MAVERICK COUNTY, TEXAS

Fiscal Year 2019 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an estimated amount of $ 1,263,615 which is a 10.54% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $ 205,744.

FILED
AT 7:30 O'CLOCK P M
SEP 1 3 2018
SARA MONTEMAYOR
County Clerk Maverick County, Texas
By Deputy

Record Vote

Commissioner Pct. 1 Gerardo Morales	For X	Against
Commissioner Pct. 2 Rosy Cantu	For X	Against
Commissioner Pct. 3 Pedro Venegas	For X	Against
Commissioner Pct. 4 Roberto Ruiz	For	Against Absent
County Judge David R. Saucedo	For X	Against

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

	FY2018 (preceding year)	FY2019 (proposed budget)
Property Tax Rate	0.512000	0.543400
Effective Tax Rate (Published)	0.531400	0.491600
Effective Maintenance & Operations Tax Rate (Publishe	0.417600	0.348000
Rollback Tax Rate (Published)	0.604300	0.579300
Debt Rate Corrected	0.101700	0.143600

The total amount of County debt obligations as of the adoption of this budget was $ 34,886,881.90
(Principal: 22,210,433 Interest: 12,676,449)
The total amount of County debt obligations for FY2019 as of the adoption of this budget was $ 3,503,661.00
(Principal: 2,050,990 Interest: 1,452,671)
Adopted by the Commissioners Court on September 13, 2018.

COUNTY OF MAVERICK
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)
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COUNTY OF MAVERICK
ANNUAL BUDGET
TAX RATE
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

PRECEDING BUDGET 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	0.5314
PROPOSED TAX / $100 VALUATION	0.41030	0.101700	0.512000
ESTIMATED REVENUES	9,597,993	2,379,030	11,977,023
COLLECTION RATE	100.00%	100.00%	100.00%
	9,597,993	2,379,030	11,977,023
ROLLBACK TAX RATE	**Based on Prior year published rate**		0.6043

BUDGET FOR FY 2019

2018 ESTIMATED TAXABLE VALUE $ 2,439,412,018	MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
TAX BASE PER $100 VALUATION	2,439,412,018	2,439,412,018	2,439,412,018
EFFECTIVE TAX RATE/ $100	0.34800	0.143600	0.4916
PROPOSED TAX / $100 VALUATION	0.39980	0.143600	0.543400
ESTIMATED REVENUES	9,752,769	3,502,996	13,255,765
COLLECTION RATE	100.00%	100.00%	100.00%
	9,752,769	3,502,996	13,255,765
ROLLBACK TAX RATE	**Based on Prior year published rate**		0.5793

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	16-17 ACTUAL	17-18 BUGETED	PRO-FORMA ENDING 9.30.18	ADOPTED 18-19	DECREASE/ INCREASE
AD VALOREM TAXES					
BUDGET AMENDMENT REVENUE	-	-	-	-	-
CURRENT TAXES ***	8,770,243	9,597,993	9,651,068	9,752,769	154,776
ISSUANCE OF BONDS	-	-	-	-	-
DELINQUENT M&O	360,371	322,000	519,746	322,000	-
CURRENT PENALTY AND INTEREST	113,337	98,812	126,902	98,812	-
DELINQUENT PENALTY AND INTEREST	158,815	146,581	207,757	146,581	-
CURRENT YR DISCOUNT	(149,119)	(174,604)	(163,872)	(174,604)	-
DELINQUENT DISCOUNT	-	-	(39,698)	-	-
COLLECTORS FEE	23,347	22,000	34,561	22,000	-
ADDT'I TAXES ***	-	-		-	-
TOTAL AD VALOREM TAXES	9,276,995	10,012,782	10,336,464	10,167,558	154,776
OTHER TAXES, LICENSES & PERMITS					
SALES TAX 1/2 CENT	2,450,897	2,550,000	2,587,017	2,550,000	-
ALCOHOL BEVERAGES	-	-	-	-	-
BEER LICENCES	40	50	50	50	-
TAX CERTIFICATES	3,280	2,980	5,015	2,980	-
MARRIAGE LICENSES	17,907	16,000	16,123	16,000	-
MIXED BEVERAGE TAX	34,489	34,488	28,895	34,488	-
TOTAL OTHER TAXES & LICENSES	2,506,612	2,603,518	2,637,099	2,603,518	-
OTHER GOVERNMENTAL REVENUE					
BOAT REG. 10% COMMISSION	-	-	-	-	-
COMMISSIONS	784	700	1,024	700	-
OTHER	273,602	30,000	109,773	30,000	-
DONATIONS	100	400	400	-	(400)
RECREATION RENTALS		-		-	-
					-
OTHER GOVERNMENTAL REVENUE	274,487	31,100	111,197	30,700	(400)
INTERGOVERNMENTAL REVENUES					
STATE JUDICIAL / CO. JUDGE	25,489	25,200	25,200	25,200	-
STATE JUDICIAL / CO. ATTORNEY	23,333	23,333	23,333	23,333	-
VOTER REGISTRATION	92,396	-		-	-
INDIGENT DEF. FUND	40,957	30,000	28,743	30,000	-
MAVERICK COUNTY HOSPITAL DISTRICT	7,996	8,000	5,888	8,000	-
TOTAL INTER GOVERNMENTAL REVENUES	190,172	86,533	83,164	86,533	-

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	16-17 ACTUAL	17-18 BUGETED	PRO-FORMA ENDING 9.30.18	ADOPTED 18-19	DECREASE/ INCREASE
MISCELLANEOUS REVENUES					
UTILLITIES	-	-	-	-	-
PLATS	-		-		-
TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-
FINES AND FORFEITURES					
STATE COLLECTORS FEES					-
STATE DISCOUNT REVENUE QTR REP	27,876	29,000	27,262	29,000	-
TRAFFIC VIOLATIONS	-	-		-	-
DISTRICT COURT FINES	23,725	10,000	36,299	10,000	-
CONTINUING EDUCATION JUDGE & STAFF	-	-	375	-	-
COUNTY COURT FINES	43,794	37,000	36,518	37,000	-
DISTRICT CLERK FORFEITURES	-	-		-	-
BAIL BOND FORFEITURE	-	-		-	-
CHILD SUPPORT PROC. FEES	2,545	2,500	2,435	2,500	-
CONSTABLE FEES	8,575	8,000	874	8,000	-
J.P. PCT #1	46,702	42,000	35,461	42,000	-
J.P. PCT #2	143,145	130,000	91,699	130,000	-
J.P. PCT #3-1	51,164	41,000	56,876	41,000	-
J.P. PCT #3-2	21,077	17,000	17,938	17,000	-
J.P. PCT #4	109,053	94,000	99,252	94,000	-
JURY FUND	49,186	20,000	9,552	20,000	-
REIMB INDIGENT ATTY FEES	2,795	2,165	1,302	2,165	-
COUNTY ATTORNEY FEES	2,882	2,666	1,110	2,666	-
TRAIL FEES	-	-	-	-	-
DEFENSIVE DRIVING COURSE	-	-	-	-	-
COLLECTIONS DEPARTMENT	-	-	-	-	-
TOTAL FINES AND FORFEITURES	532,519	435,331	416,954	435,331	-
FEES OF OFFICE					
COUNTY COURT COLLECTIONS OMNI			10	-	-
COUNTY SHERIFF	91,386	81,000	88,430	81,000	-
COUNTY CLERK FEES	312,910	303,000	291,884	303,000	-
DISTRICT CLERK	192,793	125,000	124,917	125,000	-
TOTAL FEES OF OFFICE	597,089	509,000	505,241	509,000	-

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	16-17 ACTUAL	17-18 BUGETED	PRO-FORMA ENDING 9.30.18	ADOPTED 18-19	DECREASE/ INCREASE
REVENUES FROM USE OF ASSETS					
RENTS INS	52,590	50,000	43,599	50,000	-
INTEREST EARNED	150	100	447	100	-
ROYALTIES	27,820	20,000	24,445	20,000	-
PRISONER CARE	1,870,636	2,239,406	2,431,626	2,800,000	560,594
TOTAL REVENUES-USE OF ASSETS	1,951,196	2,309,506	2,500,117	2,870,100	560,594
MISCELLANEOUS REVENUES					
MAVERICK COUNTY HOSPITAL DISTRICT	-	-		-	-
REIMBURSEMENTS-MONITOR	-	-		-	-
RESTITUTIONS	4,539	3,508	2,316	3,508	-
SOLID WASTE- LITTER&LEGAL DUMP	4,983	-		-	-
OTHER	-	-	148	-	-
VEHICLE SALES	-	19,000		-	(19,000)
PROPERTY SALES			7,859	-	-
SCAAP REVENUE	5,503	-		-	-
INSURANCE PROCEEDS	17,868	-	6,358	-	-
USDA-WTR PLT EXPANSION-REIM	-	-		-	-
TRANSFER OUT-INTERFUND		-		-	-
TRANSFER IN	5,001	-		-	-
TRANS IN	82,701	-		-	-
TRANSFER IN-INTERFUND	-	-		-	-
TRANSFER IN - GRANT	-	-		-	-
I&S FUND 293 TRANSF IN	1,363,194	-		-	-
GPA CLAIMS REIMB - LANDFILL	111,532		60,047	82,750	82,750
LANDFILL TRANS IN -CELL 2 DEBT SVC	1,866,345	2,015,724	1,415,724	1,373,960	(641,764)
LANDFILL ADDITIONAL CONTRIBUTION			600,000	600,000	600,000
TRANSFER IN CLOSED MULTI JURISDICTION GRANT			61,762	-	-
RENTAL REVENUE - FAIRGROUNDS	1,800	-	1,150	-	-
TRANSFERS IN-SOLID WASTE ACCOUNTAN	67,386	70,550	70,550	73,040	2,489
HITDA - REIMBURSEMENT FROM CITY OF E	54,980	28,000	28,000	28,000	-
ICE REIMBURSEMENT	164	-		-	-
VIOLENCE AGAINST WOMEN GRANT REIMBURSE	25,934	32,791	18,773	37,029	4,238
BORDER STAR LBSP		7,630	7,630	32,341	24,711
G#3193801 MAVERICK COUNTY BODY WORN	13,231	-		-	-
G#3287101 CONVERSION NATIONAL		103,108	103,108		(103,108)
BULLET PROOF VEST GRANT		20,862	20,862		(20,862)
FY2017 OPSG - STONE GARDEN		175,000	175,000		(175,000)
FY2018 OPSG - STONE GARDEN				125,000	125,000
OCDETF-ORGANIZED DRUG ENFORCEMEN		18,000	18,000	18,000	-
LEOSE REVENUE		1,465	1,465		(1,465)
LIEN - 2064 BOULDER RIDGE DR			1,003		-
TMS ZIKA GRANT - DEPT OF HEALTH				157,430	
CO CLERK WAREHOUSE FEE	-	-		-	-
SETTLEMENTS		325,000	325,000		(325,000)
SURPLUS DOLLARS TREASURER'S ESTIM/	-	2,573,983	-	4,000,000	1,426,017
RESERVE FOR ENCUMBRANCES					-
PASSPORT REVENUE	-	-	30,525	30,000	30,000
CHAPTER 19	4,222	7,321	5,821	-	(7,321)
MOTOR VEHICLE COMMISSION-SALES TAX			250,000	250,000	250,000
STATE TAX COMMISSION - TAX OFFICE PRIOR YEARS			1,329,608	-	-
OVERAGE & SHORTAGE	(1,733)	-	0	-	-
TOTAL MISCELLANEOUS REVENUES	3,627,651	5,401,942	4,540,710	6,811,058	1,251,686
TOTAL REVENUES	18,956,721	21,389,712	21,130,946	23,513,798	1,966,656

