

MAVERICK COUNTY, TEXAS

Fiscal Year 2018 Budget

FILED
AT 5:16 O'CLOCK P.M.

AUG 31 2017
SARA MONTEZAYO
County Clerk Maverick County, Texas
By _____ Deputy

Record Vote

Commissioner Pct. 1
Gerardo Morales

For _____ Against _____

Commissioner Pct. 2
Rosy Cantu

For _____ Against _____

Commissioner Pct. 3
Pedro Venegas

For _____ Against _____

Commissioner Pct. 4
Roberto Ruiz

For _____ Against _____

County Judge
David R. Saucedo

For _____ Against _____

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

	FY2017 (preceding year)	FY2018 (adopted budget)
Property Tax Rate	0.542309	0.523800
Effective Tax Rate	0.542309	0.531400
Effective Maintenance & Operations Tax Rate	0.453738	0.417600
Rollback Tax Rate (Published)	0.586535	0.604300
Debt Rate	0.088571	0.113800

**COUNTY OF MAVERICK
2017 - 2018 PROPOSED BUDGET (UNAUDITED)
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COUNTY OF MAVERICK
ANNUAL BUDGET
TAX RATE
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

PRECEDING BUDGET FY 2017

2016 TAXABLE VALUE \$	2,344,620,906	MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
TAX BASE PER \$100 VALUATION		2,344,620,906	2,344,620,906	2,344,620,906
EFFECTIVE TAX RATE/ \$100		0.45374	0.088571	0.542309
PROPOSED TAX / \$100 VALUATION		0.45374	0.088571	0.542309
Adjusted after rescinded				
ESTIMATED REVENUES		10,638,436	2,076,654	12,715,090
COLLECTION RATE		95.00%	95.00%	95.00%
		10,106,513	1,972,821	12,079,336
ROLLBACK TAX RATE		Published not corrected rate		0.586535

BUDGET FOR FY 2018

2017 TAXABLE VALUE \$	2,339,262,265	MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
TAX BASE PER \$100 VALUATION		2,339,262,265	2,339,262,265	2,339,262,265
EFFECTIVE TAX RATE/ \$100		0.41760	0.113800	0.531400
PROPOSED TAX / \$100 VALUATION		0.41000	0.113800	0.523800
ESTIMATED REVENUES		9,590,975	2,662,080	12,253,056
COLLECTION RATE		100.00%	100.00%	100.00%
		9,590,975	2,662,080	12,253,056
ROLLBACK TAX RATE		Based on Prior year published rate		0.6043

**COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

	15-16 ACTUAL	16-17 BUGETED	PRO-FORMA ENDING 9.30.17	PROPOSED BUDGET 17-18	DECREASE/ INCREASE
Cash as of 6/30/15			735,356.12		
TREASURE'S ESTIMATED BANK BALANCE OCT 2017				1,194,564	
AD VALOREM TAXES					
BUDGET AMENDMENT REVENUE	-	-	-	-	-
SURPLUS 2013	-	-	-	-	-
CURRENT TAXES ***	5,330,426	8,674,971	8,585,751	9,590,975	916,004
ISSUANCE OF BONDS	-	-	-	-	-
DELINQUENT M&O	262,410	250,000	265,000	322,000	72,000
CURRENT PENALTY AND INTEREST	70,250	100,000	82,000	98,812	(1,188)
DELINQUENT PENALTY AND INTEREST	107,621	-	123,000	146,581	146,581
CURRENT YR DISCOUNT	(93,840)	(80,000)	(149,100)	(174,604)	(94,604)
DELINQUENT DISCOUNT	-	-	-	-	-
COLLECTORS FEE	4,976	13,500	22,000	22,000	8,500
ADDTI TAXES ***	-	-	-	-	-
TOTAL AD VALOREM TAXES	5,681,842	8,958,471	8,928,651	10,005,764	1,047,293
OTHER TAXES, LICENSES & PERMITS					
SALES TAX 1/2 CENT	2,512,498	2,550,000	2,550,000	2,550,000	-
ALCOHOL BEVERAGES	-	3,000	-	-	(3,000)
BEER LICENCES	120	150	50	50	(100)
TAX CERTIFICATES	3,020	-	2,980	2,980	2,980
MARRIAGE LICENSES	(839)	15,000	16,000	16,000	1,000
MIXED BEVERAGE TAX	35,532	35,000	34,488	34,488	(512)
TOTAL OTHER TAXES & LICENSES	2,550,331	2,603,150	2,603,518	2,603,518	368
OTHER GOVERNMENTAL REVENUE					
BOAT REG. 10% COMMISSION	-	-	-	-	-
COMMISSIONS	733	-	680	700	700
OTHER	219,268	-	34,000	30,000	30,000
DONATIONS	-	200	-	-	(200)
RECREATION RENTALS	-	15,000	-	-	(15,000)
OTHER GOVERNMENTAL REVENUE	220,001	15,200	34,680	30,700	15,500
INTERGOVERNMENTAL REVENUES					
STATE JUDICIAL / CO. JUDGE	25,200	25,200	25,200	25,200	-
STATE JUDICIAL / CO. ATTORNEY	23,333	20,833	23,333	23,333	2,500
SURPLUS DOLLARS FY	-	-	-	-	-
VOTER REGISTRATION	-	112,190	90,190	-	-
INDIGENT DEF. FUND	31,864	30,000	32,751	30,000	-
MAVERICK COUNTY HOSPITAL DISTRICT	-	4,000	7,996	8,000	-
SW BORDER LCL. ASSISTANT	-	-	-	-	-
TOTAL INTER GOVERNMENTAL REVENUES	80,397	192,223	179,470	86,533	2,500

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

	15-16 ACTUAL	16-17 BUGETED	PRO-FORMA ENDING 9.30.17	PROJECTED 17-18	DECREASE/ INCREASE
MISCELLANEOUS REVENUES					
UTILITIES	-	-	-	-	-
PLATS	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-
FINES AND FORFEITURES					
STATE COLLECTORS FEES		29,000	29,000	29,000	-
TRAFFIC VIOLATIONS	4,149	-	-	-	-
DISTRICT COURT FINES	5,920	8,500	21,000	10,000	1,500
EXTRAD. FEES	-	-	-	-	-
COUNTY COURT FINES	13,005	11,000	37,000	37,000	26,000
DISTRICT CLERK FORFEITURES	-	-	-	-	-
BAIL BOND FORFEITURE	-	-	-	-	-
CHILD SUPPORT PROC. FEES	2,580	3,000	2,400	2,500	(500)
CONSTABLE FEES	1,600	-	8,000	8,000	8,000
J.P. PCT #1	26,128	24,000	42,000	42,000	18,000
J.P. PCT #2	104,585	96,000	130,000	130,000	34,000
J.P. PCT #3-1	35,476	33,000	41,000	41,000	8,000
J.P. PCT #3-2	16,134	15,000	17,000	17,000	2,000
J.P. PCT #4	76,040	64,000	94,000	94,000	30,000
JURY FUND	25,742	10,000	43,700	20,000	10,000
REIMB INDIGENT ATTY FEES	3,281	-	2,165	2,165	2,165
COUNTY ATTORNEY FEES	3,653	5,000	2,666	2,666	(2,334)
TRAIL FEES	-	-	-	-	-
DEFENSIVE DRIVING COURSE	-	-	-	-	-
COLLECTIONS DEPARTMENT	-	-	-	-	-
TOTAL FINES AND FORFEITURES	318,293	298,500	469,931	435,331	136,831
FEES OF OFFICE					
COUNTY SHERIFF	65,214	55,000	81,000	81,000	26,000
COUNTY CLERK FEES	338,664	300,000	303,000	303,000	3,000
DISTRICT CLERK	218,668	125,000	161,000	125,000	-
TOTAL FEES OF OFFICE	622,546	480,000	545,000	509,000	29,000

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

	15-16 ACTUAL	16-17 BUGETED	PRO-FORMA ENDING 9.30.17	PROJECTED 17-18	DECREASE/ INCREASE
REVENUES FROM USE OF ASSETS					
RENTS INS	64,910	50,000	50,000	50,000	-
INTEREST EARNED	1,187	950	116	100	(850)
ROYALTIES	20,782	19,000	21,000	20,000	1,000
PRISONER CARE	693,651	2,239,406	1,875,903	2,239,406	-
TOTAL REVENUES-USE OF ASSETS	780,530	2,309,356	1,947,019	2,309,506	150
MISCELLANEOUS REVENUES					
MAVERICK COUNTY HOSPITAL DISTRICT	-	-	-	-	-
REIMBURSEMENTS MCDC	-	-	-	-	-
REIMBURSEMENTS-MONITOR	-	-	-	-	-
RESTITUTIONS	7,775	-	3,508	3,508	3,508
EXCESS TAN ISSUANCE COST	3,557	-	-	-	-
PUBLIC FACILITY CORPORTATION	-	-	-	-	-
SCHOOL CROSSING	-	-	-	-	-
OTHER	121	-	-	-	-
VEHICLE SALES	-	-	-	19,000	19,000
SCAAP REVENUE	-	-	5,503	5,000	5,000
INSURANCE PROCEEDS	33,730	-	17,867	-	-
USDA-WTR PLT EXPANSION-REIM	-	-	-	-	-
TRANSFER OUT-INTERFUND	-	-	-	-	-
TRANSFER IN	376,997	-	1	-	-
TRANS IN	471,086	-	83,328	-	-
TRANSFER IN-INTERFUND	-	-	-	-	-
TRANSFER IN - GRANT	-	-	-	-	-
I&S FUND 293 TRANSF IN	828,476	-	-	-	-
AETNA CLAIMS REIMB - LANDFILL	110,519	-	84,918	-	-
LANDFILL TRANS IN -CELL 2 DEBT SVC & 2009A SERIE	2,025,371	1,866,414	1,866,414	1,915,724	49,310
RENTAL REVENUE - FAIRGROUNDS	500	-	1,300	-	-
TRANSFERS IN-SOLID WASTE ACCOUNTAN	62,415	69,935	69,935	71,790	1,855
HITDA - REIMBURSEMENT FROM CITY OF EAGLE PAS	44,177	52,958	28,000	28,000	(24,958)
ICE REIMBURSEMENT	-	5,000	-	-	(5,000)
Violence Against Women Grant Reimbursemer	21,619	27,270	27,270	32,791	5,521
LBSP 2014 (REV 2015)	28,836	-	-	-	-
G#3193801 MavCo. Body Worn Camera	-	13,231	13,231	-	(13,231)
G#3287101 Conversion to National Incident Based Reporting System	-	-	-	103,108	-
Bullet Proof Vest Grant	-	-	-	35,000	-
CO CLERK WAREHOUSE FEE	-	975	-	-	-
Passport Revenue	-	-	-	-	-
CHAPTER 19	5,949	-	285	-	-
OVERAGE & SHORTAGE	10	-	16	-	-
TOTAL MISCELLANEOUS REVENUES	4,021,138	2,035,783	2,201,576	2,213,921	41,005
TOTAL REVENUES	14,275,077	16,892,683	16,909,845	19,388,837.11	1,272,647
	14,275,057	16,892,683			
	21	-	17,645,201		
			15,963,915		

COUNTY OF MAVERICK
2017 - 2018 PROPOSED BUDGET (UNAUDITED)
SUMMARY REVENUES / EXPENDITURES ALL FUNDS

FUND NAME	FUND #	REVENUES	EXPENDITURES	OVER / (SHORT)
GENERAL FUND	100	19,388,837	19,388,837	(0)
ROAD & BRIDGE	112	3,817,900	3,817,900	0
ELDERLY NUTRITION	110	558,818	558,818	0
HEALTH DEPT	240	137,245	137,245	0
AIRPORT	200	88,695	88,695	0
WATER PLANT	180	441,342	441,342	0
INTEREST & SINKING - DEBT SERVICE	293	3,137,696	2,662,800	474,896
COURTHOUSE SECURITY	271	210,223	210,223	0
RECORDS MANAGEMENT	269	188,005	188,005	0
TECHNOLOGY FEES	267	72,914	72,914	(0)
MCDC	410	0	0	0
LAW LIBRARY	117	83,276	83,276	(0)
TRUANCY FUND	411	0	0	0
TOBACCO GRANT	503	4,125	4,125	0
TORDILLO TOWER	449	40,767	40,767	(0)
E-FILE RECOVERY FEE DISTRICT CLERK \$2.00 FEE	132	24,490	24,490	0
120: COUNTY RECORDS PRESERVATION	120	25,639	25,639	0
122: CHILD ABUSE PREVENTION FUND	122	0	0	0
123: JUVENILE DELINQUENCY PREVENTION	123	14	14	0
124: COUNTY FAMILY PROTECTION ACCT	124	3,333	3,333	0
125: JUDICIAL EFFICIENCY OF COURTS	125	325	325	0
126: COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	722	722	0
127: CONTINUING EDUCATION JUDGE & STAFF	127	533	533	0
128: FAMILY PROTECTION	128	0	0	0
130: COURT INITIATED GUARDIANSHIP	130	980	980	0
131: VITAL STATISTICS	131	0	0	0
F268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUN	268	13,399	13,399	0
F270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	1,160	1,160	(0)
F172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	0	0	0
F173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	0	0	0
272 CONSTRUCTION IN PROGRESS - WATER PLANT	272	0	0	0
F164 ABANDONED VEHICLES	164	0	0	0
				<u>474,897</u>

COUNTY OF MAVERICK
2017 - 2018 PROPOSED BUDGET (UNAUDITED)
SUMMARY REVENUES / EXPENDITURES ALL FUNDS

FUND NAME	FUND #	FUND BALANCE	REVENUES	EXPENDITURES	OVER / (SHORT)
GENERAL FUND	100	(4,653,293)	19,388,837	19,388,837	(4,653,293)
ROAD & BRIDGE	112	178,891	3,817,900	3,817,900	178,891
ELDERLY NUTRITION	110	110,315	558,818	558,818	110,315
HEALTH DEPT	240	20,505	137,245	137,245	20,505
AIRPORT	200	2,168,290	88,695	88,695	2,168,290
WATER PLANT	180	4,350,278	441,342	441,342	4,350,278
INTEREST & SINKING - DEBT SERVICE	293	814,630	3,137,696	2,662,800	1,289,526
COURTHOUSE SECURITY	271	275,844	210,223	210,223	275,844
RECORDS MANAGEMENT	269	246,495	188,005	188,005	246,495
TECHNOLOGY FEES	267	58,045	72,914	72,914	58,045
MCDC	410	(1,022,129)	0	0	(1,022,129)
LAW LIBRARY	117	292,342	83,276	83,276	292,342
TRUANCY FUND	411	0	0	0	0
TOBACCO GRANT	503	0	4,125	4,125	0
TORDILLO TOWER	449	31,202	40,767	40,767	31,202
E-FILE RECOVERY FEE DISTRICT CLERK \$2.00 FEE	132	9,946	24,490	24,490	9,946
120:COUNTY RECORDS PRESERVATION	120	10,641	25,639	25,639	10,641
122:CHILD ABUSE PREVENTION FUND	122	0	0	0	0
123:JUVENILE DELINQUENCY PREVENTION	123	10	14	14	10
124:COUNTY FAMILY PROTECTION ACCT	124	0	3,333	3,333	0
125:JUDICIAL EFFICIENCY OF COURTS	125	110	325	325	110
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	265	722	722	265
127:CONTINUING EDUCATION JUDGE & STAFF	127	205	533	533	205
128:FAMILY PROTECTION	128	1,863	0	0	1,863
130:COURT INITIATED GUARDIANSHIP	130	400	980	980	400
131:VITAL STATISTICS	131	0	0	0	0
F268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	5,529	13,399	13,399	5,529
F270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	466	1,160	1,160	466
F172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	0	0	0	0
F173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	0	0	0	0
272 CONSTRUCTION IN PROGRESS - WATER PLANT	272	0	0	0	0
F164 ABANDONED VEHICLES	164	0	0	0	0
		2,900,850	28,240,438	27,765,542	3,375,747

COUNTY OF MAVERICK
APPROVED- GENERAL FUND

BUDGET SUMMARY
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

		PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET	
Page #	Dept #							
9	400	400:COUNTY JUDGE AND COMMISSIONERS	385,685	7,535	236,732	629,952	1,000	630,952
10	401	401:IT-MEDIA TECH	40,413	0	1,000	41,413	0	41,413
11	402	402:HUMAN RESOURCES	96,246	2,200	1,000	99,446	0	99,446
12	403	403:COUNTY CLERK	208,623	16,403	10,707	235,733	0	235,733
13	405	405:VETERANS	47,596	400	3,231	51,227	0	51,227
14	406	406:293RD DISTRICT COURT	316,155	7,144	53,007	376,306	0	376,306
15	434	434:365 TH DISTRICT COURT	303,891	4,283	58,452	366,626	0	366,626
16	436	436:D.A.	6,187	0	395,000	401,187	0	401,187
17	437	437:JUVENILE / ADULT PROBATION	0	0	324,001	324,001	0	324,001
18	450	450:DISTRICT CLERK	347,171	21,175	23,261	391,607	0	391,607
19	455	455:JUSTICE OF THE PEACE PRCT. 1	88,300	3,035	2,755	94,090	0	94,090
20	457	457:JUSTICE OF THE PEACE PRCT. 2	88,386	4,200	6,600	99,186	0	99,186
21	459	459:JUSTICE OF THE PEACE PRCT. 3-1	79,089	2,215	2,220	83,524	0	83,524
22	460	460:JUSTICE OF THE PEACE PRCT. 3-2	66,156	2,480	5,555	74,191	0	74,191
23	461	461:JUSTICE OF THE PEACE PRCT. 4	88,417	2,935	3,750	95,102	0	95,102
24	462	462:CONSTABLE- Prct 1	36,471	500	7,592	44,563	8,000	52,563
25	463	463:CONSTABLE- Prct 2	27,309	550	4,908	32,767	8,000	40,767
26	464	464:CONSTABLE- Prct 3-1	120,430	650	19,572	140,652	8,000	148,652
27	465	465:CONSTABLE- Prct 3-2	32,459	200	5,300	37,959	8,000	45,959
28	466	466:CONSTABLE- Prct 4	50,654	558	12,925	64,137	8,000	72,137
29	475	475:COUNTY ATTORNEY	246,950	3,035	12,165	262,150	0	262,150
30	495	495:COUNTY AUDITOR	544,657	5,545	12,500	562,702	1,007	563,709
31	497	497:COUNTY TREASURER	326,749	9,635	32,600	368,984	0	368,984
32	499	499:TAX ASSESSOR COLLECTOR	338,206	23,200	79,195	440,601	0	440,601
33	501	501:INFORMATION DEPARTMENT	60,053	4,900	276,262	341,215	0	341,215
34	505	505:VOTER ADMINISTRATION	88,815	16,000	188,569	293,385	0	293,385
35	508	508:COLLECTION DEPARTMENT	43,551	7,885	1,620	53,056	0	53,056
36	510	510:COURTHOUSE	144,075	26,000	89,601	259,676	0	259,676
37	560	560:COUNTY SHERIFF	2,463,852	33,170	438,562	2,935,584	3,035	2,938,619
38	561	561:COUNTY JAIL	2,209,327	43,200	1,091,285	3,343,812	211,800	3,555,612
39	661	661:PCT 1 - ADMIN OFFICE @ LOPETEGUI F	58,263	5,165	25,672	89,100	0	89,100
40	647	647:PCT 1 ADMIN OFFICE VFW	37,281	0	9,220	46,501	0	46,501
41	520	520: FOOD PANTRY	219,953	5,376	60,220	285,549	0	285,549
42	663	663:COMMUNITY CENTER PCT 3	115,981	6,185	59,900	182,066	0	182,066
43	649	649 : PCT 2 ADMIN OFFICE	53,352	3,280	12,355	68,987	0	68,987
44	651	651:VECTOR CONTROL *	68,562	5,000	0	73,562	0	73,562
45	652	652:CODE ENFORCEMENT	95,021	0	0	95,021	0	95,021
46	648	648:PARKS AND RECREATION	0	121,250	100,000	221,250	600	221,850
47	668	668: Boulder Ridge Pct 4 Community Center	36,461	1,550	9,330	47,341	0	47,341
48	665	665:AGRICULTURE	36,200	3,390	20,960	60,550	0	60,550
49	589	589: CEMETARY	146,841	7,000	7,250	161,091	0	161,091
50	820	820:PLANNER DEPARTMENT	60,847	1,790	4,910	67,547	0	67,547
51	690	690:INTERGV. AGRE. CONTR. SERVICE	0	0	959,485	959,485	0	959,485
52	691	691:EXP. CONTR. SERVICE	0	0	1,012,931	1,012,931	0	1,012,931
53	700	700:MATCHING FUNDS	0	0	3,117,706	3,117,706	0	3,117,706
54	621	621: HIDTA - CITY OF EP REIMBURSEMENT	56,873	0	0	56,873	0	56,873
55	653	653: MavCo Body Worn Camera G#3193801	0	0	0	0	0	0
55	410	BANK FEES			41,000	41,000	0	41,000
TOTAL GENERAL FUND EXPENDITURES		9,881,510	409,019	8,840,866	19,131,395	257,442	19,388,837	

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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	7 F/T EMPLOYEES
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400:COUNTY JUDGE AND COMMISSIONERS COURT

PERSONNEL SERVICES:

100-01010-400	ELECTED OFFICIAL	50,000	50,000	50,000	50,000
100-01015-400	ADD.ST. SUPPL.	25,200	25,200	25,200	25,200
100-01020-400	CO. COMM.	100,048	100,048	100,048	100,048
100-01050-400	SECRETARY	25,192	26,131	26,131	28,446
100-01060-400	TEMP EXTRA HELP	20,493	-	-	-
100-01110-400	ASSIST	33,272	34,000	34,000	35,360
100-01115-400	HR SECRETARY	22,522	22,298	22,298	-
100-01114-400	HR DIRECTOR	47,123	47,123	47,123	-
100-01060-400	PART TIME	-	-	-	-
100-01045-400	OVERTIME	-	-	-	-
100-02060-400	IN COUNTY CAR ALLOWANCE	33,156	33,156	33,156	33,156
100-02065-400	CELL PHONE ALLOWANCE	6,000	6,000	6,000	6,000
100-02051-400	LONGEVITY	810	875	875	935
100-02000-400	FRINGE BENEFITS	112,963	143,802	143,802	106,540
TOTAL PERSONNEL SERVICES		476,779	488,633	488,633	385,685

SUPPLIES:

100-03100-400	STATION	864	1,000	500	1,000
100-03110-400	POSTAGE	1,352	1,300	1,500	1,500
100-03120-400	OPERATING	5,722	5,035	5,035	5,035
TOTAL SUPPLIES		7,938	7,335	7,035	7,535

OTHER SERVICES AND CHARGES:

100-00000-400	CONTINGENCIES	49,422	10,101	731	10,101
100-04120-400	PROFESSIONAL SERVICES	67,565	60,000	60,000	60,000
100-04122-400	ATTORNEY FEES PROF SERV.	107,409	140,000	140,000	140,000
100-04222-400	PHONE	5,805	6,500	6,400	6,500
100-04224-400	ELECTRICITY	4,625	-	-	-
100-04264-400	MILEAGE	7,071	9,857	8,200	9,857
100-04330-400	ADV&LGL NOTICE	-	-	-	-
100-04520-400	REPAIRS&MAINT B	-	-	-	-
100-04550-400	RENTAL	-	-	-	-
100-04810-400	INSURANCE VEHICLE REPAIRS	-	-	-	-
100-04810-400	DUES	2,804	10,274	10,274	10,274
100-08200-400	PROPERTY INSURANCE	-	-	-	-
100-08200-400	PENALTY & FINES	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		244,702	236,732	225,605	236,732

CAPITAL OUTLAY

100-06100-400	MACHINERY AND EQUIPMENT 5000+	18,187	-	-	-
100-06101-400	MACHINERY AND EQUIPMENT 0-4999.99	-	1,000	965	1,000
TOTAL CAPITAL OUTLAY		18,187	1,000	965	1,000
TOTAL DEPARTMENT EXPENDITURES		747,606	733,700	722,238	630,952

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18
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1 F/T EMPLOYEE

401:IT-MEDIA TECH

PERSONNEL SERVICES:

100-01112-401	IT-MEDIA TECH	-	27,294	25,694	-	26,033
100-01045-401	OVERTIME	-	-	-	-	-
100-02051-401	LONGEVITY	-	-	-	-	-
100-02000-401	FRINGE BENEFITS	-	14,893	13,800	-	14,380
TOTAL PERSONNEL SERVICES		-	42,187	39,494	-	40,413

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	-	1,000	-	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		-	1,000	-	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		-	43,187	39,494	8,300	41,413

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

15-16	16-17	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.17	17-18	17-18

2 F/T EMPLOYEES

402: HUMAN RESOURCES

NEW DEPARTMENT

PERSONNEL SERVICES:

DIRECTOR	47,123	47,123	47,123	-	49,008
HR ASSISTANT	22,522	22,298	22,298	-	23,412
OVERTIME	-	-	-	-	235
LONGEVITY	-	-	-	-	235
FRINGE BENEFITS	-	14,893	13,800	-	23,591
TOTAL PERSONNEL SERVICES	69,645	84,314	83,221	-	96,246

SUPPLIES:

STATION	-	-	-	-	1,000
POSTAGE	-	-	-	-	200
OPERATING SUPPLIES	-	-	-	-	1,000
TOTAL SUPPLIES	-	-	-	-	2,200

OTHER SERVICES AND CHARGES:

PHONE/INTERNET	-	-	-	-	1,000
TRAVEL	-	-	-	-	-
MILEAGE	-	-	-	-	-
RENTAL	-	-	-	-	-
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
MAINTENANCE CONTRANCT	-	-	-	-	-
DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	1,000

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-

TOTAL CAPITAL OUTLAY

TOTAL DEPARTMENT EXPENDITURES	69,645	84,314	83,221	-	99,446
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18
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5 F/T EMPLOYEES

403:COUNTY CLERK

PERSONNEL SERVICES:

100-01010-403	ELECTED OFFICIAL	50,000	50,000	50,000	-	50,000
100-01040-403	DEPUTIES	78,893	81,099	79,500	-	84,302
	OFFICE & LABOR	-	-	-	-	-
100-01045-403	OVERTIME					
100-02051-403	LONGEVITY	1,085	1,400	1,400		1,325
100-02000-403	FRINGE BENEFITS	53,215	68,232	63,075	-	72,996
TOTAL PERSONNEL SERVICES		183,194	200,731	193,975	-	208,623

SUPPLIES:

100-03100-403	STATION	2,000	2,000	500	2,500	2,000
100-03110-403	POSTAGE	2,106	2,500	2,500	2,500	2,500
100-03120-403	OPERATING SUPPLIES	10,300	11,903	13,500	12,000	11,903
TOTAL SUPPLIES		14,406	16,403	16,500	17,000	16,403

OTHER SERVICES AND CHARGES:

100-04130-403	JURY					
100-04133-403	COURT REPORTER	-	-	-	-	-
100-04135-403	ELECTION EXPENSE	-	-	-	-	-
100-04222-403	PHONE	1,454	2,000	2,000	2,000	2,000
100-04264-403	MILEAGE	3,093	5,500	4,000	5,500	5,500
100-04520-403	REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
100-04525-403	MAINTENANCE CONTRACT		2,107	2,000		2,107
100-04526-403	WAREHOUSE FEE EXPENSE		975	975		975
100-04810-403	DUES	125	125	125	125	125
TOTAL OTHER SERV. AND CHARGES		4,672	10,707	9,100	7,625	10,707

CAPITAL OUTLAY

100-06100-403	MACHINERY AND EQUIPMENT 5000+	-	-	-	5,000	-
100-06101-403	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	5,000	-
TOTAL DEPARTMENT EXPENDITURES		202,272	227,841	219,575	29,625	235,733

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

	10-11 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	1 F/T EMPLOYEE
<u>405:VETERANS</u>						
<u>PERSONNEL SERVICES:</u>						
100-01070-405 ELECTED OFFICIAL	30,380	30,380	30,380	-	31,595	
100-01045-405 OVERTIME						
100-02051-405 LONGEVITY	325	385	385		445	
100-02000-405 FRINGE BENEFITS	11,877	14,312	14,312	-	15,556	
TOTAL PERSONNEL SERVICES	42,582	45,077	45,077	-	47,596	
<u>SUPPLIES:</u>						
100-03100-405 STATION	-	100	50	100	100	
100-03110-405 POSTAGE	-	-	-	-	-	
100-03120-405 OPERATING SUPPLIES	-	300	150	300	300	
TOTAL SUPPLIES	-	400	200	400	400	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04222-405 PHONE / INTERNET	337	500	400	500	500	
100-04264-405 MILEAGE	5,599	2,731	2,731	2,731	2,731	
TOTAL OTHER SERV. AND CHARGES	5,936	3,231	3,131	3,231	3,231	
<u>CAPITAL OUTLAY</u>						
100-06100-405 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-	
100-06101-405 MACHINERY AND EQUIPMENT 0-4999.99						
100-06130-405 BUILDING REPAIRS						
100-06131-405 IMPROVEMENTS	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	
TOTAL DEPARTMENT EXPENDITURES	48,517	48,708	48,408	3,631	51,227	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

10-11 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	7 F/T EMPLOYEES
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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	6,000	6,000	6,000	6,000	6,000
100-02051-406	LONGEVITY	-	3,640	3,640	-	4,125
100-02000-406	FRINGE BENEFITS	1,173	3,389	3,389	2,470	3,406
TOTAL PERSONNEL SERVICES		16,473	22,329	22,329	17,770	22,831

SUPPLIES:

100-03100-406	STATION	980	2,180	2,180	2,180	2,180
100-03110-406	POSTAGE	1,825	1,400	1,400	1,400	1,400
100-03120-406	OPERATING SUPPLIES	3,262	2,564	2,564	3,500	2,564
100-03140-406	PUBLICATIONS	1,071	1,000	1,000	1,000	1,000
TOTAL SUPPLIES		7,139	7,144	7,144	8,080	7,144

OTHER SERVICES AND CHARGES:

100-04120-406	PROFESSIONAL SERVICES	49,079	42,480	42,480	42,480	42,480
100-04131-406	JURY MEALS	698	1,500	1,500	1,500	1,500
100-04222-406	PHONE / INTERNET	2,395	3,000	3,000	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	728	770	770	770	770
100-04119-406	ATTY MILEAGE	-	250	-	250	250
100-04520-406	REPAIRS AND MAINTENANCE	190	1,000	-	1,000	1,000
100-04550-406	RENTALS	-	-	-	-	-
100-04525-406	MAINT. CONTR.	-	1,171	700	-	1,171
100-04810-406	DUES	450	2,536	2,536	2,536	2,536
100-04900-406	AIDS TO OTHER GOVERNMENTS	269,360	293,324	282,324	291,190	293,324
100-06113-406	OTHER/LAW LIBRARY	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		322,900	346,331	333,310	343,026	346,331

CAPITAL OUTLAY

100-06100-406	MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-406	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		346,512	375,804	362,783	368,876	376,306

As of this date. These are current salaries for the following positions. Salaries for FY2018 will be determined until all 3 County Budgets (Maverick, Dimmit, and Zavala) are adopted.

