	15	5	53	238
	185	14	18	15	5	53	238
	215	16	21	18	6	61	276
	195	15	19	16	6	56	251
	230	18	22	19	7	65	295
	215	16	21	18	6	61	276
	180	14	17	15	5	51	231
	0	0	0	0	0	0	0
	6,750	516	646	564	196	1,922	8,672



COUNTY OF MAVERICK
 PROPOSED LONGIVITY
 2016 - 2017 APPROVED BUDGET (UNAUD)

DEPARTMENT	APPROVED SALARIES 16-17	FICA 7.65%	RETIREMENT 9.57%	WC 8.35% 4.62% 2.14%	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>698: NUTRITION</u>							
DEPARTMENT HEAD	325	25	31	7	9	72	397
CLERICAL	1,085	83	104	23	31	242	1,327
DRIVER / MAINTENANCE	400	31	38	33	12	114	514
HEAD COOK	975	75	93	21	28	217	1,192
COOKAID / DRIVER	710	54	68	15	21	158	868
COOKAID / DRIVER	420	32	40	9	12	93	513
	<u>3,915</u>	<u>299</u>	<u>375</u>	<u>109</u>	<u>114</u>	<u>896</u>	<u>4,811</u>
<u>200: AIRPORT-</u>							
ATTENDANTS	300	23	29	14	9	74	374
CUSTODIAN	870	67	83	40	25	215	1,085
	<u>1,170</u>	<u>90</u>	<u>112</u>	<u>54</u>	<u>34</u>	<u>289</u>	<u>1,459</u>
<u>180: UTILITY-WATER PLANT</u>							
ASSISTANT SUPERVISOR	1,020	78	98	47	30	252	1,272
ASSISTANT SUPERVISOR	510	39	49	24	15	126	636
DEPT HEAD	250	19	24	12	7	62	312
	<u>1,780</u>	<u>136</u>	<u>170</u>	<u>82</u>	<u>52</u>	<u>440</u>	<u>2,220</u>
<u>269: RECORDS MANAGEMENT</u>							
SUPERVISORS	1,445	111	138	31	42	322	1,767
SUPERVISORS	865	66	83	19	25	193	1,058
	<u>2,310</u>	<u>177</u>	<u>221</u>	<u>49</u>	<u>67</u>	<u>514</u>	<u>2,824</u>



MAVERICK COUNTY TREASURER'S

JUNE

2016

GENERAL FUND (UNRESTRICTED FUNDS)

Name	BALANCE MAY.16	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN.16
1 CO. TREAS. GERNERAL FUND	\$ 377,579.39	\$ 1,032,153.95	\$ -	\$ 1,409,733.34	\$ 1,093,148.72	\$ -	\$ 316,584.62
36 CO TREAS. ROAD & BRIDGE FUND	\$ 1,348,328.06	\$ 135,034.78	\$ -	\$ 1,483,362.84	\$ 238,664.89	\$ -	\$ 1,244,697.95
TOTAL GENERAL FUND	\$ 1,725,907.45	\$ 1,167,188.73	\$ -	\$ 2,893,096.18	\$ 1,331,813.61	\$ -	\$ 1,561,282.57

INTEREST / SINKING & OTHER SPECIAL FUNDS (RESTRICTED ACCOUNTS)

Name	BALANCE MAY.16	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN.16
26 CO. TREAS. PAYROLL FUND	\$ 274,256.38	\$ 1,520,888.12	\$ -	\$ 1,795,114.50	\$ 1,387,369.74	\$ -	\$ 407,744.76
50 C/T PAYROLL FRINGE BENEFITS MMK	\$ 283,578.20	\$ 327,649.77	\$ -	\$ 611,227.97	\$ 283,292.74	\$ -	\$ 327,935.21
50 C/T MOTOR VEHICLE REGISTRATION MMK	\$ 2,923.90	\$ 0.48	\$ -	\$ 2,924.38	\$ -	\$ -	\$ 2,924.38
51 C/T CASH BOND MONEY MARKET	\$ 54,676.36	\$ 8.96	\$ -	\$ 54,685.32	\$ -	\$ -	\$ 54,685.32
49 C/T EMPLOYEE X-MAS SAVINGS MMK	\$ 109,794.89	\$ 18,140.67	\$ -	\$ 127,935.56	\$ -	\$ -	\$ 127,935.56
5 C/T CONTRACTUAL OBLIGATION SERIES 94 1&S	\$ 2,075,038.03	\$ 127,060.54	\$ -	\$ 2,202,098.57	\$ 817,200.00	\$ -	\$ 1,384,898.57
18 C/T COURTS ADM OFFICE FEES (J.P. FEES-)	\$ 383,349.61	\$ 55,169.57	\$ -	\$ 438,519.18	\$ 246,504.30	\$ -	\$ 192,014.88
20 C/T LANDFILL & CRIMINAL DET. CENTER	\$ 17,040.41	\$ 178,037.71	\$ -	\$ 195,078.12	\$ 184,054.53	\$ -	\$ 11,023.59
22 MAVERICK COUNTY LBSP 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 C/T APPELLATE JUDICIAL SYSTEM	\$ 143.74	\$ -	\$ 0.02	\$ 143.76	\$ -	\$ -	\$ 143.76
3 C/T AIRPORT FUND	\$ 40,243.28	\$ 6,279.58	\$ -	\$ 46,522.86	\$ 6,431.34	\$ -	\$ 40,091.52
34 C/T RECORDS MANAGEMENT FUND	\$ 89,588.24	\$ 19,598.31	\$ -	\$ 109,186.55	\$ 10,707.06	\$ -	\$ 98,479.49
45 C/T TECHNOLOGY FUND	\$ 42,488.29	\$ 1,746.12	\$ -	\$ 44,234.41	\$ 1,652.38	\$ -	\$ 42,582.03
21 C/T MAV. CO. LAW LIBRARY ACCT.	\$ 28,015.42	\$ 10,064.67	\$ -	\$ 38,100.09	\$ -	\$ -	\$ 38,100.09
48 C/T MAV. CO. UTILITY FUND	\$ 84,666.76	\$ 65,561.44	\$ -	\$ 151,031.20	\$ 36,155.27	\$ -	\$ 114,875.93
43 C/T TAX NOTES SERIES 2011 - A	\$ 144,900.98	\$ -	\$ -	\$ 144,908.98	\$ -	\$ 5.00	\$ 144,903.98
43 C/T TAX NOTES SERIES 2011 - B	\$ 197,052.25	\$ -	\$ -	\$ 197,052.25	\$ -	\$ 5.00	\$ 197,047.25
44 C/T TAX NOTES SERIES 2012	\$ 126,959.23	\$ -	\$ -	\$ 126,959.23	\$ -	\$ -	\$ 126,959.23
40A C/T OPERATION STONE GARDEN 2013	\$ 421.53	\$ -	\$ -	\$ 421.53	\$ -	\$ -	\$ 421.53
6 C/T COURTHOUSE SECURITY FUND	\$ 101,344.55	\$ 19,848.50	\$ -	\$ 121,193.05	\$ -	\$ -	\$ 121,193.05
17 C/T MAVERICK COUNTY AETNA HEALTH ACCT	\$ 55,749.96	\$ 142,182.37	\$ -	\$ 197,932.33	\$ 191,905.88	\$ -	\$ 6,026.45
35 C/T MAVERICK RESTITUTION CORRUPTION CASES	\$ 729.41	\$ -	\$ -	\$ 729.41	\$ -	\$ -	\$ 729.41
33 MAVERICK COUNTY TAX NOTES 2015	\$ 297,122.94	\$ -	\$ -	\$ 297,122.94	\$ -	\$ 5.00	\$ 297,117.94
23 MAV COUNTY MULTI-JURISDICTION	\$ (1.20)	\$ 1.20	\$ -	\$ 0.00	\$ 0.20	\$ -	\$ (0.20)
27 C/T PLANNING GRANT CERTZ FM 1921	\$ 194,504.28	\$ 38,135.16	\$ -	\$ 232,639.44	\$ -	\$ -	\$ 232,639.44
TOTAL GENERAL FUND	\$ 4,604,595.44	\$ 2,531,166.17	\$ 0.02	\$ 7,135,761.63	\$ 3,165,273.46	\$ 15.00	\$ 3,970,473.17