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COUNTY OF MAVERICK
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)
SUMMARY REVENUES / EXPENDITURES ALL FUNDS

FUND NAME	FUND #	REVENUES	EXPENDITURES	OVER / (SHORT)
GENERAL FUND	100	23,513,798	23,513,798	0
112:ROAD AND BRIDGE	112	4,613,540	4,613,540	0
110:NUTRITION	110	571,278	571,278	0
240:HEALTH DEPARTMENT	240	0	0	0
200:AIRPORT FUND	200	98,022	98,022	0
180:UTILITY WATER PLANT FUND	180	459,709	459,709	0
293:INTEREST AND SINKING	293	3,504,986	3,504,985	0
271:COURTHOUSE SECURITY FUND	271	233,601	233,601	0
269:RECORDS MANAGEMENT	269	239,124	239,124	0
267:TECHNOLOGY FEES	267	74,658	74,658	(0)
409: ENERGY SAVINGS - MCKINSTRY	409	0	0	0
117:LAW LIBRARY	117	132,811	132,811	0
280: LANDFILL WASTE / CRIMINAL DETENTION	280	2,600,000	2,600,000	0
NEW FUND		0	0	0
449 TORDILLO TOWER	449	19,200	19,200	0
132: E-FILE - DISTRICT CLERK	132	19,028	19,028	0
120:COUNTY RECORDS PRESERVATION	120	40,466	40,466	0
407: CDBG ST. IMPROVEVENT G#7217299	407	540,000	540,000	0
408: COLONIAL GRANT #7218065	408	537,292	537,292	0
124:COUNTY FAMILY PROTECTION ACCT	124	6,436	6,436	0
125:JUDICIAL EFFICIENCY OF COURTS	125	557	557	0
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	868	868	0
127:CONTINUING EDUCATION JUDGE & STAFF	127	1,138	1,138	0
NEW FUND		0	0	0
130:COURT INITIATED GUARDIANSHIP	130	2,027	2,027	0
131:VITAL STATISTICS	131	0	0	0
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	21,341	21,341	0
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	1,643	1,643	(0)
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	5,993	5,993	0
173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	548	548	0
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	3,179,330	3,179,330	0
164 ABANDONED VEHICLES	164	0	0	0
		40,417,396	40,417,393	2

COUNTY OF MAVERICK
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)
SUMMARY REVENUES / EXPENDITURES ALL FUNDS

FUND NAME	FUND #	BEGINNING FUND BALANCE PER AUDIT	PRO-FORMA REVENUES	PRO-FORMA EXPENDITURES	OVER / SHORTAGE - FUND BALANCE OVER / (SHORT)*
GENERAL FUND	100	(2,128,116)	21,130,946	19,939,068	(936,238)
112:ROAD AND BRIDGE	112	353,202	4,189,418	4,330,692	211,927
110:NUTRITION	110	113,398	649,967	598,592	164,773
240:HEALTH DEPARTMENT	240	20,505	0	0	20,505
200:AIRPORT FUND	200	2,008,822	90,186	93,874	2,005,134
180:UTILITY WATER PLANT FUND	180	4,321,471	428,171	395,343	4,354,298
293:INTEREST AND SINKING	293	445,912	2,508,420	2,663,950	290,382
271:COURTHOUSE SECURITY FUND	271	319,809	39,222	5,544	353,487
269:RECORDS MANAGEMENT	269	139,523	137,353	167,701	109,175
267:TECHNOLOGY FEES	267	69,878	12,069	17,916	64,031
409: ENERGY SAVINGS - MCKINSTRY	409	0	0	0	0
117:LAW LIBRARY	117	335,114	39,443	0	374,557
280: LANDFILL WASTE / CRIMINAL DETENTION	280	2,846,794	2,600,000	2,600,000	2,846,794
NEW FUND		0	0	0	0
449 TORDILLO TOWER	449	40,762	0	5,030	35,732
132: E-FILE - DISTRICT CLERK	132	18,061	982	30	19,013
120:COUNTY RECORDS PRESERVATION	120	23,379	11,020	150	34,249
407: CDBG ST. IMPROVEVENT G#7217299	122	0	0	0	0
408: COLONIAL GRANT #7218065	123	0	0	0	0
124:COUNTY FAMILY PROTECTION ACCT	124	4,638	2,610	0	7,248
125:JUDICIAL EFFICIENCY OF COURTS	125	427	265	65	627
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	606	125	53	678
127:CONTINUING EDUCATION JUDGE & STAFF	127	808	375	0	1,183
NEW FUND		0	0	0	0
130:COURT INITIATED GUARDIANSHIP	130	1,480	700	75	2,105
131:VITAL STATISTICS	131	0	0	0	0
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	12,266	6,343	0	18,609
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	1,063	323	0	1,386
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	40	6,343	120	6,263
173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	30	675	120	585
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	0	0	0	0
164 ABANDONED VEHICLES	164	0	0	0	0
		8,949,872	31,854,954	30,818,324	9,986,503

*ESTIMATED FUND BALANCE CONSIDERING PROFORMA REVENUES & EXPENDITURS ONLY

COUNTY OF MAVERICK
GENERAL FUND

BUDGET SUMMARY
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

Page #	Dept #		PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET
9	400	400:COUNTY JUDGE AND COMMISSIONERS	432,371	7,535	326,627	766,533	1,004	767,537
10	401	401:IT-MEDIA TECH	40,709	0	1,000	41,709	0	41,709
11	402	402:HUMAN RESOURCES	100,318	2,200	1,000	103,518	0	103,518
12	403	403:COUNTY CLERK	213,458	16,403	10,707	240,568	0	240,568
13	405	405:VETERANS	48,332	400	3,981	52,713	0	52,713
14	406	406:293RD DISTRICT COURT	378,809	7,144	53,007	438,960	0	438,960
15	434	434:365 TH DISTRICT COURT	376,288	5,178	61,587	443,053	0	443,053
16	436	436:D.A.	8,598	0	418,000	426,598	0	426,598
17	437	437:JUVENILE / ADULT PROBATION	0	0	324,001	324,001	0	324,001
18	450	450:DISTRICT CLERK	358,340	21,175	23,261	402,776	0	402,776
19	455	455:JUSTICE OF THE PEACE PRCT. 1	88,659	3,035	2,755	94,449	0	94,449
20	457	457:JUSTICE OF THE PEACE PRCT. 2	88,760	4,200	5,420	98,380	0	98,380
21	459	459:JUSTICE OF THE PEACE PRCT. 3-1	79,918	2,215	3,040	85,173	0	85,173
22	460	460:JUSTICE OF THE PEACE PRCT. 3-2	88,095	2,480	7,420	97,995	0	97,995
23	461	461:JUSTICE OF THE PEACE PRCT. 4	88,796	2,935	4,170	95,901	0	95,901
24	462	462:CONSTABLE- Prct 1	36,138	500	8,483	45,121	8,000	53,121
25	463	463:CONSTABLE- Prct 2	27,962	550	5,808	34,320	8,000	42,320
26	464	464:CONSTABLE- Prct 3-1	163,451	650	23,532	187,633	18,500	206,133
27	465	465:CONSTABLE- Prct 3-2	31,762	200	5,800	37,762	10,000	47,762
28	466	466:CONSTABLE- Prct 4	65,714	2,001	11,125	78,840	0	78,840
29	475	475:COUNTY ATTORNEY	362,290	4,285	15,915	382,490	6,750	389,240
30	495	495:COUNTY AUDITOR	553,000	8,045	14,000	575,045	2,007	577,052
31	497	497:COUNTY TREASURER	331,554	9,635	32,600	373,789	0	373,789
32	499	499:TAX ASSESSOR COLLECTOR	531,127	23,200	82,439	636,766	53,734	690,500
33	501	501:INFORMATION DEPARTMENT	61,194	4,900	264,700	330,794	0	330,794
34	505	505:VOTER ADMINISTRATION	171,362	19,700	112,565	303,627	9,726	313,353
35	508	508:COLLECTION DEPARTMENT	44,395	7,885	1,620	53,900	0	53,900
36	510	510:COURTHOUSE	186,174	33,000	158,906	378,080	10,500	388,580
37	560	560:COUNTY SHERIFF	2,691,723	33,170	550,881	3,275,774	128,000	3,403,774
38	561	561:COUNTY JAIL	2,399,216	43,200	1,095,320	3,537,736	76,000	3,613,736
39	661	661:PCT 1 - ADMIN OFFICE @ LOPETEGUI F	94,538	5,165	17,812	117,515	0	117,515
40	647	647:PCT 1 ADMIN OFFICE VFW	37,434	0	10,520	47,954	0	47,954
41	520	520: FOOD PANTRY	224,029	4,939	65,472	294,440	1,000	295,440
42	663	663:COMMUNITY CENTER PCT 3	152,802	6,185	33,900	192,887	2,200	195,087
43	649	649 : PCT 2 ADMIN OFFICE	54,623	3,280	12,355	70,258	0	70,258
44	651	651:VECTOR CONTROL	69,446	2,588	0	72,034	0	72,034
45	652	652:CODE ENFORCEMENT	156,048	0	0	156,048	0	156,048
46	648	648:PARKS AND RECREATION	0	84,672	100,000	184,672	0	184,672
47	668	668: BOULDER RIDGE PRECINCT 4 COMMU	36,583	1,550	9,370	47,503	3,000	50,503
48	665	665:AGRICULTURE	39,493	3,390	20,960	63,843	0	63,843
49	589	589: CEMETARY	149,891	2,542	10,450	162,883	60,458	223,341
50	820	820:PLANNER DEPARTMENT	63,476	1,900	5,310	70,686	0	70,686
51	690	690:INTERGV. AGRE. CONTR. SERVICE	0	0	947,450	947,450	0	947,450
52	691	691:EXP. CONTR. SERVICE	0	0	2,176,663	2,176,663	0	2,176,663
53	700	700:MATCHING FUNDS		0	4,407,001	4,407,001	0	4,407,001
54	621	621: HIDTA - CITY OF EP REIMBURSEMENT	57,335	0	0	57,335	0	57,335
55	684	684: NON - DEPARTAMENTAL	0	0	0	0	0	0
56	685	685: PCT 3 ADMIN OFFICE	58,743	2,000	0	60,743	0	60,743
57	653	688: FIRE STATION - EMS	0	0	0	0	0	0
57	410	BANK FEES			41,000	41,000	0	41,000
		TOTAL GENERAL FUND EXPENDITURES	11,242,955	384,031	11,487,933	23,114,920	398,878	23,513,798