Position 1	93,880
Position 2	99,987
Position 3	56,948
Position 4	39,083
Position 5	29,307
Position 6	34,840
Fringe Benefits	124,583
	478,629
Maverick 72.10%	345,091
Dimmit 12.80%	61,264
Zavala 15.10%	72,273
	478,629

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	
434:365 TH DISTRICT COURT						7 F/T EMPLOYEES 1 P/T EMPLOYEE
<u>PERSONNEL SERVICES:</u>						
100-01010-434 ELECTED OFFICIAL	9,300	9,300	9,300	10,796	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	6,000	6,000	6,000	6,000	6,000	
100-02051-434 LONGEVITY	-	2,120	2,120	-	2,545	
100-02000-434 FRINGE BENEFITS	1,173	3,051	3,051	651	3,054	
TOTAL PERSONNEL SERVICES	16,473	20,471	20,471	17,447	20,899	
<u>SUPPLIES:</u>						
100-03100-434 STATION	395	440	440	800	440	
100-03110-434 POSTAGE	1,076	800	800	800	800	
100-03120-434 OPERATING SUPPLIES	2,009	2,263	2,263	2,800	2,263	
100-03140-434 PUBLICATIONS	-	780	780	1,500	780	
TOTAL SUPPLIES	3,480	4,283	4,283	5,900	4,283	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04120-434 PROFESSIONAL SERVICES	44,538	39,047	39,000	50,000	39,047	
100-04131-434 JURY MEALS	428	1,250	1,200	1,500	1,250	
100-04222-434 PHONE / INTERNET	8,190	9,500	9,500	9,500	9,500	
100-04226-434 WATER	-	3,500	3,400	3,500	3,500	
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-	
TRAVEL(ASSOCIATED W/ CONFERENCE)	-	-	-	-	-	
100-04264-434 MILEAGE	3,950	1,750	1,750	2,500	1,750	
100-04119-434 ATTY MILEAGE	-	-	-	-	-	
100-04525-434 MAINTENANCE CONTRACT	936	1,405	800	2,000	1,405	
100-04520-434 REPAIRS AND MAINTENANCE	-	-	-	-	-	
100-04810-434 DUES	1,829	2,000	2,000	3,000	2,000	
100-04900-434 AIDS TO OTHER GOVERNMENTS	270,485	282,992	281,600	330,583	282,992	
TOTAL OTHER SERV. AND CHARGES	330,356	341,444	339,250	402,583	341,444	
<u>CAPITAL OUTLAY</u>						
100-06100-434 MACHINERY AND EQUIPMENT 5000+	4,666	-	-	5,000	-	
100-06101-434 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	4,666	-	-	5,000	-	
TOTAL DEPARTMENT EXPENDITURES	354,975	366,198	364,004	430,930	366,626	

As of this date. These are current salaries for the following positions. Salaries for FY2018 will be determined until all 3 County Budgets (Maverick, Dimmit, and Zavala) are adopted.

Position 1	46,675
Position 2	53,600
Position 3	44,000
Position 4	32,000
Position 5	97,000
Position 6	48,000
Position 7	23,462
Fringe Benefits	122,959
	<u>467,697</u>
Maverick 72.10%	337,209
Dimmit 12.80%	59,865
Zavala 15.10%	70,622
	<u>467,697</u>

**COUNTY OF MAVERICK
ANNUAL BUDGET
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18
<u>436:D.A.</u>					
DISTRICT ATTORNEY					
INVESTIGATOR					
ASSISTANT D.A					
SECRETARY					
100-01045-436 OVERTIME					
100-01060-436 TEMP. EXT. HELP	-		-	-	
100-02051-436 Longevity		4,760			5,010
100-02000-436 FRINGE BENEFITS	-	924	-	-	1,177
TOTAL PERSONNEL SERVICES	-	5,684	-	-	6,187
<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	378,788	385,000	385,000	415,000	385,000
PROPERTY INSURANCE					10,000
100-04930-436 OTHER AID (BAP)	-	-	-		
TOTAL OTHER SERVICES	378,788	385,000	385,000	415,000	395,000
<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	378,788	390,684	385,000	415,000	401,187

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18
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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 ALLOCATK	283,221	283,221	283,221	-	283,221
	PROPERTY INSURANCE	-	-	-	-	4,000
100-04901-437	AIDS TO OTHER GOVERNMENTS	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		320,001	320,001	320,001	-	324,001
TOTAL DEPARTMENT EXPENDITURES		320,001	320,001	320,001	-	324,001

**COUNTY OF MAVERICK
ANNUAL BUDGET -GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	
<u>450:DISTRICT CLERK</u>						8 F/T EMPLOYEES 1 F/T VACANCY
<u>PERSONNEL SERVICES:</u>						
100-01010-450 ELECTED OFFICIAL	48,000	48,000	48,000	-	48,000	
100-01040-450 DEPUTIES & ASSISTANTS	135,486	145,782	123,000	-	152,795	
100-01130-450 CLERK - PASSPORT	-	10,480	-	-	18,564	
100-01045-450 OVERTIME	-	-	-	-	-	
100-02051-450 LONGEVITY	1,370	870	870	-	1,050	
100-02000-450 FRINGE BENEFITS	76,302	106,161	96,481	-	126,762	
TOTAL PERSONNEL SERVICES	281,159	311,293	268,351	-	347,171	
<u>SUPPLIES:</u>						
100-03100-450 STATION	4,817	6,475	6,475	6,500	6,475	
100-03110-450 POSTAGE	9,975	8,500	7,000	10,000	8,500	
100-03120-450 OPERATING SUPPLIES	5,532	5,700	5,700	6,000	5,700	
100-03135-450 PRINT & BIND	-	500	-	800	500	
TOTAL SUPPLIES	20,324	21,175	19,175	23,300	21,175	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04130-450 JURY	18,058	8,500	8,500	12,000	17,000	
100-04131-450 JURY REFRESHMENTS	405	500	400	450	500	
100-04222-450 PHONE / INTERNET	1,054	1,500	1,500	2,200	1,500	
100-04264-450 MILEAGE	3,393	3,200	2,500	3,900	3,200	
100-04520-450 REPAIRS AND MAINTENANCE	-	-	-	-	-	
100-04525-450 MAINTENANCE CONTRACTS	-	936	936	-	936	
100-04580-450 LEASE AGREEMENT	-	-	-	2,400	-	
100-04810-450 DUES	250	125	125	225	125	
TOTAL OTHER SERV. AND CHARGES	23,161	14,761	13,961	21,175	23,261	
<u>CAPITAL OUTLAY</u>						
100-06100-450 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-	
100-06101-450 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	4,400	-	
TOTAL CAPITAL OUTLAY	-	-	-	4,400	-	
TOTAL DEPARTMENT EXPENDITURES	304,644	347,229	301,487	48,875	391,607	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	2 F/T EMPLOYEES
<u>455: JUSTICE OF THE PEACE PRCT. 1</u>						
<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	23,573	23,413	23,413	-	24,584
100-01045-455	OVERTIME					
100-02060-455	CAR ALLOWANCE	4,800	4,800	4,800	4,800	4,800
100-02065-455	CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-455	LONGEVITY		-			220
100-02000-455	FRINGE BENEFITS	22,894	28,223	28,223	-	29,497
TOTAL PERSONNEL SERVICES		80,467	85,636	85,636	6,000	88,300
<u>SUPPLIES:</u>						
100-03100-455	STATION	545	800	400	800	800
100-03110-455	POSTAGE	583	645	645	1,000	645
100-03135-455	PRINT&BIND	-	-	-		-
100-03120-455	OPERATING SUPPLIES	1,073	1,590	1,000	3,000	1,590
TOTAL SUPPLIES		2,201	3,035	2,045	4,800	3,035
<u>OTHER SERVICES AND CHARGES:</u>						
100-04222-455	PHONE	1,475	2,100	2,100	2,563	2,100
100-04224-455	ELECTRICITY	-	-	-		
100-04226-455	WATER	-	-	-		
100-04200-455	PRINTING & BINDING	-	-	-		
100-04264-455	MILEAGE	-	-	-	500	-
	CONFERENCES, WORKSHOP & FEES					-
100-04261-455	TRAVEL	-	-	-	2,000	-
100-04550-455	RENTAL	-	-	-	-	-
100-04225-455	MAINTENANCE CONTRACT	-	655	200		655
100-04810-455	DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		1,475	2,755	2,300	5,063	2,755
<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		84,143	91,426	89,981	15,863	94,090

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

457: JUSTICE OF THE PEACE PRCT. 2

		15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	2 F/T EMPLOYEES
<u>PERSONNEL SERVICES:</u>							
100-01010-457	ELECTED OFFICIAL	28,000	28,000	28,000	35,000	28,000	
100-01060-457	TEMP. EXT. HLP	-	-	-	-	-	
100-01130-457	CLKS	23,601	23,413	23,413	25,000	24,584	
100-01045-457	OVERTIME	-	-	-	-	-	
100-02060-457	CAR ALLOWANCE	4,800	4,800	4,800	-	4,800	
100-02065-457	CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200	
100-02051-457	LONGEVITY	-	230	230	-	290	
100-02000-457	FRINGE BENEFITS	22,943	27,850	27,850	-	29,512	
TOTAL PERSONNEL SERVICES		80,544	85,493	85,493	60,000	88,386	
<u>SUPPLIES:</u>							
100-03100-457	STATION	705	2,800	1,000	2,500	2,800	
100-03110-457	POSTAGE	-	400	70	800	400	
100-03120-457	OPERATING SUPPLIES	385	1,000	600	2,000	1,000	
100-03135-457	PRINT & BINDING	-	-	-	-	-	
TOTAL SUPPLIES		1,090	4,200	1,670	5,300	4,200	
<u>OTHER SERVICES AND CHARGES:</u>							
100-04200-457	UTILITY	-	-	-	-	-	
100-04222-457	PHONE / INTERNET	3,786	4,200	3,800	-	4,200	
100-04226-457	WATER	-	1,600	-	-	1,600	
100-04264-457	MILEAGE	485	800	800	1,000	800	
100-04520-457	REPAIR & MAINTENANCE BLDG	-	-	-	-	-	
100-04550-457	RENTAL	-	-	-	-	-	
100-04810-457	DUES	-	-	-	-	-	
TOTAL OTHER SERV. AND CHARGES		4,271	6,600	4,600	1,000	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		85,905	96,293	91,763	66,300	99,186	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

		15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	2 F/T EMPLOYEES
<u>459: JUSTICE OF THE PEACE PRCT. 3-1</u>							
<u>PERSONNEL SERVICES:</u>							
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	23,556	23,413	23,556	23,503	24,584	
100-01045-459	OVERTIME						
100-02060-459	CAR ALLOWANCE	4,800	4,800	4,800	4,800	4,800	
100-02065-459	CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200	
100-02051-459	LONGEVITY					180	
100-02000-459	FRINGE BENEFITS	16,432	27,799	19,799	23,354	20,326	
TOTAL PERSONNEL SERVICES		73,988	85,212	77,355	80,857	79,089	
<u>SUPPLIES:</u>							
100-03100-459	STATION	-	-	-	-	-	
100-03110-459	POSTAGE	490	350	350	350	350	
100-03120-459	OPERATING SUPPLIES	887	1,865	1,300	1,630	1,865	
	PRINTING AND BINDERY	-	-	-	-	-	
TOTAL SUPPLIES		1,377	2,215	1,650	1,980	2,215	
<u>OTHER SERVICES AND CHARGES:</u>							
100-04200-459	UTILITY	1,457		-	2,000	-	
100-04226-459	WATER			-			
100-04224-459	ELECTRICITY			-			
100-04222-459	PHONE / INTERNET / CABLE		2,000	2,000		2,000	
100-04264-459	MILEAGE	174	220	220	260	220	
100-04550-459	RENTAL	-	-	-		-	
100-04810-459	DUES					-	
TOTAL OTHER SERV. AND CHARGES		1,631	2,220	2,220	2,260	2,220	
<u>CAPITAL OUTLAY</u>							
100-06100-459	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-	
100-06101-459	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	-	-	
TOTAL DEPARTMENT EXPENDITURES		76,996	89,647	81,225	85,097	83,524	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

460: JUSTICE OF THE PEACE PRCT. 3-2

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	
						1 F/T EMPLOYEE 1 P/T EMPLOYEE
<u>PERSONNEL SERVICES:</u>						
100-01010-460 ELECTED OFFICIAL	28,000	28,000	28,000	28,000	28,000	
100-01130-460 CLERK	12,837	13,332	12,000	23,416	13,998	
100-01045-460 OVERTIME						
100-02060-460 CAR ALLOWANCE	4,800	4,800	4,800	4,800	4,800	
100-02065-460 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200	
100-02051-460 LONGEVITY					-	
100-02070-460 TRAVEL ALLOWANCE				1,000		
100-02000-460 FRINGE BENEFITS	14,570	17,657	17,657	17,657	18,158	
TOTAL PERSONNEL SERVICES	61,407	64,989	63,657	76,073	66,156	
<u>SUPPLIES:</u>						
100-03100-460 STATION	-	100	50	200	100	
100-03110-460 POSTAGE	434	245	100	500	245	
100-03120-460 OPERATING SUPPLIES	1,261	2,135	1,900	2,500	2,135	
TOTAL SUPPLIES	1,695	2,480	2,050	3,200	2,480	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04222-460 PHONE / INTERNET	2,150	2,355	2,355	2,800	2,355	
100-04226-460 WATER					1,200	
100-04224-460 ELECTRICITY	112	2,000	2,000	2,000	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	2,261	4,355	4,355	6,050	5,555	
<u>CAPITAL OUTLAY</u>						
100-06100-460 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-	
100-06101-460 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	
TOTAL DEPARTMENT EXPENDITURES	65,364	71,824	70,062	85,323	74,191	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

		15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	2 F/T EMPLOYEES
<u>481: JUSTICE OF THE PEACE PRCT. 4</u>							
<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	23,564	23,413	23,413	-	24,584	
100-01045-461	OVERTIME						
100-02060-461	CAR ALLOWANCE	4,800	4,800	4,800	4,800	4,800	
100-02065-461	CELL PHONE ALLOWANCE	1,200	1,200	1,200	2,000	1,200	
100-02051-461	LONGEVITY	195	255	255		315	
100-02000-461	FRINGE BENEFITS	22,806	27,906	27,906	-	29,518	
TOTAL PERSONNEL SERVICES		80,585	85,574	85,574	6,800	88,417	
<u>SUPPLIES:</u>							
100-03100-461	STATION	618	646	646	800	646	
100-03110-461	POSTAGE	835	700	350	1,000	700	
100-03120-461	OPERATING SUPPLIES	830	1,589	1,350	1,600	1,589	
TOTAL SUPPLIES		2,283	2,935	2,346	3,400	2,935	
<u>OTHER SERVICES AND CHARGES:</u>							
100-04222-461	PHONE /INTERNET	-	1,000	1,000	2,400	1,000	
100-04224-461	ELECTRICITY	2,641	2,750	2,200	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		2,641	3,750	3,200	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		85,489	92,259	91,120	16,100	95,102	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	
462:CONSTABLE- Prc1 1						1 F/T EMPLOYEE
<u>PERSONNEL SERVICES:</u>						
100-01010-462 ELECTED OFFICIAL	18,000	18,000	18,000	-	18,000	
100-01043-462 PART TIME	10,447	-	-	-	-	
100-01045-462 OVERTIME						
100-02060-462 CAR ALLOWANCE	3,600	3,600	3,600	-	3,600	
100-02065-462 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200	
100-02051-462 LONGEVITY						
100-02000-462 FRINGE BENEFITS	13,633	13,561	13,561	-	13,671	
TOTAL PERSONNEL SERVICES	46,880	36,361	36,361	-	36,471	
<u>SUPPLIES:</u>						
100-03100-462 STATION	-	-	-	-	-	
100-03110-462 POSTAGE	-	-	-	-	-	
100-03120-462 OPERATING SUPPLIES	-	500	250	1,000	500	
TOTAL SUPPLIES	-	500	250	1,000	500	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04020-462 UNIFORMS	-	-	-	-	-	
100-04200-462 UTILITIES (TELEPHONE)	-	-	-	-	-	
100-04264-462 MILEAGE	-	-	-	700	-	
100-04410-462 VEHICLE REPAIR	2,774	2,617	1,000	2,000	2,617	
100-04420-462 VEHICLE FUEL & OIL	-	700	350	-	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	75	-	75	
100-08200-462 PROPERTY INSURANCE	-	-	-	-	4,000	
TOTAL OTHER SERV. AND CHARGES	2,774	3,592	1,525	2,700	7,592	
<u>CAPITAL OUTLAY</u>						
100-06100-462 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	8,000	
100-06101-462 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
100-08250-462 INTEREST	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	8,000	
TOTAL DEPARTMENT EXPENDITURES	49,654	40,453	38,136	3,700	52,563	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	1 F/T EMPLOYEE
463: CONSTABLE- Prct 2						
<u>PERSONNEL SERVICES:</u>						
100-01010-463 ELECTED OFFICIALS	18,000	18,000	18,000	-	18,000	
100-01043-463 PART TIME	-	-	-	-	-	
100-01045-463 OVERTIME	-	-	-	-	-	
100-02060-463 CAR ALLOWANCE	3,600	3,600	3,600	-	3,600	
100-02065-463 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200	
100-02051-463 LONGEVITY	-	-	-	-	-	
100-02055-463 FRINGE BENEFITS	11,176	13,461	5,961	-	4,509	
TOTAL PERSONNEL SERVICES	33,976	36,261	28,761	-	27,309	
<u>SUPPLIES:</u>						
100-03100-463 STATION	-	200	100	-	200	
100-03110-463 POSTAGE	-	50	25	-	50	
100-03120-463 OPERATING SUPPLIES	-	300	150	-	300	
TOTAL SUPPLIES	-	550	275	-	550	
<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	-	408	200	-	408	
100-04430-463 COMMUNICATION	-	-	-	-	-	
100-04520-463 REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-	
100-04525-463 MAINTENANCE CONTRACTS	-	-	-	-	-	
100-04810-463 DUES	-	-	-	-	-	
100-08200-463 PROPERTY INSURANCE	-	-	-	-	4,000	
TOTAL OTHER SERV. AND CHARGES	-	908	450	-	4,908	
<u>CAPITAL OUTLAY</u>						
100-06100-463 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	8,000	
100-06101-463 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	8,000	
TOTAL DEPARTMENT EXPENDITURES	33,976	37,719	29,486	-	40,767	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

		15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	3 F/T EMPLOYEES
<u>484:CONSTABLE- Prct 3-1</u>							
<u>PERSONNEL SERVICES:</u>							
100-01010-464	ELECTED OFFICIALS	17,725	18,000	18,000	-	18,000	
100-01040-464	DEPUTY	13,540	46,691	45,883	-	53,945	
100-01045-464	OVERTIME						
100-02060-464	CAR ALLOWANCE	3,600	3,600	3,600	-	3,600	
100-02055-464	DOOR HANGER OP			-	-		
100-02065-464	CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200	
100-02051-464	LONGEVITY	245	-	-	-	-	
100-02000-464	FRINGE BENEFITS	14,248	40,270	37,270	-	43,685	
TOTAL PERSONNEL SERVICES		50,556	109,761	105,953	-	120,430	
<u>SUPPLIES:</u>							
100-03100-464	STATION	50	50	50	100	50	
100-03110-464	POSTAGE	-	-	-			
100-03120-464	OPERATING SUPPLIES	87	600	600	200	600	
TOTAL SUPPLIES		137	650	650	300	650	
<u>OTHER SERVICES AND CHARGES:</u>							
100-04020-464	UNIFORMS	-	2,019	2,019	800	2,019	
100-04120-464	PROFESSIONAL SERVICES	-	-	-	-	-	
100-04200-464	UTILITIES (TELEPHONE)	-	-	-	-	-	
100-04264-464	MILEAGE	-	-	-		-	
100-04410-464	VEHICLE REPAIR	7,062	4,553	4,000	6,000	4,553	
100-04420-464	VEHICLE FUEL & OIL	2,023	7,000	6,900	7,000	7,000	
100-04430-464	COMMUNICATIONS	-	-	-		-	
100-04520-464	REPAIRS & MAINTENANCE BLDG	-	-	-		-	
100-04525-464	MAINTENANCE CONTRACTS	-	-	-	-	-	
100-04580-464	LEASE PAYMENTS			-	-		
100-08200-464	PROPERTY INSURANCE					6,000	
100-04810-464	DUES	-	-	-	-		
TOTAL OTHER SERV. AND CHARGES		9,085	13,572	12,919	13,800	19,572	
<u>CAPITAL OUTLAY</u>							
100-06100-464	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	8,000	
100-06101-464	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
100-08250-464	INTEREST	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	-	8,000	
TOTAL DEPARTMENT EXPENDITURES		59,777	123,983	119,522	14,100	148,652	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	1 F/T EMPLOYEE
<u>465: CONSTABLE- Prct 3-2</u>						
<u>PERSONNEL SERVICES:</u>						
100-01010-465 ELECTED OFFICIALS	18,000	18,000	18,000	18,000	18,000	
100-01045-465 OVERTIME						
100-02060-465 CAR ALLOWANCE			-	-		
100-02065-465 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200	
100-02051-465 LONGEVITY			-		-	
100-02000-465 FRINGE BENEFITS	10,817	13,243	10,843	13,243	13,259	
TOTAL PERSONNEL SERVICES	29,817	32,443	30,043	32,443	32,459	
<u>SUPPLIES:</u>						
100-03100-465 STATIONARY	-	-	-	200	200	
100-03110-465 POSTAGE	-	-	-	-	-	
100-03120-465 OPERATING SUPPLIES	-	-	-	-	-	
TOTAL SUPPLIES	-	-	-	200	200	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04020-465 UNIFORMS	-	-	-	-	-	
100-04120-465 PROFESSIONAL SERVICES	-	-	-	-	-	
100-04200-465 UTILITIES (TELEPHONE)	-	-	-	-	-	
100-04264-465 MILEAGE	-	-	-	-	-	
100-04410-465 VEHICLE REPAIR	419	1,500	1,500	2,000	1,500	
100-04420-465 VEHICLE FUEL & OIL	1,048	1,800	300	2,000	1,800	
100-04430-465 COMMUNICATIONS	-	-	-	-	-	
100-04520-465 REPAIRS & MAINTENANCE BLDG	-	-	-	-	-	
100-04525-465 MAINTENANCE CONTRACTS	-	-	-	-	-	
100-04580-465 LEASE PAYMENTS	-	-	-	-	-	
100-04810-465 DUES	-	-	-	-	-	
100-08200-465 PROPERTY INSURANCE	-	-	-	-	2,000	
TOTAL OTHER SERV. AND CHARGES	1,467	3,300	1,800	4,000	5,300	
<u>CAPITAL OUTLAY</u>						
100-06100-465 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	8,000	
100-06101-465 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
100-08250-465 INTEREST	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	8,000	
TOTAL DEPARTMENT EXPENDITURES	31,284	35,743	31,843	36,643	45,959	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

466:CONSTABLE- Prct 4

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	
						1 F/T EMPLOYEE 1 P/T EMPLOYEE
<u>PERSONNEL SERVICES:</u>						
100-01010-466 ELECTED OFFICIALS	18,000	18,000	18,000	-	18,000	
100-01043-466 PART-TIME	11,193	6,522	6,522		11,638	
100-01045-466 OVERTIME						
100-02060-466 CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,600	
100-02065-466 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200	
100-02051-466 LONGEVITY						
100-02000-466 FRINGE BENEFITS	13,616	15,520	15,520	-	16,216	
TOTAL PERSONNEL SERVICES	47,609	44,842	44,842	4,800	50,654	
<u>SUPPLIES:</u>						
100-03100-466 STATION	-	-	-	-	-	
100-02055-466 OPERATIONS	-	-	-	-	-	
100-03110-466 POSTAGE	-	-	-	-	-	
100-03120-466 OPERATING SUPPLIES	950	558	400	1,200	558	
TOTAL SUPPLIES	950	558	400	1,200	558	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04020-466 UNIFORMS	-	-	-	-	-	
100-04120-466 PROFESSIONAL SERVICES	-	-	-	-	-	
100-04200-466 UTILITIES (TELEPHONE)	-	-	-	-	-	
100-04264-466 MILEAGE	-	-	-	-	-	
100-04410-466 VEHICLE REPAIR	2,173	3,825	-	3,000	3,825	
100-04420-466 VEHICLE FUEL & OIL	446	1,100	300	3,000	1,100	
100-04430-466 COMMUNICATIONS	-	-	-	-	-	
100-04520-466 REPAIRS & MAINTENANCE BLDG	-	-	-	-	-	
100-04525-466 MAINTENANCE CONTRACTS	-	-	-	-	-	
100-04580-466 LSE AGREE.	-	-	-	-	-	
100-04810-466 DUES	-	-	-	-	-	
100-08200-466 PROPERTY INSURANCE	-	-	-	-	8,000	
TOTAL OTHER SERV. AND CHARGES	2,620	4,925	300	6,000	12,925	
<u>CAPITAL OUTLAY</u>						
100-06000-466 CAPITAL OUTLAY	-	-	-	-	-	
100-06100-466 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	8,000	
100-06101-466 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	8,000	
TOTAL DEPARTMENT EXPENDITURES	51,179	50,325	45,542	12,000	72,137	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

		15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	5 F/T EMPLOYEES
<u>475:COUNTY ATTORNEY</u>							
<u>PERSONNEL SERVICES:</u>							
100-01010-475	ELECTED OFFICIAL	40,132	40,132	40,132	-	40,132	
100-01015-475	ADD.ST. SUPPL.	20,205	20,205	20,205		20,205	
100-01040-475	DEPUTIES & ASSISTANTS	71,925	72,079	72,079	110,269	69,626	
100-01043-475	DEPUTIES PART TIME						
100-01090-475	INVESTIGATOR	35,380	32,109	30,000		36,514	
100-01110-475	ASSISTANTS				26,250		
100-01045-475	OVERTIME						
100-02051-475	LONGEVITY	1,900	1,960	1,960		770	
100-02000-475	FRINGE BENEFITS	61,061	75,548	70,548	-	79,704	
TOTAL PERSONNEL SERVICES		230,604	242,033	234,924	136,519	246,950	
<u>SUPPLIES:</u>							
100-03100-475	STATION	-	-	-	3,000	-	
100-03110-475	POSTAGE	333	300	100	350	300	
100-03120-475	OPERATING SUPPLIES	936	2,735	2,735	3,500	2,735	
TOTAL SUPPLIES		1,269	3,035	2,835	6,850	3,035	
<u>OTHER SERVICES AND CHARGES:</u>							
100-04222-475	PHONE	1,535	2,100	2,100	2,500	2,100	
100-04224-475	ELECTRICITY	3,042	3,500	3,500	4,000	3,500	
100-04226-475	WATER	1,399	1,500	1,500	2,000	1,500	
100-04291-475	TRAVEL(CONF, WORKSHOPS, ETC)	-	-	-	5,000	-	
100-04264-475	MILEAGE	2,458	2,265	1,000	3,500	2,265	
100-04420-475	FUEL	-	-	-	-	-	
100-04410-475	VEH REPAIR	285	800	500	1,500	800	
	MAINTENANCE	-	-	-	-	-	
100-04550-475	RENTALS	-	-	-	1,000	-	
100-04810-475	DUES	-	-	-	-	-	
100-08200-475	PROPERTY INSURANCE	-	-	-	-	2,000	
TOTAL OTHER SERV. AND CHARGES		8,719	10,165	8,600	19,500	12,165	
<u>CAPITAL OUTLAY</u>							
100-06131-475	IMPROVEMENTS	-	-	-	-	-	
100-06130-475	BUILDING	-	-	-	-	-	
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		240,592	255,233	246,359	167,868	262,150	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	8 F/T EMPLOYEES
<u>495:COUNTY AUDITOR</u>						
<u>PERSONNEL SERVICES:</u>						
100-01040-495 APPOINTED ASSISTANT AUDITORS	282,699	309,737	302,841		320,645	
100-01060-495 TEMPORARY HELP	-	-	-		-	
100-01070-495 APPOINTED OFFICIAL	70,019	70,019	70,019		70,019	
100-01045-495 OVERTIME						
100-02065-495 CELL ALLOWANCE	1,200	1,200	1,200		1,200	
100-02051-495 LONGEVITY	1,015	1,540	1,540		1,900	
100-02000-495 FRINGE BENEFITS	109,535	143,149	131,149		150,893	
TOTAL PERSONNEL SERVICES	484,469	525,645	506,749	-	544,657	
<u>SUPPLIES:</u>						
100-03100-495 STATION	1,336	1,517	1,000	1,517	1,517	
100-03110-495 POSTAGE	770	800	800	800	800	
100-03120-495 OPERATING	3,068	3,228	3,228	4,000	3,228	
TOTAL SUPPLIES	5,174	5,545	5,028	6,317	5,545	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04222-495 PHONE / INTERNET	5,578	6,000	5,000	6,000	6,000	
100-04226-495 WATER			-		-	
100-04264-495 MILEAGE	711	1,000	500	1,000	1,000	
100-04420-495 VEH FUEL & OIL			-		-	
100-04261-495 TRAVEL	313	5,000	4,000	6,000	5,000	
100-04120-495 TRAINING			-		-	
100-04120-495 PROF. SERV			-		-	
100-04550-495 RENTAL	-	-	-		-	
100-04810-495 DUES	100	500	200	500	500	
TOTAL OTHER SERV. AND CHARGES	6,702	12,500	9,700	13,500	12,500	
<u>CAPITAL OUTLAY</u>						
100-06100-495 MACHINERY AND EQUIPMENT 5000 +	1,000	1,007	-	-	-	
100-06101-495 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	2,000	1,007	
TOTAL CAPITAL OUTLAY	1,000	1,007	-	2,000	1,007	
TOTAL DEPARTMENT EXPENDITURES	477,344	544,697	521,476	21,817	563,709	

**** Reimbursement from Landfill for One Accountant total 72,615 (Salary 52,321, Fringe Benefits 20,294), plus longevity.