TOTAL INT. SAV. OTHER SPEC FUNDS & GENERAL FUND

\$ 6,330,502.89	\$ 3,698,354.90	\$ 0.02	\$ 10,028,857.81	\$ 4,497,087.07	\$ 15.00	\$ 5,531,755.74
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NEW ACCTS

Name	BALANCE MAY.16	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN.16
23 MAVERICK COUNTY DEFICIT RED	\$ 715,631.23	\$ 66,523.12	- \$	\$ 782,154.35	\$ 479,295.88	\$ -	\$ 302,858.47
24 MAVERICK COUNTY JUDGE	\$ -	\$ -	- \$	- \$	- \$	- \$	- \$
TOTAL	\$ 715,631.23	\$ 66,523.12	- \$	\$ 782,154.35	\$ 479,295.88	- \$	\$ 302,858.47

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

Name	BALANCE MAY.16	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN.16
15 C/T MAV. CO. ELDERLY NUTRITION PROGRAM	\$ 52,175.53	\$ 43,604.13	- \$	\$ 95,779.66	\$ 44,694.55	\$ -	\$ 51,085.11
15 C/T MAV. CO. HEALTH DEPT.	\$ 15,110.69	\$ 5,410.92	- \$	\$ 20,521.61	\$ 5,410.90	\$ -	\$ 15,110.71
3A C/T SHERIFFS DEPT. OPERATION BORDER STAR	\$ 807.04	- \$	- \$	\$ 807.04	- \$	\$ 5.00	\$ 802.04
22 C/T CMAV. CO. LBSP 2012	\$ 2,315.83	- \$	- \$	\$ 2,315.83	- \$	- \$	\$ 2,315.83
4 C/T BORDER STAR JAG	\$ 19,025.68	- \$	- \$	\$ 19,025.68	- \$	\$ 5.00	\$ 19,020.68
40 C/T OPERATION STONE GARDEN 2011	\$ 40,836.13	\$ 28,836.49	- \$	\$ 69,672.62	- \$	- \$	\$ 69,672.62
38 C/T SHERIFFS DEPT CHESAPEAKE OPERATING, INC.	\$ 21,606.97	\$ 9,600.00	- \$	\$ 31,206.97	- \$	- \$	\$ 31,206.97
45 MAVERICK COUNTY TABACCO GRANT	\$ 0.01	- \$	- \$	\$ 0.01	- \$	- \$	\$ 0.01
2 C/T ALCOHOL AND DRUG ABUSE GRANT	\$ 852.23	- \$	- \$	\$ 852.23	- \$	\$ 5.00	\$ 847.23
MAVERICK COUNTY SHERIFF CONFISCATED FUND	\$ -	\$ 35.53	- \$	\$ 35.53	- \$	\$ 161.61	\$ (126.08)
TOTAL	\$ 152,730.11	\$ 87,487.07	- \$	\$ 240,217.18	\$ 50,105.45	\$ 176.61	\$ 189,935.12

MAVERICK COUNTY PASS THROUGH

Name	BALANCE MAY.16	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN.16
16 MAVERICK COUNTY HOPE - K THC PASS THROUGH	\$ 5,118.54	\$ -	- \$	\$ 5,118.54	- \$	\$ 5.00	\$ 5,113.54
TOTAL	\$ 5,118.54	\$ -	- \$	\$ 5,118.54	- \$	\$ 5.00	\$ 5,113.54

NEW ACCTS 2016

Name	BALANCE MAY.16	RECEIPTS	INTERESTS EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN.16
40 COUNTY COURT RECORDS PRESERVATION FUND	\$ 3,970.01	\$ 2,970.00	\$ -	\$ 6,940.01	\$ -	\$ -	\$ 6,940.01
41 CHILD ABUSE PRESERVATION FUND	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
42 JUVENILE DELINQUENCY PRESERVATION FUND	\$ 3.26	\$ 3.50	\$ -	\$ 6.76	\$ -	\$ -	\$ 6.76
43 COUNTY FAMILY PROTECTION ACCT.	\$ 840.00	\$ 285.00	\$ -	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00
44 JUDICIAL EFFICIENCY OF COURTSWIME PAYMENT	\$ 30.16	\$ 17.50	\$ -	\$ 47.66	\$ -	\$ -	\$ 47.66
45 COUNTY CLERK REC. MGMT & PRESERVATION	\$ 77.51	\$ 72.50	\$ -	\$ 150.01	\$ -	\$ -	\$ 150.01
46 CONT. ED. OF JUDGE & STAFF OF PROBATE	\$ 110.01	\$ 30.00	\$ -	\$ 140.01	\$ -	\$ -	\$ 140.01
47 FAMILY PROTECTION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48 COURT INITIATED GUARDIANSHIP FUND	\$ 140.01	\$ 40.00	\$ -	\$ 180.01	\$ -	\$ -	\$ 180.01
49 VITAL STATISTICS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50 E FILE RECOVERY DIST CLERK FUND	\$ 2,294.00	\$ 3,952.00	\$ -	\$ 6,246.00	\$ 200.00	\$ -	\$ 6,046.00
51 DIST. REC. MGMT. & PRESERVATION FUND	\$ 2,025.00	\$ 1,590.00	\$ -	\$ 3,615.00	\$ -	\$ -	\$ 3,615.00
52 COUNTY & DISTRICT TECH. FUND	\$ 148.01	\$ 126.00	\$ -	\$ 274.01	\$ -	\$ -	\$ 274.01
53 COURT COST FEES FUND # 103	\$ 55,980.19	\$ 64,031.21	\$ -	\$ 120,011.40	\$ 200.00	\$ -	\$ 119,811.40
TOTAL	\$ 65,618.17	\$ 73,117.71	\$ -	\$ 138,735.88	\$ 400.00	\$ -	\$ 138,335.88