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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

7 F/T EMPLOYEES
1 F/T VACANCY

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	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	25,997	28,446	28,446		29,421
100-01060-400	TEMP EXTRA HELP	-	15,600			-
100-01110-400	ASSIST	34,012	35,360	35,360		65,653
100-01115-400	HR SECRETARY	22,257	-			-
100-01114-400	HR DIRECTOR	47,140	-			-
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	875	935	935		1,470
100-02000-400	FRINGE BENEFITS	122,597	106,464	101,539		121,424
	TOTAL PERSONNEL SERVICES	467,282	401,209	380,684	-	432,371
	SUPPLIES:					
100-03100-400	STATION	-	1,000	500	-	1,000
100-03110-400	POSTAGE	1,324	1,500	949	-	1,500
100-03120-400	OPERATING	6,596	5,035	5,035	-	5,035
	TOTAL SUPPLIES	7,920	7,535	6,484	-	7,535
	OTHER SERVICES AND CHARGES:					
100-00000-400	CONTINGENCIES	175,245	47,301	47,301	-	50,000
100-04120-400	PROFESSIONAL SERV (CCT ATTORNEY FEE)	51,100	60,000	60,000	-	60,000
100-04122-400	ATTORNEY FEES PROF SERV.	164,950	140,000	190,000	-	190,000
100-04222-400	PHONE	6,303	6,500	6,217	-	6,500
100-04224-400	ELECTRICITY	-	-		-	-
100-04264-400	MILEAGE	9,772	9,857	9,857	-	9,857
100-04330-400	ADV&LGL NOTICE	-	-		-	-
100-04520-400	REPAIRS&MAINT B	-	-		-	-
100-04550-400	RENTAL	-	-		-	-
	INSURANCE VEHICLE REPAIRS					
100-04810-400	DUES	14,512	10,270	9,286	-	10,270
	CONTINUING EDUCATION JUDGE & STAFF			375		
100-08200-400	PROPERTY INSURANCE					
	PENALTY & FINES			-		
	TOTAL OTHER SERV. AND CHARGES	421,881	273,928	323,036	-	326,627
	CAPITAL OUTLAY					
100-06100-400	MACHINERY AND EQUIPMENT 5000+	-	-		-	-
100-06101-400	MACHINERY AND EQUIPMENT 0-4999.99	964	1,004	1,004	-	1,004
	TOTAL CAPITAL OUTLAY	964	1,004	1,004	-	1,004
	TOTAL DEPARTMENT EXPENDITURES	898,048	683,676	711,209	-	767,537

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	401:IT-MEDIA TECH					
	PERSONNEL SERVICES:					
100-01112-401	IT-MEDIA TECH	25,048	26,033	26,033	-	26,926
100-01045-401	OVERTIME	-	-	-	-	-
100-02051-401	LONGEVITY	-	-	-	-	-
100-02000-401	FRINGE BENEFITS	11,043	13,202	13,100	-	13,783
	TOTAL PERSONNEL SERVICES	36,092	39,235	39,133	-	40,709
	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	441	1,000	800	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.	-	-	-	-	-
	CONTRACTS					-
100-04525-401	MAINTENANCE CONTRACT	-	-	-	-	-
100-04810-401	DUES	-	-	-	-	-
		-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	441	1,000	800	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	36,533	40,235	39,933	8,300	41,709

1 F/T EMPLOYEE

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	402:HUMAN RESOURCES					
	PERSONNEL SERVICES:					
100-01114-402	DIRECTOR		49,008	49,008	-	50,478
100-01115-402	HR ASSISTANT		23,412	23,412	-	25,056
	OVERTIME					
100-02051-402	LONGEVITY		235	235		630
	FRINGE BENEFITS		22,475	21,589	-	24,154
	TOTAL PERSONNEL SERVICES	-	95,130	94,244	-	100,318
	SUPPLIES:					
100-03100-402	STATION	-	1,000	500		1,000
100-03110-402	POSTAGE	-	200	50		200
100-03120-402	OPERATING SUPPLIES	-	1,000	1,000		1,000
	TOTAL SUPPLIES	-	2,200	1,550	-	2,200
	OTHER SERVICES AND CHARGES:					
100-04222-402	PHONE/INTERNET	-	1,000	500		1,000
	TRAVEL	-	-	-		-
	MILEAGE	-	-	-		-
	RENTAL	-	-	-	-	-
	CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
	REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
	MAINTENANCE CONTRANCT	-	-	-	-	-
	DUES	-	-	-	-	-
		-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	-	1,000	500	-	1,000
	CAPITAL OUTLAY					
	MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	-	98,330	96,294	-	103,518

2 F/T EMPLOYEES

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	403:COUNTY CLERK					
	PERSONNEL SERVICES:					
100-01010-403	ELECTED OFFICIAL	50,000	50,000	50,000	-	50,000
100-01040-403	DEPUTIES	79,693	84,302	84,302	-	90,537
	OFFICE & LABOR	-	-		-	-
100-01045-403	OVERTIME					
100-02051-403	LONGEVITY	1,400	1,325	1,325		1,956
100-02000-403	FRINGE BENEFITS	62,035	67,105	65,073	-	70,965
	TOTAL PERSONNEL SERVICES	193,128	202,732	200,700	-	213,458
	SUPPLIES:					
100-03100-403	STATION	1,043	2,000	2,000	2,500	2,000
100-03110-403	POSTAGE	1,942	2,500	1,548	2,500	2,500
100-03120-403	OPERATING SUPPLIES	11,232	11,903	11,903	12,000	11,903
	TOTAL SUPPLIES	14,217	16,403	15,451	17,000	16,403
	OTHER SERVICES AND CHARGES:					
100-04015-403	TRAININGS					-
100-04130-403	JURY					
100-04130-403	COURT REPORTER	-	-		-	-
100-04130-403	ELECTION EXPENSE	-	-			-
100-04130-403	PHONE	1,814	2,000	1,655	2,000	2,000
100-04130-403	MILEAGE	1,907	5,500	3,442	5,500	5,500
100-04130-403	REPAIRS AND MAINTENANCE BLDG.	-	-			-
100-04130-403	MAINTENANCE CONTRACT	1,872	2,107	1,872		2,107
100-04130-403	WAREHOUSE FEE EXPENSE	975	975	-		975
100-04130-403	DUES	125	125	125	125	125
	TOTAL OTHER SERV. AND CHARGES	6,693	10,707	7,094	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	214,038	229,842	223,245	29,625	240,568

5 F/T EMPLOYEES

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
	405:VETERANS		as of 7.01.18	as of 6.30.18		
	PERSONNEL SERVICES:					
100-01114-405	DIRECTOR	30,391	31,595	31,595	-	32,543
100-01045-405	OVERTIME					
100-02051-405	LONGEVITY	385	445	445		606
100-02000-405	FRINGE BENEFITS	13,986	14,379	7,206	-	15,183
	TOTAL PERSONNEL SERVICES	44,762	46,419	39,246	-	48,332
	SUPPLIES:					
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
	OTHER SERVICES AND CHARGES:					
100-04222-405	PHONE / INTERNET	260	500	298	500	500
100-04264-405	MILEAGE	5,729	3,481	3,481	2,731	3,481
	TOTAL OTHER SERV. AND CHARGES	5,989	3,981	3,779	3,231	3,981
	CAPITAL OUTLAY					
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	50,751	50,800	43,226	3,631	52,713