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

15-16	16-17	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.17	17-18	17-18

7 F/T EMPLOYEES

497:COUNTY TREASURER

PERSONNEL SERVICES:

100-01010-497	ELECTED OFFICIAL	48,000	48,000	48,000	48,000	48,000
100-01110-497	ASSISTANCE	158,121	149,351	157,500	156,855	156,197
100-01045-497	OVERTIME		13,000	15,000	15,000	13,000
100-02051-497	LONGEVITY	3,310	3,615	3,615	3,615	3,795
100-02000-497	FRINGE BENEFITS	73,417	101,068	101,068	-	105,757

TOTAL PERSONNEL SERVICES

282,848	315,034	325,183	223,470	326,749
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SUPPLIES:

100-03100-497	STATION	5,278	8,000	7,000	12,000	8,000
100-03110-497	POSTAGE	1,298	1,635	1,135	2,000	1,635
100-03120-497	OPERATING SUPPLIES	-	-	-	-	-

TOTAL SUPPLIES

6,576	9,635	8,135	14,000	9,635
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OTHER SERVICES AND CHARGES:

100-04222-497	PHONE	2,037	2,550	2,550	2,500	2,550
100-04264-497	MILEAGE	1,098	1,150	1,150	1,150	1,150
100-04525-497	MAINTENANCE CONTRACT	936	1,450	1,450	1,500	1,450
100-04550-497	RENTALS	22,906	27,000	24,000	30,000	27,000
100-04810-497	DUES	320	450	450	450	450

TOTAL OTHER SERV. AND CHARGES

27,297	32,600	29,600	35,600	32,600
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CAPITAL OUTLAY

100-06100-497	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-497	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	2,000	-

TOTAL CAPITAL OUTLAY

-	-	-	2,000	-
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TOTAL DEPARTMENT EXPENDITURES

316,720	357,269	362,918	275,070	368,984
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	
<u>499-TAX ASSESSOR COLLECTOR</u>						6 F/T EMPLOYEES
<u>PERSONNEL SERVICES:</u>						2 F/T TEMP VACANCIES
						2 F/T VACANCIES
100-01010-499 ELECTED OFFICIAL	48,000	48,000	48,000	48,000	48,000	
100-01040-499 DEPUTIES	138,592	157,649	136,497	163,573	150,247	
100-01060-499 TEMPORARY HELP	8,815	11,400	10,000	11,400	23,940	
100-01045-499 OVERTIME		3,000	3,000		3,000	
100-02051-499 LONGEVITY	4,095	3,215	3,215	4,095	3,455	
100-02000-499 FRINGE BENEFITS	77,729	113,879	93,879	85,895	109,564	
TOTAL PERSONNEL SERVICES	277,231	337,143	294,591	312,963	338,206	
<u>SUPPLIES:</u>						
100-03100-499 STATION	2,610	2,500	2,000	3,500	2,500	
100-03110-499 POSTAGE	10,522	10,700	10,700	10,700	10,700	
100-03120-499 OPERATING SUPPLIES	1,529	3,000	3,000	6,000	3,000	
100-03135-499 PRINTING & BINDERY	9,170	7,000	7,000	8,000	7,000	
TOTAL SUPPLIES	23,831	23,200	22,700	28,200	23,200	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04222-499 PHONE	33,747	40,000	40,000	58,000	40,000	
100-04224-499 ELECTRICITY	-	16,209	16,000		16,209	
100-04226-499 WATER		1,450	1,350		1,450	
100-04261-499 TRAVEL(CONF,WORKSHOPS,ETC)	1,182	1,500	1,500	3,500	1,500	
100-04264-499 MILEAGE	50	200	-	200	200	
100-04525-499 MAINTENANCE CONTRACTS	360	936	936		936	
100-04550-499 RENTAL	-	-	-			
100-04580-499 LEASE AGREEMENT	17,984	18,400	18,400	17,828	18,400	
100-04810-499 DUES	175	500	200	500	500	
TOTAL OTHER SERV. AND CHARGES	53,497	79,195	78,386	80,028	79,195	
<u>CAPITAL OUTLAY</u>						
100-06100-499 MACHINERY & EQUIPMENT 5000+	-	-	-			
100-06101-499 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	1,500		
TOTAL CAPITAL OUTLAY	-	-	-	1,500	-	
TOTAL DEPARTMENT EXPENDITURES	354,559	439,538	395,677	422,691	440,601	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	1 F/T EMPLOYEE
<u>501:INFORMATION DEPARTMENT</u>						
<u>PERSONNEL SERVICES:</u>						
100-01040-501 DEPUTIES	37,633	39,266	39,266	-	42,190	
100-01130-501 CLERKS	-	-	-	-	-	
100-01045-501 OVERTIME						
100-02051-501 LONGEVITY		230	230		290	
100-02000-501 FRINGE BENEFITS	13,008	16,439	16,439	-	17,573	
TOTAL PERSONNEL SERVICES	50,641	55,935	55,935	-	60,053	
<u>SUPPLIES:</u>						
100-03100-501 STATION	-	600	300	600	600	
100-03110-501 POSTAGE	-	300	150	300	300	
100-03120-501 OPERATING SUPPLIES	10,277	4,000	2,000	4,000	4,000	
100-03135-501 PRINTING & BINDERY	-	-	-	-	-	
TOTAL SUPPLIES	10,277	4,900	2,450	4,900	4,900	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04200-501 UTILITIES (TELEPHONE)	3,159	-	-	-	-	
100-04223-501 CEL PHONES		3,000	2,500	3,500	3,000	
100-04264-501 MILEAGE	208	700	300	700	700	
100-04281-501 TRAVEL	-	1,000	-	2,000	1,000	
CONFERENCES,WORKSHOP &FEES						
100-04580-501 SOFTWARE MTCE AGREE.	250,469	186,876	80,000	571,562	271,562	
100-04810-501 DUES	-	-	-	-	-	
TOTAL OTHER SERV. AND CHARGES	253,836	191,576	82,800	577,762	276,262	
<u>CAPITAL OUTLAY</u>						
100-06100-501 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
100-06101-501 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	1,000	-	
TOTAL CAPITAL OUTLAY	-	-	-	1,000	-	
TOTAL DEPARTMENT EXPENDITURES	314,754	252,411	141,185	583,662	341,215	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	2 F/T EMPLOYEES
<u>505:VOTER ADMINISTRATION</u>						
<u>PERSONNEL SERVICES:</u>						
100-01070-505 APPOINTED OFFICIAL	37,332	31,752	31,752	35,000	33,023	
100-01045-505 OVERTIME		6,000	11,494	12,000	6,000	
100-01049-505 ELECTIONS (PAYROLL)						
100-01130-505 CLKS	16,784	17,680	17,680	22,000	18,564	
100-01060-505 TEMP EXTRA HELP				116,000		
100-02051-505 LONGEVITY	905	1,025	1,025	1,200	1,145	
100-02000-505 FRINGE BENEFITS	27,137	35,868	35,868	37,895	30,084	
TOTAL PERSONNEL SERVICES	82,158	92,325	97,819	224,095	88,815	
<u>SUPPLIES:</u>						
100-03100-505 STATION	-	-	-	800	-	
100-03110-505 POSTAGE	11,481	7,000	4,000	8,500	7,000	
100-03120-505 OPERATING SUPPLIES	6,661	6,000	4,000	6,000	6,000	
100-03135-505 PRINTING & BINDERY	2,567	3,000	2,000	3,000	3,000	
TOTAL SUPPLIES	20,708	16,000	10,000	18,300	16,000	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04135-505 ELECTION EXPENSE	64,776	182,504	161,000	144,000	182,504	
100-04200-505 UTILITY	146	750	-	750	750	
100-04222-505 PHONE / INTERNET		1,900	1,020		1,900	
100-04261-505 TRAVEL(CONF,WORKSHOPS,ETC)	262	500	500	600	500	
100-04520-505 REPAIRS & MAINT			-			
100-04264-505 MILEAGE	4	2,680	2,500	3,000	2,680	
100-04525-505 MAINT. CONTRACTS	-	235	235	235	235	
100-04550-505 RENTAL	-	-	-		-	
100-04551-505 CHAPTER 19 EXPENDITURES	5,936					
100-04810-505 DUES						
100-04970-505 REIMBURSEMENT	-	-	-	3,000	-	
TOTAL OTHER SERV. AND CHARGES	71,125	188,569	165,255	151,585	188,569	
<u>CAPITAL OUTLAY</u>						
100-06100-505 MACHINERY & EQUIPMENT 5000+	-	-	-		-	
100-06101-505 MACHINERY & EQUIPMENT 0-4999.99	-	-	-		-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	
TOTAL DEPARTMENT EXPENDITURES	173,991	296,894	273,074	393,980	293,385	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

		15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	1 F/T EMPLOYEE
<u>508:COLLECTION DEPARTMENT</u>							
<u>PERSONNEL SERVICES:</u>							
100-01030-508	HEAD OF DEPARTMENT	13,366	-	-	-	-	
100-01040-508	DEPUTIES	19,419	420	-	-	-	
100-01130-508	CLERKS	-	28,018	28,018	-	28,662	
100-01045-508	OFFICE & LABOR PART TIME	-	-	-	-	-	
100-02051-508	LONGEVITY	1,025	-	-	-	-	
100-02000-508	FRINGE BENEFITS	10,879	13,964	8,364	-	14,889	
TOTAL PERSONNEL SERVICES		44,690	42,402	36,382	-	43,551	
<u>SUPPLIES:</u>							
100-03100-508	STATION	131	500	250	-	500	
100-03110-508	POSTAGE	532	1,000	1,000	-	1,000	
100-03120-508	OPERATING SUPPLIES	1,191	6,385	2,000	-	6,385	
100-03135-508	PRINTING & BINDERY	-	-	-	-	-	
TOTAL SUPPLIES		1,854	7,885	3,250	-	7,885	
<u>OTHER SERVICES AND CHARGES:</u>							
100-04200-508	UTILITY	1,689	-	-	-	-	
100-04222-508	PHONE / INTERNET	-	1,200	1,200	-	1,200	
100-04264-508	MILEAGE	-	-	-	-	-	
100-04520-508	REPAIR & MAINTENANCE BLDG.	-	-	-	-	-	
100-04525-508	MAINT CONTRACT	-	420	420	-	420	
100-04550-508	RENTAL	-	-	-	-	-	
100-04580-508	LEASE AGREEMENT	-	-	-	-	-	
100-04810-508	DUES	-	-	-	-	-	
TOTAL OTHER SERV. AND CHARGES		1,689	1,620	1,620	-	1,620	
<u>CAPITAL OUTLAY</u>							
100-06100-508	MACHINERY & EQUIPMENT 5000+	5,650	-	-	-	-	
100-06101-508	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		5,650	-	-	-	-	
TOTAL DEPARTMENT EXPENDITURES		53,882	51,907	41,252	-	53,056	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	4 F/T EMPLOYEES
510:COURTHOUSE						
<u>PERSONNEL SERVICES:</u>						
100-01140-510 CUSTODIANS	82,711	82,231	82,231	-	86,343	
100-01045-510 OVERTIME						
100-02051-510 LONGEVITY	1,370	1,510	1,510		1,825	
100-02000-510 FRINGE BENEFITS	44,264	53,088	53,088	-	55,907	
TOTAL PERSONNEL SERVICES	128,346	136,829	136,829	-	144,075	
<u>SUPPLIES:</u>						
100-03120-510 OPERATING SUPPLIES	40,902	34,000	34,000	-	26,000	
TOTAL SUPPLIES	40,902	34,000	34,000	-	26,000	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04020-510 UNIFORMS					-	
100-04222-510 PHONE	6,451	6,400	6,400	-	6,400	
100-04223-510 CEL PHONES		2,000	2,000		2,000	
100-04224-510 ELECTRICITY	47,077	31,100	31,100	-	31,100	
100-04226-510 WATER	4,190	5,700	5,700	-	5,700	
100-04520-510 REPAIR AND MAINTENANCE BLDG.	-	-	-	-	-	
100-04410-510 COURTHOUSE VEHICLE REPAIR		3,000	1,500		3,000	
100-04424-510 COURTHOUSE	-	-	-	-	-	
100-04525-510 MAINTENANCE CONTRACT	23,395	37,401	37,401	-	37,401	
100-04580-510 LSE. AGREE.	-	-	-	-	-	
100-04410-510 VEHICLE REPAIRS						
100-04550-510 RENTAL						
100-08200-510 PROPERTY INSURANCE	-	-	-	-	4,000	
TOTAL OTHER SERV. AND CHARGES	81,113	85,601	84,101	-	89,601	
<u>CAPITAL OUTLAY</u>						
100-06100-510 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
100-06101-510 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
100-06102-510 CAPITAL OUTLAY	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	
TOTAL DEPARTMENT EXPENDITURES	250,361	256,430	254,930	-	259,676	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	
580:COUNTY SHERIFF						47 F/T EMPLOYEES
PERSONNEL SERVICES:						
100-01010-560 ELECTED OFFICIAL	50,000	50,000	50,000	50,000	50,000	
100-01130-560 SHERIFF - CLERK	193,019	192,352	192,352	192,746	200,307	
100-01040-560 DEPUTIES	926,435	924,367	924,367	875,096	954,960	
100-01043-560 PART-TIME	-	-	-	-	-	
100-01044-560 RESERVE DEPUTIES	-	-	-	-	-	
100-01045-560 HOLIDAY/ OVERTIME	18,900	40,000	40,000	25,000	25,000	
100-01047-560 ICE-OVERTIME INTERGOVERNMENT	3,391	5,000	200	5,000	5,000	
100-01046-560 P/T DEPUTY	-	-	-	-	-	
100-01050-560 SECRETARY	26,945	28,869	28,869	26,958	30,312	
100-01060-560 TEM EXTRA HELP	-	-	-	-	-	
100-01110-560 ADMINISTRATIVE ASSISTANT	28,089	30,003	30,003	28,017	31,203	
100-01090-560 INVESTIGATION	174,762	203,041	176,000	198,493	222,603	
100-01097-560 TRAFFIC CONTROL	-	-	-	-	-	
100-01141-560 ASSISTANCE MECHANIC	-	-	-	-	-	
100-01142-560 MECHANIC	30,709	30,380	30,380	30,497	31,595	
100-01170-560 DISPATCHERS	119,092	126,988	115,000	105,394	114,923	
100-02051-560 LONGEVITY	6,685	10,795	10,565	6,685	12,250	
100-02000-560 FRINGE BENEFITS	603,494	766,625	766,625	652,649	785,699	
TOTAL PERSONNEL SERVICES	2,181,521	2,408,420	2,364,361	2,196,535	2,463,852	
SUPPLIES:						
100-03100-560 STATION	-	1,600	800	2,500	1,600	
100-03110-560 POSTAGE	1,899	1,800	1,800	1,800	1,800	
100-03120-560 OPERATING SUPPLIES	20,589	29,770	29,770	45,000	29,770	
TOTAL SUPPLIES	22,488	33,170	32,370	49,300	33,170	
OTHER SERVICES AND CHARGES:						
100-03202-560 UNREIMB GRANT COST	-	-	-	-	-	
100-04020-560 UNIFORMS	4,290	-	-	10,000	-	
100-04033-560 INMATE TRANSFER	-	-	-	-	-	
100-04015-560 TRAINING	-	3,800	3,800	1,000	3,800	
100-04222-560 PHONE	53,968	63,000	63,000	45,000	63,000	
100-04223-560 CEL PHONES	-	28,000	25,000	-	28,000	
100-04264-560 MILEAGE	-	650	-	1,000	650	
100-04405-560 VEHICLE PURCH.	-	-	-	60,000	-	
100-04420-560 VEHICLE FUEL & OIL	134,516	152,967	167,000	174,400	152,967	
100-04430-560 COMM-RADIOS	350	5,265	5,265	-	5,265	
100-04522-560 K9- MAINTENANCE	2,033	8,100	8,100	3,500	8,100	
100-04525-560 MAINTANCE CONTRACT	5,055	9,335	3,000	10,000	9,335	
100-04550-560 RENTAL	-	-	-	2,400	-	
100-04580-560 LSE AGREEMENT	-	-	-	-	73,445	
100-08200-560 PROPERTY INSURANCE	-	-	-	-	94,000	
100-08200-560 PRIOR ADM COST	-	-	-	-	-	
TOTAL OTHER SERV. AND CHARGES	200,212	271,117	275,165	307,300	438,562	
CAPITAL OUTLAY						
100-06100-560 MACHINERY & EQUIPMENT 5000+	-	-	-	5,000	-	
100-06101-560 MACHINERY & EQUIPMENT 0-4999.99	-	3,035	3,035	-	3,035	
100-08250-560 INTEREST	-	-	-	-	-	
100-06130-560 BUILDING REPAIRS	-	-	-	-	-	
100-06131-560 IMPROVEMENTS	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	3,035	3,035	5,000	3,035	
TOTAL DEPARTMENT EXPENDITURES	2,404,221	2,715,742	2,674,931	2,558,135	2,938,619	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	
561:COUNTY JAIL						37 F/T EMPLOYEES
PERSONNEL SERVICES:						1 P/T EMPLOYEE
						1 P/T VACANCY
						* VACANCY
100-01035-561 TRANS. OFFICIAL FULL	161,951	180,423	180,423	152,990	167,880	
100-01038-561	-	-	-	-	-	
100-01045-561 HOLIDAY / OVERTIME	15,808	25,000	25,000	25,000	25,000	
100-01050-561 SECRETARY	-	-	-	-	-	
100-01070-561 JAIL ADMINISTRATOR	42,625	42,625	42,625	42,625	44,330	
100-01075-561 MONITOR	-	-	-	-	-	
100-01130-561 CLERKS	72,764	77,832	73,832	72,566	81,425	
CLERK-FUL TIME	-	-	-	-	-	
100-01131-561 CLERK-PART TIME	-	-	-	-	-	
100-01139-561 CUSTODIAN ASSISTANCE	21,958	24,998	23,998	23,334	21,209	
100-01140-561 CUSTODIAN	18,896	20,199	19,200	18,862	26,248	
100-01146-561 DOCTOR	58,740	60,300	58,740	78,000	78,000	
100-01147-561 NURSE	35,511	35,511	35,511	35,511	36,931	
100-01150-561 MED. STAFF	-	-	-	-	-	
100-01151-561 TEMP MEDICAL ASSISTANT	-	-	-	-	-	
100-01157-561 CHIEF JAILER	31,668	31,668	31,668	31,668	32,935	
100-01158-561 JAIL SUPERVISOR	90,170	73,212	63,212	115,482	128,141	
100-01160-561 JAILERS	540,381	602,404	602,404	725,932	792,501	
100-01161-561 ASSISTANCE ADMINISTRATION	33,762	31,027	31,027	31,027	32,268	
100-01162-561 PART-JAILER	18,221	19,006	15,000	16,700	19,956	
100-01180-561 DIETITIAN	-	-	-	-	-	
100-01190-561 COOK	-	-	-	-	-	
100-01192-561 PART-COOK	-	-	-	-	-	
100-02051-561 LONGEVITY	3,910	4,380	3,910	3,910	5,735	
100-02000-561 FRINGE BENEFITS	444,751	613,052	613,052	539,452	716,769	
TOTAL PERSONNEL SERVICES	1,591,116	1,841,637	1,819,602	1,913,059	2,209,327	
SUPPLIES:						
100-03100-561 STATION	-	-	-	5,000	-	
100-03110-561 POSTAGE	2,073	3,200	3,200	1,500	3,200	
100-03120-561 OPERATING SUPPLIES	32,861	40,000	40,000	30,000	40,000	
TOTAL SUPPLIES	34,934	43,200	43,200	36,500	43,200	
OTHER SERVICES AND CHARGES:						
100-04020-561 UNIFORMS	5,783	6,200	6,200	1,800	6,200	
100-04028-561 FIRE ALARM INSPECTION	-	-	-	-	-	
YEARLY INSPECTIONS TO COMPLY	-	-	-	-	-	
100-04030-561 PRISONER MEDICAL	251,652	161,000	145,000	185,628	161,000	
100-04033-561 TRANSFER INMATE	18,257	43,440	33,440	43,440	43,440	
100-04126-561 PRISONER OPERATING SUPPLY	287,975	360,000	360,000	367,920	48,000	
100-04128-561 SUPPL/PRISON.FOOD EXP	-	-	-	-	432,000	
100-04222-561 PHONE	12,586	8,000	8,000	16,416	8,000	
100-04223-561 CEL PHONES	-	6,500	5,000	-	6,500	
100-04224-561 ELECTRICITY	116,745	121,000	121,000	160,000	121,000	
100-04226-561 WATER	32,931	47,000	50,000	37,000	50,000	
100-04227-561 CABLE	7,114	8,108	6,608	8,108	8,108	
100-04264-561 MILEAGE	-	-	-	-	-	
100-04405-561 VEHICLE LEASE PAYMENT	-	-	-	-	-	
100-04420-561 VEHICLE FUEL & OIL	20,612	27,215	27,215	40,236	27,215	
100-04520-561 REPAIRS & MAINTENANCE BLDG	92,860	88,700	88,700	150,000	88,700	
REPAIRS & MAINTENANCE EXTERIOR	-	-	-	-	-	
STATE INSPECTION FACILITY REPAIR	-	-	-	-	-	
100-04525-561 MAINTENANCE CONTRACT	74,618	73,644	73,644	75,509	73,644	
100-04580-561 LSE AGREE.	4,831	4,900	-	4,900	4,900	
100-08200-561 PROPERTY INSURANCE	-	-	-	-	12,578	
100-09510-561 FEMALE INMATE HOUSING	-	-	-	-	-	
TOTAL OTHER SERV. AND CHARGES	925,964	955,707	924,807	1,090,957	1,091,285	
CAPITAL OUTLAY						
100-06100-561 MACHINERY & EQUIPMENT 5000+	30,687	200,000	-	8,321	200,000	
100-06101-561 MACHINERY & EQUIPMENT 0-4999.99	-	11,800	11,800	-	11,800	
100-06130-561 BUILDING REPAIRS	-	-	-	-	-	
100-06131-561 IMPROVEMENTS	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	30,687	211,800	11,800	8,321	211,800	
TOTAL DEPARTMENT EXPENDITURES	2,582,701	3,052,344	2,799,409	3,048,837	3,555,612	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18
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1 F/T EMPLOYEE
1 P/T VACANCY
1 P/T EMPLOYEE

661: PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK

PERSONNEL SERVICES:

100-01110-661	ASSISTANT	30,329	30,106	30,106	30,500	31,310
100-01130-661	CLERKS		19,987	9,987		9,282
100-01045-661	OVERTIME					
100-02051-661	LONGEVITY	185	245	245	185	305
100-02000-661	FRINGE BENEFITS	11,844	17,953	16,953	12,833	17,366
TOTAL PERSONNEL SERVICES		42,359	68,291	57,291	43,518	58,263

SUPPLIES:

100-03100-661	STATIONARY	-	-	-	-	-
100-03110-661	POSTAGE	-	-	-	-	-
100-03120-661	OPERATING SUPPLIES	5,163	5,165	5,165	9,000	5,165
100-03130-661	OTHER	-	-	-	-	-
TOTAL SUPPLIES		5,163	5,165	5,165	9,000	5,165

OTHER SERVICES AND CHARGES:

100-04200-661	UTILITY	10,840	-		22,000	-
100-04222-661	PHONE	1,958	7,000	7,000	6,700	7,000
100-04223-661	CEL PHONES		1,600	1,300		1,600
100-04224-661	ELECTRICITY		5,000	4,000		5,000
100-04226-661	WATER		1,800	1,400		1,800
100-04264-661	MILEAGE	-	-			-
100-04261-661	TRAVEL	937	937	937	950	937
100-04450-661	FOOD DISTRIBUTION	-	-			-
100-04520-661	REPAIRS AND MAINTENANCE	1,231	1,335	1,335	2,000	1,335
100-04525-661	MAINTENANCE CONTRACTS	-	-			-
100-04550-661	RENTAL	-	-	-	-	-
100-04810-661	DUES	-	-			-
100-08200-661	PROPERTY INSURANCE	-	-	-	-	8,000
TOTAL OTHER SERV. AND CHARGES		14,965	17,672	15,972	31,650	25,672

CAPITAL OUTLAY

100-06100-661	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-661	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	4,999	-
100-06130-661	BUILDING					-
100-06131-661	IMPROVEMENTS					-
TOTAL CAPITAL OUTLAY		-	-	-	4,999	-
TOTAL DEPARTMENT EXPENDITURES		62,486	91,128	78,428	89,167	89,100

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
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18
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1 F/T EMPLOYEE

647:PCT 1 ADMIN OFFICE VFW

PERSONNEL SERVICES:

100-01110-647	ASSISTANT	22,294	22,294	23,409
100-01130-647	CLERKS			-
100-01045-647	OVERTIME			-
100-02051-647	LONGEVITY			-
100-02000-647	FRINGE BENEFITS	12,911	12,911	13,872
TOTAL PERSONNEL SERVICES		-	35,205	35,205

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	3,300	3,500
100-04224-647	ELECTRICITY	3,000	2,200	3,000
100-04226-647	WATER	1,800	2,300	2,300
100-04284-647	MILEAGE			
100-04261-647	TRAVEL			
100-04520-647	REPAIRS AND MAINTENANCE			
100-04525-647	MAINTENANCE CONTRACTS	420	420	420
100-04550-647	RENTAL			
100-04810-647	DUES			
TOTAL OTHER SERV. AND CHARGES		-	8,720	8,220

CAPITAL OUTLAY

100-06100-647	MACHINERY & EQUIPMENT 5000+	-	-	-
100-06101-647	MACHINERY & EQUIPMENT 0-4999.99	-	-	-
100-06130-647	BUILDING REPAIRS			-
100-06131-647	IMPROVEMENTS			-
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL DEPARTMENT EXPENDITURES		-	43,925	43,425