MAVERICK COUNTY DETENTION CENTER

Name	BALANCE MAY.16	RECEIPTS	INTERESTS EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN.16
8 MAVERICK COUNTY DETENTION CENTER	\$ 212,787.32	\$ -	\$ -	\$ 212,787.32	\$ -	\$ -	\$ 212,782.32
TOTAL	\$ 212,787.32	\$ -	\$ -	\$ 212,787.32	\$ -	\$ 5.00	\$ 212,782.32

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 MAY.16	RECEIPTS	INTERESTS EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN.16
9 DISTRICT ATTORNEY GENERAL FUND	\$ 87,090.51	\$ 70,604.91	\$ -	\$ 157,695.42	\$ 58,648.75	\$ -	\$ 99,046.67
9 DISTRICT ATTORNEY TRUSTEE ACCT.	\$ 43,504.60	\$ 10.00	\$ -	\$ 43,514.60	\$ -	\$ 5.00	\$ 43,509.60
10 DISTRICT ATTORNEY SEIZED FUND	\$ 10,087.99	\$ -	\$ 3.61	\$ 10,091.60	\$ -	\$ -	\$ 10,091.60
10 DISTRICT ATTORNEY FORTIFURE ACCOUNT	\$ 78,119.25	\$ -	\$ -	\$ 78,119.25	\$ 11,184.79	\$ -	\$ 66,934.46
7 D.A BORDER PROSECUTION GRANT # 2283-701	\$ 34,807.39	\$ 10,000.00	\$ -	\$ 44,807.39	\$ 20,884.18	\$ -	\$ 23,923.21
TOTAL	\$ 253,609.74	\$ 80,614.91	\$ 3.61	\$ 334,228.26	\$ 90,717.72	\$ 5.00	\$ 243,505.54

ACCT: (RESTRICTED ACCOUNTS; THE COUNTY HAS NO CONTROL OVWER THESE ACCOUNTS BY STATE LAW THEY ARE MAINTAINED BY THE COUNTY 1

Name	BALANCE MAY.16	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN.16
30 293 JUDICIAL DISTRICT ADULT PROBATION DEPT.	\$ 352,999.24	\$ 100,488.19	\$ -	\$ 453,487.43	\$ 53,184.58	\$ -	\$ 400,302.85
13 ADULT PROBATION DEPT. " FEE ACCOUNT "	\$ 135,257.99	\$ 41,070.00	\$ -	\$ 176,327.99	\$ 76,345.52	\$ -	\$ 99,982.47
32 JUVENILE PROBATION DEPT.	\$ 218,344.92	\$ 115,419.70	\$ -	\$ 333,764.62	\$ 77,370.95	\$ -	\$ 256,393.67
13 JUVENILE PROBATION DEPT. " FEE ACCOUNT "	\$ 4,447.74	\$ 567.50	\$ -	\$ 5,015.24	\$ -	\$ -	\$ 5,015.24
12 C/T FEDERAL FOSTER CARE REIMB. PROG.	\$ 0.43	\$ -	\$ -	\$ 0.43	\$ -	\$ -	\$ 0.43
31 ADULT PROBATION - ALLOCATION EXPENSE	\$ 29,881.55	\$ 5,000.00	\$ -	\$ 34,881.55	\$ -	\$ -	\$ 34,881.55
TOTAL	\$ 740,931.87	\$ 262,545.39	\$ -	\$ 1,003,477.26	\$ 205,901.05	\$ -	\$ 796,576.21

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

Name	BALANCE MAY.16	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN.16
39 C/T MAV. CO. SOLID WASTE AUTHORITY	\$ 423,785.12	\$ 178,029.61	\$ -	\$ 601,814.73	\$ 131,497.87	\$ -	\$ 470,316.86
TOTAL	\$ 423,785.12	\$ 178,029.61	\$ -	\$ 601,814.73	\$ 131,497.87	\$ -	\$ 470,316.86
TOTAL	\$ 8,835,096.82	\$ 4,373,555.00	\$ 3.63	\$ 13,208,655.45	\$ 5,455,605.04	\$ 206.61	\$ 7,752,843.80

SUMMARY

UNDER COUNTY CONTROL - GENERAL UNRESTRICTED	\$ 1,561,282.57
UNDER COUNTY CONTROL - I & S OTHER RESTRICTED	\$ 3,970,473.17
UNDER GRANT CONTROL RESTRICTED	\$ 189,935.12
NOT UNDER COUNTY CONTROL	\$ 1,728,294.47
NEW ACCOUNTS	\$ 441,194.35
	\$ 7,891,179.68

Debt Service
Payment Schedules
for
Maverick County, Texas



*Fiscal Year Ending
September 30, 2017*

Created on: May 20, 2016

Prepared by:
Victor Quiroga Jr.
Duncan M. Morrow, CFA
Frost Bank Capital Markets
San Antonio, Texas
(210) 220-5718
victor.quiroga@frostbank.com
duncan.morrow@frostbank.com

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6. Series 2016 Debt Schedule

BOND DEBT SERVICE BREAKDOWN

Maverick County
 Combined General Obligation Debt Service Requirements
 Series 2004, 2013, 2015 and 2016
 DEBT SERVICE SUMMARY