1 F/T EMPLOYEE

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
	406:293RD DISTRICT COURT		as of 7.01.18	as of 6.30.18		
	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	8,400
100-02051-406	LONGEVITY	3,640	4,125	4,125		5,382
100-02000-406	FRINGE BENEFITS	1,772	11,980	11,980	2,470	5,727
	TOTAL PERSONNEL SERVICES	20,712	31,405	31,405	17,770	28,809
	SUPPLIES:					
100-03100-406	STATION	-	2,180	1,116	2,180	2,180
100-03110-406	POSTAGE	1,815	1,400	1,717	1,400	1,400
100-03120-406	OPERATING SUPPLIES	187	2,564	2,564	3,500	2,564
100-03140-406	PUBLICATIONS	286	1,000		1,000	1,000
	TOTAL SUPPLIES	2,288	7,144	5,397	8,080	7,144
	OTHER SERVICES AND CHARGES:					
100-04120-406	PROFESSIONAL SERVICES	35,547	42,480	37,219	42,480	42,480
100-04131-406	JURY MEALS	-	1,500	-	1,500	1,500
100-04222-406	PHONE / INTERNET	2,870	3,000	2,681	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	464	770	770	770	770
100-04119-406	ATTY MILEAGE	-	250		250	250
100-04520-406	REPAIRS AND MAINTENANCE	-	1,000		1,000	1,000
100-04550-406	RENTALS					
100-04525-406	MAINT. CONTR.	936	1,171	936		1,171
100-04810-406	DUES	2,119	2,536	2,179	2,536	2,536
100-04900-406	AIDS TO OTHER GOVERNMENTS	283,680	305,057	287,473	291,190	350,000
100-06113-406	OTHER/LAW LIBRARY	-	-	-		-
	TOTAL OTHER SERV. AND CHARGES	325,618	358,064	331,259	343,026	403,007
	CAPITAL OUTLAY					
100-06100-406	MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-406	MACHINERY AND EQUIPMENT 0-4999.99	4,000	-	-	-	-
	TOTAL CAPITAL OUTLAY	4,000	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	352,617	396,613	368,061	368,876	438,960

7 F/T EMPLOYEES

As of this date. These are current salaries for the following positions. Salaries for FY2019 will be determined until all 3 County Budgets (Maverick, Dimmit, and Zavala) are adopted.

Position 1			96,696
Position 2			99,987
Position 3			58,656
Position 4			40,403
Position 5			33,617
Position 6			36,018
Fringe Benefits			123,258
			488,635
Maverick 72.66%	0.7266	62,606	355,021
Dimmit 12.52%	0.1252	10,785	61,159
Zavala 14.83%	0.1483	12,777	72,455
	1.0000	86,168	488,635

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
	434:365 TH DISTRICT COURT		as of 7.01.18	as of 6.30.18		
	PERSONNEL SERVICES:					
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	8,400
100-02051-434	LONGEVITY	2,120	2,545	2,545		3,414
100-02000-434	FRINGE BENEFITS	1,521	3,628	3,628	651	5,174
	TOTAL PERSONNEL SERVICES	18,941	21,473	21,473	17,447	26,288
	SUPPLIES:					
100-03100-434	STATION	440	440	440	800	440
100-03110-434	POSTAGE	687	800	800	800	800
100-03120-434	OPERATING SUPPLIES	2,709	3,158	3,006	2,800	3,158
100-03140-434	PUBLICATIONS	375	780	780	1,500	780
	TOTAL SUPPLIES	4,211	5,178	5,026	5,900	5,178
	OTHER SERVICES AND CHARGES:					
100-04120-434	PROFESSIONAL SERVICES	22,603	38,304	36,617	50,000	38,304
100-04131-434	JURY MEALS	730	1,250	611	1,500	1,250
100-04222-434	PHONE / INTERNET	10,166	9,500	9,780	9,500	10,000
100-04226-434	WATER	3,261	3,500	3,246	3,500	3,500
	CONFERENCES, WORKSHOP & FEES	-	-			-
	TRAVEL(ASSOCIATED W/ CONFERENCE)	-	-			-
100-04264-434	MILEAGE	2,860	2,500	2,500	2,500	2,500
100-04119-434	ATTY MILEAGE	-	-			-
100-04525-434	MAINTENANCE CONTRACT	936	1,405	1,236	2,000	1,405
100-04520-434	REPAIRS AND MAINTENANCE					
100-04810-434	DUES	1,913	4,628	4,318	3,000	4,628
100-04900-434	AIDS TO OTHER GOVERNMENTS	283,693	294,312		363,064	350,000
	TOTAL OTHER SERV. AND CHARGES	326,162	355,399	58,308	435,064	411,587
	CAPITAL OUTLAY					
100-06100-434	MACHINERY AND EQUIPMENT 5000+	-	-	-	5,000	-
100-06101-434	MACHINERY AND EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	5,000	-
	TOTAL DEPARTMENT EXPENDITURES	349,314	382,050	84,808	463,411	443,053

8 F/T EMPLOYEES

As of this date. These are current salaries for the following positions. Salaries for FY2019 will be determined until all 3 County Budgets (Maverick, Dimmit, and Zavala) are adopted.

Position 1			49,256
Position 2			56,600
Position 3			48,500
Position 4			35,000
Position 5			99,000
Position 6			52,500
Position 7			26,768
Fringe Benefits			123,954
			491,577
Maverick 72.66%	0.7266	62,606	357,159
Dimmit 12.52%	0.1252	10,785	61,527
Zavala 14.83%	0.1483	12,777	72,891
	1.0000	86,168	491,577

COUNTY OF MAVERICK
ANNUAL BUDGET
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	436:D.A.					
	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	4,760		6,024
100-02000-436	FRINGE BENEFITS	924	1,176	924	-	2,574
	TOTAL PERSONNEL SERVICES	5,684	6,186	5,684	-	8,598
	SUPPLIES:					
	OFFICE SUPPLIES				-	
100-03120-436	OPERATION SUPPLY	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES					
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	385,000	400,000	400,000	430,000	400,000
	PROPERTY INSURANCE		17,932	17,932		18,000
100-04930-436	OTHER AID (BAP)	-		-		
	TOTAL OTHER SERVICES	385,000	417,932	417,932	430,000	418,000
	CAPITAL OUTLAY					
100-06100-436	MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-436	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	390,684	424,118	423,616	430,000	426,598

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
437:JUVENILE / ADULT PROBATION						
	OTHER SERVICES AND CHARGES:					
100-04222-437	UTILITIES (TELEPHONE)	-	-	-	-	-
100-01045-437	OVERTIME					
100-04520-437	REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04525-437	MAINTENANCE CONTRACTS	-	-	-	-	-
100-04550-437	RENTAL - ADULT/JUVENILE RENT	36,780	36,780	36,780	-	36,780
100-04900-437	AIDS TO OTHER GOV-JUVENILE ALLOCATI	283,221	283,221	283,221	-	283,221
100-08200-437	PROPERTY INSURANCE		4,000	4,000		4,000
100-04901-437	AIDS TO OTHER GOVERNMENTS	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	320,001	324,001	324,001	-	324,001
	TOTAL DEPARTMENT EXPENDITURES	320,001	324,001	324,001	-	324,001

COUNTY OF MAVERICK
ANNUAL BUDGET -GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
	450:DISTRICT CLERK		as of 7.01.18	as of 6.30.18		
	PERSONNEL SERVICES:					
100-01010-450	ELECTED OFFICIAL	48,000	48,000	48,000	-	52,000
100-01040-450	DEPUTIES & ASSISTANTS	124,608	152,795	152,795	-	160,516
100-01130-450	CLERK - PASSPORT	280	18,564	16,981		20,880
100-01045-450	OVERTIME					
100-02051-450	LONGEVITY	870	1,050	1,050		1,692
100-02000-450	FRINGE BENEFITS	87,888	116,158	101,177	-	123,253
	TOTAL PERSONNEL SERVICES	261,646	336,567	320,004	-	358,340
	SUPPLIES:					
100-03100-450	STATION	5,888	6,475	6,475	6,500	6,475
100-03110-450	POSTAGE	6,013	8,500	8,500	9,500	8,500
100-03120-450	OPERATING SUPPLIES	8,199	5,700	5,700	6,200	5,700
100-03135-450	PRINT & BIND	-	500	500	500	500
	TOTAL SUPPLIES	20,100	21,175	21,175	22,700	21,175
	OTHER SERVICES AND CHARGES:					
100-04015-450	TRAININGS					
100-04130-450	JURY	7,711	17,000	12,000	12,000	17,000
100-04131-450	JURY REFRESHMENTS	168	500	500	500	500
100-04222-450	PHONE / INTERNET	1,152	1,500	1,259	2,200	1,500
100-04264-450	MILEAGE	1,743	3,200	3,200	4,000	3,200
100-04520-450	REPAIRS AND MAINTENANCE					
100-04525-450	MAINTENANCE CONTRACTS	936	936	936		936
100-04580-450	LEASE AGREEMENT	-	-		2,400	-
100-04810-450	DUES	175	125	125	225	125
	TOTAL OTHER SERV. AND CHARGES	11,885	23,261	18,020	21,325	23,261
	CAPITAL OUTLAY					
100-06100-450	MACHINERY AND EQUIPMENT 5000 +	-	-	-	4,000	
100-06101-450	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-		-
	TOTAL CAPITAL OUTLAY	-	-	-	4,000	-
	TOTAL DEPARTMENT EXPENDITURES	293,631	381,003	359,199	48,025	402,776

9 F/T EMPLOYEES

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
455:JUSTICE OF THE PEACE PRCT. 1			as of 7.01.18	as of 6.30.18		
	PERSONNEL SERVICES:					
100-01010-455	ELECTED OFFICIAL OR	28,000	28,000	28,000		28,000
100-01060-455	TEMP. EXT. HELP					
100-01130-455	CLERK	23,432	24,584	24,584		25,421
100-01045-455	OVERTIME			1,038		
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	220		336
100-02000-455	FRINGE BENEFITS	27,210	27,591	26,467	-	28,903
	TOTAL PERSONNEL SERVICES	84,641	86,395	86,309	6,000	88,659
	SUPPLIES:					
100-03100-455	STATION	596	800	400	800	800
100-03110-455	POSTAGE	577	645	297	1,000	645
100-03135-455	PRINT&BIND	-	-			-
100-03120-455	OPERATING SUPPLIES	1,687	1,590	1,256	3,000	1,590
	TOTAL SUPPLIES	2,860	3,035	1,953	4,800	3,035
	OTHER SERVICES AND CHARGES:					
100-04222-455	PHONE	1,574	2,100	1,440	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	175	655	420		655
100-04810-455	DUES	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	1,749	2,755	1,860	5,063	2,755
	CAPITAL OUTLAY					
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	89,250	92,185	90,122	15,863	94,449