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	5 F/T EMPLOYEES 1 F/T VACANCY
<u>520: FOOD PANTRY</u>						
<u>PERSONNEL SERVICES:</u>						
100-01030-520 SUPERVISOR	40,176	40,176	40,176	-	68,640	
100-01130-520 CLERKS	91,490	89,642	89,642	-	75,610	
100-01045-520 OVERTIME						
100-02051-520 LONGEVITY	770	1,170	1,170		880	
100-02000-520 FRINGE BENEFITS	55,784	66,895	66,895	-	74,823	
TOTAL PERSONNEL SERVICES	188,220	197,883	197,883	-	219,953	
<u>SUPPLIES:</u>						
100-03100-520 STATIONARY	-	-	-	-	-	
100-03110-520 POSTAGE	-	-	-	-	-	
100-03120-520 OPERATING SUPPLIES	4,405	5,376	5,376	-	5,376	
OTHER	-	-	-	-	-	
TOTAL SUPPLIES	4,405	5,376	5,376	-	5,376	
<u>OTHER SERVICES AND CHARGES:</u>						
UTILITY	1,477	-	-	-	-	
100-04222-520 PHONE	483	3,500	3,500	-	3,500	
100-04223-520 CEL PHONES		1,000	500		1,000	
100-04224-520 ELECTRICITY	-	6,200	6,800	-	6,800	
100-04226-520 WATER	-	2,900	2,500	-	2,900	
100-04264-520 MILEAGE	-	-	-		-	
100-04450-520 FOOD DISTRIBUTION	36,000	39,600	39,600	-	39,600	
100-04520-520 REPAIRS AND MAINTENANCE						
100-04525-520 MAINTENANCE CONTRACTS	-	420	420		420	
RENTAL	-	-	-	-	-	
PROPERTY INSURANCE					6,000	
100-04810-520 DUES	-	-	-		-	
TOTAL OTHER SERV. AND CHARGES	37,960	53,620	53,320	-	60,220	
<u>CAPITAL OUTLAY</u>						
100-08100-520 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
100-08101-520 MACHINERY & EQUIPMENT 0-4999.99						
100-08130-520 BUILDING REPAIRS						
100-08131-520 IMPROVEMENTS					-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	
TOTAL DEPARTMENT EXPENDITURES	230,585	256,879	256,579	-	285,549	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

		15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	
							2 F/T EMPLOYEES 1 F/T VACANCY
<u>883: COMMUNITY CENTER PCT 3</u>							
<i>Commissioner Pedro Venegas</i>							
<u>PERSONNEL SERVICES:</u>							
100-01060-663							
100-01110-663	ASSISTANT	30,516	28,878	15,816	-	30,761	
100-01140-663	CLERKS	35,295	36,650	36,650	-	42,620	
100-01060-663	TEMP	-	-	-	-	-	
100-01045-663	OVERTIME	-	-	-	-	-	
100-02051-663	LONGEVITY	620	740	740	-	305	
100-02000-663	FRINGE BENEFITS	24,878	38,650	33,650	-	42,294	
TOTAL PERSONNEL SERVICES		91,309	104,918	86,856	-	115,981	
<u>SUPPLIES:</u>							
100-03100-663	STATIONARY	343	1,400	1,400	2,000	1,400	
100-03110-663	POSTAGE	-	-	-	-	-	
100-03120-663	OPERATING SUPPLIES	3,260	4,785	4,785	5,000	4,785	
TOTAL SUPPLIES		3,602	6,185	6,185	7,000	6,185	
<u>OTHER SERVICES AND CHARGES:</u>							
100-04200-663	UTILITY	-	-	-	-	-	
100-04222-663	PHONE	4,118	5,100	6,500	5,100	6,500	
100-04224-663	ELECTRICITY	629	800	800	7,500	7,500	
100-04226-663	WATER	-	-	-	2,400	2,400	
100-04261-663	TRAVEL	1,545	2,400	2,400	2,400	2,400	
100-04420-663	VEH FUEL AND OIL	427	1,400	700	2,000	1,400	
100-04520-663	REP & MAINT. BUILDING	666	1,500	1,500	1,500	1,500	
100-04410-663	VEH REPAIR	270	2,200	2,200	2,500	2,200	
100-04550-663	RENTAL	-	-	-	-	-	
100-04810-663	DUES	-	-	-	-	-	
100-08200-663	PROPERTY INSURANCE	-	-	-	-	36,000	
TOTAL OTHER SERV. AND CHARGES		7,655	13,400	14,100	23,400	59,900	
<u>CAPITAL OUTLAY</u>							
100-06100-663	MACHINERY & EQUIPMENT 5000+	3,100	-	-	-	-	
100-06101-663	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		3,100	-	-	-	-	
TOTAL DEPARTMENT EXPENDITURES		105,667	124,503	107,141	30,400	182,066	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18
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1 F/T EMPLOYEE
1 P/T EMPLOYEE

649 : PCT 2 ADMIN OFFICE

Commissioner Rosy Santa Office

PERSONNEL SERVICES:

100-01110-649	ASSISTANT		24,638	24,638		25,870
100-01060-649	TEMP EXTRA HELP	-	-	-		10,920
100-01045-649	OVERTIME					
100-02051-649	LONGEVITY					-
100-02000-649	FRINGE BENEFITS		13,432	13,432		16,562
TOTAL PERSONNEL SERVICES		-	38,070	38,070	-	53,352

SUPPLIES:

100-03100-649	OFFICE SUPPLIES	-	-	-	-	-
100-03110-649	POSTAGE	-	-	-	-	-
100-03120-649	OPERATING SUPPLIES	-	3,280	1,500	-	3,280
TOTAL SUPPLIES		-	3,280	1,500	-	3,280

OTHER SERVICES AND CHARGES:

100-04200-649	UTILITY	-	-	-	-	-
100-04222-649	PHONE	-	1,500	1,500	-	1,500
100-04224-649	ELECTRICITY	-	5,800	4,800	-	5,800
100-04226-649	WATER	-	2,000	1,900	-	2,000
100-04261-649	TRAVEL	-	2,400	2,400	-	2,400
100-04264-649	MILEAGE	-	-	-	-	-
100-04430-649	COMM-RADIOS	-	-	-	-	-
100-04520-649	REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04525-649	MAINTENANCE CONTRACTS	-	655	655	-	655
100-04550-649	RENTAL	-	-	-	-	-
100-04810-649	DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		-	12,355	11,255	-	12,355

CAPITAL OUTLAY

100-06100-649	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-649	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		-	53,705	50,825	-	68,987

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	2 F/T EMPLOYEES
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651:VECTOR CONTROL

PERSONNEL SERVICES:

100-01135-651	VECTOR CONTROL	40,301	40,301	-	41,791
	SECRETARY	-	-	-	-
100-01045-651	OVERTIME				
100-02051-651	LONGEVITY				
100-02000-651	FRINGE BENEFITS	27,855	27,855	-	26,771
	TOTAL PERSONNEL SERVICES	68,156	68,156	-	68,562

SUPPLIES:

100-03100-651	STATION		-	-	-
100-03110-651	POSTAGE	-	-	-	-
	PRINTING & BINDING		-	-	-
100-03120-651	OPERATING SUPPLIES	5,000	2,000	-	5,000
	PROF SERVICES	-			
	BANK FEES	-			
	TOTAL SUPPLIES	5,000	2,000	-	5,000

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	-	73,156	70,156	73,562

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	2 F/T EMPLOYEES
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652: CODE ENFORCEMENT

PERSONNEL SERVICES:

100-01152-652	SUPERVISOR	58,208	52,208	-	60,796
	SECRETARY	-	-	-	-
100-01045-652	OVERTIME	-	-	-	-
100-02051-652	LONGEVITY	205	205	-	-
100-02000-652	FRINGE BENEFITS	32,515	32,515	-	34,225
TOTAL PERSONNEL SERVICES		90,928	84,928	-	95,021

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		90,928	84,928	-	95,021

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18
<u>648: PARKS AND RECREATION</u>					
<u>PERSONNEL SERVICES:</u>					
SUPERVISOR			-	-	-
SECRETARY	-		-	-	-
FRINGE BENEFITS			-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES:</u>					
STATION			-	-	-
POSTAGE	-		-	-	-
100-04226-648 WATER		35,000	35,000		35,000
100-04224-648 ELECTRICITY		48,000	45,000		48,000
PHONE / INTERNET					
CEL PHONES					
PRINTING & BINDING			-	-	-
100-03120-648 OPERATING SUPPLIES			-	-	-
100-31201-648 OPERATING SUPPLIES PCT 1		9,400	9,400		9,400
100-31202-648 OPERATING SUPPLIES PCT 2		10,000	5,000		10,000
100-31203-648 OPERATING SUPPLIES PCT 3		8,850	5,000		8,850
100-31204-648 OPERATING SUPPLIES PCT 4		10,000	10,000		10,000
PROF SERVICES	-				
BANK FEES	-				
TOTAL SUPPLIES	-	121,250	109,400	-	121,250
<u>OTHER SERVICES AND CHARGES:</u>					
TRAINING				-	-
UNIFORMS				-	-
UTILITIES (TELEPHONE)	-			-	-
TRAVEL OUT OF TOWN				-	-
MILEAGE	-				-
RENTAL	-				-
VEHICLE REPAIR				-	-
100-04420-648 FUEL AND OIL	-			-	-
100-04530-648 TIRE REMOVAL		57,389	57,389		100,000
DUES				-	-
TOTAL OTHER SERV. AND CHARGES	-	57,389	57,389	-	100,000
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-			-	-
MACHINERY & EQUIPMENT 0-4999.99					
100-61001-648 PCT 1 MACHINERY & EQUIPMENT 5000+					
100-61011-648 PCT 1 MACHINERY & EQUIPMENT 0-4999.99		600	560		600
100-61002-648 PCT 2 MACHINERY & EQUIPMENT 5000+					
100-61012-648 PCT 2 MACHINERY & EQUIPMENT 0-4999.99					
100-61003-648 PCT 3 MACHINERY & EQUIPMENT 5000+					
100-061013-648 PCT 3 MACHINERY & EQUIPMENT 0-4999.99					
100-61004-648 PCT 4 MACHINERY & EQUIPMENT 5000+					
100-061014-648 PCT 4 MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY	-	600	560	-	600
TOTAL DEPARTMENT EXPENDITURES	-	179,239	167,349	-	221,850

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18
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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	21,962	23,040	23,040	23,040	22,722
100-01045-668	OVERTIME					
100-02051-668	LONGEVITY		200	200		-
100-02000-668	FRINGE BENEFITS	10,459	13,321	13,321	13,321	13,739
TOTAL PERSONNEL SERVICES		32,421	36,561	36,561	36,361	36,461

SUPPLIES:

100-03100-668	OFFICE SUPPLIES				-	-
100-03110-668	POSTAGE				-	-
100-03120-668	OPERATING SUPPLIES	1,598	1,550	1,000	1,550	1,550
TOTAL SUPPLIES		1,598	1,550	1,000	1,550	1,550

OTHER SERVICES AND CHARGES:

100-04200-668	UTILITIES (ELECTRICITY/TELEPHONE)	1,024	-	-		-
100-04222-668	PHONE		2,500	2,500	2,500	2,500
100-04224-668	ELECTRICITY		3,500	2,500		3,500
100-04226-668	WATER		410	410		410
	PRINTING & BINDING					
	ADVERTISING					
	MILEAGE					-
100-04261-668	TRAVEL	2,190	2,400	2,400	2,400	2,400
	VEHICLE REPAIR					-
	FUEL AND OIL					-
100-04520-668	REPAIRS AND MAINTENANCE BLDG	448	100		100	100
	TRAVEL					
100-04525-668	MAINTENANCE CONTRACTS		420	420		420
100-04550-668	LEASE AGREEMENTS					
	RENTAL					-
	DUES				-	-
TOTAL OTHER SERV. AND CHARGES		3,663	9,330	8,230	5,000	9,330

CAPITAL OUTLAY

100-06130-668	BUILDING REPAIRS				-	-
100-06131-668	IMPROVEMENT				-	-
100-06100-668	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-668	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-

TOTAL DEPARTMENT EXPENDITURES		37,682	47,441	45,791	42,911	47,341
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	
<u>665: AGRICULTURE</u>						1 F/T EMPLOYEE 1 P/T EMPLOYEE
<u>PERSONNEL SERVICES:</u>						
100-01070-665 APPOINTED OFFICIAL	12,594	12,594	12,594	12,594	13,224	
100-01130-665 CLERKS	7,304	11,050	11,050	11,050	11,603	
100-01045-665 OVERTIME						
100-02060-665 CAR ALLOWANCE	5,500	5,500	5,500	5,500	5,500	
100-02051-665 LONGEVITY		305	305		365	
100-02000-665 FRINGE BENEFITS	2,937	4,652	4,652	4,652	5,508	
TOTAL PERSONNEL SERVICES	28,335	34,101	34,101	33,796	36,200	
<u>SUPPLIES:</u>						
100-03100-665 STATION	-	1,000	-	1,000	1,000	
100-03110-665 POSTAGE	-	100	-	100	100	
100-03120-665 OPERATING SUPPLY	581	2,290	2,000	2,290	2,290	
TOTAL SUPPLIES	581	3,390	2,000	3,390	3,390	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04222-665 PHONE	1,050	1,800	1,600	1,800	1,800	
100-04224-665 ELECTRICITY	8,594	10,000	9,000	10,000	10,000	
100-04226-665 WATER	2,046	3,300	3,100	3,300	3,300	
100-04284-665 MILEAGE	5,571	5,500	5,000	5,500	5,500	
100-04410-665 VEHICLE REPAIR	-	-	-	-	-	
100-04550-665 RENTAL	-	-	-	-	-	
100-04580-665 LEASE PAYMENTS	-	-	-	-	-	
100-04810-665 DUES	260	360	360	360	360	
TOTAL OTHER SERV. AND CHARGES	17,522	20,960	19,060	20,960	20,960	
<u>CAPITAL OUTLAY</u>						
100-06130-665 BUILDING REPAIRS						
100-06131-665 IMPORVEMENT						
100-06100-665 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
100-06101-665 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	
TOTAL DEPARTMENT EXPENDITURES	46,438	58,451	55,161	58,146	60,550	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

		15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	4 F/T EMPLOYEES
<u>589: CEMETARY</u>							
<u>PERSONNEL SERVICES:</u>							
	DIRECTOR		-	-		-	
100-01110-589	ASSISTANTS	-	81,891	81,891		85,985	
100-01045-589	OVERTIME						
100-02051-589	LONGEVITY		995	995		1,175	
100-02000-589	FRINGE BENEFITS	-	58,188	58,188	-	59,681	
TOTAL PERSONNEL SERVICES		-	141,074	141,074	-	146,841	
<u>SUPPLIES:</u>							
100-03100-589	STATION	-					
100-03110-589	POSTAGE	-					
100-03120-589	OPERATING SUPPLY	4,613	7,000	3,000	-	7,000	
TOTAL SUPPLIES		4,613	7,000	3,000	-	7,000	
<u>OTHER SERVICES AND CHARGES:</u>							
100-04224-589	ELECTRICITY		450	450		450	
100-04226-589	WATER		6,800	6,800		6,800	
TOTAL OTHER SERV. AND CHARGES		-	7,250	7,250	-	7,250	
<u>CAPITAL OUTLAY</u>							
100-06130-589	BUILDING REPAIRS						
100-06130-589	IMPROVEMENT						
100-06100-589	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
100-06101-589	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	-	-	
TOTAL DEPARTMENT EXPENDITURES		-	148,324	148,324	-	161,091	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	1 F/T EMPLOYEE
<u>820:PLANNER DEPARTMENT</u>						
<i>April's Rdz Office</i>						
<u>PERSONNEL</u>						
100-01060-820						
TEMPORARY OR EXTRA HELP	-	-	-	-	-	
100-01030-820	40,954	41,084	41,084	-	42,727	
DEPT HEAD						
100-01130-820	-	-	-	-	-	
PLANNER CLERKS						
100-04100-820	-	-	-	-	-	
SEPTIC INSPECTOR						
100-04120-820	-	-	-	-	-	
HEALTH INSPECTOR						
100-01045-820						
OVERTIME						
100-02051-820	295	355	355		415	
LONGEVITY						
100-02000-820	13,637	17,872	17,872	-	17,704	
FRINGE BENEFITS						
TOTAL PERSONNEL SERVICES	54,886	59,311	59,311	-	60,847	
<u>SUPPLIES</u>						
100-03100-820	10	500	250	-	500	
STATION						
100-03110-820	1	100	100	-	100	
POSTAGE						
100-03120-820	780	1,190	1,000	-	1,190	
OPERATING SUPPLIES						
TOTAL SUPPLIES	791	1,790	1,350	-	1,790	
<u>OTHER SERVICES AND CHARGES</u>						
100-04120-820	-	2,350	-	-	2,350	
PROFESSIONAL SERVICES						
100-04200-820	88	160	-	-	160	
UTILITY						
100-04210-820	-	-	-	-	-	
EMS PHONE						
100-04222-820	1,527	1,800	1,500	-	1,800	
PHONE / INTERNET						
100-04223-820	-	600	600	-	600	
CEL PHONE						
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						
100-08200-820	-	-	-	-	-	
PROPERTY INSURANCE						
TOTAL OTHER SER. AND CHARGES	1,615	4,910	2,100	-	4,910	
<u>CAPITAL OUTLAY</u>						
100-06130-820						
BUILDING REPAIRS						
100-06131-820						
IMPROVEMENT						
100-06100-820	-	-	-	-	-	
MACHINERY & EQUIPMENT 5000+						
100-06101-820	-	-	-	-	-	
MACHINERY & EQUIPMENT 0-4999.99						
BUILDING						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	
TOTAL GENERAL FUND EXPENDITURES	57,292	66,011	62,761	-	67,547	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

15-16	16-17	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.17	17-18	17-18

690:INTERGV. AGRE. CONTR. SERVICE

OTHER SERVICES AND CHARGES:

100-01095-690	SECURITY	13,881	-	-	-	2 EMPLOYEES
100-01045-690	OVERTIME					MOVE TO DEPT 661
100-02051-690	LONGEVITY					
100-02000-690	FRINGE BENEFITS	2,482	-	-	-	
TOTAL PERSONNEL SERVICES		16,363	-	-	-	
100-07050-690	FIRE PROTECTION EMS - City of EP	438,562	446,984	446,984	-	455,232
100-07070-690	QUEMADO LIBRARY	25,491	25,189	25,189	-	25,189
100-07075-690	MAVERICK COUNTY HEALTH - Camino Real	64,931	65,125	65,125	-	122,167
100-07080-690	EAGLE PASS LIBRARY	15,000	15,000	15,000	-	15,000
100-07085-690	UTILITY VAR. UNITS	13,962	10,550	10,550	-	10,550
100-07087-690	M.R.G.D.C.	-	-	-	-	-
100-07088-690	CEMETARIES	-	-	-	-	-
100-07090-690	VALLEY CEMETARY	4,772	5,207	5,207	-	5,206
100-07094-690	LAKE	29,760	26,800	41,000	-	26,800
100-07091-690	WATER PLANT	165,974	183,465	183,465	-	269,342
100-07095-690	CO. WIDE FIRE HYDR.	24,377	30,000	30,000	-	30,000
TOTAL OTHER SERV. AND CHARGES		782,830	808,320	822,520	-	959,485
TOTAL DEPARTMENT EXPENDITURES		799,193	808,320	822,520	-	959,485

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18
<u>891:EXP. CONTR. SERVICE</u>					
<u>OTHER SERVICES AND CHARGES:</u>					
100-01095-691 SECURITY	11,320	-	-	-	-
100-02000-691 FRN. BEN	2,069	-	-	-	-
100-01045-691 OVERTIME	-	-	-	-	-
100-02051-691 LONGEVITY	-	-	-	-	-
100-04120-691 PROFESSIONAL SERVICES	328,976	225,507	170,000	-	225,507
EMERGENCIES	-	-	-	-	-
100-04810-691 DUES	-	-	-	-	-
100-04950-691 PROPERTY PAYMENTS - AIRPORT	72,655	81,044	81,044	-	84,695
TOTAL OTHER SERV. AND CHARGES	415,020	306,551	251,044	-	310,202
<u>OTHER EXPENDITURES</u>					
100-08150-691 APPRAISAL DISTRICT	304,486	319,711	290,921	-	300,961
100-08200-691 PROPERTY, AUTO, & EQUIPMENT INSURAN	540,207	345,997	308,318	-	7,643
WORKERS COMP EXCESS	-	-	-	-	-
LAW ENFORCEMENT, PUBLIC OFFICIALS A	-	267,000	173,229	-	267,000
100-08220-691 PAUPER BURIALS	886	7,000	7,000	-	7,000
100-08215-691 FUND DEFICIT REDUCTION	(120,125)	-	-	-	-
JUDGEMENTS TO PAY	-	-	-	-	120,125
TOTAL OTHER EXPENDITURES	725,454	939,708	779,468	-	702,729
TOTAL OTHER EXPENSES	1,140,474	1,246,259	1,030,512	-	1,012,931

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18
<u>700: MATCHING FUNDS</u>					
<u>OTHER SERVICES AND CHARGES:</u>					
100-08270-700 TRANSFER OUT - RECORDS MGMT F269	34,729	18,353	18,353	-	-
100-09100-700 CSA MATCHING FUNDS	-	-	-	-	-
VIOLENT CRIMES AGAINST WOMEN MATCH					17,657
VIOLENT CRIMES AGAINST WOMEN					8,198
100-08279-700 MAV CO. BODY WORN CAMERA MATCH		4,411	4,411		
100-08281-700 TRANS OUT MAV CO. BODY WORN CAMERA		14,308	14,289		
100-08282-700 SOLID SASTE LITTER&ILLEGAL DUMP		5,000	5,000		
100-09120-700 PLANNING GRANT			-	-	-
INTERFUND TRANSFER OUT					-
100-08271-700 TRANSFER OUT - CERTZ F404	-	-	-		-
100-08273-700 TRANSFER OUT - Pre Disaster Grant	73,300	-			-
100-08274-700 TRANSFER OUT PAYROLL	773,307	-			-
100-08272-700 TRANSFER OUT STONE GARDEN	13,898	23,000	23,000		23,000
100-08276-700 TRANSFER OUT - BORDER STAR LBSP		10,116	10,116		7,630
100-08277-700 TRANSFER OUT - BORDER STAR MATCH LBSP		4,536	4,536		-
100-08278-700 TRANSFER OUT - BORDER STAR JAG		10,749			11,429
TRANSFER OUT - BLOCK GRANT	-	-		-	90,000
COLONIAL GRANT 1					100,000
COLONIAL GRANT 2					100,000
100-09130-700 NUTRITION MATCHING FUND	113,357	210,431	210,431	-	243,089
G#3287101 Conversion to National Incident Based Reporting System					103,108
Bullet Proof Vest Grant					35,000
TRANSFER OUT - GRANT SEED MONEY	-	-			-
TRANSFER OUT - Water Plant Expansion					-
TRANSFER OUT - Road and Bridge					2,371,696
100-10000-700 TRANSFER IN/OUT					-
100-08275-700 TRANSFER OUT - I&S	28,476	1,363,194	1,363,194		
100-09271-700 EOC	-	6,900	6,875		6,900
TOTAL OTHER SERV. AND CHARGES	1,037,067	1,670,998	1,660,205	-	3,117,706
TOTAL DEPARTMENT EXPENDITURES	1,037,067	1,670,998	1,660,205	-	3,117,706

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

	15-16	16-17	PRO-FORMA	REQUESTED	PROPOSED	1 F/T EMPLOYEE
	ACTUAL	BUDGETED	ENDING 9.30.17	17-18	17-18	
<u>821: HIDTA - CITY OF EP REIMBURSEMENT</u>						
<u>PERSONNEL SERVICES:</u>						
DIRECTOR			-			
CLERK	48,124	32,534	32,534	-	33,835	
OVERTIME	744	14,925	14,925		5,115	
LONGEVITY		190	190		245	
FRINGE BENEFITS	16,428	20,049	20,049	-	17,678	
TOTAL PERSONNEL SERVICES	65,297	67,698	67,698	-	56,873	
<u>OTHER SERVICES AND CHARGES:</u>						
OPERATING SUPPLIES						
UNREIMBURSABLE GRANT COST			-		-	
TOTAL OTHER SERV. AND CHARGES	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>						
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
BUILDING	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	
TOTAL DEPARTMENT EXPENDITURES	65,297	67,698	67,698	0	56,873	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18
653: MavCo Body Worn Camera G#3193801					
CAPITAL OUTLAY					
100-06100-653 MACHINERY & EQUIPMENT 5000+	-	13,231	13,231	-	-
100-06101-653 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	0	13,231	13,231	0	0
TOTAL DEPARTMENT EXPENDITURES	-	13,231	13,231.00	-	-
664: EL INDIO COMMUNITY CENTER	34,574				
100-04975-411 ISSUE COST / FEES - TAX NOTES 2015	79,400				
100-04155-410 BANK FEES	36,740	41,000	36,000		41,000
TOTAL GENERAL FUND	14,229,098	16,886,684	15,963,915	9,333,047	19,388,837

COUNTY OF MAVERICK
ROAD AND BRIDGE FUND (112)
ESTIMATED REVENUES
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18
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112:ROAD AND BRIDGE

TREASURER'S ESTIMATED BANK BALANCE OCT 2017

504,343

REVENUES

AD VALOREM TAXES

112-01000-300	BUDGET AMENDMENT REVENUE			-	-
112-01100-300	CURRENT TAXES ***	2,280,516	1,431,541	1,431,541	-
112-01200-300	DELINQUENT M&O	112,626	129,397	57,000	-
112-01300-300	CURRENT YR PENALTY & INTEREST	30,055	32,665	16,812	-
112-01301-300	DELINQUENT PENALTY & INTEREST	45,684	50,757	23,581	-
112-01350-300	DISCOUNT	(40,148)	(42,672)	(24,604)	-
112-01351-300	DELINQUENT DISCOUNTS	-	2	(0)	-

TOTAL TAXES	2,428,735	1,601,690	1,504,330	-	-
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INTERGOVERNMENTAL REVENUES

112-02005-300	TITLE APPLICATION FEES	49,809	45,000	30,866	-	45,000
112-02040-300	MOTOR VEHICLES REGISTRATION FEE	486,576	345,000	495,000	-	345,000
112-02090-300	ROAD AND BRIDGE FEES	242,804	400,000	242,750	-	400,000
112-03161-300	OTHER	138	-	473	-	-
112-03040-300	MOTOR VEHICLES COMMISSIONS	88,209	80,000	27,162	-	80,000

TOTAL COMM. GOVERNMENTAL OTHER REV	867,537	870,000	796,251	-	870,000
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INTERGOVERNMENTAL REVENUES

112-04015-300	LATERAL ROAD FUND	14,104	15,064	14,103	-	15,064
112-08020-300	INTEREST	-	-	-	-	-

TOTAL GOVERNMENTAL REVENUES	14,104	15,064	14,103	-	15,064
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MISCELLANEOUS REVENUES

112-01000-300	BUDGET AMENDMENT REVENUE		23,000			23,000
112-03159-300	EQUIPMENT RENTAL REVENUE	91,958	-	-	-	-
112-05050-300	STREET REPAIRS/DRAINAGE	31,100	20,000	26,500	-	20,000
112-05051-300	USED OIL	25	50	-	-	50
112-05054-300	CLEAN LOT	2,640	1,100	800	-	1,100
112-05080-300	ANIMAL SANITATION	120	550	850	-	550
112-05081-300	CAGE RENTALS	-	-	-	-	-
112-05090-300	LIGHT PERMIT	6,150	3,700	5,000	-	3,700
112-03160-310	TX DOT- FEMA	-	-	-	-	-
112-03210-310	MISC.	-	7,298	-	-	7,298
112-03310-310	TX DEPT OF HOUSING	-	-	-	-	-
112-03312-310	MISCELLANEOUS REVENUE	425	1,100	600	-	1,100
112-03325-310	AIRPORT	-	-	-	-	-
112-08271-300	TRANSFER IN-INTERFUND	17,526	-	-	-	-
112-08275-300	TRANSFER IN	-	-	-	-	-
112-08100-310	TRANSFER FROM GEN FUND	-	-	-	-	2,371,696
112-08180-310	TRANSFERS LANDFILL	-	-	-	-	-
112-08275-310	TRANS IN	(135)	-	-	-	-

TOTAL DEPARTMENT REVENUES	149,809	56,798	33,750	-	2,428,493
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TOTAL RD & BRIDGE REVENUES	3,460,183	2,543,552	2,348,434	-	3,817,900
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**COUNTY OF MAVERICK
ROAD AND BRIDGE FUND (112)
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