Period Ending	Combination Limited Tax & Revenue Certificates of Obligation, Series 2004	Tax Notes, Series 2013	Tax Anticipation Notes, Series 2015	Limited Tax Refunding Bonds, Series 2016	Total
09/30/2016	66,875 ✓	82,400 ✓	817,200	548,759.17	1,515,234.17
09/30/2017	738,250	659,200		1,308,300.00	2,705,750.00
09/30/2018	736,500	618,000		1,308,300.00	2,662,800.00
09/30/2019	738,125	576,800		1,940,375.00	3,255,300.00
09/30/2020	738,000	535,600		1,942,775.00	3,216,375.00
09/30/2021				1,946,500.00	1,946,500.00
09/30/2022				1,946,375.00	1,946,375.00
09/30/2023				1,942,400.00	1,942,400.00
09/30/2024				1,939,400.00	1,939,400.00
09/30/2025				1,941,850.00	1,941,850.00
09/30/2026				1,939,400.00	1,939,400.00
09/30/2027				1,936,875.00	1,936,875.00
09/30/2028				1,938,750.00	1,938,750.00
09/30/2029				1,944,325.00	1,944,325.00
09/30/2030				1,938,425.00	1,938,425.00
09/30/2031				1,940,700.00	1,940,700.00
09/30/2032				1,940,450.00	1,940,450.00
09/30/2033				1,937,325.00	1,937,325.00
09/30/2034				1,940,625.00	1,940,625.00
	3,017,750	2,472,000	817,200	34,221,909.17	40,528,859.17

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BOND DEBT SERVICE

Maverick County
 Combined General Obligation Debt Service Requirements
 Series 2004, 2013, 2015 and 2016
 Combined Payments by Fiscal Year End

Period Ending	Principal	Interest	Debt Service
09/30/2016	800,000	715,234.17	1,515,234.17
09/30/2017	1,135,000	1,570,750.00	2,705,750.00
09/30/2018	1,165,000	1,497,800.00	2,662,800.00
09/30/2019	1,855,000	1,400,300.00	3,255,300.00
09/30/2020	1,940,000	1,276,375.00	3,216,375.00
09/30/2021	760,000	1,186,500.00	1,946,500.00
09/30/2022	815,000	1,131,375.00	1,946,375.00
09/30/2023	870,000	1,072,400.00	1,942,400.00
09/30/2024	930,000	1,009,400.00	1,939,400.00
09/30/2025	1,000,000	941,850.00	1,941,850.00
09/30/2026	1,070,000	869,400.00	1,939,400.00
09/30/2027	1,145,000	791,875.00	1,936,875.00
09/30/2028	1,230,000	708,750.00	1,938,750.00
09/30/2029	1,325,000	619,325.00	1,944,325.00
09/30/2030	1,415,000	523,425.00	1,938,425.00
09/30/2031	1,520,000	420,700.00	1,940,700.00
09/30/2032	1,630,000	310,450.00	1,940,450.00
09/30/2033	1,745,000	192,325.00	1,937,325.00
09/30/2034	1,875,000	65,625.00	1,940,625.00
	24,225,000	16,303,859.17	40,528,859.17

BOND DEBT SERVICE

Maverick County
 Combined General Obligation Debt Service Requirements
 Series 2004, 2013, 2015 and 2016
 Combined Payments by Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
07/15/2016	800,000	17,200.00	817,200.00	
09/01/2016		698,034.17	698,034.17	
09/30/2016				1,515,234.17
03/01/2017	1,135,000	803,425.00	1,938,425.00	
09/01/2017		767,325.00	767,325.00	
09/30/2017				2,705,750.00
03/01/2018	1,165,000	767,325.00	1,932,325.00	
09/01/2018		730,475.00	730,475.00	
09/30/2018				2,662,800.00
03/01/2019	1,855,000	730,475.00	2,585,475.00	
09/01/2019		669,825.00	669,825.00	
09/30/2019				3,255,300.00
03/01/2020	1,940,000	669,825.00	2,609,825.00	
09/01/2020		606,550.00	606,550.00	
09/30/2020				3,216,375.00
03/01/2021	760,000	606,550.00	1,366,550.00	
09/01/2021		579,950.00	579,950.00	
09/30/2021				1,946,500.00
03/01/2022	815,000	579,950.00	1,394,950.00	
09/01/2022		551,425.00	551,425.00	
09/30/2022				1,946,375.00
03/01/2023	870,000	551,425.00	1,421,425.00	
09/01/2023		520,975.00	520,975.00	
09/30/2023				1,942,400.00
03/01/2024	930,000	520,975.00	1,450,975.00	
09/01/2024		488,425.00	488,425.00	
09/30/2024				1,939,400.00
03/01/2025	1,000,000	488,425.00	1,488,425.00	
09/01/2025		453,425.00	453,425.00	
09/30/2025				1,941,850.00
03/01/2026	1,070,000	453,425.00	1,523,425.00	
09/01/2026		415,975.00	415,975.00	
09/30/2026				1,939,400.00
03/01/2027	1,145,000	415,975.00	1,560,975.00	
09/01/2027		375,900.00	375,900.00	
09/30/2027				1,936,875.00
03/01/2028	1,230,000	375,900.00	1,605,900.00	
09/01/2028		332,850.00	332,850.00	
09/30/2028				1,938,750.00
03/01/2029	1,325,000	332,850.00	1,657,850.00	
09/01/2029		286,475.00	286,475.00	
09/30/2029				1,944,325.00
03/01/2030	1,415,000	286,475.00	1,701,475.00	
09/01/2030		236,950.00	236,950.00	
09/30/2030				1,938,425.00
03/01/2031	1,520,000	236,950.00	1,756,950.00	
09/01/2031		183,750.00	183,750.00	
09/30/2031				1,940,700.00
03/01/2032	1,630,000	183,750.00	1,813,750.00	
09/01/2032		126,700.00	126,700.00	
09/30/2032				1,940,450.00
03/01/2033	1,745,000	126,700.00	1,871,700.00	

BOND DEBT SERVICE

Maverick County
 Combined General Obligation Debt Service Requirements
 Series 2004, 2013, 2015 and 2016
 Combined Payments by Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/01/2033		65,625.00	65,625.00	
09/30/2033				1,937,325.00
03/01/2034	1,875,000	65,625.00	1,940,625.00	
09/30/2034				1,940,625.00
	24,225,000	16,303,859.17	40,528,859.17	40,528,859.17