2 F/T EMPLOYEES

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19	
457:JUSTICE OF THE PEACE PRCT. 2			as of 7.01.18	as of 6.30.18			2 F/T EMPLOYEES
	PERSONNEL SERVICES:						
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	23,432	24,584	24,584	30,000	25,421	
100-01045-457	OVERTIME						
100-02060-457	CAR ALLOWANCE	4,800	4,800	4,800	5,000	4,800	
100-02065-457	CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200	
100-02051-457	LONGEVITY	230	290	290		420	
100-02000-457	FRINGE BENEFITS	27,263	27,606	27,606		28,920	
	TOTAL PERSONNEL SERVICES	84,924	86,480	86,480	71,200	88,760	
	SUPPLIES:						
100-03100-457	STATION	1,653	2,800	1,400	3,000	2,800	
100-03110-457	POSTAGE	37	400	50	800	400	
100-03120-457	OPERATING SUPPLIES	786	1,000	500	2,000	1,000	
100-03135-457	PRINT & BINDING	-	-	-		-	
	TOTAL SUPPLIES	2,476	4,200	1,950	5,800	4,200	
	OTHER SERVICES AND CHARGES:						
100-04200-457	UTILITY	-	-	-	-	-	
100-04222-457	PHONE / INTERNET	3,769	4,200	3,994	50,000	4,200	
100-04226-457	WATER		1,600	-		-	
100-04264-457	MILEAGE	526	800	800	2,000	800	
100-04520-457	REPAIR & MAINTENANCE BLDG	-	-	-		-	
100-04525-457	MAINTENANCE CONTRACT			420		420	
100-04550-457	RENTAL	-	-	-		-	
100-04810-457	DUES	-	-	-	-	-	
	TOTAL OTHER SERV. AND CHARGES	4,295	6,600	5,214	52,000	5,420	
	CAPITAL OUTLAY						
100-06100-457	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-	
100-06101-457	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	91,695	97,280	93,644	129,000	98,380	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
	459:JUSTICE OF THE PEACE PRCT. 3-1		as of 7.01.18	as of 6.30.18		
	PERSONNEL SERVICES:					
100-01010-459	ELECTED OFFICIAL	28,000	28,000	28,000	28,000	28,000
100-01060-459	TEMP. EX. HLP.					
100-01130-459	CLERKS	23,432	24,584	24,584	23,503	25,421
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	180		-
100-02000-459	FRINGE BENEFITS	18,649	19,660	18,534	23,354	20,498
	TOTAL PERSONNEL SERVICES	76,081	78,424	77,298	80,857	79,918
	SUPPLIES:					
100-03100-459	STATION	-	-	-		-
100-03110-459	POSTAGE	171	350	350	385	350
100-03120-459	OPERATING SUPPLIES	1,371	1,865	1,000	1,793	1,865
	PRINTING AND BINDERY	-	-	-	-	-
	TOTAL SUPPLIES	1,542	2,215	1,350	2,178	2,215
	OTHER SERVICES AND CHARGES:					
100-04200-459	UTILITY		-	-	2,200	-
100-04226-459	WATER			-		
100-04224-459	ELECTRICITY			-		
100-04222-459	PHONE / INTERNET / CABLE	1,830	2,000	2,347		2,400
100-04264-459	MILEAGE	215	220	220		220
100-04525-459	MAINTENANCE CONTRACT			420	286	420
100-04550-459	RENTAL	-	-	-		-
100-04810-459	DUES		-			-
	TOTAL OTHER SERV. AND CHARGES	2,044	2,220	2,987	2,486	3,040
	CAPITAL OUTLAY					
100-06100-459	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-459	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	79,667	82,859	81,635	85,521	85,173

2 F/T EMPLOYEES

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19	
460:JUSTICE OF THE PEACE PRCT. 3-2			as of 7.01.18	as of 6.30.18			2 F/T EMPLOYEE
	PERSONNEL SERVICES:						
100-01010-460	ELECTED OFFICIAL	28,000	28,000	28,000	28,000	28,000	
100-01130-460	CLERK	12,360	19,308	19,308	24,584	25,421	
100-01045-460	OVERTIME						
100-02060-460	CAR ALLOWANCE	4,800	4,800	4,800	6,000	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	16,669	26,521	25,510	17,657	28,674	
	TOTAL PERSONNEL SERVICES	63,029	79,829	78,818	78,441	88,095	
	SUPPLIES:						
100-03100-460	STATION		100	100	200	100	
100-03110-460	POSTAGE	59	245	245	500	245	
100-03120-460	OPERATING SUPPLIES	1,799	2,135	1,116	2,500	2,135	
		-	-			-	
	TOTAL SUPPLIES	1,858	2,480	1,461	3,200	2,480	
	OTHER SERVICES AND CHARGES:						
100-04222-460	PHONE / INTERNET	2,351	2,355	2,873	2,800	3,000	
100-04226-460	WATER		1,200	1,757		2,000	
100-04224-460	ELECTRICITY	1,973	2,000	1,000	2,000	2,000	
100-04264-460	MILEAGE	-	-	-	2,000	-	
100-04520-460	REPAIRS AND MAINTENANCE BLDG	-	-	-		-	
100-04525-460	MAINTENANCE CONTRACT			420		420	
100-04550-460	RENTAL	-	-	-		-	
100-04810-460	DUES	-	-	-	250	-	
	TOTAL OTHER SERV. AND CHARGES	4,324	5,555	6,050	7,050	7,420	
	CAPITAL OUTLAY						
100-06100-460	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-	
100-06101-460	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
			-				
	TOTAL DEPARTMENT EXPENDITURES	69,212	87,864	86,328	88,691	97,995	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19	
	461:JUSTICE OF THE PEACE PRCT. 4		as of 7.01.18	as of 6.30.18			2 F/T EMPLOYEES
	PERSONNEL SERVICES:						
100-01010-461	ELECTED OFFICIAL	28,000	28,000	28,000		28,000	
100-01060-461	TEMP. EX. HLP.						
100-01130-461	CLERKS	23,431	24,584	24,584		25,421	
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	255	315	315		450	
100-02000-461	FRINGE BENEFITS	27,170	27,612	26,494	-	28,926	
	TOTAL PERSONNEL SERVICES	84,856	86,511	85,393	6,800	88,796	
	SUPPLIES:						
100-03100-461	STATION	633	646	646	800	646	
100-03110-461	POSTAGE	458	700	645	1,000	700	
100-03120-461	OPERATING SUPPLIES	591	1,589	1,589	1,800	1,589	
	TOTAL SUPPLIES	1,682	2,935	2,880	3,600	2,935	
	OTHER SERVICES AND CHARGES:						
100-04222-461	PHONE /INTERNET	788	1,000	1,000	2,400	1,000	
100-04224-461	ELECTRICITY	2,625	2,750	2,624	3,500	2,750	
100-04264-461	MILEAGE	-		-			
100-04520-461	REPAIRS AND MAINTENANCE BLDG	-		-	-		
100-04525-461	MAINTENANCE CONTRACT			420		420	
100-04550-461	RENTAL	-		-	-		
100-04810-461	DUES	-	-	-		-	
	TOTAL OTHER SERV. AND CHARGES	3,414	3,750	4,044	5,900	4,170	
	CAPITAL OUTLAY						
100-06100-461	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-	
100-06101-461	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
	OTHER	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	89,952	93,196	92,317	16,300	95,901	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19	
462:CONSTABLE- Prct 1			as of 7.01.18	as of 6.30.18			1 F/T EMPLOYEE
	PERSONNEL SERVICES:						
100-01010-462	ELECTED OFFICIAL	18,000	18,000	18,000		18,000	
100-01043-462	PART TIME	-	-	-		-	
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	13,470	12,899	12,899		13,338	
	TOTAL PERSONNEL SERVICES	36,270	35,699	35,699	-	36,138	
	SUPPLIES:						
100-03100-462	STATION	-	-	-		-	
100-03110-462	POSTAGE	-	-	-		-	
100-03120-462	OPERATING SUPPLIES	391	500	250	1,000	500	
	TOTAL SUPPLIES	391	500	250	1,000	500	
	OTHER SERVICES AND CHARGES:						
100-04020-462	UNIFORMS	-	-	-		-	
100-04200-462	UTILITIES (TELEPHONE)	-	-	-		-	
100-04264-462	MILEAGE	-	-		700	-	
100-04410-462	VEHICLE REPAIR	551	2,608	1,300	2,000	2,608	
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	-	4,853	4,853		4,900	
	TOTAL OTHER SERV. AND CHARGES	551	8,436	6,678	2,700	8,483	
	CAPITAL OUTLAY						
100-06100-462	MACHINERY AND EQUIPMENT 5000 +	-	8,000	4,000	-	8,000	
100-06101-462	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
100-08250-462	INTEREST	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	8,000	4,000	-	8,000	
	TOTAL DEPARTMENT EXPENDITURES	37,212	52,635	46,627	3,700	53,121	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19	
	463:CONSTABLE- Prct 2		as of 7.01.18	as of 6.30.18			1 F/T EMPLOYEE
	PERSONNEL SERVICES:						
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	5,475	4,968	4,890	-	5,162	
	TOTAL PERSONNEL SERVICES	28,275	27,768	27,690	-	27,962	
	SUPPLIES:						
100-03100-463	STATION		200	100	-	200	
100-03110-463	POSTAGE		50	50	-	50	
100-03120-463	OPERATING SUPPLIES		300	150	-	300	
	TOTAL SUPPLIES	-	550	300	-	550	
	OTHER SERVICES AND CHARGES:						
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	204	-	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	-	4,804	4,804		4,900	
	TOTAL OTHER SERV. AND CHARGES	-	5,712	5,258	-	5,808	
	CAPITAL OUTLAY						
100-06100-463	MACHINERY AND EQUIPMENT 5000 +	-	8,000	4,000	-	8,000	
100-06101-463	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	8,000	4,000	-	8,000	
	TOTAL DEPARTMENT EXPENDITURES	28,275	42,030	37,248	-	42,320	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
	464:CONSTABLE- Prct 3-1		as of 7.01.18	as of 6.30.18		
	PERSONNEL SERVICES:					
100-01010-464	ELECTED OFFICIALS	18,000	18,000	18,000	-	18,000
100-01040-464	DEPUTY	45,491	80,922	80,922	-	83,681
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	-	-			-
100-02000-464	FRINGE BENEFITS	34,553	54,440	44,021	-	56,969
	TOTAL PERSONNEL SERVICES	102,844	158,162	147,743	-	163,451
	SUPPLIES:					
100-03100-464	STATION	-	50	50	200	50
100-03110-464	POSTAGE	-	-			
100-03120-464	OPERATING SUPPLIES	571	600	600	600	600
	TOTAL SUPPLIES	571	650	650	800	650
	OTHER SERVICES AND CHARGES:					
100-04020-464	UNIFORMS	1,942	2,019	2,019	1,000	2,019
100-04120-464	PROFESSIONAL SERVICES	-	-			-
100-04200-464	UTILITIES (TELEPHONE)	-	-			-
100-04261-464	TRAVEL		787	787		787
100-04264-464	MILEAGE	-	1,800	1,062	2,000	1,800
100-04410-464	VEHICLE REPAIR	4,073	4,553	4,553	6,000	4,553
100-04420-464	VEHICLE FUEL & OIL	6,164	7,000	7,000	10,000	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		7,373	7,373		7,373
100-04810-464	DUES	-		-	-	
	TOTAL OTHER SERV. AND CHARGES	12,178	23,532	22,794	19,000	23,532
	CAPITAL OUTLAY					
100-06100-464	MACHINERY AND EQUIPMENT 5000 +	-	12,700	12,700	-	17,000
100-06101-464	MACHINERY AND EQUIPMENT 0-4999.99	-	1,500	1,500	-	1,500
100-08250-464	INTEREST	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	14,200	14,200	-	18,500
	TOTAL DEPARTMENT EXPENDITURES	115,593	196,544	185,387	19,800	206,133