32 F/T EMPLOYEES
8 F/T VACANCIES
1 P/T VACANCY

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18
112:ROAD AND BRIDGE					
PERSONNEL SERVICES:					
112-01031-611 FOREMAN	48,751	44,357	44,357	-	58,000
112-01030-611 DEPT HEADS	138,657	117,531	112,036	-	122,232
ASSISTANT SUPERINTENDENT					20,800
112-01033-611 OFFICE MANAGER	33,569	32,470	32,470	-	33,769
112-01130-611 CLERKS	17,975	17,880	17,880	-	27,016
112-01034-611 LABOR-ASSIST.	253,182	281,951	229,150	-	280,290
112-01050-611 SECRETARY					
112-01060-611 TEMP ASSISTANCE	42,597	-	-	-	-
112-01110-611 ASSISTANTS/LABORER	-	-	-	-	-
112-01136-611 CEMETARY LABORER	65,303	-	-	-	-
112-01137-611 CDL DRIVER	129,541	115,091	97,841	-	120,564
112-01138-611 HEAVY EQUIPMENT OPERATORS	78,931	198,430	163,000	-	199,840
112-01146-611 GRAPHIC ENGINEER	30,512	30,000	30,000	-	31,200
112-01152-611 CODE ENFORCEMENT	51,926	-	-	-	-
112-01143-611 CONCRETE AND SKILLED LABORER	38,590	39,320	39,320	-	41,286
112-01153-611 PARKS AND RECREATION LABORER	-	23,772	23,772	-	24,961
112-01135-611 VECTOR CONTROL	36,726	-	-	-	-
112-01141-611 MECHANIC ASSIST.	76,885	84,110	68,746	-	85,641
112-01142-611 MECHANIC & PT MECHANIC	-	-	-	-	-
112-02065-611 CELL PHONE ALLOWANCE	-	-	-	-	-
112-01045-611 OVERTIME					
112-02051-611 LONGEVITY	5,455	6,750	6,555	-	8,805
112-02000-611 FRINGE BENEFITS	512,533	619,383	515,735	-	639,735
TOTAL PERSONNEL SERVICES	1,559,134	1,590,825	1,380,662	-	1,693,938
SUPPLIES:					
112-03100-611 STATIONARY	78	500	500	-	500
112-03110-611 POSTAGE	1,045	815	400	-	815
112-03120-611 OPERATING SUPPLIES	154,716	137,277	137,277	-	700,473
112-31201-611 OPERATING SUPPLIES/ ROAD MATERIALS	137,009	33,000	6,000	-	150,000
112-31202-611 OPERATING SUPPLIES/ ROAD MATERIALS	111,385	33,000	8,000	-	150,000
112-31203-611 OPERATING SUPPLIES/ ROAD MATERIALS	54,801	33,000	33,000	-	160,000
112-31204-611 OPERATING SUPPLIES/ ROAD MATERIALS	77,799	33,000	33,000	-	160,000
TOTAL SUPPLIES	538,831	270,592	218,177	-	1,361,788
OTHER SERVICES AND CHARGES:					
112-04155-625 BANK FEES				-	-
112-04222-611 TELEPHONE	10,708	6,225	6,225	-	6,225
112-04223-611 CEL PHONES		9,600	10,000	-	10,000
112-04224-611 ELECTRICITY R&B OFFICE ONLY	329,343	8,700	8,000	-	8,000
112-04576-611 STREET LIGHTS		297,000	297,000	-	297,000
112-04226-611 WATER	51,869	20,000	19,000	-	20,000
112-04264-611 MILEAGE	1,232	2,500	500	-	2,500
112-04525-611 MAINT.CONTR.	72,960	74,235	2,500	-	-
112-04410-611 VEHICLE REPAIR	48,746	89,895	89,895	-	89,895
112-04420-611 FUEL & OIL					
112-04550-611 MTCE AGREEMENT	-	-	-	-	-
112-04568-611 IMPROVEMENTS-ENGINEER STUDIES W/CIT	34,213	45,000	45,000	-	45,000
112-08270-611 TRANSFER OUT	501,005	2,577	-	-	2,577
112-04580-611 LEASE AGREEMENT	-	-	-	-	55,578
112-00000-611 CONTINGENCIES				-	-
112-10000-611 TRANSFER IN/OUT	4,150	3,400	-	-	3,400
112-04569-611 BRIDGE STUDY		25,000	-	-	100,000
112-04810-611 DUES					
112-08200-611 PROPERTY INSURANCE	-	-	-	-	122,000
TOTAL OTHER SERV. AND CHARGES	1,054,224	584,132	478,120	-	762,175
CAPITAL OUTLAY:					
112-61001-611 MACH & EQUIP. PCT 1 5000+				-	-
112-61002-611 MACH & EQUIP. PCT 2 5000+	-	-	-	-	-
112-61003-611 MACH & EQUIP. PCT 3 5000+	78,818	98,000	98,000	-	-
112-61004-611 MACH & EQUIP. PCT 4 5000+	41,263	-	-	-	-
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					
112-06190-611 PCT#4	-	-	-	-	-
112-06130-611 BUILDING REPAIRS					
112-06131-611 IMPROVEMENTS					
112-06100-611 MACHINERY & EQUIPMENT 5000+	104,259	-	-	-	-
112-06101-611 MACHINERY & EQUIPMENT 0-4999.99					
112-04155-625 BANK FEES	84	-	200	-	-
TOTAL CAPITAL OUTLAY	224,423	98,000	98,200	-	-
TOTAL ROAD & BRIDGE EXPENDITURES	3,374,612	2,543,549	2,175,159	-	3,817,900

COUNTY OF MAVERICK
NUTRITION FUND (110)
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	
110:NUTRITION						6 F/T EMPLOYEES
REVENUES						1 F/T VACANCY
110-03000-300						
TOTAL TITLE III	-	-	-	-	-	
110-03001-300						
STATE GRANT C I	116,756	-	-	-	-	
110-03100-300						
STATE GRANT C II	79,942	-	-	-	-	
110-03160-300						
OTHER	-	2,100	-	-	-	
110-04000-300						
STATE GRANT III B	10,810	205,711	89,000	-	176,206	
110-04100-300						
MAVERICK COUNTY GENERAL FUND	113,357	180,431	180,431	-	243,089	
110-04200-300						
TITLE XX MEALS ON WHEELS	126,234	113,850	108,000	-	113,850	
110-04250-300						
TDA GRANT	7,686	7,883	7,883	-	7,883	
110-04500-300						
PROGRAM INCOME	9,909	24,000	12,790	-	12,790	
110-04530-300						
USDA NSIP	-	-	-	-	-	
110-04550-300						
CITY OF EAGLE PASS CONTRIBUTION	5,000	5,000	5,000	-	5,000	
TITLE XIX	-	-	-	-	-	
TOTAL DEPARTMENT REVENUES	488,695	538,975	403,104	-	558,818	
EXPENDITURES						
110-01070-696						
HEAD OF DEPARTMENT	35,525	35,525	35,525	-	36,946	
110-01080-696						
TEMPORARY OR EXTRA HELP	-	-	-	-	-	
110-01130-696						
CLERKS	23,140	22,970	22,970	-	24,118	
110-01110-696						
ASSISTANTS	-	17,880	-	-	18,564	
110-01190-696						
COOK	93,033	79,822	97,465	-	83,813	
COOKAID / DRIVERS	-	-	-	-	-	
110-01200-696						
DRIVER / MAINTENANCE	27,189	37,294	19,615	-	39,159	
110-01045-696						
OVERTIME	-	-	-	-	-	
110-02051-696						
LONGEVITY	3,555	3,915	3,915	-	4,275	
110-02000-696						
FRINGE BENEFITS	85,583	122,969	109,821	-	125,543	
TOTAL PERSONNEL SERVICES	268,024	320,175	289,331	-	332,418	
SUPPLIES						
110-03100-696						
STATIONARY	1,415	2,000	1,500	-	2,000	
110-03110-696						
POSTAGE	48	535	50	-	535	
110-03120-696						
OPERATING SUPPLY	-	-	-	-	-	
110-03135-696						
PRINTING & BINDING	-	-	-	-	-	
110-03310-696						
COMMODITIES	-	-	-	-	-	
110-03340-696						
RAW FOOD	152,863	144,817	144,817	-	144,817	
110-03350-696						
CONSUMABLE C-I	3,026	5,000	5,000	-	5,000	
110-03360-696						
CONSUMABLE C-II	10,000	10,000	10,000	-	10,000	
110-03400-696						
FOOD RELATED C-I	5,500	5,000	3,000	-	5,000	
110-03450-696						
FOOD RELATED C-II	3,000	1,000	1,000	-	1,000	
TOTAL SUPPLIES	175,850	168,352	165,367	-	168,352	
OTHER SERVICES AND CHARGES						
110-04120-696						
PROFESSIONAL SERVICES	-	2,400	2,400	-	-	
110-04222-696						
TELEPHONE	1,901	2,900	2,400	-	2,900	
110-04224-696						
ELECTRICITY	11,203	10,500	10,500	-	10,500	
110-04226-696						
WATER	3,865	4,300	4,300	-	4,300	
110-04227-696						
CABLE	1,224	1,500	1,500	-	1,500	
110-04228-696						
GAS-NATURAL	2,918	3,500	3,500	-	3,500	
110-04260-696						
TRAVEL	-	-	-	-	-	
110-04262-696						
CONFERENCE & SEMINARS	-	500	475	-	500	
110-04263-696						
MEALS/LODGING	-	-	-	-	-	
110-04264-696						
MILEAGE	-	500	250	-	500	
110-04405-696						
VEHICLE LEASE PAYMENTS	-	-	-	-	-	
110-04410-696						
VEHICLE REPAIR	1,264	3,000	3,000	-	3,000	
110-04420-696						
VEHICLE FUEL & OIL	6,369	6,465	6,465	-	6,465	
DUES	-	-	-	-	-	
110-04520-696						
REPAIR & MAINT. BUILDING	1,945	4,000	2,000	-	4,000	
110-04525-696						
MAINTENANCE CONTRACT	-	-	-	-	-	
110-04580-696						
LEASE AGREEMENT	-	-	-	-	-	
110-08200-696						
PROPERTY INSURANCE	-	-	-	-	10,000	
110-10000-696						
TRANSFER IN/OUT	-	-	-	-	-	
TOTAL OTHER SER. AND CHARGES	30,689	39,565	36,790	-	47,165	
CAPITAL OUTLAY						
110-06100-696						
MACHINERY & EQUIPMENT 5000+	988	-	-	-	-	
110-06101-696						
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
110-06105-696						
LEASE PYMTS./MACHINERY EQUIPMENT	1,418	3,000	1,500	-	3,000	
110-06130-696						
BUILDING REPAIRS	1,343	-	-	-	-	
110-06131-696						
IMPROVEMENTS	-	-	-	-	-	
110-03120-697						
TDA-OPERATING SUPPLIES	7,686	7,883	7,883	-	7,883	
110-03100-697						
STATIONARY	-	-	-	-	-	
110-03340-697						
RAW FOOD	-	-	-	-	-	
110-08200-696						
W.C. INS.LIAB.&OTH	-	-	-	-	-	
TOTAL	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	11,436	10,883	9,383	-	10,883	
TOTAL FUND EXPENDITURES	488,000	538,975	500,871	-	558,818	

COUNTY OF MAVERICK
HEALTH DEPARTMENT (240)
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18
<u>240:HEALTH DEPARTMENT</u>					
BANK BALANCE AS OF 04.30.17					15,078
<u>REVENUES</u>					
240-04100-300 TEXAS DEPARTMENT OF HEALTH	64,931	65,125	65,125		122,167
240-07120-300 MAVERICK COUNTY GENERAL FUND	-	-	-		
CITY OF EAGLE PASS	-	-	-		
TOTAL DEPARTMENT REVENUES	64,931	65,125	65,125	-	137,245
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES</u>					
240-01030-830 HEAD OF DEPARTMENT	-	-	-	-	-
240-01040-830 DEPUTIES AND ASSISTANTS	-	-	-	-	-
240-01045-830 OVERTIME	-	-	-	-	-
240-02000-830 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES</u>					
240-03100-830 OFFICE SUPPLIES	-	-	-	-	-
240-03110-830 POSTAGE	-	-	-	-	-
240-03120-830 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES</u>					
240-04015-830 TRAINING	-	-	-	-	-
240-04200-830 UTILITIES (TELEPHONE AND ELECTRICTY)	-	-	-	-	-
240-04222-830 TELEPHONE	-	-	-	-	-
240-04224-830 ELECTRICITY	-	-	-	-	-
240-04226-830 WATER	-	-	-	-	-
240-04520-830 REPAIRS AND MAINTENANCE	-	-	-	-	-
240-04550-830 OTHER-RENTAL	64,947	65,125	65,125	-	137,245
240-01000-830 TRANSFER IN/OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	64,947	65,125	65,125	-	137,245
<u>CAPITAL OUTLAY</u>					
240-06100-830 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
240-06101-830 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
240-06130-830 BUILDING	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	64,947	65,125	65,125	-	137,245

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COUNTY OF MAVERICK
AIRPORT FUND (200)
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

2 EMPLOYEES

2 F/T EMPLOYEES

200: AIRPORT FUND

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18
<u>REVENUES</u>					
200-01000-300 BUDGET AMENDMENT REVENUE	-	-	-	-	-
200-03100-300 SALE OF ASSETS	-	-	-	-	-
200-03120-300 PRINCIPAL PAYMENT	-	-	-	-	-
200-03061-300 HANGER FEES REVENUE	3,100	4,000	2,300	-	4,000
200-03110-300 MAV. CO. ALLOCATION	72,655	81,544	81,544	-	84,695
200-08271-300 TRANSFER IN-INTERFUND	3,400	-	-	-	-
200-08020-300 INTEREST EARNED	-	-	-	-	-
TOTAL AIRPORT REVENUS	79,155	85,544	83,844	-	88,695
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES</u>					
200-01140-870 CUSTODIANS	38,420	44,372	44,372	-	46,591
200-01045-870 OVERTIME	-	-	-	-	-
200-02051-870 LONGEVITY	1,050	1,170	1,170	-	1,290
200-02000-870 FRINGE BENEFITS	22,762	28,562	28,562	-	29,175
TOTAL PERSONNEL SERVICES	62,232	74,104	74,104	-	77,055
<u>SUPPLIES</u>					
200-03100-870 OFFICE SUPPLIES	-	-	-	-	-
200-03110-870 POSTAGE	-	-	-	-	-
200-03120-870 OPERATING SUPPLIES	4,766	4,110	4,110	-	4,110
TOTAL SUPPLIES	4,766	4,110	4,110	-	4,110
<u>OTHER SERVICES AND CHARGES</u>					
200-04120-870 PROFESSIONAL SERVICES	-	-	-	-	-
200-04200-870 UTILITIES (TELEPHONE)	-	-	-	-	-
200-04222-870 TELEPHONE	485	-	-	-	-
200-04223-870 CEL PHONES	-	700	700	-	700
200-04224-870 UTILITIES (ELECTRICTIV)	-	-	-	-	-
200-04226-870 WATER	955	1,300	1,500	-	1,500
200-04264-870 MILEAGE	-	-	-	-	-
200-04350-870 LIABILITY INSURANCE	1,267	1,800	1,800	-	1,800
200-04405-870 VEHICLE LEASE PAYMENTS	-	-	-	-	-
200-04410-870 VEHICLE REPAIRS	-	-	-	-	-
200-04420-870 VEHICLE FUEL AND OIL	3,529	3,530	4,500	-	3,530
200-04520-870 REPAIRS AND MAINT	-	-	-	-	-
200-08200-870 PROPERTY INSURANCE	-	-	-	-	-
200-10000-870 TRANSFERS IN / OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	6,235	7,330	8,500	-	7,530
<u>CAPITAL OUTLAY</u>					
200-06100-870 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
200-06101-870 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
200-06130-870 BUILDING REPAIRS	-	-	-	-	-
200-06131-870 IMPROVEMENTS	-	-	-	-	-
200-08250-870 INTEREST	-	-	-	-	-
200-09400-890 DEPRECIATION	3,333	-	-	-	-
TOTAL CAPITAL OUTLAY	3,333	-	-	-	-
TOTAL AIRPORT EXPENSES	78,566	85,544	86,714	-	88,695

**COUNTY OF MAVERICK
UTILITY WATER PLANT FUND 180
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18
180:UTILITY WATER PLANT FUND					
REVENUES					
180-04100-300 MAVERICK COUNTY	165,974	183,465	183,465		269,342
180-05015-300 WATER SALES	194,314	240,000	150,000	-	170,000
180-05030-300 GARBAGE	-	-	-	-	-
180-05050-300 SEWAGE FEE	-	-	-	-	-
180-05060-300 WATER CONNECT	4,788	2,000	1,200	-	2,000
180-05070-300 PLATS	-	-	-	-	-
180-05080-300 SERVICE EXTENSION REQUEST FEE	1,400	-	-	-	-
180-05090-300 LIGHT PERMITS	-	-	-	-	-
180-03160-310 OTHER	680	-	350	-	-
180-05100-300 MAV. CO.	-	-	-	-	-
180-03180-310 OVER/SHORTAGE	-	-	0	-	-
TOTAL UTILITIES REVENUES	367,156	425,465	335,015	-	441,342
EXPENDITURES					
PERSONNEL SERVICES					
180-01030-835 DEPT. HEAD	14,994	38,480	38,480	-	40,019
180-01040-835 ASSISTANT SUPERVISOR	70,412	69,100	69,100	-	71,884
180-01110-835 SEWER ASSISTANT	27,221	35,079	18,000	-	37,296
180-01043-835 CLERK/PART TIME ATTENDATS	8,895	29,747	8,900	-	31,064
180-01050-835 SECRETARY	-	-	-	-	-
180-01045-835 OVERTIME	-	-	350	-	-
180-02051-835 LONGEVITY	1,600	1,780	1,780	-	2,195
180-02000-835 FRINGE BENEFITS	57,765	86,479	65,500	-	86,808
TOTAL PERSONNEL SERVICES	180,887	261,285	202,110	-	269,245
SUPPLIES					
180-03100-835 STATION	-	-	-	-	-
180-03102-835 BAD DEBT EXP.	-	-	-	-	-
180-03110-835 POSTAGE	2,064	1,700	1,700	-	1,700
180-03120-835 OPERATING SUPPLIES	76,530	77,280	92,888	-	77,700
TOTAL SUPPLIES	78,594	78,980	94,588	-	79,400
OTHER SERVICES AND CHARGES					
180-00000-835 CONTINGENCIES	-	-	-	-	-
180-04062-835 SAMPLING & LAB FEES	-	-	-	-	-
180-04120-835 PROFESSIONAL SERVICES	-	7,500	-	-	7,500
180-04150-835 CONTRACT LABOR (EPWWB,C, LICENSE)	-	-	-	-	-
180-04155-835 BANK FEES	-	-	-	-	-
180-04222-835 TELEPHONE	3,795	3,700	5,400	-	5,400
180-04223-835 CEL PHONES	-	1,600	800	-	1,600
180-04224-835 ELECTRICITY	39,166	40,000	38,000	-	40,000
180-04226-835 WATER-MCID#1	16,182	21,000	21,000	-	21,000
180-04264-835 MILEAGE	1,154	2,500	-	-	2,500
180-04410-835 VEHICLE REPAIR	1,230	1,500	500	-	1,500
180-04420-835 VEHICLE FUEL EXPENSE	3,201	7,000	5,000	-	7,000
180-08270-835 TRANSFER OUT-INTERFUND	-	-	-	-	-
180-04520-835 REPAIRS MAINTENANCE BLDG	-	-	-	-	-
180-04525-835 MAINTENANCE	-	420	420	-	420
180-04580-835 DEPRECIATION EXPENSE	124,951	-	-	-	-
180-04590-835 AMORTIZATION EXPENSE	19,035	-	-	-	-
180-08200-835 PROPERTY INSURANCE	-	-	-	-	5,777
180-10000-835 TRANSFERS IN / OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	208,714	85,220	70,920	-	92,697
CAPITAL OUTLAY					
180-06100-835 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
180-06101-835 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
180-06130-835 BUILDING	-	-	-	-	-
180-06131-835 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL UTILITY DEPT	468,195	425,465	367,616	-	441,342

5 F/T EMPLOYEES
2 P/T EMPLOYEES

**COUNTY OF MAVERICK
INTEREST AND SINKING FUND (293)
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18	
<u>293:INTEREST AND SINKING</u>						
<u>REVENUES</u>						
293-01100-300	CURRENT TAXES	5,214,880	1,972,821	2,361,592	-	2,662,080
293-01119-300	ISSUANCE OF BONDS	5,558				
293-01200-300	DELINQUENT	-	-	-	-	-
293-01300-300	PENALTY & INTEREST	-	-	-	-	-
293-01305-300	OTHER	0	-	-	-	-
293-01310-300	PRIOR BAL		733,611	820,456		475,616
293-01350-300	DISCOUNT	-	-	-	-	-
293-08275-310	TRANSFER IN GENERAL FUND		1,363,194	1,363,194		
293-01320-300	TRANS. IN LANDFILL	-	-	-	-	-
293-03160-300	TIPPING FEES LANDFILL AUTHORITY	-	-	-	-	-
293-08020-300	INTEREST	4,101	-	-	-	-
293-08275-300	TRANSFER-IN ADD SALES TAX			-		
	FUND BALANCE PREVIOUS YEARS	-	-	-	-	
TOTAL DEPARTMENT REVENUES		5,224,540	4,069,626	4,545,241	-	3,137,696
<u>EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
293-03120-920	OPERATING	97		-	-	
293-08250-920	INTEREST	1,754,543	1,633,944	1,633,944	-	1,497,800
293-09168-920	NEW TAN			-	-	
293-09170-920	PRINCIPAL	2,160,000	2,435,000	2,435,000	-	1,165,000
293-09175-920	FEES	2,300	681	681	-	-
293-10000-920	TRANSFERS IN / OUT	828,476				-
TOTAL FUND EXPENDITURES		4,745,415	4,069,625	4,069,625	-	2,662,800

Budget Reserved per Commissioner's Court on 8.28.17 **474,896**

	1990-1991	1991-1992	1992-1993
SEBILVA	1,000,000.00	500,000.00	51,000.00
	1,000,000.00		51,000.00
SEBILVA	1,000,000.00	500,000.00	51,000.00
	1,000,000.00		51,000.00
SEBILVA	1,000,000.00	500,000.00	51,000.00
	1,000,000.00		51,000.00

14536

**COUNTY OF MAVERICK
COURTHOUSE SECURITY FUND (271)
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18
<u>271:COURTHOUSE SECURITY FUND</u>					
BANK BALANCE AS OF 04.30.17					150,223
<u>REVENUES</u>					
271-03100-300 COURTHOUSE SEC.REV	21,590	-	5,500	-	-
271-03160-300 JUSTICE COURT BUILDING SECURITY	33,226	60,000	30,000	-	60,000
TOTAL FEES	54,816	60,000	35,500	-	210,223
<u>APPROPRIATIONS</u>					
271-04155-270 BANK FEES	146	-	300	-	-
271-01085-270 SECURITY-COURTROOM BAILIFF	-	-	-	-	-
271-02000-270 FRN BEN.	-	-	-	-	-
271-04525-270 MAINTENANCE CONTRACT	-	-	-	-	-
271-03120-270 OPERATING	244	60,000	-	-	210,223
271-10000-270 TRANSFERS IN / OUT	-	-	-	-	-
271-06100-270 MACHINERY & EQUIPMENT 5000+	6,500	-	-	-	-
271-06101-270 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL FUND EXPENDITURES	6,890	60,000	300	-	210,223
TOTAL FUND EXPENDITURES	6,890	60,000	300	-	210,223

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**COUNTY OF MAVERICK
COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND (F269)
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

3 EMPLOYEES
1 VACANT

4 F/T EMPLOYEES

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18
269:RECORDS MANAGEMENT					
BANK BALANCE AS OF 04.30.17					114,005
REVENUES					
269-01310-300 FUND BALANCE	142,392	100,000		-	
269-03160-300 FEES	142,392	70,000	110,000	-	70,000
269-03190-300 TRANSFER IN - GENERAL FUND	34,729	18,353	18,353	-	
269-08275-300 TRANSFER IN -	-	-	-	-	
269-03170-300 COUNTY REC MGMT & PRESERVATION	9,288	4,000	9,000	-	4,000
TOTAL FEES	328,801	192,353	137,353	-	188,005
PERSONAL SERVICES					
269-01110-265 ASSISTANTS	89,330	91,476	91,476	-	95,721
269-01045-265 OVERTIME					
269-02051-265 LONGEVITY	2,190	2,310	2,310		2,425
269-02000-265 FRINGE BENEFITS	40,396	55,467	55,467		56,431
TOTAL PERSONAL SERVICES	131,917	149,253	149,253	-	154,577
SUPPLIES					
269-03120-265 OPERATING SUPPLY	1,387	1,500	750		31,828
TOTAL SUPPLIES	1,387	1,500	750	-	31,828
OTHER SERVICES & CHARGES					
269-04284-265 MILEAGE	1,489	1,600	800		1,600
269-04281-265 TRAVEL				-	
269-04262-265 CONFERENCES				-	
269-04155-265 BANK FEES	162	-	-	-	
269-04520-265 REPAIRS & MAINTANCE	-	-	-	-	
269-04525-265 MAINTENANCE CONTRACT	-	-	-	-	
269-04550-265 RENTAL	-	-	-	-	
269-10000-265 TRANSFERS IN /OUT				-	
269-04580-265 LEASE AGREEMENT	-	40,000	-		
TOTAL OTHER SERVICES & CHARGES	1,651	41,600	800	-	1,600
CAPITAL OUTLAY					
269-08100-265 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
269-08101-265 MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	134,955	192,353	150,803	-	188,005

County Records Management and Preservation Fund

Statutes: Local Gov't Code §§ 118.052(3)(G), 118.0546, 118.0645; Gov't Code §§ 51.317(b)(4) and (c) (1); Code Crim. Proc. Art. 102.005(f)(1); see also Local Gov't Code §203.003(6)

Ancillary funding statutes: Gov't Code §101.0611(7) (District Court); Gov't Code §101.0814(4)(G) (Statutory County Court); Gov't Code §101.1013(4)(G) (Probate Court); Gov't Code §101.1214(4)(G)(County Court)

Source: Fee for filing civil case - \$5;
Fee imposed on defendant convicted of an offense in county court, county court at law, or a district court - \$22.50

Controlled by: Commissioners Court

Purposes: Records management preservation or automation purposes in the county.

Limitations: Expenditures from the fund require prior approval of the commissioner court.