BOND DEBT SERVICE

Maverick County
 Combination Limited Tax & Revenue Certificates of Obligation, Series 2004
 Callable beginning 3/1/2014 at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2016			66,875	66,875	
09/30/2016					66,875
03/01/2017	620,000	5.000%	66,875	686,875	
09/01/2017			51,375	51,375	
09/30/2017					738,250
03/01/2018	650,000	5.000%	51,375	701,375	
09/01/2018			35,125	35,125	
09/30/2018					736,500
03/01/2019	685,000	5.000%	35,125	720,125	
09/01/2019			18,000	18,000	
09/30/2019					738,125
03/01/2020	720,000	5.000%	18,000	738,000	
09/30/2020					738,000
	2,675,000		342,750	3,017,750	3,017,750

BOND DEBT SERVICE

Maverick County
 Tax Notes, Series 2013
 Callable 3/1/2018 at 102%, 3/1/2019 at 101% and 3/1/2020 at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2016			82,400	82,400	
09/30/2016					82,400
03/01/2017	515,000	8.000%	82,400	597,400	
09/01/2017			61,800	61,800	
09/30/2017					659,200
03/01/2018	515,000	8.000%	61,800	576,800	
09/01/2018			41,200	41,200	
09/30/2018					618,000
03/01/2019	515,000	8.000%	41,200	556,200	
09/01/2019			20,600	20,600	
09/30/2019					576,800
03/01/2020	515,000	8.000%	20,600	535,600	
09/30/2020					535,600
	2,060,000		412,000	2,472,000	2,472,000

BOND DEBT SERVICE

Maverick County
Tax Anticipation Notes, Series 2015
Callable any date at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/15/2016 09/30/2016	800,000	4.300%	17,200	817,200	817,200
	800,000		17,200	817,200	817,200

BOND DEBT SERVICE

Maverick County
 Limited Tax Refunding Bonds, Series 2016
 Callable 3/1/2023 at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2016			548,759.17	548,759.17	
09/30/2016					548,759.17
03/01/2017			654,150.00	654,150.00	
09/01/2017			654,150.00	654,150.00	
09/30/2017					1,308,300.00
03/01/2018			654,150.00	654,150.00	
09/01/2018			654,150.00	654,150.00	
09/30/2018					1,308,300.00
03/01/2019	655,000	7.000%	654,150.00	1,309,150.00	
09/01/2019			631,225.00	631,225.00	
09/30/2019					1,940,375.00
03/01/2020	705,000	7.000%	631,225.00	1,336,225.00	
09/01/2020			606,550.00	606,550.00	
09/30/2020					1,942,775.00
03/01/2021	760,000	7.000%	606,550.00	1,366,550.00	
09/01/2021			579,950.00	579,950.00	
09/30/2021					1,946,500.00
03/01/2022	815,000	7.000%	579,950.00	1,394,950.00	
09/01/2022			551,425.00	551,425.00	
09/30/2022					1,946,375.00
03/01/2023	870,000	7.000%	551,425.00	1,421,425.00	
09/01/2023			520,975.00	520,975.00	
09/30/2023					1,942,400.00
03/01/2024	930,000	7.000%	520,975.00	1,450,975.00	
09/01/2024			488,425.00	488,425.00	
09/30/2024					1,939,400.00
03/01/2025	1,000,000	7.000%	488,425.00	1,488,425.00	
09/01/2025			453,425.00	453,425.00	
09/30/2025					1,941,850.00
03/01/2026	1,070,000	7.000%	453,425.00	1,523,425.00	
09/01/2026			415,975.00	415,975.00	
09/30/2026					1,939,400.00
03/01/2027	1,145,000	7.000%	415,975.00	1,560,975.00	
09/01/2027			375,900.00	375,900.00	
09/30/2027					1,936,875.00
03/01/2028	1,230,000	7.000%	375,900.00	1,605,900.00	
09/01/2028			332,850.00	332,850.00	
09/30/2028					1,938,750.00
03/01/2029	1,325,000	7.000%	332,850.00	1,657,850.00	
09/01/2029			286,475.00	286,475.00	
09/30/2029					1,944,325.00
03/01/2030	1,415,000	7.000%	286,475.00	1,701,475.00	
09/01/2030			236,950.00	236,950.00	
09/30/2030					1,938,425.00
03/01/2031	1,520,000	7.000%	236,950.00	1,756,950.00	
09/01/2031			183,750.00	183,750.00	
09/30/2031					1,940,700.00
03/01/2032	1,630,000	7.000%	183,750.00	1,813,750.00	
09/01/2032			126,700.00	126,700.00	
09/30/2032					1,940,450.00
03/01/2033	1,745,000	7.000%	126,700.00	1,871,700.00	

BOND DEBT SERVICE

Maverick County
 Limited Tax Refunding Bonds, Series 2016
 Callable 3/1/2023 at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2033			65,625.00	65,625.00	
09/30/2033					1,937,325.00
03/01/2034	1,875,000	7.000%	65,625.00	1,940,625.00	
09/30/2034					1,940,625.00
	18,690,000		15,531,909.17	34,221,909.17	34,221,909.17

MAVERICK COUNTY DISTRICT
COURT
RECORDS ARCHIVE PLAN FOR
PRESERVATION AND RESTORATION OF DISTRICT
COURT RECORDS ARCHIVE
2016-2017

"State law requires district clerks to maintain large amounts of court records permanently. In order to preserve and maintain these documents, offices are storing documents electronically or on a digital format. State law and state library rules dictate that the film and digital images be maintained permanently with a storage plan to secure the future transition of digitized records to new media that allows access to these records."

81st (R) Legislative Session – SB 1685

The purpose of this plan is to define the restoration and preservation, digital capture, storage, retention and management of archived records belonging to the District Clerks' Office. It is the intent of the District Clerks' office to follow guidelines set by the Texas State Library and Archives Commissioner.