4 F/T EMPLOYEES

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	465:CONSTABLE- Prct 3-2					
	PERSONNEL SERVICES:					
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	12,674	12,134	12,127	13,243	12,562
	TOTAL PERSONNEL SERVICES	31,874	31,334	31,327	32,443	31,762
	SUPPLIES:					
100-03100-465	STATIONARY	-	200	200	200	200
100-03110-465	POSTAGE	-		-	-	
100-03120-465	OPERATING SUPPLIES	-	-	-	-	-
	TOTAL SUPPLIES	-	200	200	200	200
	OTHER SERVICES AND CHARGES:					
100-04020-465	UNIFORMS	-	-	-	-	-
100-04120-465	PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-465	UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-465	MILEAGE	-	-	-		-
100-04410-465	VEHICLE REPAIR	719	1,500	750	2,000	1,500
100-04420-465	VEHICLE FUEL & OIL	67	1,800	1,212	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	-	2,487	2,487	-	2,500
	TOTAL OTHER SERV. AND CHARGES	786	5,787	4,449	4,000	5,800
	CAPITAL OUTLAY					
100-06100-465	MACHINERY AND EQUIPMENT 5000 +	-	8,000	4,000	-	10,000
100-06101-465	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-08250-465	INTEREST	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	8,000	4,000	-	10,000
	TOTAL DEPARTMENT EXPENDITURES	32,660	45,321	39,975	36,643	47,762

1 F/T EMPLOYEE

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
	466:CONSTABLE- Prct 4		as of 7.01.18	as of 6.30.18		
	PERSONNEL SERVICES:					
100-01010-466	ELECTED OFFICIALS	18,000	18,000	18,000	-	18,000
100-01043-466	PART-TIME	6,508	11,638	11,638		24,066
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	14,875	15,436	15,416	-	18,848
	TOTAL PERSONNEL SERVICES	44,183	49,874	49,854	4,800	65,714
	SUPPLIES:					
100-03100-466	STATION	-	-	-	-	-
100-02055-466	OPERATIONS	-	-	-	-	-
100-03110-466	POSTAGE	-	-	-	-	-
100-03120-466	OPERATING SUPPLIES	424	2,001	2,001	1,200	2,001
	TOTAL SUPPLIES	424	2,001	2,001	1,200	2,001
	OTHER SERVICES AND CHARGES:					
100-04020-466	UNIFORMS	-	-	-	-	-
100-04120-466	PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-466	UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-466	MILEAGE	-	-	-	-	-
100-04410-466	VEHICLE REPAIR	3,321	1,825	1,500	3,000	1,825
100-04420-466	VEHICLE FUEL & OIL	320	1,100	1,100	3,000	2,000
100-04430-466	COMMUNICATIONS	-	-	-		-
100-04520-466	REPAIRS & MAINTENANCE BLDG	-	-	-		2,000
100-04525-466	MAINTENANCE CONTRACTS	-	-	-		-
100-04580-466	LSE AGREE.	-		-	-	
100-04810-466	DUES					
100-08200-466	PROPERTY INSURANCE	-	5,272	5,272	-	5,300
	TOTAL OTHER SERV. AND CHARGES	3,641	8,197	7,872	6,000	11,125
	CAPITAL OUTLAY					
100-06000-466	CAPITAL OUTLAY	-	-	-	-	-
100-06100-466	MACHINERY AND EQUIPMENT 5000 +	-	8,557	8,577	-	-
100-06101-466	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	8,557	8,577	-	-
	TOTAL DEPARTMENT EXPENDITURES	48,248	68,629	68,304	12,000	78,840

1 F/T EMPLOYEE
1 P/T EMPLOYEES
1 P/T VACANT

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
	475:COUNTY ATTORNEY		as of 7.01.18	as of 6.30.18		
	PERSONNEL SERVICES:					
100-01010-475	ELECTED OFFICIAL	40,132	40,132	40,132	65,000	45,000
100-01015-475	ADD.ST. SUPPL.	20,205	20,205	20,205	23,333	23,333
100-01111-475	ASSISTANT COUNTY ATTORNEY					44,000
100-01040-475	DEPUTIES & ASSISTANTS	73,928	69,626	69,626	110,269	72,775
100-01043-475	DEPUTIES PART TIME					
100-01090-475	INVESTIGATOR	28,439	36,514	36,514	40,000	37,744
100-01110-475	ASSISTANTS				45,000	29,604
100-01045-475	OVERTIME					
100-02051-475	LONGEVITY	1,960	770	770		-
100-02000-475	FRINGE BENEFITS	65,665	73,751	71,248	-	109,834
	TOTAL PERSONNEL SERVICES	230,329	240,998	238,495	283,602	362,290
	SUPPLIES:					
100-03100-475	STATION	-	-	-	3,000	-
100-03110-475	POSTAGE	99	300	150	500	300
100-03120-475	OPERATING SUPPLIES	3,893	3,985	3,800	3,500	3,985
	TOTAL SUPPLIES	3,992	4,285	3,950	7,000	4,285
	OTHER SERVICES AND CHARGES:					
100-04222-475	PHONE	1,936	2,100	1,919	2,500	2,100
100-04224-475	ELECTRICITY	2,977	3,500	4,103	4,000	4,200
100-04226-475	WATER	1,473	1,500	1,954	2,000	2,000
100-04261-475	TRAVEL(CONF, WORKSHOPS, ETC)	-	678	678	5,000	678
100-04264-475	MILEAGE	1,276	2,265	1,785	3,500	2,265
100-04420-475	FUEL	-	-			-
100-04410-475	VEH REPAIR	700	800	600	2,000	800
100-04520-475	REPAIRS & MAINTENANCE	-	-	-	5,000	1,872
100-04550-475	RENTALS	-	-	-	1,000	-
100-04810-475	DUES				1,000	
100-08200-475	PROPERTY INSURANCE	-	1,820	1,820	-	2,000
	TOTAL OTHER SERV. AND CHARGES	8,362	12,663	12,860	26,000	15,915
	CAPITAL OUTLAY					
100-06131-475	IMPROVEMENTS	-	-	-	-	-
100-06130-475	BUILDING		75			75
100-06100-475	MACHINERY AND EQUIPMENT 5000 +	-	4,500	4,500	8,000	4,500
100-06101-475	MACHINERY AND EQUIPMENT 0-4999.99	-	2,175	1,693	4,999	2,175
	TOTAL CAPITAL OUTLAY	-	6,750	6,193	12,999	6,750
	TOTAL DEPARTMENT EXPENDITURES	242,684	264,696	261,498	329,601	389,240