COUNTY OF MAVERICK
TECHNOLOGY FUND (267)
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18
<u>267: TECHNOLOGY FEES</u>					
BANK BALANCE AS OF 04.30.17					51,914
<u>REVENUES</u>					
267-01000-300 BUDGET AMENDMENT					
267-03161-300 JUSTICE OF THE PEACE PRCT 1	834	3,500	1,700	-	3,500
267-03162-300 JUSTICE OF THE PEACE PRCT 2	4,369	3,500	5,000	-	3,500
267-03163-300 JUSTICE OF THE PEACE PRCT 3, PL1	1,717	3,500	1,750	-	3,500
267-03164-300 JUSTICE OF THE PEACE PRCT 3, PL2	833	3,500	1,000	-	3,500
267-03165-300 JUSTICE OF THE PEACE PRCT 4	3,498	3,500	4,000	-	3,500
267-03166-300 COLLECTION DEPT - TECH FEE	2,784	3,500	2,700	-	3,500
267-03167-300 COUNTY CLERK - TECH FEE	120	-	-	-	-
267-03168-300 DISTRICT CLERK- TECH FEE	1,516	-	-	-	-
TOTAL FEES	15,669	21,000	16,150	-	72,914
<u>APPROPRIATIONS</u>					
267-03165-260 JUSTICE TECH FUND			-	-	-
267-06160-260 JP 1-CAPITAL EXPENDITURES-TRAVEL-EQUIII	3,235	3,500	1,200	-	3,500
267-06170-260 JP 2-CAPITAL EXPENDITURES-TRAVEL-EQUIII	718	3,500	1,500	-	3,500
267-06180-260 JP 3, PL 1-CAPITAL EXPENDITURES-TRAVEL-	1,212	3,500	2,000	-	3,500
267-06185-260 JP 3, PL 2-CAPITAL EXPENDITURES-TRAVEL-	828	3,500	1,500	-	3,500
267-06190-260 JP 4-CAPITAL EXPENDITURES-TRAVEL-EQUIII	2,295	3,500	2,200	-	3,500
267-06191-260 COLLECTION DEPT - TECH FEE		3,500	-	-	3,500
267-06192-260 DISTRICT CLERK					-
267-10000-260 TRANSFERS IN / OUT					-
267-04155-260 BANK FEES	148		-		-
267-00000-260 CONTINGENCIES			-	-	51,914
TOTAL FUND EXPENDITURES	8,433	21,000	8,400	-	72,914

COUNTY OF MAVERICK
MAVERICK COUNTY DETENTION CENTER
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 17-18	PROPOSED 17-18
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410: MAVERICK COUNTY DETENTION CENTER
REVENUES

MCDC SETTLEMENT		500,000		
TRANSFER IN	147,339			-
	147,339	-	500,000	-

EXPENDITURES

	INSURANCE	-	-	-	-
410-04120-522	PROFESSIONAL SERVICES		20,000		-
410-04128-522	PRISONER OPERATIING	67,649	42,000		-
410-04155-522	BANK FEES	16	20		-
	UTILITIES		-	-	-
410-08200-522	PROPERTY INSURANCE		-	-	-
			-	-	-
	TOTAL FUND EXPENDITURES	67,664	-	62,020	-

**COUNTY OF MAVERICK
LAW LIBRARY
ANNUAL BUDGET
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

		15-16	16-17	PRO-FORMA	REQUESTED	PROPOSED
		ACTUAL	BUDGETED	ENDING 9.30.17	17-18	17-18
<u>117: LAW LIBRARY</u>						
BANK BALANCE AS OF 04.30.17						70,776
<u>REVENUES</u>						
117-04124-300	LAW LIBRARY FEES	40,907	12,500	32,000	-	12,500
117-08020-300	INTEREST	47		160		
TOTAL REVENUE FEES		40,954	12,500	32,160	-	83,276
<u>EXPENDITURES</u>						
117-03100-840	STATIONARY			-		
117-03120-840	OPERATING SUPPLY	97	12,500			83,276
117-04155-840	BANK FEES			-		
TOTAL EXPENDITURES		97	12,500	-	-	83,276

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COUNTY OF MAVERICK
TRUANCY FUND
ANNUAL BUDGET
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

15-16	16-17	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.17	15-16	17-18

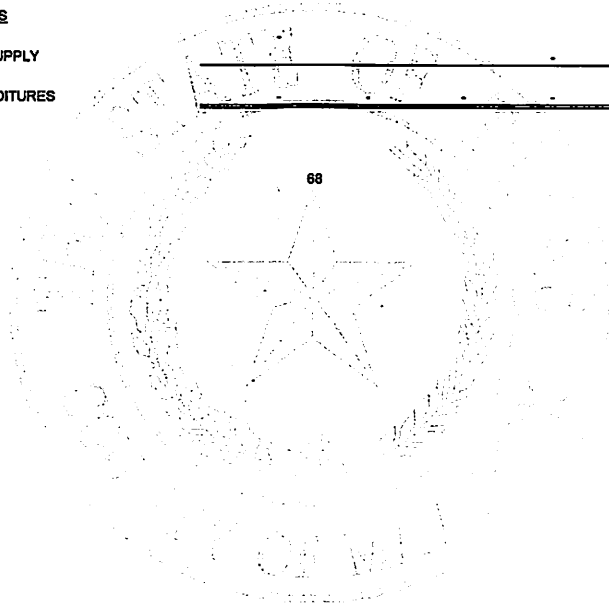
411:TRUANCY FUND

REVENUES
FEES

TOTAL REVENUE FEES

EXPENDITURES
STATIONARY
OPERATING SUPPLY

TOTAL EXPENDITURES



COUNTY OF MAVERICK
TOBACCO GRANT - CONSTABLE 4
ANNUAL BUDGET
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

	15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 15-16	PROPOSED 17-18
<u>503:TOBACCO GRANT</u>					
<u>REVENUES</u>					
503-08272-300 TRANSFER IN	-	-	-	-	-
503-04051-300 GRANT REVENUE 2015	-	-	-	-	-
503-04052-300 GRANT REVENUE 2016	3,750	4,125	-	-	-
503-04053-300 GRANT REVENUE 2017	-	-	-	-	-
503-04054-300 GRANT REVENUE 2018	-	-	1,500	-	4,125
TOTAL REVENUE FEES	3,750	4,125	1,500	-	4,125
<u>EXPENDITURES</u>					
503-03120-622 OPERATING SUPPLY - TOBACCO FY2015	-	-	-	-	-
503-03120-632 OPERATING SUPPLY - TOBACCO FY2016	3,750	4,125	-	-	-
503-03120-672 OPERATING SUPPLY - TOBACCO FY2017	-	-	-	-	-
503-03120- OPERATING SUPPLY - TOBACCO FY2018	-	-	1,500	-	4,125
TOTAL EXPENDITURES	3,750	4,125	1,500	-	4,125

**COUNTY OF MAVERICK
TORDILLO TOWER
ANNUAL BUDGET
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

		15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 15-16	PROPOSED 17-18
<u>F449 TORDILLO TOWER</u>						
BANK BALANCE AS OF 04.30.17						31,167
<u>REVENUES</u>						
449-05030-300	TOWER LEASE REVENUE	9,600	31,000	-	-	9,600
TOTAL REVENUE FEES		9,600	31,000	-	-	40,767
<u>EXPENDITURES</u>						
449-03120-514	OPERATING SUPPLY		31,000	-		40,767
449-04155-514	BANK FEES	30		100		
TOTAL EXPENDITURES		30	31,000	100	-	40,767

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COUNTY OF MAVERICK
E-FILE - DISTRICT CLERK
ANNUAL BUDGET
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 15-16	PROPOSED 17-18
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F132: E-FILE - DISTRICT CLERK

BANK BALANCE AS OF 04.30.17 17,112

REVENUES

132-03170-300 E-FILE RECOVERY DISTRICT CLERK \$2.00 FE 9,946 7,378 7,200 7,378

TOTAL REVENUE FEES 9,946 7,378 7,200 - 24,490

EXPENDITURES

132-03120-642 OPERATING SUPPLY 1,300 18,412

132-04155-642 BANK FEES 0 78 78

0 1,378 - - 18,490

CAPITAL OUTLAY

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

132-06101-642 MACHINERY & EQUIPMENT 0-4999.99 6,000 - 6,000

TOTAL CAPITAL OUTLAY - 6,000 - - 6,000

TOTAL FUND EXPENDITURES 0 7,378 - - 24,490

**COUNTY OF MAVERICK
COUNTY RECORDS PRESERVATION (F120)
ANNUAL BUDGET
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 15-16	PROPOSED 17-18
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120:COUNTY RECORDS PRESERVATION

	BANK BALANCE AS OF 04.30.17				16,639
	REVENUES				
120-03170-300	COUNTY COURT RECORDS PRESERVATION ACCOUNT	10,690	9,000	9,000	- 9,000
	TOTAL FEES	10,690	9,000	9,000	- 25,639
	SUPPLIES				
120-03120-654	OPERATING SUPPLY		9,000		25,639
120-04155-654	BANK CHARGES	49	-	100	-
	TOTAL SUPPLIES	49	9,000	100	- 25,639
	CAPITAL OUTLAY				
	MACHINERY & EQUIPMENT 5000+	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL FUND EXPENDITURES	49	9,000	100	- 25,639

0

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
CHILD ABUSE PREVENTION FUND (F122)
ANNUAL BUDGET
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 15-16	PROPOSED 17-18
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122:CHILD ABUSE PREVENTION FUND

<u>REVENUES</u>					
122-03170-300	CHILD ABUSE PREVENTION REVENUE	0	-	-	-
	TOTAL FEES	0	-	-	-
<u>SUPPLIES</u>					
122-04155-657	OPERATING SUPPLY				
	BANK CHARGES	0	-	-	-
	TOTAL SUPPLIES	0	-	-	-
<u>CAPITAL OUTLAY</u>					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99				
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL FUND EXPENDITURES	0	-	-	-

0

COUNTY OF MAVERICK
JUVENILE DELINQUENCY PREVENION (F123)
ANNUAL BUDGET
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 15-16	PROPOSED 17-18
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123: JUVENILE DELINQUENCY PREVENTION

BANK BALANCE AS OF 04.30.17 14

123-03170-300
REVENUES
 JUVENILE DELINQUENCY PREVENTION
 REVENUE

10	-	4	-	-
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TOTAL FEES 10 - 4 - 14

SUPPLIES
 OPERATING SUPPLY
 BANK CHARGES

0	-	-	-	14
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TOTAL SUPPLIES 0 - - - 14

CAPITAL OUTLAY
 MACHINERY & EQUIPMENT 5000+
 MACHINERY & EQUIPMENT 0-4999.99

-	-	-	-	-
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TOTAL CAPITAL OUTLAY - - - -

TOTAL FUND EXPENDITURES 0 - - - 14

0

**COUNTY OF MAVERICK
COUNTY FAMILY PROTECTION ACCT
ANNUAL BUDGET
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 15-16	PROPOSED 17-18
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124:COUNTY FAMILY PROTECTION ACCT

BANK BALANCE AS OF 04.30.17 3,333

REVENUES

124-03170-300	COUNTY FAMILY PROTECTION REVENUE	1,905	-	2,100	-	-
	TOTAL FEES	1,905	-	2,100	-	3,333

SUPPLIES

	OPERATING SUPPLY					3,333
124-04155-645	BANK CHARGES	42	-	-	-	-
	TOTAL SUPPLIES	42	-	-	-	3,333

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	42	-	-	-	3,333

0

COUNTY OF MAVERICK
JUDICIAL EFFICIENCY OF COURTS (F125)
ANNUAL BUDGET
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 15-16	PROPOSED 17-18
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125: JUDICIAL EFFICIENCY OF COURTS

BANK BALANCE AS OF 04.30.17 325

REVENUES

125-03168-300	COUNTY JUDGE-JUDICIAL EFFICIENCY	68	-	210	
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFICIENCY	27	-	25	
125-03168-300	293RD DIST JUDGE JUDICIAL EFFICIENCY	15	-	30	
		-	-	-	-
	TOTAL FEES	110	-	265	325

SUPPLIES

	OPERATING SUPPLY				325
	BANK CHARGES	-	-	-	-
	TOTAL SUPPLIES	-	-	-	325

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	325

0

**COUNTY OF MAVERICK
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION (F126)
ANNUAL BUDGET
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 15-18	PROPOSED 17-18
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126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

BANK BALANCE AS OF 04.30.17 522

126-03170-300	REVENUES				
	COUNTY CLERK REC MGMT & PRESERVATION REVENUE	265	200	320	- 200
	TOTAL FEES	265	200	320	- 722
	SUPPLIES				
	OPERATING SUPPLY	-	200	-	- 722
	TOTAL SUPPLIES	-	200	-	- 722
	CAPITAL OUTLAY				
	MACHINERY & EQUIPMENT 5000+	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL FUND EXPENDITURES	-	200	-	- 722

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
CONTINUING EDUCATION JUDGE & STAFF (F127)
ANNUAL BUDGET
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

15-16	16-17	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.17	15-18	17-18

127:CONTINUING EDUCATION JUDGE & STAFF

BANK BALANCE AS OF 04.30.17 533

<u>REVENUES</u>					
127-03170-300	CONTINUING EDUCATION JUDGE & STAFF	295	-	465	-
TOTAL FEES		295	-	465	533

<u>SUPPLIES</u>					
127-03120-673	OPERATING SUPPLY				533
127-04155-673	BANK FEES	-	-	100	-
TOTAL SUPPLIES		-	-	100	533

<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+		-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99		-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL FUND EXPENDITURES		-	-	100	533

0

COUNTY OF MAVERICK
FAMILY PROTECTION (F128)
ANNUAL BUDGET
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 15-16	PROPOSED 17-18
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128:FAMILY PROTECTION

128-03170-300

REVENUES

FAMILY PROTECTION FEE

0	-	-	-	-
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TOTAL FEES

0	-	-	-	-
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SUPPLIES

OPERATING SUPPLY

BANK FEES

0	-	-	-	-
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TOTAL SUPPLIES

0	-	-	-	-
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CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+

MACHINERY & EQUIPMENT 0-4999.99

-	-	-	-	-
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TOTAL CAPITAL OUTLAY

-	-	-	-	-
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TOTAL FUND EXPENDITURES

0	-	-	-	-
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0

**COUNTY OF MAVERICK
COURT INITIATED GUARDIANSHIP (F130)
ANNUAL BUDGET
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 15-16	PROPOSED 17-18
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130: COURT INITIATED GUARDIANSHIP

BANK BALANCE AS OF 04.30.17 980

130-03170-300	<u>REVENUES</u>				
	COURT INITIATED GUARDIANSHIP	400	-	840	-
	TOTAL FEES	400	-	840	980
	<u>SUPPLIES</u>				
	OPERATING SUPPLY				980
	BANK CHARGES	0	-	-	-
	TOTAL SUPPLIES	0	-	-	980
	<u>CAPITAL OUTLAY</u>				
	MACHINERY & EQUIPMENT 5000+	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL FUND EXPENDITURES	0	-	-	980

0

COUNTY OF MAVERICK
VITAL STATISTICS (F131)
ANNUAL BUDGET
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

		15-16	16-17	PRO-FORMA	REQUESTED	PROPOSED
		ACTUAL	BUDGETED	ENDING 9.30.17	15-16	17-18
<u>131:VITAL STATISTICS</u>						
<u>REVENUES</u>						
131-03170-300	VITAL STATISTICS	0	-	-	-	-
	TOTAL FEES	0	-	-	-	-
<u>SUPPLIES</u>						
	OPERATING SUPPLY					
	BANK CHARGES	0	-	-	-	-
	TOTAL SUPPLIES	0	-	-	-	-
<u>CAPITAL OUTLAY</u>						
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	0	-	-	-	-

0

**COUNTY OF MAVERICK
DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND (F268)
ANNUAL BUDGET
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 15-16	PROPOSED 17-18
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F268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

BANK BALANCE AS OF 04.30.17 8,699

<u>REVENUES</u>						
268-03170-300	DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION REVENUE	5,583	4,700	4,900	-	4,700
TOTAL FEES		5,583	4,700	4,900	-	13,399
<u>SUPPLIES</u>						
268-03120-646	OPERATING SUPPLY		4,700			13,399
268-04155-646	BANK FEES	53	-	200	-	-
TOTAL SUPPLIES		53	4,700	200	-	13,399
<u>CAPITAL OUTLAY</u>						
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL FUND EXPENDITURES		53	4,700	200	-	13,399

0

**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
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 15-16	PROPOSED 17-18
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F270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

	BANK BALANCE AS OF 04.30.17				860
	REVENUES				
270-03167-300	TECHNOLOGY REVENUE - COUNTY	0	150		150
270-03168-300	TECHNOLOGY REVENUE - DISTRICT	486	150	600	150
	TOTAL FEES	486	300	600	1,160
	SUPPLIES				
	BANK FEES		100		
	OPERATING SUPPLY	-	300	-	1,160
	TOTAL SUPPLIES	-	300	100	1,160
	CAPITAL OUTLAY				
	MACHINERY & EQUIPMENT 5000+	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL FUND EXPENDITURES	-	300	100	1,160

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
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 15-16	PROPOSED 17-18
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F172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK

REVENUES

COURT RECORDS ARCHIVE FEE - DISTRICT
CLERK

	-	-	-	-	-
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TOTAL FEES

	-	-	-	-	-
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SUPPLIES

OPERATING SUPPLY

	-	-	-	-	-
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TOTAL SUPPLIES

	-	-	-	-	-
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CAPITAL OUTLAY

MACHINERY & EQUIPMENT 6000+

MACHINERY & EQUIPMENT 0-4999.99

	-	-	-	-	-
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TOTAL CAPITAL OUTLAY

	-	-	-	-	-
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TOTAL FUND EXPENDITURES

	-	-	-	-	-
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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
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 15-16	PROPOSED 17-18
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F173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT

REVENUES

CO CLERK RECORDS ARCHIVE ACCOUNT
REVENUE

-	-	-	-	-
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TOTAL FEES

-	-	-	-	-
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SUPPLIES

OPERATING SUPPLY

-	-	-	-	-
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TOTAL SUPPLIES

-	-	-	-	-
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CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+
MACHINERY & EQUIPMENT 0-4999.99

-	-	-	-	-
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TOTAL CAPITAL OUTLAY

-	-	-	-	-
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TOTAL FUND EXPENDITURES

-	-	-	-	-
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0

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

ANNUAL BUDGET

2017 - 2018 PROPOSED BUDGET (UNAUDITED)

15-16	16-17	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.17	15-16	17-18

272 CONSTRUCTION IN PROGRESS - WATER PLANT

REVENUES

INTEREST RECEIVABLE - INVESTMENTS

INTEREST

APPROPRIATIONS-CAPITAL OUTLAY

OTHER FINANCING SOURCES - BOND

PROCEEDS

OTHER FINANCING SOURCES - BOND

PROCEEDS

TRANSFER IN

OTHER

-	-	-	-	-
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TOTAL FEES

-	-	-	-	-
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OTHER SERVICES AND CHARGES:

MOBILIZATION AND BONDS

WATER TREATMENT PLANT IMPROVEMENTS

CLEANUP, RESTORATION AND RETAINAGE

RESIDENT INSPECTION

CONSTRUCTION STAKING

GEOTECHNICAL MATERIAL TESTING

POST-CONSTRUCTION SERVICES

O&M MANUALS

SPECIAL ASSESMENT DEBT

TRANSFERS OUT

APPROPRIATIONS TRANSFERS OUT

OPERATING

-	-	-	-	-
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TOTAL SUPPLIES

-	-	-	-	-
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CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+

MACHINERY & EQUIPMENT 0-4999.99

-	-	-	-	-
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TOTAL CAPITAL OUTLAY

-	-	-	-	-
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TOTAL FUND EXPENDITURES

-	-	-	-	-
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0

**COUNTY OF MAVERICK
ABANDONED VEHICLES
ANNUAL BUDGET
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

15-16 ACTUAL	16-17 BUDGETED	PRO-FORMA ENDING 9.30.17	REQUESTED 15-16	PROPOSED 17-18
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F164 ABANDONED VEHICLES

REVENUES

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

OPERATING SUPPLY	-	-	-	-	-
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TOTAL SUPPLIES	-	-	-	-	-
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CAPITAL OUTLAY

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

COUNTY OF MAVERICK
PROPOSED SALARIES
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

DEPARTMENT	APPROVED SALARIES 17-18	FICA 7.65%	RETIREMENT 9.57%	WC 8.35% 3.79% 4.02%	HOSPITAL 770.00	TEC 100	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
400: COUNTY JUDGE & COMMISSIONERS								
COUNTY JUDGE	50,000	3,825	4,785	1,070	9,240	100	19,020	69,020
ADDITIONAL STATE FUND	25,200	1,928	2,412	539	0	0	4,879	30,079
SECRETARY	28,448	2,176	2,722	609	9,240	100	14,847	43,293
ADMINISTRATIVE ASSISTANT	35,360	2,705	3,384	757	9,240	100	16,186	51,546
COMMISSIONER PRECT 1	25,012	1,913	2,394	535	9,240	100	14,182	39,194
COMMISSIONER PRECT 2	25,012	1,913	2,394	535	9,240	100	14,182	39,194
COMMISSIONER PRECT 3	25,012	1,913	2,394	535	78	100	5,020	30,032
COMMISSIONER PRECT 4	25,012	1,913	2,394	535	9,240	100	14,182	39,194
CAR ALLOWANCE	33,156	2,536	0	710	0	0	3,246	36,402
CELL ALLOWANCE	6,000	459	0	128	0	0	587	6,587
TEMPORARY EXTRA HELP	0	0	0	0	0	0	0	0
	278,210	21,283	22,877	5,954	55,518	700	106,332	384,542
401: IT-MEDIA TECH								
IT-MEDIA TECH	26,033	1,992	2,491	557	9,240	100	14,380	40,413
	26,033	1,992	2,491	557	9,240	100	14,380	40,413
402: HUMAN RESOURCES								
DIRECTOR	49,008	3,749	4,690	1,049	78	100	9,666	58,674
ASSISTANT	23,412	1,791	2,241	501	9,240	100	13,873	37,285
	72,420	5,540	6,931	1,550	9,318	200	23,539	95,959
403: COUNTY CLERK								
COUNTY CLERK	50,000	3,825	4,785	1,070	9,240	100	19,020	69,020
CLERK	25,640	1,961	2,454	549	9,240	100	14,304	39,944
CLERK	18,564	1,420	1,777	397	9,240	100	12,934	31,498
CLERK	21,534	1,647	2,061	461	9,240	100	13,509	35,043
CLERK	18,564	1,420	1,777	397	9,240	100	12,934	31,498
	134,302	10,274	12,853	2,874	46,200	500	72,701	207,003
405: VETERANS								
VETERANS SERVICE OFFICER	31,595	2,417	3,024	676	9,240	100	15,457	47,052
	31,595	2,417	3,024	676	9,240	100	15,457	47,052
406: DISTRICT JUDGE								
293 DISTRICT JUDGE	9,300	711	890	199		100	1,900	293,324
CAR ALLOWANCE	6,000	459	0	128		0	587	11,200
	93,880	7,182	8,984	2,009	9,240	100	27,515	121,395
	99,987	7,649	9,569	2,140	9,240	100	28,697	128,684
	56,948	4,357	5,450	1,219	9,240	100	20,365	77,314
	39,083	2,990	3,740	836	9,240	100	16,907	55,990
	29,307	2,242	2,805	627	9,240	100	15,014	44,321
	34,840	2,665	3,334	746	9,240	100	16,085	50,925
	369,345	28,255	34,772	7,904	55,440	700	127,071	496,416
434: DISTRICT JUDGE								
365 DISTRICT JUDGE	9,300	711	890	199		100	1,900	282,992
CAR ALLOWANCE	6,000	459	0	128		0	587	11,200
	46,675	3,571	4,467	999	9,240	100	18,376	65,052
	53,600	4,100	5,130	1,147	9,240	100	19,717	73,317
	44,000	3,366	4,211	942	9,240	100	17,858	61,858
	23,462	1,795	2,245	502	78	100	4,720	28,183
	32,000	2,448	3,062	685	9,240	100	15,535	47,535
	97,000	7,420	9,283	2,076	9,240	100	28,119	125,119
	48,000	3,672	4,594	1,027	9,240	100	18,633	66,633
	360,038	27,543	33,881	7,705	55,518	800	125,447	485,485

COUNTY OF MAVERICK
PROPOSED SALARIES
2017 - 2018 PROPOSED BUDGET (UI)

DEPARTMENT	APPROVED SALARIES 17-18	FICA 7.65%	RETIREMENT 9.57%	WC 2.14%	HOSPITAL	TEC 100	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>450: DIST. CLERK</u>								
DISTRICT CLERK	48,000	3,872	4,594	1,027	9,240	100	18,833	66,833
CLERK	28,875	2,194	2,744	814	9,240	100	14,892	43,567
CLERK	22,888	1,751	2,190	490	9,240	100	13,771	38,859
CLERK	19,787	1,514	1,894	423	9,240	100	13,171	32,958
CLERK	22,899	1,752	2,191	490	9,240	100	13,773	38,672
CLERK	20,195	1,545	1,933	432	9,240	100	13,250	33,444
CLERK	19,787	1,514	1,894	423	9,240	100	13,171	32,958
CLERK	18,584	1,420	1,777	397	9,240	100	12,934	31,498
CLERK	18,584	1,420	1,777	397	9,240	100	12,934	31,498
	<u>219,359</u>	<u>16,781</u>	<u>20,993</u>	<u>4,894</u>	<u>83,160</u>	<u>900</u>	<u>128,528</u>	<u>345,887</u>
<u>455: J.P. #1</u>								
JUSTICE OF THE PEACE	28,000	2,142	2,680	599	9,240	100	14,781	42,781
CLERK	24,584	1,881	2,353	526	9,240	100	14,099	38,883
CAR ALLOWANCE	4,800	387	0	103	0	0	470	5,270
CELL PHONE ALLOWANCE	1,200	92	0	26	0	0	117	1,317
	<u>58,584</u>	<u>4,482</u>	<u>5,032</u>	<u>1,254</u>	<u>18,480</u>	<u>200</u>	<u>29,448</u>	<u>88,031</u>
<u>457: J.P. #2</u>								
JUSTICE OF THE PEACE	28,000	2,142	2,680	599	9,240	100	14,781	42,781
FULL-TIME CLERK	24,584	1,881	2,353	526	9,240	100	14,099	38,883
CAR ALLOWANCE	4,800	387	0	103	0	0	470	5,270
CELL PHONE ALLOWANCE	1,200	92	0	26	0	0	117	1,317
	<u>58,584</u>	<u>4,482</u>	<u>5,032</u>	<u>1,254</u>	<u>18,480</u>	<u>200</u>	<u>29,448</u>	<u>88,031</u>
<u>459: J.P.#3-PL. 1</u>								
JUSTICE OF THE PEACE	28,000	2,142	2,680	599	78	100	5,599	33,599
FULL-TIME SECRETARY	24,584	1,881	2,353	526	9,240	100	14,099	38,883
CAR ALLOWANCE	4,800	387	0	103	0	0	470	5,270
CELL PHONE ALLOWANCE	1,200	92	0	26	0	0	117	1,317
	<u>58,584</u>	<u>4,482</u>	<u>5,032</u>	<u>1,254</u>	<u>9,318</u>	<u>200</u>	<u>20,286</u>	<u>78,869</u>

**COUNTY OF MAVERICK
PROPOSED SALARIES
2017 - 2018 PROPOSED BUDGET (U)**

DEPARTMENT	APPROVED SALARIES 17-18	FICA 7.65%	RETIREMENT 9.57%	WC 3.79% 4.02% 2.14%	HOSPITAL 770.00	TEC 100	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
480: J.P.#3-PL-2								
JUSTICE OF THE PEACE	28,000	2,142	2,680	599	9,240	100	14,781	42,761
Part Time 29 hrs per week	13,998	1,071	1,340	300		100	2,810	16,808
CAR ALLOWANCE	4,800	367	0	103		0	470	5,270
CELL PHONE ALLOWANCE	1,200	92	0	26		0	117	1,317
	<u>47,968</u>	<u>3,672</u>	<u>4,019</u>	<u>1,027</u>	<u>9,240</u>	<u>200</u>	<u>18,158</u>	<u>66,156</u>
481: J.P. #4								
JUSTICE OF THE PEACE	28,000	2,142	2,680	599	9,240	100	14,781	42,781
SECRETARY	24,584	1,881	2,353	526	9,240	100	14,099	38,683
CAR ALLOWANCE	4,800	367	0	103		0	470	5,270
CELL PHONE ALLOWANCE	1,200	92	0	26		0	117	1,317
	<u>58,584</u>	<u>4,482</u>	<u>5,032</u>	<u>1,254</u>	<u>18,480</u>	<u>200</u>	<u>29,448</u>	<u>88,031</u>
482: CONSTABLE PRCT1								
CONSTABLE PRECINCT 1	18,000	1,377	1,723	682	9,240	100	13,122	31,122
PART-TIME	0	0	0	0	0	0	0	0
CAR ALLOWANCE	3,600	275	0	136	0	0	412	4,012
CELL PHONE ALLOWANCE	1,200	92	0	45	0	0	137	1,337
	<u>22,800</u>	<u>1,744</u>	<u>1,723</u>	<u>864</u>	<u>9,240</u>	<u>100</u>	<u>13,671</u>	<u>36,471</u>
483: CONSTABLE PRCT 2								
CONSTABLE PRECINCT 2	18,000	1,377	1,723	682	78	100	3,960	21,960
PART TIME	0	0	0	0	0	0	0	0
CAR ALLOWANCE	3,600	275	0	136	0	0	412	4,012
CELL PHONE ALLOWANCE	1,200	92	0	45	0	0	137	1,337
	<u>22,800</u>	<u>1,744</u>	<u>1,723</u>	<u>864</u>	<u>78</u>	<u>100</u>	<u>4,509</u>	<u>27,309</u>
484: CONSTABLE PRCT 3-1								
CONSTABLE PRECINCT 3-1	18,000	1,377	1,723	682	9,240	100	13,122	31,122
DEPUTY	26,972	2,063	2,581	1,022	9,240	100	15,007	41,979
DEPUTY	26,972	2,063	2,581	1,022	9,240	100	15,007	41,979
CAR ALLOWANCE	3,600	275	0	136	0	0	412	4,012
CELL PHONE ALLOWANCE	1,200	92	0	45	0	0	137	1,337
	<u>76,745</u>	<u>5,871</u>	<u>6,885</u>	<u>2,909</u>	<u>27,720</u>	<u>300</u>	<u>43,685</u>	<u>120,430</u>
485: CONSTABLE PRCT 3-2								
CONSTABLE PRECINCT 3-2	18,000	1,377	1,723	682	9,240	100	13,122	31,122
CELL PHONE ALLOWANCE	1,200	92	0	45	0	0	137	1,337
	<u>19,200</u>	<u>1,469</u>	<u>1,723</u>	<u>728</u>	<u>9,240</u>	<u>100</u>	<u>13,259</u>	<u>32,459</u>
486: CONSTABLE PRCT 4								
CONSTABLE PRECINCT 4	18,000	1,377	1,723	682	9,240	100	13,122	31,122
DEPUTY - PART TIME 20 HRS	11,838	890	1,114	441	0	100	2,545	14,183
CAR ALLOWANCE	3,600	275	0	136	0	0	412	4,012
CELL PHONE ALLOWANCE	1,200	92	0	45	0	0	137	1,337
	<u>34,438</u>	<u>2,635</u>	<u>2,836</u>	<u>1,305</u>	<u>9,240</u>	<u>200</u>	<u>16,216</u>	<u>50,654</u>
475: CO. ATTORNEY								
COUNTY ATTORNEY	40,132	3,070	3,841	859	9,240	100	17,110	57,242
STATE SUPPLEMENT	20,205	1,546	1,934	432	0	0	3,912	24,117
SECRETARY	26,186	2,003	2,506	560	9,240	100	14,410	40,596
SECRETARY	19,438	1,487	1,860	416	9,240	100	13,103	32,541
SECRETARY	24,002	1,836	2,297	514	9,240	100	13,987	37,989
INVESTIGATOR	36,514	2,793	3,494	1,384	9,240	100	17,012	53,525
	<u>166,477</u>	<u>12,735</u>	<u>15,932</u>	<u>4,165</u>	<u>46,200</u>	<u>500</u>	<u>79,532</u>	<u>246,009</u>
495: CO. AUDITOR								
COUNTY AUDITOR	70,019	5,356	6,701	1,498	9,240	100	22,896	92,915
Cell Allowance	1,200	92	0	26	0	0	117	1,317
ASSISTANT	58,243	4,456	5,574	1,246	9,240	100	20,816	78,859
ASSISTANT	42,939	3,285	4,109	919	9,240	100	17,653	60,592
ASSISTANT	53,041	4,058	5,076	1,135	9,240	100	19,609	72,650
ASSISTANT	40,000	3,060	3,828	856	9,240	100	17,084	57,084
ASSISTANT	35,859	2,743	3,432	787	9,240	100	16,282	52,141
ASSISTANT	52,321	4,003	5,007	1,120	9,240	100	19,469	71,790
ASSISTANT	38,242	2,926	3,660	818	9,240	100	16,744	54,986
	<u>391,864</u>	<u>29,978</u>	<u>37,397</u>	<u>8,386</u>	<u>73,920</u>	<u>800</u>	<u>150,470</u>	<u>542,334</u>
497: CO. TREASURER								
COUNTY TREASURER	48,000	3,672	4,594	1,027	9,240	100	18,833	66,633
CLERK	28,042	2,145	2,684	600	9,240	100	14,769	42,811
CLERK	35,130	2,687	3,362	752	9,240	100	16,141	51,272
CLERK	29,553	2,261	2,828	632	9,240	100	15,062	44,615
CLERK	22,456	1,718	2,149	481	9,240	100	13,687	36,143
CLERK	18,584	1,420	1,777	397	9,240	100	12,934	31,498
CLERK	22,452	1,718	2,149	480	9,240	100	13,687	36,138
	<u>204,197</u>	<u>0</u>	<u>15,621</u>	<u>19,542</u>	<u>4,370</u>	<u>64,680</u>	<u>700</u>	<u>104,913</u>
								<u>369,110</u>