Government Code 51.305 DISTRICT COURT RECORDS TECHNOLOGY FUND:

- (1) **"Court document"** means any instrument, document, paper, or other record that the district clerk is authorized to accept for filing or maintenance. This includes any suit filed, including an appeal from an inferior court, or a cross-action, counterclaim, intervention, contempt action, motion for new trial, or third party petition in the district court of the county.
- (2) **"Deterioration"** means any naturally occurring process or a natural disaster that result in the destruction or partial destruction of a court document.
- (3) **"Preservation"** means any process that:
 - (A) Suspends or reduces the deterioration of a court document; or
 - (B) Provides public access to a court document in a manner that reduces the risk of deterioration.
- (4) **"Restoration"** means any process that permits the visual enhancement of a court document, including making the document more legible.
- (5) **\$10.00 for "Records Archive"** under Local Government Code, Sec. 51.305
 - (b) for the filing of a **Court Document** for preservation and restoration services performed in connection with maintain a district court records archive.
 - a. The fee is to be paid at the time a person, excluding a state agency, presents a court document to the district clerk for filing.
 - b. The county treasurer shall establish a district court records technology fund in the general fund of the county for the deposit of the fees.
 - c. The money generated from the fee imposed may only be expended for

- the preservation and restoration of the district records archive.
- d. Funds will be expended as provided by law and would include the following records from 1849 through current and future records:
- i. Restoration and preservation of deteriorated books, permanent exhibits, and documents to prevent further deterioration done by Document Preservation Specialists.
 - ii. Digital scanning and filming of all court documents filed, to include purchase, maintenance and upgrades to scanners and computer software and hardware.
 - iii. Purchase of supplies needed for records preservation to include file folders or case binders, boxes, shelving, labels, archival supplies, etc.
 - iv. Provide for proper space and storage of books, files, documents, boxes, film, etc.
 - v. Provide computer terminals for public access to these documents in a manner that reduces the risk of deterioration.
 - vi. Travel expenses to and from records storage to deliver and pickup case documents, if necessary.

Adopted by the Commissioners' Court of Maverick County, Texas on this the ____ of _____ 2016.

ATTEST:

Honorable Sara Montemayor
County Clerk

Honorable David R. Saucedo, County Judge

Honorable Jerry Morales
Commissioner, Precinct 1

Honorable Rosy L. Cantu
Commissioner, Precinct 2

Honorable Pete Venegas
Commissioner, Precinct 3

Honorable Robert Ruiz
Commissioner, Precinct 4

BUDGET YEAR 2016-2017

Records Archive Fee LGC 118.025 Plan for funding the Preservation and Restoration Of the County Clerk's Records

Honorable Sara Montemayor
County Clerk Maverick County

Introduction

Counties have the ability to charge a records archive fee not to exceed \$10.00 for the recording or filing of public documents in county clerks offices. This fee is to be used for preserving, restoring and managing county records.

Plan for Funding:

Legislation authorizes the Commissioners' Court to adopt a records archive fee as part of the county's annual budget. When implemented , the county will experience a revenue gain of approximately \$60,000 per year, which is to be dedicated to preserving and restoring archive records in the county clerks' office.

Projected Revenue

This user's fee will generate approximately \$60,000 per year.

Designation/definition

All public documents are designated "records archive" for the purpose of this plan.

- Preservation means any process that: suspends or reduces the deterioration of public documents; or provides public access to the public documents in a manner that reduces the risk of deterioration, excluding providing access to public documents indexed geographically.
- Public Document means any instrument, document, paper or other records that the county clerk is authorized to accept for filing or maintaining.
- Restoration means any process that permits the visual enhancement of a public document including making the document more legible.

Funds to be used in the following manner:

1. Film/image/preserve/restore all records in the custody of the County Clerk from 1800's through current to include a complete disaster recovery program.
2. Purchase/rent/obtain the appropriate equipment, materials buildings, shelving, cabinets, sleeves, etc. necessary to suspend or reduce deterioration of public documents and/or provide public access to the public documents.
3. Pay maintenance fees for software used to archive and preserve records in the County Clerk's Custody.
4. Travel expense to and from records storage to deliver and pickup case documents, if necessary.

Notes:

The vast majority of the permanent records in the County Clerk's office are paper based. These records are physically touched on a daily basis by the public and vulnerable to loss by theft and wear and tear. Many are in such poor condition they are falling apart.

Current Statute: LGC 118.025

Sec. 118.025. COUNTY CLERK'S RECORDS ARCHIVE. (a) In this section:

- (1) "Deterioration" means any naturally occurring process or a natural disaster that results in the destruction or partial destruction of a public document.
- (2) "Preservation" means any process that:
 - (A) suspends or reduces the deterioration of public documents; or
 - (B) provides public access to the public documents in a manner that reduces the risk of deterioration, excluding providing public access to public documents indexed geographically.
- (3) "Public document" means any instrument, document, paper, or other record that the county clerk is authorized to accept for filing or maintaining.
- (4) Repealed by Acts 2005, 79th Leg., Ch. 804, Sec. 7, eff. June 17, 2005.
- (5) "Restoration" means any process that permits the visual enhancement of a public document, including making the document more legible.

(b) The commissioner's court of a county may adopt a records archive fee under Section 118.011(f) as part of the county's annual budget. The fee must be set and itemized in the county's budget as part of the budget preparation process. The fee for "Records Archive" under Section 118.011(f) is for the preservation and restoration services performed by the county clerk in connection with maintaining a county clerk's records archive.

(c) The fee must be paid at the time a person, excluding a state agency, presents a public document to the county clerk for recording or filing.

(d) The fee shall be deposited in a separate records archive account in the general fund of the county. Any interest accrued remains with the account.

(e) The funds generated from the collection of a fee under this section may be expended only for the preservation and restoration of the county clerk's records archive. The county clerk shall designate the public documents that are part of the records archive for purposes of this section. The designation of public documents by the county clerk under this subsection is subject to approval by the commissioner's court in a public meeting during the budget process.

(f) The funds may not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description as provided by Section 193.009(b)(4).

(g) Before collecting the fee under this section, the county clerk shall prepare an annual written plan for funding the preservation and restoration of the county clerk's records archive. The commissioner's court shall publish notice of a public hearing on the plan in a newspaper of general circulation in the county not later than the 15th day before the date of the hearing. After the public hearing, the plan shall be considered for approval by the commissioner's court. Funds from the records archive account may be expended only as provided by the plan. All expenditures from the records archive account shall comply with Subchapter C, Chapter 262. The hearing may be held during the budget process. After establishing the fee, the plan may be approved annually during the budget process.

(h) If a county charges a fee under this section, a notice shall be posted in a conspicuous place in the county clerk's office. The notice must state the amount of the fee in the following form: "THE COMMISSIONERS COURT OF _____ COUNTY HAS DETERMINED THAT A RECORDS ARCHIVE FEE OF \$ _____ IS NEEDED TO PRESERVE AND RESTORE COUNTY RECORDS."

(i) The fee is subject to approval by the commissioners court in a public meeting during the budget process.

(j) Repealed by Acts 2011, 82nd Leg., R.S., Ch. 330, Sec. 3, eff. June 17, 2011.