5 F/T EMPLOYEES
2 F/T VACANCIES

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	495:COUNTY AUDITOR					
	PERSONNEL SERVICES:					
100-01040-495	APPOINTED ASSISTANT AUDITORS	293,360	320,645	320,645		330,265
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	1,540	1,900	1,900		2,712
100-02000-495	FRINGE BENEFITS	120,264	139,584	134,051		148,804
	TOTAL PERSONNEL SERVICES	486,384	533,348	527,815	-	553,000
	SUPPLIES:					
100-03100-495	STATION	1,017	1,517	1,517	1,517	1,517
100-03110-495	POSTAGE	734	800	103	800	800
100-03120-495	OPERATING	3,905	4,728	3,228	5,228	5,728
	TOTAL SUPPLIES	5,656	7,045	4,848	7,545	8,045
	OTHER SERVICES AND CHARGES:					
100-04015-495	TRAINING					
100-04222-495	PHONE / INTERNET	5,384	6,000	6,000	6,000	6,000
100-04226-495	WATER		-			-
100-04264-495	MILEAGE	779	1,500	1,000	1,000	1,500
100-04420-495	VEH FUEL & OIL					
100-04261-495	TRAVEL	2,769	4,000	4,000	6,000	6,000
100-04120-495	PROF. SERV					
100-04520-495	REPAIR & MAINTENANCE BLDG					
100-04550-495	RENTAL	-	-			-
100-04810-495	DUES	395	500	395	500	500
	TOTAL OTHER SERV. AND CHARGES	9,327	12,000	11,395	13,500	14,000
	CAPITAL OUTLAY					
100-06100-495	MACHINERY AND EQUIPMENT 5000 +	1,007	-	-	-	-
100-06101-495	MACHINERY AND EQUIPMENT 0-4999.99	-	2,007	2,007	4,000	2,007
	TOTAL CAPITAL OUTLAY	1,007	2,007	2,007	4,000	2,007
	TOTAL DEPARTMENT EXPENDITURES	502,374	554,400	546,065	25,045	577,052

8 F/T EMPLOYEES

**** Reimbursement from Landfill for One Accountant total 72,132 (Salary 52,321, Longevity 280, and Fringe Benefits 19,531)

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
	497:COUNTY TREASURER		as of 7.01.18	as of 6.30.18		
	PERSONNEL SERVICES:					
100-01010-497	ELECTED OFFICIAL	48,000	48,000	48,000	48,000	48,000
100-01110-497	ASSISTANCE	149,542	156,197	156,197	164,358	163,188
100-01045-497	OVERTIME	17,175	13,000	20,849	17,175	13,000
100-02051-497	LONGEVITY	3,615	3,795	3,795	4,155	4,770
100-02000-497	FRINGE BENEFITS	97,898	97,511	93,559		102,596
	TOTAL PERSONNEL SERVICES	316,229	318,503	322,400	233,688	331,554
	SUPPLIES:					
100-03100-497	STATION	5,884	8,000	5,730	10,000	8,000
100-03110-497	POSTAGE	1,148	1,635	1,152	2,000	1,635
100-03120-497	OPERATING SUPPLIES	-		-	-	
	TOTAL SUPPLIES	7,032	9,635	6,883	12,000	9,635
	OTHER SERVICES AND CHARGES:					
100-04015-497	TRAININGS					
100-04222-497	PHONE	2,359	2,550	2,173	2,500	2,550
100-04264-497	MILEAGE	707	1,150	1,150	1,150	1,150
100-04525-497	MAINTENANCE CONTRACT	936	1,450	936	1,500	1,450
100-04550-497	RENTALS	22,943	27,000	23,463	30,000	27,000
100-04810-497	DUES	280	450	450	450	450
	TOTAL OTHER SERV. AND CHARGES	27,225	32,600	28,171	35,600	32,600
	CAPITAL OUTLAY					
100-06100-497	MACHINERY AND EQUIPMENT 5000 +	-	-	-	2,000	-
100-06101-497	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-		
	TOTAL CAPITAL OUTLAY	-	-	-	2,000	-
	TOTAL DEPARTMENT EXPENDITURES	350,487	360,738	357,454	283,288	373,789

7 F/T EMPLOYEES

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
	499:TAX ASSESSOR COLLECTOR		as of 7.01.18	as of 6.30.18		
	PERSONNEL SERVICES:					
100-01010-499	ELECTED OFFICIAL	48,000	48,000	48,000	48,000	48,000
100-01040-499	DEPUTIES	133,866	186,392	186,392	163,573	195,595
100-01061-499	ACCOUNTANT	-	-	-	30,000	30,000
100-01060-499	TEMPORARY HELP	9,188	17,955	9,600	11,400	17,100
100-01043-499	PART TIME					61,204
100-01045-499	OVERTIME	3,156	9,600	17,955		12,000
100-02051-499	LONGEVITY	3,215	3,455	2,180	4,095	2,832
100-02000-499	FRINGE BENEFITS	83,666	116,009	102,352	85,895	164,397
	TOTAL PERSONNEL SERVICES	281,090	381,411	366,479	342,963	531,127
	SUPPLIES:					
100-03100-499	STATION	1,941	2,500	2,500	3,500	2,500
100-03110-499	POSTAGE	12,551	10,700	10,700	14,000	10,700
100-03120-499	OPERATING SUPPLIES	3,000	3,000	3,000	8,000	3,000
100-03135-499	PRINTING & BINDERY	5,629	7,000	7,000	8,000	7,000
	TOTAL SUPPLIES	23,120	23,200	23,200	33,500	23,200
	OTHER SERVICES AND CHARGES:					
100-04222-499	PHONE	40,299	40,000	41,192	58,000	40,000
100-04224-499	ELECTRICITY	15,895	16,209	15,438		16,209
100-04226-499	WATER	1,300	1,450	1,354		1,450
100-04261-499	TRAVEL(CONF,WORKSHOPS,ETC)	892	1,500	1,000	3,500	1,500
100-04264-499	MILEAGE		200		600	200
100-04525-499	MAINTENANCE CONTRACTS	936	936	936	1,600	2,580
100-04550-499	RENTAL					
100-04580-499	LEASE AGREEMENT	18,397	18,400	25,389	22,500	20,000
	REFUNDS - PROPERTY TAXES			350,000		-
100-04810-499	DUES	215	500	234	500	500
	TOTAL OTHER SERV. AND CHARGES	77,934	79,195	435,543	86,700	82,439
	CAPITAL OUTLAY					
100-06100-499	MACHINERY & EQUIPMENT 5000+	-	41,537	21,294	1,500	41,537
100-06101-499	MACHINERY & EQUIPMENT 0-4999.99	-	12,196	10,489		12,196
	TOTAL CAPITAL OUTLAY	-	53,734	31,783	1,500	53,734
	TOTAL DEPARTMENT EXPENDITURES	382,145	537,539	857,005	464,663	690,500

9 F/T EMPLOYEES
1 P/T EMPLOYEE
1 F/T VACANT
3 P/T TEMP VACANCIES
1 P/T EMPLOYEE VACANT

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	501:INFORMATION DEPARTMENT					
	PERSONNEL SERVICES:					
100-01040-501	DEPUTIES	39,275	42,190	42,190	-	43,456
100-01130-501	CLERKS	-			-	
100-01045-501	OVERTIME					
100-02051-501	LONGEVITY	230	290	290		420
100-02000-501	FRINGE BENEFITS	15,467	16,395	16,387	-	17,318
	TOTAL PERSONNEL SERVICES	54,973	58,875	58,867	-	61,194
	SUPPLIES:					
100-03100-501	STATION		600	600	600	600
100-03110-501	POSTAGE		300	100	300	300
100-03120-501	OPERATING SUPPLIES	1,086	4,000	2,290	4,000	4,000
100-03135-501	PRINTING & BINDERY	-	-	-	-	-
	TOTAL SUPPLIES	1,086	4,900	2,990	4,900	4,900
	OTHER SERVICES AND CHARGES:					
100-04200-501	UTILITIES (TELEPHONE)		-	-		-
100-04223-501	CEL PHONES	2,429	3,000	1,770	3,000	3,000
100-04264-501	MILEAGE	147	700	316	700	700
100-04261-501	TRAVEL		1,000	500	1,000	1,000
	CONFERENCES,WORKSHOP &FEES		-			-
100-04580-501	SOFTWARE MTCE AGREE.	56,091	271,562	132,700	250,000	260,000
100-04810-501	DUES	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	58,667	276,262	135,286	254,700	264,700
	CAPITAL OUTLAY					
100-06100-501	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-501	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	1,000	-
	TOTAL CAPITAL OUTLAY	-	-	-	1,000	-
	TOTAL DEPARTMENT EXPENDITURES	114,725	340,037	197,143	260,600	330,794

1 F/T EMPLOYEE

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	505:VOTER ADMINISTRATION					
	PERSONNEL SERVICES:					
100-01070-505	APPOINTED OFFICIAL	31,413	33,023	33,023	43,000	34,013
100-01045-505	OVERTIME	11,494	11,392	14,347	19,000	6,000
100-01049-505	ELECTIONS (PAYROLL)		50,416	50,416		50,416
	OVERTIME (ELECTIONS)					
100-01130-505	CLKS	17,680	18,564	18,564	28,000	21,924
100-01043-505	PART TIME					16,068
100-01060-505	TEMP EXTRA HELP		5,920		50,000	
100-02051-505	LONGEVITY	1,025	1,145	1,145	1,200	1,518
100-02000-505	FRINGE BENEFITS	35,021	36,583	34,736	38,295	41,423
	TOTAL PERSONNEL SERVICES	96,632	157,042	152,231	179,495	171,362
	SUPPLIES:					
100-03100-505	STATION	-	-		800	-
100-03110-505	POSTAGE	3,464	12,700	12,700	7,500	12,700
100-03120-505	OPERATING SUPPLIES	2,617	6,000	6,000	6,000	6,000
100-03135-505	PRINTING & BINDERY	894	1,000	500	3,000	1,000
	TOTAL SUPPLIES	6,975	19,700	19,200	17,300	19,700
	OTHER SERVICES AND CHARGES:					
100-04135-505	ELECTION EXPENSE	132,106	106,500	51,664	150,000	106,500
100-04200-505	UTILITY		750	-	750	750
100-04222-505	PHONE / INTERNET	672	1,900	534		1,900
100-04261-505	TRAVEL(CONF,WORKSHOPS,ETC)	358	500	250	600	500
100-04520-505	REPAIRS & MAINT					
100-04264-505	MILEAGE	2,542	2,680	1,846	2,600	2,680
100-04525-505	MAINT. CONTRACTS		235		235	235
100-04550-505	RENTAL	-	-			-
100-04551-505	CHAPTER 19 EXPENDITURES					
100-04810-505	DUES					
100-04970-505	REIMBURSEMENT	-	-		3,000	-
	TOTAL OTHER SERV. AND CHARGES	135,679	112,565	54,294	157,185	112,565
	CAPITAL OUTLAY					
100-06100-505	MACHINERY & EQUIPMENT 5000+	-	-	-		
100-06101-505	MACHINERY & EQUIPMENT 0-4999.99	-	9,726	9,674	-	9,726
	TOTAL CAPITAL OUTLAY	-	9,726	9,674	-	9,726
	TOTAL DEPARTMENT EXPENDITURES	239,286	299,033	235,399	353,980	313,353