COUNTY OF MAVERICK
PROPOSED SALARIES
2017 - 2018 PROPOSED BUDGET (UI)

DEPARTMENT	APPROVED SALARIES 17-18	FICA 7.65%	RETIREMENT 9.57%	WC 2.14%	HOSPITAL 770.00	TEC 100	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>499: TAX COLLECTOR</u>								
TAX COLLECTOR	48,000	3,872	4,594	1,027	9,240	100	18,633	68,633
ADMINISTRATIVE ASSISTANT	30,415	2,327	2,911	651	9,240	100	15,228	45,643
CLERK	20,202	1,545	1,933	432	9,240	100	13,251	33,453
CLERK	20,202	1,545	1,933	432	9,240	100	13,251	33,453
CLERK	39,024	2,985	3,735	835	9,240	100	16,895	55,919
CLERK	20,202	1,545	1,933	432	9,240	100	13,251	33,453
CLERK	20,202	1,545	1,933	432	9,240	100	13,251	33,453
PART TIME	5,985	458	573	128	0	100	1,259	7,244
PART TIME	5,985	458	573	128	0	100	1,259	7,244
PART TIME	5,985	458	573	128	0	100	1,259	7,244
PART TIME	5,985	458	573	128	0	100	1,259	7,244
	<u>222,187</u>	<u>18,997</u>	<u>21,263</u>	<u>4,755</u>	<u>64,660</u>	<u>1,100</u>	<u>108,795</u>	<u>330,982</u>
<u>501:INFO. DEPARTMENT</u>								
DEPARTMENT HEAD	42,190	3,228	4,038	903	9,240	100	17,508	59,698
	<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>42,190</u>	<u>3,228</u>	<u>4,038</u>	<u>903</u>	<u>9,240</u>	<u>100</u>	<u>17,508</u>	<u>59,698</u>
<u>508:COLLECTION DEPARTMENT</u>								
DEPARTMENT HEAD	0	0	0	0	0	0	0	0
ASSISTANT CLERK	28,662	2,193	2,743	613	9,240	100	14,889	43,551
	<u>28,662</u>	<u>2,193</u>	<u>2,743</u>	<u>613</u>	<u>9,240</u>	<u>100</u>	<u>14,889</u>	<u>43,551</u>
<u>505: VOTER ADMINISTRATION</u>								
ASSISTANT	33,023	2,528	3,160	707	9,240	100	15,733	48,756
OVERTIME	6,000	459	574	128	0	0	1,162	7,162
ASSISTANT	18,564	1,420	1,777	397	9,240	100	12,934	31,498
	<u>57,587</u>	<u>4,405</u>	<u>5,511</u>	<u>1,232</u>	<u>18,480</u>	<u>200</u>	<u>29,829</u>	<u>87,415</u>
<u>510:COURTHOUSE</u>								
CUSTODIAN	25,870	1,979	2,476	980	9,240	100	14,775	40,645
CUSTODIAN	21,547	1,648	2,062	817	9,240	100	13,867	35,414
CUSTODIAN	19,483	1,489	1,883	738	9,240	100	13,429	32,892
CUSTODIAN	19,483	1,489	1,883	738	9,240	100	13,429	32,892
	<u>86,343</u>	<u>6,605</u>	<u>8,263</u>	<u>3,272</u>	<u>36,960</u>	<u>400</u>	<u>55,501</u>	<u>141,843</u>

COUNTY OF MAVERICK
PROPOSED SALARIES
2017 - 2018 PROPOSED BUDGET (UI)

88 hrs per wk / 19 working days = 8.6 per day (240 days)

DEPARTMENT	APPROVED SALARIES 17-18	FICA 7.65%	RETIREMENT 9.57%	WC 3.79% 4.62% 2.14%	HOSPITAL 770.00	TEC 100	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
560: SHERIFF								
SHERIFF	50,000	3,825	4,785	1,895	9,240	100	19,845	69,845
SECRETARY	30,312	2,319	2,901	649	9,240	100	15,208	45,520
ADMINISTRATIVE ASSISTANT	31,203	2,387	2,986	668	9,240	100	15,381	46,584
CHIEF DEPUTY	46,617	3,566	4,461	1,767	9,240	100	19,134	65,751
Lieutenant	40,031	3,062	3,831	1,517	9,240	100	17,751	57,782
Lieutenant	37,695	2,884	3,607	1,429	9,240	100	17,260	54,955
Lieutenant	40,031	3,062	3,831	1,517	9,240	100	17,751	57,782
Sergeant	38,025	2,909	3,639	1,441	9,240	100	17,329	55,354
Sergeant	38,025	2,909	3,639	1,441	9,240	100	17,329	55,354
Sergeant	38,025	2,909	3,639	1,441	9,240	100	17,329	55,354
Sergeant	38,025	2,909	3,639	1,441	9,240	100	17,329	55,354
Balliff	38,025	2,909	3,639	1,441	9,240	100	17,329	55,354
Civil Process	33,653	2,575	3,221	1,276	9,240	100	16,412	50,070
DEPUTY (Corporal)	35,835	2,741	3,429	1,358	9,240	100	16,869	52,704
DEPUTY (Corporal)	35,835	2,741	3,429	1,358	9,240	100	16,869	52,704
DEPUTY (Corporal)	36,373	2,783	3,481	1,379	9,240	100	16,982	53,354
DEPUTY (Corporal)	36,373	2,783	3,481	1,379	9,240	100	16,982	53,354
DEPUTY	36,019	2,755	3,447	1,365	9,240	100	16,907	52,926
DEPUTY	32,667	2,499	3,126	1,238	9,240	100	16,203	48,870
DEPUTY	36,019	2,755	3,447	1,365	9,240	100	16,907	52,926
DEPUTY	31,859	2,437	3,049	1,207	9,240	100	16,033	47,892
DEPUTY	31,864	2,438	3,049	1,208	9,240	100	16,035	47,899
DEPUTY	31,859	2,437	3,049	1,207	9,240	100	16,033	47,892
DEPUTY	31,864	2,438	3,049	1,208	9,240	100	16,035	47,899
DEPUTY	31,864	2,438	3,049	1,208	9,240	100	16,035	47,899
DEPUTY	31,859	2,437	3,049	1,207	9,240	100	16,033	47,892
DEPUTY	31,393	2,402	3,004	1,190	9,240	100	15,936	47,329
DEPUTY	31,864	2,438	3,049	1,208	9,240	100	16,035	47,899
DEPUTY	31,393	2,402	3,004	1,190	9,240	100	15,936	47,329
DEPUTY	31,864	2,438	3,049	1,208	9,240	100	16,035	47,899
Investigator	37,556	2,873	3,594	1,423	9,240	100	17,230	54,786
Investigator	38,025	2,909	3,639	1,441	9,240	100	17,329	55,354
Investigator	38,025	2,909	3,639	1,441	9,240	100	17,329	55,354
Investigator	38,025	2,909	3,639	1,441	9,240	100	17,329	55,354
Investigator	35,486	2,715	3,396	1,345	9,240	100	16,796	52,282
Investigator (Violence Against Women Grant)	35,486	2,715	3,396	1,345	9,240	100	16,796	52,282
MECHANIC	31,595	2,417	3,024	1,197	9,240	100	15,978	47,574
Budget Director	46,812	3,581	4,480	1,002	9,240	100	18,403	65,214
Grant Director	46,812	3,581	4,480	1,002	9,240	100	18,403	65,214
Bookkeeper	42,354	3,240	4,053	906	9,240	100	17,540	59,894
IT Technician	36,953	2,827	3,536	791	9,240	100	16,494	53,447
IT Support Technician	27,377	2,094	2,620	586	9,240	100	14,640	42,017
DISPATCHER	22,468	1,719	2,150	481	9,240	100	13,690	36,158
DISPATCHER	22,472	1,719	2,151	481	9,240	100	13,691	36,162
DISPATCHER	22,468	1,719	2,150	481	9,240	100	13,690	36,158
DISPATCHER	25,046	1,916	2,397	536	9,240	100	14,189	39,234
DISPATCHER	22,468	1,719	2,150	481	9,240	100	13,690	36,158
ICE OVERTIME	5,000	383	479	190	0	0	1,051	6,051
OVERTIME / HOLIDAY	25,000	1,913	2,393	948	0	0	5,253	30,253
	1,665,903	127,442	159,427	56,921	434,280	4,700	782,770	2,448,673

COUNTY OF MAVERICK
PROPOSED SALARIES
2017 - 2018 PROPOSED BUDGET (UI)

88 hrs per wk / 10 working days = 8.8 per day (260 days)

DEPARTMENT	APPROVED SALARIES 17-18	FICA 7.65%	RETIREMENT 9.57%	WC 3.79% 4.62% 2.14%	HOSPITAL 770.00	TEC 100	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
561: JAIL								
JAIL ADMINISTRATOR	44,330	3,391	4,242	1,680	9,240	100	18,654	62,984
	0	0	0	0		0	0	0
ADMINISTRATIVE ASSISTANT	32,268	2,468	3,088	691	9,240	100	15,587	47,855
RECORDS MANAGER	31,156	2,383	2,982	667	9,240	100	15,372	46,528
Records Manager Assistant	30,312	2,319	2,901	649	9,240	100	15,208	45,520
Clerk	19,958	1,527	1,910	427	9,240	100	13,204	33,160
Chief Jail Lieutenant	32,935	2,520	3,152	1,248	9,240	100	16,260	49,194
Jail Sergeant	32,030	2,450	3,065	1,214	9,240	100	16,069	48,099
Jail Sergeant	32,030	2,450	3,065	1,214	9,240	100	16,069	48,099
Jail Sergeant	31,556	2,414	3,020	1,196	9,240	100	15,970	47,526
Jail Sergeant	32,525	2,488	3,113	1,233	9,240	100	16,174	48,699
JAILER	28,291	2,164	2,707	1,072	9,240	100	15,284	43,575
JAILER	28,291	2,164	2,707	1,072	9,240	100	15,284	43,575
	0	0	0	0			0	0
JAILER	28,291	2,164	2,707	1,072	9,240	100	15,284	43,575
JAILER	28,291	2,164	2,707	1,072	9,240	100	15,284	43,575
JAILER	28,291	2,164	2,707	1,072	9,240	100	15,284	43,575
JAILER	25,028	1,915	2,395	949	78	100	5,436	30,464
JAILER	25,028	1,915	2,395	949	9,240	100	14,598	39,626
JAILER	25,028	1,915	2,395	949	9,240	100	14,598	39,626
JAILER	25,028	1,915	2,395	949	9,240	100	14,598	39,626
JAILER	28,291	2,164	2,707	1,072	9,240	100	15,284	43,575
JAILER	28,291	2,164	2,707	1,072	9,240	100	15,284	43,575
JAILER	28,291	2,164	2,707	1,072	9,240	100	15,284	43,575
JAILER	25,022	1,914	2,395	948	9,240	100	14,597	39,619
JAILER	25,028	1,915	2,395	949	9,240	100	14,598	39,626
JAILER	25,028	1,915	2,395	949	9,240	100	14,598	39,626
JAILER	25,028	1,915	2,395	949	9,240	100	14,598	39,626
JAILER	28,291	2,164	2,707	1,072	9,240	100	15,284	43,575
JAILER	25,028	1,915	2,395	949	9,240	100	14,598	39,626
JAILER	25,028	1,915	2,395	949	9,240	100	14,598	39,626
JAILER	28,291	2,164	2,707	1,072	9,240	100	15,284	43,575
JAILER	25,022	1,914	2,395	948	9,240	100	14,597	39,619
JAILER	28,291	2,164	2,707	1,072	9,240	100	15,284	43,575
JAILER	25,028	1,915	2,395	949	9,240	100	14,598	39,626
JAILER	25,028	1,915	2,395	949	9,240	100	14,598	39,626
JAILER	25,028	1,915	2,395	949	9,240	100	14,598	39,626
JAILERS 23 Jailers 1.39*	74,344	5,687	7,115	2,818		100	15,720	90,064
Part Time Jailer	9,978	763	955	378	9,240	100	11,436	21,415
Part Time Jailer	9,978	763	955	378	0	100	2,196	12,175
	0	0	0	0		0	0	0
Transport Officer Lieutenant	35,372	2,706	3,385	1,341	9,240	100	16,772	52,143
Transport Officer	34,555	2,643	3,307	1,310	9,240	100	16,600	51,155
Transport Officer	34,555	2,643	3,307	1,310	9,240	100	16,600	51,155
Transport Officer	30,684	2,347	2,936	1,163	9,240	100	15,787	46,471
Transport Officer	32,714	2,503	3,131	1,240	9,240	100	16,213	48,927
HEAD COOK	0	0	0	0		0	0	0
COOK	0	0	0	0		0	0	0
COOK	0	0	0	0		0	0	0
Cook	0	0	0	0		0	0	0
NURSE	36,931	2,825	3,534	1,400	9,240	100	17,099	54,030
CUSTODIAN ASSISTANCE	21,209	1,622	2,030	980	9,240	100	13,972	35,181
Maintenance Facility	26,248	2,008	2,512	1,213	9,240	100	15,073	41,321
HOLIDAY PAY	25,000	1,913	2,393	1,155		0	5,460	30,460
	1,408,824	107,775	134,824	52,120	415,878	4,800	715,397	2,124,221

doctor

78,000

COUNTY OF MAVERICK
PROPOSED SALARIES
2017 - 2018 PROPOSED BUDGET (UI)

DEPARTMENT	APPROVED SALARIES	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
17-18		7.65%	9.57%	2.14%	770.00	100		
647:PCT 1 ADMIN OFFICE VFW								
SECURITY	23,409	1,791	2,240	501	9,240	100	13,872	37,281
	23,409	1,791	2,240	501	9,240	100	13,872	37,281
661:PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK								
ASSISTANT 1	31,310	2,395	2,996	670	9,240	100	15,402	46,712
PART TIME CLERK 20 hrs pr wk	9,282	710	888	199		100	1,897	11,179
	40,592	3,105	3,885	869	9,240	200	17,299	57,891
649 : PCT 2 ADMIN OFFICE								
SECRETARY								
ASSISTANT	25,870	1,979	2,476	554	9,240	100	14,348	40,218
PART TIME CLERK	10,920	835	1,045	234		100	2,214	13,134
	36,790	2,814	3,521	787	9,240	200	16,562	53,352
663:COMMUNITY CENTERS								
SECO MINES COMM. DIRECTOR	30,761	2,353	2,944	658	9,240	100	15,295	46,056
SECRETARY PCT 3	22,714	1,738	2,174	486	9,240	100	13,737	36,451
SECRETARY	19,907	1,523	1,905	426	9,240	100	13,194	33,100
	73,381	5,614	7,023	1,570	27,720	300	42,227	115,608
520: FOOD PANTRY								
Co-Director	34,320	2,625	3,284	734	9,240	100	15,984	50,304
Co-Director	34,320	2,625	3,284	734	9,240	100	15,984	50,304
Assistant 1	26,252	2,008	2,512	562	9,240	100	14,422	40,674
Assistant 2	26,252	2,008	2,512	562	9,240	100	14,422	40,674
Assistant 3	23,107	1,768	2,211	494	9,240	100	13,813	36,920
	144,250	11,035	13,805	3,087	46,200	500	74,627	218,877
651:VECTOR CONTROL								
VECTOR CONTROL	21,840	1,671	2,090	467	9,240	100	13,568	35,408
VECTOR CONTROL	19,951	1,526	1,909	427	9,240	100	13,202	33,153
	41,791	3,197	3,999	894	18,480	200	26,771	68,562
668: BOULDER RICH PCT 4								
ASSISTANT - SECRETARY	22,722	1,738	2,174	486	9,240	100	13,739	36,461
	22,722	1,738	2,174	486	9,240	100	13,739	36,461
HIDTA - CITY OF EP								
ASSISTANT	33,835	2,588	3,238	1,282	9,240	100	16,449	50,284
OVERTIME	5,115	391	490	194		100	1,175	6,290
	38,950	2,980	3,728	1,476	9,240	200	17,623	56,573
665:AGRICULTURE								
EXTENSION AGENT	13,224	1,012	1,266	283		100	2,660	15,884
Car Allowance	5,500	421				0	421	5,921
SECRETARY-PART TIME 25 hrs per wk	11,603	888	1,110	248		100	2,346	13,949
	30,327	2,320	2,376	531	0	200	5,427	35,754
652 CODE ENFORCEMENT								
CODE ENFORCER/SUPERVISOR	33,530	2,565	3,209	2,800	9,240	100	17,914	51,443
CODE ENFORCER	27,266	2,086	2,609	2,277	9,240	100	16,312	43,578
	60,796	4,651	5,818	5,076	18,480	200	34,225	95,021
589: CEMETARY								
CEMETARY MAINTENANCE LABORER	27,266	2,086	2,609	2,277	9,240	100	16,312	43,578
CEMETARY MAINTENANCE LABORER	18,564	1,420	1,777	1,550	9,240	100	14,087	32,651
CEMETARY MAINTENANCE LABORER	21,591	1,652	2,066	1,803	9,240	100	14,861	36,452
CEMETARY MAINTENANCE LABORER	18,564	1,420	1,777	1,550	9,240	100	14,087	32,651
	85,985	6,578	8,229	7,180	36,960	400	59,346	145,332
820: CO. PLANNER								
DEPARTMENT HEAD	42,727	3,269	4,089	914	9,240	100	17,612	60,339
	42,727	3,269	4,089	914	9,240	100	17,612	60,339
TOTAL GENERAL FUND	6,865,572	525,216	646,675	204,736	1,829,988	21,900	3,228,516	10,094,088

COUNTY OF MAVERICK
PROPOSED SALARIES
2017 - 2018 PROPOSED BUDGET (UI)

DEPARTMENT	APPROVED SALARIES 17-18	FICA 7.65%	RETIREMENT 9.57%	WC 8.35% 3.70% 4.62% 2.14%	HOSPITAL 770.00	TEC 100	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>ROAD AND BRIDGE</u>								
SUPERINTENDENT	58,000	4,437	5,551	4,843	9,240	100	24,171	82,171
STREET AND MAINTENANCE SUPERVISOR	41,081	3,143	3,931	3,430	9,240	100	19,844	60,925
MECHANIC SHOP SUPERVISOR	40,071	3,065	3,835	3,348	9,240	100	19,588	59,857
PARKS AND RECREATION SUPERVISOR	41,081	3,143	3,931	3,430	9,240	100	19,844	60,925
ASSISTANT SUPERINTENDENT - PART TIME	20,800	1,591	1,991	1,737	0	100	5,419	28,219
CDL DRIVER	29,268	2,239	2,801	2,444	9,240	100	18,824	48,092
CDL DRIVER	27,268	2,088	2,609	2,277	9,240	100	16,312	43,578
CDL DRIVER	25,005	1,913	2,393	2,088	9,240	100	15,734	40,739
CDL DRIVER	20,481	1,565	1,958	1,708	9,240	100	14,572	35,032
CDL DRIVER (STREET SWEEPER)	18,584	1,420	1,777	1,550	9,240	100	14,087	32,851
CLERK	27,018	2,067	2,585	578	9,240	100	14,570	41,588
CONCRETE AND SKILLED LABORER	18,584	1,420	1,777	1,550	9,240	100	14,087	32,851
CONCRETE AND SKILLED LABORER	22,722	1,738	2,174	1,897	9,240	100	15,150	37,872
GRAPHIC ENGINEER	31,200	2,387	2,988	2,605	9,240	100	17,318	48,518
HEAVY EQUIPMENT OPERATOR	29,268	2,239	2,801	2,444	9,240	100	18,824	48,092
HEAVY EQUIPMENT OPERATOR	22,714	1,738	2,174	1,897	9,240	100	15,148	37,881
HEAVY EQUIPMENT OPERATOR	22,735	1,739	2,176	1,898	9,240	100	15,153	37,889
HEAVY EQUIPMENT OPERATOR @ 8.00 DO NOT	16,840	1,273	1,592	1,389	9,240	100	13,595	30,235
HEAVY EQUIPMENT OPERATOR	25,005	1,913	2,393	2,088	9,240	100	15,734	40,739
HEAVY EQUIPMENT OPERATOR	24,941	1,908	2,387	2,083	9,240	100	15,717	40,659
HEAVY EQUIPMENT OPERATOR	29,268	2,239	2,801	2,444	9,240	100	18,824	48,092
HEAVY EQUIPMENT OPERATOR	29,268	2,239	2,801	2,444	9,240	100	18,824	48,092
GENERAL LABORER	22,722	1,738	2,174	1,897	9,240	100	15,150	37,872
LABORER	23,852	1,825	2,283	1,992	9,240	100	15,439	39,291
LABORER	22,722	1,738	2,174	1,897	9,240	100	15,150	37,872
LABORER	18,584	1,420	1,777	1,550	9,240	100	14,087	32,851
LABORER	20,481	1,565	1,958	1,708	9,240	100	14,572	35,032
LABORER	18,584	1,420	1,777	1,550	9,240	100	14,087	32,851
LABORER	19,308	1,477	1,848	1,612	9,240	100	14,277	33,585
LABORER	18,584	1,420	1,777	1,550	9,240	100	14,087	32,851
LABORER	18,584	1,420	1,777	1,550	9,240	100	14,087	32,851
LABORER	18,584	1,420	1,777	1,550	9,240	100	14,087	32,851
LABORER	18,584	1,420	1,777	1,550	9,240	100	14,087	32,851
LABORER	18,584	1,420	1,777	1,550	9,240	100	14,087	32,851
LABORER	18,584	1,420	1,777	1,550	9,240	100	14,087	32,851
LABORER	18,584	1,420	1,777	1,550	9,240	100	14,087	32,851
SKILLED LABOR	22,714	1,738	2,174	1,897	9,240	100	15,148	37,881
MECHANIC	28,543	2,184	2,732	2,383	9,240	100	16,639	45,182
MECHANIC	28,554	2,184	2,733	2,384	9,240	100	16,641	45,196
MECHANIC	28,543	2,184	2,732	2,383	9,240	100	16,639	45,182
OFFICE MANAGER	33,789	2,583	3,232	723	9,240	100	15,878	49,647
PARKS AND RECREATION LABORER	24,961	1,909	2,389	2,084	9,240	100	15,722	40,883
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,045,598	79,988	100,064	83,533	369,600	4,100		637,285	1,682,883

COUNTY OF MAVERICK
PROPOSED SALARIES
2017 - 2018 PROPOSED BUDGET (UI)

DEPARTMENT	APPROVED SALARIES 17-18	FICA 7.65%	RETIREMENT 9.57%	WC 0.35% 3.79% 4.62%	HOSPITAL 770.00	TEC 100	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
698: NUTRITION								
DEPARTMENT HEAD	36,946	2,826	3,536	791	9,240	100	16,493	53,439
CLERICAL	24,118	1,845	2,308	516	9,240	100	14,009	38,128
DRIVER / MAINTENANCE	20,595	1,576	1,971	1,720	9,240	100	14,806	35,201
DRIVER / MAINTENANCE	18,564	1,420	1,777	397	9,240	100	12,934	31,498
HEAD COOK	24,584	1,881	2,353	526	9,240	100	14,099	38,683
COOKAID / DRIVER	22,101	1,691	2,115	473	9,240	100	13,819	35,720
COOKAID / DRIVER	18,564	1,420	1,777	397	9,240	100	12,934	31,498
COOKAID / DRIVER	18,564	1,420	1,777	397	9,240	100	12,934	31,498
	18,564	1,420	1,777	397	9,240	100	12,934	31,498
	202,601	15,499	19,389	5,615	83,160	900	124,562	327,163
777777								
Any Dept	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
200: AIRPORT								
ATTENDANTS	22,567	1,726	2,180	1,043	9,240	100	14,269	36,835
CUSTODIAN	24,024	1,838	2,299	1,110	9,240	100	14,587	38,811
	46,591	3,564	4,459	2,152	18,480	200	28,855	75,446
180: UTILITY-WATER PLANT								
ASSISTANT SUPERVISOR	37,084	2,837	3,549	1,713	9,240	100	17,439	54,524
ASSISTANT SUPERVISOR	34,779	2,661	3,328	1,607	9,240	100	16,936	51,715
PART TIME ATTENDANTS	17,741	1,357	1,698	820		100	3,975	21,715
PART TIME ATTENDANTS	13,323	1,019	1,275	616		100	3,010	16,332
ATTENDANTS / SEWER ASSISTANT	18,732	1,433	1,793	865	9,240	100	13,431	32,163
ATTENDANTS / SEWER ASSISTANT	18,564	1,420	1,777	858	9,240	100	13,394	31,958
DEPT HEAD	40,019	3,061	3,830	1,849	9,240	100	18,080	58,099
	180,242	13,789	17,249	8,327	46,200	700	66,265	266,507
269: RECORDS MANAGEMENT								
SUPERVISORS	34,208	2,617	3,274	732	9,240	100	15,963	50,171
SUPERVISORS	24,384	1,865	2,334	522	9,240	100	14,061	38,445
SUPERVISORS	18,564	1,420	1,777	397	9,240	100	12,934	31,498
CLERK	18,564	1,420	1,777	397	9,240	100	12,934	31,498
	95,721	7,323	9,160	2,048	36,960	400	55,891	151,612

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COUNTY OF MAVERICK
PROPOSED LONGEVITY
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

LONGEVITY		DEPARTMENT		400: COUNTY JUDGE & COMMISSIONERS		ADMINISTRATIVE ASSISTANT		402: HUMAN RESOURCES		DIRECTOR		403: COUNTY CLERK		CLERK		CLERK		405: VETERANS		VETERANS SERVICE OFFICER		406: DISTRICT JUDGE		407: DISTRICT JUDGE						
ACTUAL	SALARIES	APPROVED	16-17	935	72	69	20	27	208	1,143	208	935	74	92	21	8	0	360	1,325	445	34	43	10	13	99	544	544	1,180	440	1,620
16-17	17-18	7.00%	9.57%	3.79%	3.59%	2.14%	2.90%	7	52	287	52	965	74	92	21	8	0	360	1,325	445	34	43	10	13	99	544	544	1,180	440	1,620
PLUS	FRINGE	BENEFITS	TOTAL	PERSONNEL	COSTS	TEC																								

COUNTY OF MAVERICK
PROPOSED LONGVITY
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