(k) Repealed by Acts 2005, 79th Leg., Ch. 804, Sec. 7, eff. June 17, 2005.

Added by Acts 2001, 77th Leg., ch. 794, Sec. 4, eff. Sept. 1, 2001. Amended by Acts 2003, 78th Leg., ch. 974, Sec. 3, eff. Sept. 1, 2003; Acts 2003, 78th Leg., ch. 1275, Sec. 3(32), eff. Sept. 1, 2003.

Amended by:

Acts 2005, 79th Leg., Ch. 804 (S.B. 526), Sec. 1, eff. June 17, 2005.

Acts 2005, 79th Leg., Ch. 804 (S.B. 526), Sec. 7, eff. June 17, 2005.

Acts 2011, 82nd Leg., R.S., Ch. 330 (H.B. 2716), Sec. 2, eff. June 17, 2011.
Acts 2011, 82nd Leg., R.S., Ch. 330 (H.B. 2716), Sec. 3, eff. June 17, 2011.

HB 1513 amended the Local Government Code to increase the fee from not more than \$5.00 to not more than \$10.00 until 9/1/2019 at which time the fee will revert back to not more than \$5.00.

Adopted by the Commissioners' Court of Mverick County, Texas on this the _____ day of _____, 2016.

Attest:

Honorable Sara Montemayor
County Clerk

Honorable David R Saucedo
County Judge

Honorable Gerardo Morales
Commissioner Pct. 1

Honorable Rosy L. Cantu
Commissioner Pct. 2

Honorable Pedro Venegas
Commissioner Pct. 3

Honorable Roberto Ruiz
Commissioner Pct. 4

Changes

- 1 Pg. 85 R&B Employee X from \$8.03 to \$8.50 per hr
- 2 Pg. 86 Nutrition Dept Vacant Position from \$8.03 to \$8.50 per hr
- 3 Pg. 86 Nutrition Dept 2 employees from \$8.03 to \$8.50 per hr
- 4 Pg. 86 Nutrition Dept Employee X from \$8.16 to \$8.50 per hr
- 5 Pg. 85 R&B 2 Employees (Heavy Equipment Operators) from Part time to Full Time
- 6 Pg. 85 R&B Employee X from CDL Driver to Heavy Equipment Operator, salary from \$10.40 to \$13.53 hourly
- 7 Pg. 85 R&B Supervisor Vacancy @ \$39,501 yearly salary deleted from budget
- 8 Pg. 85 R&B include 1 Laborer vacancy at \$8.50 per hr
- 9 Pg. 86 Records Dept, Employee X from \$8.12 to \$8.50 per hr
- 10 Pg. 86 Records Dept, Employee X from \$8.03 to \$8.50 per hr
- 11 Pg. 56 R&B dept, Telephone line item increase by \$1,425
- 12 Pg. 87 to Pg. 95 include longevity to different employees
- 13 Pg. 60 line item with account # 180-04200-835 deleted from budget
- 14 Pg. 52 Transfer out - I&S line item change from \$1,795,072 to \$1,363,194
- 15 Pg. 61 Transfer in GF account # 293-08275-300 from \$1,795,072 to \$1,363,194, account 293-08250-920 interest from \$1,570,750 to \$1,633,944, account # 293-09170-920 principal from \$1,135,000 to \$2,435,000
account # 293-09168-920 from \$1,795,072 to Zero.
- 16 Pg. 56 Delete account 112-03121-611
- 17 Pg. 84 Vector Control employee from \$9.00 to \$10.00 per hr.
- 18 Pg. 86 Airport employee from \$10.33 to \$11.00 per hr.
- 19 Pg. 51 Rename Account # 100-08200-691 from W.C. Ins Liability to Property, Auto, & Equipment insurance. Reduce Amount from \$612,000 to 345,000
- 20 Pg. 54 Add line item for Law Enforcement, Public Officials & General Liability insurance with \$267,000
- 21 Pg. 51 Add line item for "Workers Comp Excess" with a zero balance.
- 22 Pg. 29 Change the 7 F/T Employees to 8 and delete the F/T vacant position.
- 23 Pg. 42 Change 1 F/T employee to 1 F/T vacant
- 24 Pg. 47 Change 1 P/T vacant to 1 P/T employee
- 25 Pg. 78 Dept 434 365th Dist Judge Dept one employee salary from \$93,000 to \$95,790
- 26 Pg. 80 Dept 495 Auditors Dept
 - Employee 1 Salary from \$53,474 to \$55,788
 - Employee 2 Salary from \$39,270 to \$40,934
 - Employee 3 Salary from \$48,890 to \$51,050
 - Employee 4 Salary from \$33,055 to \$34,513
 - Employee 5 Salary from \$47,711 to \$49,877
 - Employee 6 Salary from \$32,561 to \$34,009
- 27 Pg. 81 Dept 501 Information Dept. Employee salary from \$37,615 to \$39,266
- 28 Pg. 5 Landfill Transfers in from \$2,045,164 to \$1,866,414
- 29 Pg. 5 Violence against Women Revenue from \$20,971 to \$27,270
- 30 Pg. 52 Violence Against Women Match from \$17,056 to zero
- 31 Pg. 52 Violence Crimes against women from \$7,919 to zero
- 32 Pg. 69 Tordillo Tower Expenditures and Revenues from \$9,000 to \$31,000
- 33 Pg. 51 added line item for emergencies expenditures with zero balance
- 34 Pgs. 78-86 Hospital Insurance from \$8,050 to \$8,956
- 35 Pg. 84 Dept 652 Code Enforcement from \$12.34 to \$15.50 p/hr, from code enforcer to code enforcer/supervisor
- 36 Pg. 57 added line item for City Contributions for \$5,000 under revenue section
 - Line Item - 110-04000-300 from 180,817 to 205,711
 - Line Item - 110-04100-300 from 113,357 to 167,716
 - Line Item - 110-04200-300 from 160,000 to 113,850
 - Line Item - 110-04250-300 from 0 to 7,683
 - Line Item - 110-04500-300 from 20,000 to 24,000
- 37 Pg. 81 Dept 499 Reflect Current vacancies, remove name of 2 employees to vacancies
- 38 Pg. 82 Dept 560 Replace name of two employees, one salary from \$14.86 to \$13.70 per hour, the other same rate
 - From: Jose Cabrera to Martin Cantu 14.86 to 13.70
 - From: Christopher Martinez to Jaime Martinez same rate
- 39 Pg. 83 Dept 561 Replace 5 employees names with vacancies, same hourly rate
 - From: Hector Hernandez to Vacant
 - From: Jose Montes to Vacant
 - From: Daisy Trevino to Vacant
 - From: Maria del Carmen Barrera to Vacant
 - From: Michael Jimenez to Vacant
- 40 Pg. 85 R&B Dept. Replace 3 employee names with vacancies, same hourly rate
 - From: William Harkley to Vacant
 - From: Sebastian Cruz to Vacant
 - From: Jose Buentello to Vacant
- 41 Pg. 3 Update Decrease/Increase Column for Recreation Rentals

42 Pg. 4 Update Decrease/Increase Column for State Collectors Fees

43 Pg. 5 Update Decrease/Increase Column for Transfers In, Transfers In Interfund, Landfill Transfers In - Cell 2, Violence Against Women, and Passport Revenue

44 Pg. 29 Update Reimbursement for Landfill for Accountant Position from \$66,381 to \$69,935 (Salary from \$47,711 to \$49,877, fringes from \$18,670 to \$20,059)

45 Pg. 5 Transfer In - Solid Waste Accountant Revenue from 64,132 to 69,935

46 Pg. 70 Create a new Fund (F132 E-File Recovery Fee District Clerk \$2.00 fee)

47 Pg. 93 Dept 663 Remove a part-time employee from the longevity list
 ** Sonia Galvan was removed from longevity list

48 Pg. 80 Dept 475 Include State Supplement for county attorney

49 Pg. 33 Dept 505 include new expenditure line item named Chapter 19 Expenditures with a zero balance

50 Pg.39 Include in acct#100-04222-647 \$3,500 (this is a new building)

51 Pg.39 Include in acct#100-04226-647 \$1,800 (this is a new building)

52 Pg. 5 Include a Revenue Line Item for Grant #3193801 Mav Co. Body Worn Camera for \$13,231

53 Pg 54 Dept 653 assigned to Mav Co Body Worn Camera Grant #3193801, delete all expenditures line items and add Capital Outlay line items for a total of \$13,231

54 Cover Page adjusted from comparing budget to budget to reflect current adjusted tax base.

55 Cover Page Updated completely

56 Pg. 52 Include Transfer out Water Plant Expansion with zero balance

57 Pg. 63 Include County Records Management & Preservation - Statutes

58 Pg. 4 Jp 1 Revenue from \$30,000 to \$24,000; JP 2 Revenue from \$90,000 to \$96,000; JP 3-1 from \$30,000 to \$33,000; JP 3-2 from \$7,000 to \$15,000; JP 4 from \$90,000 to \$64,000

59 Pg. 80 Dept 460 change hours from one part time employee from 1,040 to 1,560 (Part time 30 hrs per week)

60 Pg. 78 Correction on header

61 Pg. 71 Add Fund 126 Co Clerk Records Management and Preservation

62 Pg. 72 Add Fund 120 Co Records Preservation

63 Pg. 73 Add Fund 268 District Clerk Rec Management and Preservation

64 Pg. 74 Add F270 County & District Clerk Technology Fund

65 Pg. 75 Add F172 Court Rec Archive Fee District Clerk

66 Pg. 76 Add F173 County Clerk Rec Archive Acct

67 Pg. 77 Add F164 Abandoned Vehicles

68 Pg. 2 Include Roll back Tax rate

69 Pg. 37 Updated employees and vacancies

70 Pg. 83 Replace vacant position with employee name (Griselda Saucado), same hourly rate

71 Pg. 83 Update name of one of the Jail Sergeant Positions (Ma. Del Carmen Barrera)

72 Pg. 15 Change allocation for DA's Office from \$378,788 to \$385,000

73 Pg. 15 Add a line item for longevity for DA's Office

74 Pg. 88 Add longevity to DA's Office employees

75 Pg. 15 Add a line item for longevity for DA's Office

76 Pg. 87 Add longevity for Dept 406 and 434

77 Pg. 52 Change amount of Transfers Out Stone Gardern from \$82,693.08 to \$25,000

78 Pg. 56 Add a line item for Bridge Study with a zero balance

79 Pg. 52 & 63 Change the allocation for Records Management Dept Fund 269 from \$110,976 to \$18,353

80 Pg. 52 & 57 Change the allocation for Nutrition Fund 110 from \$167,716 to \$182,431.

81 Pg 85 Change Dept Head position hourly rate from \$14.87 to \$18.50

82 Pg. 50 & 60 Change Allocation for Water Pland Fund 180 from \$173,071 to \$188,465

83 Pg. 51 & 59 Change Allocation for Airport Fund 200 from \$77,158 to \$81,544

84 Pg. 25 Add \$1,000 to uniform line item

85 Pg. 35 Add Vehicle Repairs Line item with \$10,000, Uniforms line item with \$6,000, reduce operating supplies from \$42,00 to \$26,000

86 Pg. 37 Prisoner Medical line item from \$251,000 to \$201,000; Prisoner Operating Supply from \$200,000 to \$250,000

87 Pg. 45 Add Tires Removal line item with \$73,487, Operating Supplies PCT1 w/ 50,000
 Operating Supplies PCT 1 w/ \$50,000
 Operating Supplies PCT 2 w/ \$25,000
 Operating Supplies PCT 3 w/ \$25,000
 Operating Supplies PCT 4 w/ \$40,000

88 Pg. 47 Operating Supply line item from \$3,000 to \$2,290; Mileage line item from \$7,000 to \$5,500

89 Pg. 56 Operating Supplies PCT 1 from \$220,000 to \$160,000
 Operating Supplies PCT 2 from \$220,000 to \$185,000
 Operating Supplies PCT 3 from \$220,000 to \$185,000
 Operating Supplies PCT 4 from \$220,000 to \$170,000
 Bridge Study from zero to \$100,000
 Mach&Equip Pct 1 from 750 to zero
 Mach&Equip Pct 3 from 15,591 to zero
 Mach&Equip Pct 4 from 64,800 to zero
 Vehicle Repair from \$68,683 to \$89,895

90 Pg. 80 Dept 460 Employee hrs reduce from 30 per week to 29 per week

91 Pg. 81 Dept 499 Administrative Assistant from \$14.63 to \$15.06 hourly, Chief Deputy from 36,608 salary to \$37,523, Vacant reduce from \$10.37 to \$9.50 hourly

92 Pg. 84 Dept 665 Part time employee from 20 hrs to 25 hrs weekly, same hourly rate

93 Pg. 1 & Add Attachment B pg 111; Attachment A pg 113