DEPARTMENT	ACTUAL SALARIES	APPROVED SALARIES	FICA	RETIREMENT	WC	TEC	PLUS FRINGE	TOTAL PERSONNEL
	16-17	17-18	7.65%	9.57%	3.79% 3.58% 2.14%	2.90%	BENEFITS	COSTS
<u>450: DIST. CLERK</u>								
CLERK	325	325	25	31	7	9	72	397
CLERK		0	0	0	0	0	0	0
CLERK	305	305	23	29	7	9	68	373
CLERK		0	0	0	0	0	0	0
CLERK	420	420	32	40	9	12	93	513
	<u>1,050</u>	<u>1,050</u>	<u>80</u>	<u>100</u>	<u>22</u>	<u>30</u>	<u>234</u>	<u>1,284</u>
<u>430: District Attorney</u>								
	315	315	24	30	12	9	75	390
	380	380	29	36	8	11	85	465
	1,185	1,185	91	113	45	34	283	1,468
	245	245	19	23	9	7	59	304
	1,500	1,500	115	144	57	44	359	1,859
	495	495	38	47	19	14	118	613
	265	265	20	25	6	8	59	324
	215	215	16	21	5	6	48	263
	410	410	31	39	9	12	91	501
	<u>5,010</u>	<u>5,010</u>	<u>383</u>	<u>479</u>	<u>169</u>	<u>0</u>	<u>1,177</u>	<u>6,187</u>
<u>455: J.P. #1</u>								
	220	220	17	21	5	6	49	269
	<u>220</u>	<u>220</u>	<u>17</u>	<u>21</u>	<u>5</u>	<u>0</u>	<u>6</u>	<u>269</u>
<u>457: J.P. #2</u>								
	290	290	22	28	6	8	65	355
	<u>290</u>	<u>290</u>	<u>22</u>	<u>28</u>	<u>6</u>	<u>0</u>	<u>8</u>	<u>355</u>
<u>459: J.P.#3-Pl. 1</u> FULL-TIME SECRETARY								
	180	180	14	17	4	5	40	220
	<u>180</u>	<u>180</u>	<u>14</u>	<u>17</u>	<u>4</u>	<u>5</u>	<u>40</u>	<u>220</u>

COUNTY OF MAVERICK
PROPOSED LONGVITY
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

DEPARTMENT	ACTUAL SALARIES 16-17	APPROVED SALARIES 17-18	FICA 7.65%	RETIREMENT 9.57%	WC 3.79%	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
480: J.P.#3-PL 2								
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
481: J.P. #4								
SECRETARY	315	315	24	30	7	9	70	385
	315	315	24	30	7	9	70	385
482: CONSTABLE PRCT1								
	0	0	0	0	0	0	0	0
483: CONSTABLE PRCT 2								
	0	0	0	0	0	0	0	0
484: CONSTABLE PRCT 3-1								
DEPUTY	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
485: CONSTABLE PRCT 3-2								
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
486: CONSTABLE PRCT 4								
	0	0	0	0	0	0	0	0
475: CO. ATTORNEY								
SECRETARY	770	770	59	74	16	22	171	941
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	770	770	59	74	16	22	171	941
485: CO. AUDITOR								
ASSISTANT	420	420	32	40	9	12	93	513
ASSISTANT	360	360	28	34	8	10	80	440
ASSISTANT	345	345	26	33	7	10	77	422
	240	240	18	23	5	7	53	283
	255	255	20	24	5	7	57	312
	280	280	21	27	6	8	62	342
	0	0	0	0	0	0	0	0
ASSISTANT	0	0	0	0	0	0	0	0
	1,900	1,900	145	182	41	55	423	2,323
497: CO. TREASURER								
CLERK	725	725	55	69	16	21	161	886
CLERK	1,500	1,500	115	144	32	44	334	1,834
	1,325	1,325	101	127	28	38	295	1,620
CLERK	245	245	19	23	5	7	55	300
	3,795	3,795	290	363	81	110	845	4,640

COUNTY OF MAVERICK
PROPOSED LONGVITY
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

DEPARTMENT	ACTUAL SALARIES 16-17	APPROVED SALARIES 17-18	FICA 7.65%	RETIREMENT 9.57%	WC	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>499: TAX COLLECTOR</u>								
ADMINISTRATIVE ASSISTANT	1,275	1,275	98	122	27	37	284	1,559
CLERK	1,185	1,185	91	113	25	34	264	1,449
	750	750	57	72	18	22	167	917
CLERK	245	245	19	23	5	7	55	300
	<u>3,455</u>	<u>3,455</u>	<u>264</u>	<u>331</u>	<u>74</u>	<u>100</u>	<u>769</u>	<u>4,224</u>
<u>501: INFO. DEPARTMENT</u>								
DEPARTMENT HEAD	290	290	22	28	6	8	65	355
	<u>290</u>	<u>290</u>	<u>22</u>	<u>28</u>	<u>6</u>	<u>8</u>	<u>65</u>	<u>355</u>
<u>508: COLLECTION DEPARTMENT</u>								
DEPARTMENT HEAD	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>505: VOTER ADMINISTRATION</u>								
ASSISTANT	840	840	64	80	18	24	187	1,027
ASSISTANT	305	305	23	29	7	9	68	373
	<u>1,145</u>	<u>1,145</u>	<u>88</u>	<u>110</u>	<u>25</u>	<u>33</u>	<u>255</u>	<u>1,400</u>
<u>510: COURTHOUSE</u>								
CUSTODIAN	765	765	59	73	18	22	170	935
	195	195	15	19	4	6	43	238
CUSTODIAN	865	865	68	83	19	25	193	1,058
	<u>1,825</u>	<u>1,825</u>	<u>140</u>	<u>175</u>	<u>39</u>	<u>53</u>	<u>406</u>	<u>2,231</u>

COUNTY OF MAVERICK
 PROPOSED LONGIVITY
 2017 - 2018 PROPOSED BUDGET (UNAUDITED)

DEPARTMENT	ACTUAL SALARIES 16-17	APPROVED SALARIES 17-18	FICA 7.65%	RETIREMENT 9.57%	WC 3.79%	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>560: SHERIFF</u>								
	350	350	27	33	13	10	84	434
	290	290	22	28	11	8	69	359
	285	285	22	27	11	8	68	353
	450	450	34	43	17	13	108	558
	760	760	58	73	29	22	182	942
	640	640	49	61	24	19	153	793
	345	345	28	33	13	10	82	427
	245	245	19	23	9	7	59	304
	745	745	57	71	28	22	178	923
	270	270	21	26	10	8	65	335
	290	290	22	28	11	8	69	359
	470	470	38	45	18	14	112	582
	770	770	59	74	29	22	184	954
	290	290	22	28	11	8	69	359
	430	430	33	41	18	12	103	533
	290	290	22	28	11	8	69	359
	245	245	19	23	9	7	59	304
	290	290	22	28	11	8	69	359
	245	245	19	23	9	7	59	304
	1,065	1,065	81	102	40	31	255	1,320
	290	290	22	28	11	8	69	359
	290	290	22	28	11	8	69	359
	290	290	22	28	11	8	69	359
	600	600	46	57	23	17	143	743
	235	235	18	22	9	7	56	291
	235	235	18	22	9	7	56	291
	185	185	14	18	7	5	44	229
	195	195	15	19	7	6	47	242
	290	290	22	28	11	8	69	359
	875	875	67	84	33	25	209	1,084
	12,250	12,250	937	1,172	464	355	2,929	15,179
			101					

COUNTY OF MAVERICK
 PROPOSED LONGVITY
 2017 - 2018 PROPOSED BUDGET (UNAUDITED)

DEPARTMENT	ACTUAL SALARIES 15-17	APPROVED SALARIES 17-18	FICA 7.65%	RETIREMENT 9.57%	WC 3.79% 2.14%	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>561: JAIL</u>								
ADMINISTRATIVE ASSISTANT	1,265	1,265	97	121	48	37	302	1,567
RECORDS MANAGER	575	575	44	55	22	17	137	712
Records Manager Assistant 25813 NEED AMENDMENT	665	665	51	64	25	19	159	824
Clerk	485	485	37	46	18	14	116	601
	220	220	17	21	8	6	53	273
	210	210	16	20	8	6	50	260
Transport Officer	770	770	59	74	29	22	184	954
NURSE	340	340	26	33	13	10	81	421
	240	240	18	23	9	7	57	297
	290	290	22	28	11	8	69	359
	200	200	15	19	8	6	48	248
	185	185	14	18	7	5	44	229
	290	290	22	28	11	8	69	359
	<u>5,735</u>	<u>5,735</u>	<u>439</u>	<u>549</u>	<u>217</u>	<u>166</u>	<u>1,371</u>	<u>7,106</u>

COUNTY OF MAVERICK
PROPOSED LONGVITY
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

DEPARTMENT	ACTUAL SALARIES 16-17	APPROVED SALARIES 17-18	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	0
	0	0	0	0	0	0	0	0
690: LAKE								
PART TIME	0	0	0	0	0	0	0	0
PART TIME	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
649 : PCT 2 ADMIN OFFICE								
SECRETARY	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
663: COMMUNITY CENTERS								
SECO MINES COMM. DIRECTOR	0	0	0	0	0	0	0	0
SECRETARY	305	305	23	29	7	9	68	373
	0	0	0	0	0	0	0	0
	305	305	23	29	7	9	68	373
621 : HIDTA								
	245	245	19	23	5	7	55	300
	245	245	19	23	5	0	7	300
520: FOOD PANTRY								
Director	0	0	0	0	0	0	0	0
	215	215	16	21	5	6	48	263
	390	390	30	37	8	11	87	477
Assistant 2	275	275	21	26	6	8	61	336
	880	880	67	84	19	26	196	1,076
661: COMMUNITY CENTERS								
PRINCT.1 COMMUNITY CENTER	305	305	23	29	7	9	68	373
	305	305	23	29	7	9	68	373
668: BOULDER RICH PCT 4								
ASSISTANT - SECRETARY	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
652 CODE ENFORCEMENT								
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
665: AGRICULTURE								
EXTENSION AGENT	365	365	28	35	8	11	81	446
	0	0	0	0	0	0	0	0
	365	365	28	35	8	11	81	446
589: CEMETARY								
CEMETARY MAINTENANCE LABORER	625	625	48	60	52	18	178	803
CEMETARY MAINTENANCE LABORER	245	245	19	23	20	7	70	315
CEMETARY MAINTENANCE LABORER	305	305	23	29	25	9	87	392
	1,175	1,175	90	112	98	0	34	1,510
820: CO. PLANNER								
DEPARTMENT HEAD	415	415	32	40	9	12	92	507
	415	415	32	40	9	12	92	507
TOTAL GENERAL FUND	51,530	51,530	3,942	4,931	1,534	0	1,494	11,902
								63,432

COUNTY OF MAVERICK
PROPOSED LONGVITY
2017 - 2018 PROPOSED BUDGET (UNAUDITED)

DEPARTMENT	ACTUAL SALARIES 16-17	APPROVED SALARIES 17-18	FICA 7.65%	RETIREMENT 9.57%	WC 8.35%	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>ROAD AND BRIDGE</u>								
			0	0	0	0	0	0
MECHANIC SHOP SUPERVISOR	725	725	55	69	61	21	206	931
CDL DRIVER	785	785	60	75	66	23	223	1,008
CDL DRIVER	315	315	24	30	26	9	90	405
CDL DRIVER	725	725	55	69	61	21	206	931
HEAVY EQUIPMENT OPERATOR	345	345	26	33	29	10	98	443
HEAVY EQUIPMENT OPERATOR	905	905	69	87	76	28	258	1,163
LABORER	300	300	23	29	25	9	85	385
PARKS AND RECREATION LABORER	395	395	30	38	33	11	112	507
	280	280	21	27	23	8	80	360
	290	290	22	28	24	8	83	373
	280	280	21	27	23	8	80	360
	245	245	19	23	20	7	70	315
	265	265	20	25	22	8	75	340
	245	245	19	23	20	7	70	315
	230	230	18	22	19	7	65	295
	275	275	21	26	23	8	78	353
	0	0	0	0	0	0	0	0
	290	290	22	28	24	8	83	373
	275	275	21	26	23	8	78	353
	240	240	18	23	20	7	68	308
	185	185	14	18	15	5	53	238
	185	185	14	18	15	5	53	238
	230	230	18	22	19	7	65	295
	380	380	29	36	32	11	108	488
	215	215	16	21	18	6	61	276
	8,605	8,605	658	823	719	250	2,450	11,055

**COUNTY OF MAVERICK
PROPOSED LONGVITY
2017 - 2018 PROPOSED BUDGET (UNAUDITED)**

DEPARTMENT	ACTUAL SALARIES 16-17	APPROVED SALARIES 17-18	FICA 7.65%	RETIREMENT 9.57%	WC 8.35% 4.62% 2.14%	TEC 2.60%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>898: NUTRITION</u>								
DEPARTMENT HEAD	385	385	29	37	8	11	88	471
CLERICAL	1,145	1,145	88	110	25	33	255	1,400
DRIVER / MAINTENANCE	460	460	35	44	38	13	131	591
HEAD COOK	1,035	1,035	79	99	22	30	230	1,265
COOKAID / DRIVER	770	770	59	74	16	22	171	941
COOKAID / DRIVER	480	480	37	46	10	14	107	587
	<u>4,275</u>	<u>4,275</u>	<u>327</u>	<u>409</u>	<u>120</u>	<u>124</u>	<u>980</u>	<u>5,255</u>
<u>200: AIRPORT:</u>								
ATTENDANTS	360	360	28	34	17	10	89	448
CUSTODIAN	930	930	71	89	43	27	230	1,160
	<u>1,290</u>	<u>1,290</u>	<u>99</u>	<u>123</u>	<u>60</u>	<u>37</u>	<u>319</u>	<u>1,609</u>
<u>180: UTILITY-WATER PLANT</u>								
ASSISTANT SUPERVISOR	1,080	1,080	83	103	50	31	267	1,347
ASSISTANT SUPERVISOR	570	570	44	55	28	17	141	711
	235	235	18	22	11	7	58	293
DEPT HEAD	310	310	24	30	14	9	77	387
	<u>2,195</u>	<u>2,195</u>	<u>168</u>	<u>210</u>	<u>101</u>	<u>64</u>	<u>543</u>	<u>2,738</u>
<u>269: RECORDS MANAGEMENT</u>		0						
SUPERVISORS	1,500	1,500	115	144	32	44	334	1,834
SUPERVISORS	925	925	71	89	20	27	206	1,131
	<u>2,425</u>	<u>2,425</u>	<u>186</u>	<u>232</u>	<u>52</u>	<u>70</u>	<u>540</u>	<u>2,965</u>

MAVERICK COUNTY TREASURER'S

JULY

2017

GENERAL FUND (UNRESTRICTED FUNDS)

Name	BALANCE JUN. 17	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUL. 17
1 CO. TREAS. GERNERAL FUND	\$ 3,164,418.61	\$ 618,199.90	\$ -	\$ 3,782,618.51	\$ 1,198,808.79	\$ -	\$ 2,583,809.72
36 CO TREAS. ROAD & BRIDGE FUND	\$ 1,306,182.55	\$ 72,422.60	\$ -	\$ 1,378,605.15	\$ 243,779.53	\$ -	\$ 1,134,825.62
TOTAL GENERAL FUND	\$ 4,470,601.16	\$ 690,622.50	\$ -	\$ 5,161,223.66	\$ 1,442,588.32	\$ -	\$ 3,718,635.34

INTEREST / SINKING & OTHER SPECIAL FUNDS (RESTRICTED ACCOUNTS)

Name	BALANCE JUN. 17	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUL. 17
26 CO. TREAS. PAYROLL FUND	\$ 308,346.23	\$ 730,353.82	\$ -	\$ 1,038,700.05	\$ 730,798.03	\$ -	\$ 308,902.02
50 C/T PAYROLL FRINGE BENEFITS MMK	\$ 333,759.29	\$ 334,666.67	\$ -	\$ 668,425.96	\$ 333,319.38	\$ -	\$ 335,106.58
50 C/T MOTOR VEHICLE REGISTRATION MMK	\$ 2,863.72	\$ 0.49	\$ -	\$ 2,864.21	\$ -	\$ -	\$ 2,864.21
51 C/T CASH BOND MONEY MARKET	\$ 54,604.85	\$ 9.29	\$ -	\$ 54,614.14	\$ -	\$ -	\$ 54,614.14
49 C/T EMPLOYEE X-MAS SAVINGS MMK	\$ 127,599.97	\$ 14,681.04	\$ -	\$ 142,281.01	\$ -	\$ -	\$ 142,281.01
5 C/T CONTRACTUAL OBLIGATION SERIES '94 1B5	\$ 2,190,761.61	\$ 173,543.06	\$ -	\$ 2,364,304.67	\$ -	\$ -	\$ 2,364,304.67
18 C/T COURTS ADM OFFICE FEES (J.P. FEES.)	\$ 519,913.34	\$ 69,578.51	\$ -	\$ 589,491.85	\$ 76,818.80	\$ -	\$ 512,673.05
20 C/T LANDFILL & CRIMINAL DET. CENTER	\$ 6,186.85	\$ 185,375.69	\$ -	\$ 191,562.54	\$ 185,369.59	\$ -	\$ 6,190.95
3 C/T AIRPORT FUND	\$ 40,476.02	\$ 1,577.58	\$ -	\$ 42,053.60	\$ 5,972.34	\$ -	\$ 38,861.26
34 C/T RECORDS MANAGEMENT FUND	\$ 120,496.34	\$ 11,372.36	\$ -	\$ 131,868.70	\$ 10,471.31	\$ -	\$ 121,397.59
45 C/T TECHNOLOGY FUND	\$ 53,357.29	\$ 1,425.80	\$ -	\$ 54,783.09	\$ 70.64	\$ -	\$ 54,782.45
21 C/T MAV. CO. LAW LIBRARY ACCT.	\$ 83,414.04	\$ 3,093.84	\$ -	\$ 86,507.88	\$ -	\$ -	\$ 83,414.04
48 C/TT MAV. CO. UTILITY FUND	\$ 90,305.70	\$ 35,538.66	\$ -	\$ 125,844.36	\$ 41,121.93	\$ -	\$ 84,722.43
6 C/T COURTHOUSE SECURITY FUND	\$ 161,340.48	\$ 3,261.16	\$ -	\$ 164,601.64	\$ -	\$ -	\$ 161,340.48
17 C/T MAVERICK COUNTY AETNA HEALTH ACCT	\$ 10,406.58	\$ 281,325.42	\$ -	\$ 291,732.00	\$ 257,692.56	\$ -	\$ 34,039.44
35 C/T MAVERICK RESTITUTION CORRUPTION CASES	\$ 729.41	\$ -	\$ -	\$ 729.41	\$ -	\$ -	\$ 729.41
23 MAV COUNTY MULTI JURISDICTION	\$ 44,402.80	\$ -	\$ -	\$ 44,402.80	\$ -	\$ 5.00	\$ 44,397.80
MAVERICK COUNTY TAX NOTE 2016	\$ 525,858.06	\$ -	\$ -	\$ 525,858.06	\$ -	\$ -	\$ 525,858.06
MAVERICK COUNTY LBSP GRANT# 3149801	\$ 12,652.98	\$ -	\$ -	\$ 12,652.98	\$ -	\$ -	\$ 12,652.98
MAV COUNTY UNCLAIMED FUNDS	\$ 2,948.62	\$ 15,250.20	\$ -	\$ 18,198.82	\$ -	\$ -	\$ 18,198.82
TOTAL GENERAL FUND	\$ 4,684,149.18	\$ 1,883,901.79	\$ -	\$ 6,568,050.97	\$ 1,660,634.58	\$ 5.00	\$ 4,907,411.39

TOTAL INT. SAV. OTHER SPEC FUNDS & GENERAL FUND

\$ 9,154,750.34	\$ 2,574,524.29	\$ -	\$ 11,729,274.63	\$ 3,103,222.90	\$ 5.00	\$ 8,626,046.73
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NEW ACCTS

Name	BALANCE JUN. 17	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUL. 17
23 MAVERICK COUNTY DEFICIT RED	\$ 532,144.68	\$ 66,523.12	\$ -	\$ 598,667.80	\$ -	\$ -	\$ 598,667.80
TOTAL	\$ 532,144.68	\$ 66,523.12	\$ -	\$ 598,667.80	\$ -	\$ -	\$ 598,667.80

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

Name	BALANCE JUN. 17	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUL. 17
15 C/T MAV. CO. ELDERLY NUTRITION PROGRAM	\$ 14,282.15	\$ 56,629.60	\$ -	\$ 70,911.75	\$ 40,437.27	\$ -	\$ 30,274.48
15 C/T MAV. CO. HEALTH DEPT.	\$ 20,505.22	\$ 5,427.05	\$ -	\$ 25,932.27	\$ 5,427.11	\$ -	\$ 20,505.16
3A C/T SHERRIFFS DEPT. OPERATION BORDER STAR	\$ 757.04	\$ -	\$ -	\$ 757.04	\$ -	\$ 5.00	\$ 752.04
4 C/T BORDER STAR JAG	\$ 10,253.47	\$ -	\$ -	\$ 10,253.47	\$ 3,412.41	\$ -	\$ 6,841.06
40 C/T OPERATION STONE GARDEN 2011	\$ 41,222.66	\$ -	\$ -	\$ 41,222.66	\$ -	\$ 5.00	\$ 41,217.66
38 C/T SHERRIFFS DEPT CHESAPEAKE OPERATING, INC.	\$ 31,161.97	\$ -	\$ -	\$ 31,161.97	\$ -	\$ -	\$ 31,161.97
45 MAVERICK COUNTY TABACCO GRANT	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
2 C/T ALCOHOL AND DRUG ABUSE GRANT	\$ 792.23	\$ -	\$ -	\$ 792.23	\$ -	\$ 5.00	\$ 787.23
MAVERICK COUNTY SHERRIFF CONFISCATED FUND	\$ 889.65	\$ 399.17	\$ -	\$ 1,288.82	\$ 399.17	\$ -	\$ 889.65
TOTAL	\$ 119,864.40	\$ 62,455.82	\$ -	\$ 182,320.22	\$ 49,875.96	\$ 15.00	\$ 132,429.26

MAVERICK COUNTY PASS THROUGH

Name	BALANCE JUN. 17	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUL. 17
16 MAVERICK COUNTY HOPE - K THC PASS THROUGH	\$ 13,668.09	\$ -	\$ -	\$ 13,668.09	\$ 511.00	\$ -	\$ 13,157.09
TOTAL	\$ 13,668.09	\$ -	\$ -	\$ 13,668.09	\$ 511.00	\$ -	\$ 13,157.09

NEW ACCTS 2016

Name	BALANCE JUN. 17	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUL. 17
40 COUNTY COURT RECORDS PRESERVATION FUND	\$ 19,548.81	\$ 930.00	\$ -	\$ 20,478.81	\$ -	\$ -	\$ 20,478.81
41 CHILD ABUSE PRESERVATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 JUVENILE DELINQUENCY PRESERVATION FUND	\$ 14.77	\$ 0.27	\$ -	\$ 14.77	\$ -	\$ -	\$ 14.77
43 COUNTY FAMILY PROTECTION ACCT.	\$ 3,873.23	\$ 315.00	\$ -	\$ 4,188.23	\$ -	\$ -	\$ 4,188.23
44 JUDICIAL EFFICIENCY OF COURTSWTIME PAYMENT	\$ 364.66	\$ 20.00	\$ -	\$ 384.66	\$ -	\$ -	\$ 384.66
45 COUNTY CLERK REC. MGMT & PRESERVATION	\$ 567.01	\$ 14.04	\$ -	\$ 581.05	\$ -	\$ -	\$ 581.05
46 CONT. ED. OF JUDGE & STAFF OF PROBATE	\$ 663.16	\$ 55.00	\$ -	\$ 708.16	\$ -	\$ -	\$ 708.16
47 FAMILY PROTECTION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48 COURT INITIATED GUARDIANSHIP FUND	\$ 1,180.01	\$ 60.00	\$ -	\$ 1,240.01	\$ -	\$ -	\$ 1,240.01
49 VITAL STATISTICS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50 E FILE RECOVERY DIST CLERK FUND	\$ 17,114.00	\$ -	\$ -	\$ 17,114.00	\$ -	\$ -	\$ 17,114.00
51 DIST. REC. MGMT. & PRESERVATION FUND	\$ 10,728.66	\$ 500.00	\$ -	\$ 10,728.66	\$ -	\$ -	\$ 10,728.66
52 COUNTY & DISTRICT TECH. FUND	\$ 963.96	\$ 39.02	\$ -	\$ 1,002.98	\$ -	\$ -	\$ 1,002.98
53 COURT COST FEES FUND # 103	\$ 283,826.47	\$ 23,333.00	\$ -	\$ 307,160.27	\$ -	\$ 56,612.94	\$ 250,547.33
46 COURT CLERK RECORDS ARCHIVE ACCT.	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
46 COURT RECORDS ARCHIVE FEE DISTRICT CLERK	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
TOTAL	\$ 338,334.51	\$ 25,267.11	\$ -	\$ 363,601.62	\$ -	\$ 56,612.94	\$ 306,988.68

MAVERICK COUNTY DETENTION CENTER

Name	BALANCE JUN. 17	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUL. 17
8 MAVERICK COUNTY DETENTION CENTER	\$ 477,743.09	\$ -	\$ -	\$ 477,743.09	\$ -	\$ -	\$ 477,743.09
TOTAL	\$ 477,743.09	\$ -	\$ -	\$ 477,743.09	\$ -	\$ -	\$ 477,743.09

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 JUN. 17	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUL. 17
9 DISTRICT ATTORNEY GENERAL FUND	\$ 111,110.84	\$ 77,819.64	\$ -	\$ 188,930.48	\$ 64,604.71	\$ -	\$ 124,325.77
9 DISTRICT ATTORNEY TRUSTEE ACCT.	\$ 42,884.13	\$ -	\$ -	\$ 42,884.13	\$ -	\$ -	\$ 42,884.13
10 DISTRICT ATTORNEY SEIZED FUND	\$ 10,102.50	\$ 3.63	\$ -	\$ 10,106.13	\$ -	\$ -	\$ 10,106.13
10 DISTRICT ATTORNEY FORFUTURE ACCOUNT	\$ 35,681.28	\$ 333.47	\$ -	\$ 36,014.75	\$ 5,050.39	\$ -	\$ 30,964.36
7 D.A BORDER PROSECUTION GRANT # 2283-701	\$ 30,506.53	\$ 16,004.56	\$ -	\$ 46,511.09	\$ 16,334.83	\$ -	\$ 30,176.26
TOTAL	\$ 230,285.28	\$ 94,161.30	\$ -	\$ 324,446.58	\$ 85,989.93	\$ -	\$ 238,456.65

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

Name	BALANCE JUN. 17	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUL. 17
30 293 JUDICIAL DISTRICT ADULT PROBATION DEPT.	\$ 384,819.14	\$ 37,168.10	\$ -	\$ 421,987.24	\$ 92,096.50	\$ -	\$ 329,890.74
13 ADULT PROBATION DEPT. " FEE ACCOUNT "	\$ 203,504.73	\$ 52,372.31	\$ -	\$ 255,877.04	\$ 83,168.10	\$ -	\$ 172,708.94
32 JUVENILE PROBATION DEPT.	\$ 443,600.44	\$ 65,942.28	\$ -	\$ 509,542.72	\$ 92,928.39	\$ -	\$ 416,614.33
13 JUVENILE PROBATION DEPT. " FEE ACCOUNT"	\$ 7,005.89	\$ 523.00	\$ -	\$ 7,528.89	\$ -	\$ -	\$ 7,528.89
12 C/T FEDERAL FOSTER CARE REIMB. PROG.	\$ 30,586.96	\$ -	\$ 5.20	\$ 30,592.16	\$ -	\$ -	\$ 30,592.16
31 ADULT PROBATION - ALLOCATION EXPENSE	\$ 52,796.55	\$ -	\$ -	\$ 52,796.55	\$ 1,040.00	\$ -	\$ 51,756.55
TOTAL	\$ 1,122,313.71	\$ 156,003.69	\$ 5.20	\$ 1,278,324.60	\$ 267,222.77	\$ -	\$ 1,009,091.61

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

Name	BALANCE JUN. 17	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUL. 17
39 C/T MAV. CO. SOLID WASTE AUTHORITY	\$ 215,247.54	\$ 185,369.59	\$ -	\$ 400,617.13	\$ 127,106.27	\$ -	\$ 273,510.86
TOTAL	\$ 215,247.54	\$ 185,369.59	\$ -	\$ 400,617.13	\$ 127,106.27	\$ -	\$ 273,510.86
TOTAL	\$ 11,866,017.13	\$ 3,139,039.81	\$ 5.20	\$ 15,005,062.14	\$ 3,635,939.05	\$ 20.00	\$ 11,369,103.09

SUMMARY

UNDER COUNTY CONTROL - GENERAL UNRESTRICTED	\$ 3,718,635.34
UNDER COUNTY CONTROL - I & S OTHER RESTRICTED	\$ 4,907,411.39
UNDER GRANT CONTROL RESTRICTED	\$ 132,429.26
NOT UNDER COUNTY CONTROL	\$ 2,011,959.30
NEW ACCOUNTS	\$ 905,656.48
	\$ 11,676,091.77

Debt Service
Payment Schedules
for
Maverick County, Texas



*Fiscal Year Ending
September 30, 2017*

Created on: May 20, 2016

Prepared by:
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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

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	800,000	4.300%	17,200	817,200	
09/30/2016					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