2 F/T EMPLOYEES
1 P/T EMPLOYEE

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	508:COLLECTION DEPARTMENT					
	PERSONNEL SERVICES:					
100.01030.508	HEAD OF DEPARTMENT	-	-	-	-	-
100-01040-508	DEPUTIES	-	-		-	-
	PUBLIC INFORMATION REQUEST OFFICER					30,000
100-01130-508	CLERKS	26,670	28,662	28,662		-
	OFFICE & LABOR PART TIME		-		-	-
100-01045-508	OVERTIME					
100-02051-508	LONGEVITY	-	-			-
100-02000-508	FRINGE BENEFITS	10,643	13,711	13,284	-	14,395
	TOTAL PERSONNEL SERVICES	37,313	42,373	41,946	-	44,395
	SUPPLIES:					
100-03100-508	STATION		500	250	-	500
100-03110-508	POSTAGE	571	1,000	729	-	1,000
100-03120-508	OPERATING SUPPLIES	1,094	6,385	1,978	-	6,385
100-03135-508	PRINTING & BINDERY		-	-	-	-
	TOTAL SUPPLIES	1,665	7,885	2,957	-	7,885
	OTHER SERVICES AND CHARGES:					
100-04200-508	UTILITY	-	-	-	-	-
100-04222-508	PHONE / INTERNET	1,111	1,200	1,367		1,200
100-04264-508	MILEAGE		-		-	-
100-04520-508	REPAIR & MAINTENANCE BLDG.		-		-	-
100-04525-508	MAINT CONTRACT	5,930	420	420	-	420
100-04550-508	RENTAL		-	-	-	-
100-04580-508	LEASE AGREEMENT					
100-04810-508	DUES	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	7,041	1,620	1,787	-	1,620
	CAPITAL OUTLAY					
100-06100-508	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-508	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	46,019	51,878	46,690	-	53,900

1 F/T EMPLOYEE

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	510:COURTHOUSE					
	PERSONNEL SERVICES:					
100-01140-510	CUSTODIANS	82,276	86,343	86,343	-	115,362
	PROJECT MANAGER					-
100-01045-510	OVERTIME			200		
100-02051-510	LONGEVITY	1,510	1,825	1,825		2,652
100-02000-510	FRINGE BENEFITS	52,618	51,890	52,429	-	68,160
	TOTAL PERSONNEL SERVICES	136,404	140,058	140,797	-	186,174
	SUPPLIES:					
100-03100-510	STATION					
100-03120-510	OPERATING SUPPLIES	41,871	33,000	27,547	-	33,000
	TOTAL SUPPLIES	41,871	33,000	27,547	-	33,000
	OTHER SERVICES AND CHARGES:					
100-04020-510	UNIFORMS		-			-
100-04222-510	PHONE	6,158	6,400	7,071	-	6,400
100-04223-510	CEL PHONES	1,745	2,000	1,700		2,000
100-04224-510	ELECTRICITY	28,470	31,100	29,868	-	31,100
100-04226-510	WATER	4,585	5,700	3,656	-	5,700
100-04410-510	COURTHOUSE VEHICLE REPAIR		3,000	1,000		3,000
100-04420-510	VEHICLE FUEL & OIL					
100-04424-510	COURTHOUSE		-	-	-	-
100-04520-510	REPAIR AND MAINTENANCE BLDG.		-	-	-	40,000
100-04525-510	MAINTENANCE CONTRACT	33,454	36,706	36,706	-	36,706
100-04580-510	LSE. AGREE.		-	-	-	-
100-04410-510	VEHICLE REPAIRS	877				
100-04550-510	RENTAL					
100-04425-510	HISTORICAL JAIL RENOVATION		72,500	-		30,000
100-08200-510	PROPERTY INSURANCE	-	4,000	15,145	-	4,000
	TOTAL OTHER SERV. AND CHARGES	75,290	161,406	95,145	-	158,906
	CAPITAL OUTLAY					
100-06100-510	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-510	MACHINERY & EQUIPMENT 0-4999.99	-	10,500	8,310	-	10,500
	BUILDINGS	-	-	-	-	-
100-06102-510	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	10,500	8,310	-	10,500
	TOTAL DEPARTMENT EXPENDITURES	253,565	344,964	271,799	-	388,580

4 F/T EMPLOYEES
1 F/T VACANCY

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
	560:COUNTY SHERIFF		as of 7.01.18	as of 6.30.18		
	PERSONNEL SERVICES:					
100-01010-560	ELECTED OFFICIAL	50,000	50,000	50,000	50,000	55,000
100-01130-560	SHERIFF - CLERK	191,781	200,307	200,307	192,746	206,738
100-01040-560	DEPUTIES	929,940	954,960	954,960	875,096	982,326
100-01043-560	PART-TIME	-	-			-
100-01044-560	RESERVE DEPUTIES		-			-
100-01045-560	HOLIDAY/ OVERTIME	46,541	43,300	43,300	25,000	43,300
100-01047-560	ICE-OVERTIME INTERGOVERNMENT	164	5,000		5,000	5,000
100-01046-560	P/T DEPUTY		-			-
100-01050-560	SECRETARY	26,777	30,312	28,185	26,958	29,163
100-01060-560	TEM EXTRA HELP		-			-
100-01110-560	ADMISTRATIVE ASSISTANT	27,915	31,203	29,011	28,017	30,023
100-01090-560	INVESTIGATION	174,184	299,725	283,339	198,493	309,962
100-01097-560	TRAFFIC CONTROL		-			-
100-01141-560	ASSISTANCE MECHANIC					
100-01142-560	MECHANIC	30,386	31,595	31,595	30,497	32,668
100-01170-560	DISPATCHERS	104,092	107,423	98,295	105,394	123,459
100-01143-560	CHIEF MAINTENANCE		26,700	15,212		36,174
100-02051-560	LONGEVITY	10,565	12,250	12,055	6,685	15,912
100-02000-560	FRINGE BENEFITS	711,088	770,893	699,259	652,649	821,998
	TOTAL PERSONNEL SERVICES	2,303,435	2,563,669	2,445,517	2,196,535	2,691,723
	SUPPLIES:					
100-03100-560	STATION		1,600	1,000	2,500	1,600
100-03110-560	POSTAGE	1,960	1,800	1,800	1,800	1,800
100-03120-560	OPERATING SUPPLIES	24,210	29,770	29,770	45,000	29,770
	TOTAL SUPPLIES	26,170	33,170	32,570	49,300	33,170
	OTHER SERVICES AND CHARGES:					
100-03202-560	UNREIMB GRANT COST					
100-04020-560	UNIFORMS	3,924	6,000	6,000	10,000	6,000
100-04033-560	INMATE TRANSFER	-	-			-
100-04015-560	TRAINING	3,940	11,800	11,800	1,000	11,800
100-04222-560	PHONE	65,494	85,500	111,955	45,000	112,000
100-04223-560	CEL PHONES	19,955	28,000	39,169		40,000
100-04264-560	MILEAGE		650		1,000	650
100-04405-560	VEHICLE PURCH.		-		60,000	-
100-04410-560	VEHICLE REPAIRS					-
100-04420-560	VEHICLE FUEL & OIL	168,546	207,967	201,994	174,400	207,967
100-04430-560	COMM-RADIOS	6,115	5,265	2,000		5,265
100-04520-560	REPAIRS & MAINTENANCE BLDG					-
100-04522-560	K9- MAINTENANCE	7,621	8,100	8,100	3,500	8,100
100-04525-560	MAINTANCE CONTRACT	3,630	9,335	4,254	10,000	9,335
100-04550-560	RENTAL		-		2,400	-
100-04580-560	LSE AGREEMENT	-	34,945			34,945
100-08200-560	PROPERTY INSURANCE		114,819	114,818		114,819
	PRIOR ADM COST	-	-			-
	TOTAL OTHER SERV. AND CHARGES	279,225	512,381	500,090	307,300	550,881
	CAPITAL OUTLAY					
100-06100-560	MACHINERY & EQUIPMENT 5000+	-	359,200	359,139	5,000	108,000
100-06101-560	MACHINERY & EQUIPMENT 0-4999.99	3,033	28,035	28,035		20,000
100-08250-560	INTEREST		-			-
100-06130-560	BUILDING REPAIRS					
100-06131-560	IMPROVEMENTS	-	-	-		-
	TOTAL CAPITAL OUTLAY	3,033	387,235	387,174	5,000	128,000
	TOTAL DEPARTMENT EXPENDITURES	2,611,863	3,496,455	3,365,351	2,558,135	3,403,774

49 F/T EMPLOYEES
1 F/T VACANCIES

COUNTY OF MAVERICK
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43 F/T EMPLOYEES
6 F/T VACANCIES
2P/T VACANCY

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
	561:COUNTY JAIL		as of 7.01.18	as of 6.30.18		
	PERSONNEL SERVICES:					
100-01035-561	TRANS. OFFICIAL FULL	173,207	165,862	165,862	152,990	203,903
100-01038-561	TRANS. OFFICIAL PART TIME	-	-			-
100-01045-561	HOLIDAY / OVERTIME	16,254	25,000	18,958	25,000	25,000
100-01050-561	SECRETARY	-	-			-
100-01201-561	COMPLIANCE OFFICER					30,000
100-01070-561	JAIL ADMINISTRATOR	42,640	44,330	44,330	42,625	46,500
100-01075-561	MONITOR		-			
100-01130-561	CLERKS	72,236	81,425	75,602	72,566	80,001
100-01131-561	CLERK-PART TIME		-			-
100-01139-561	CUSTODIAN ASSISTANCE	23,144	21,209	19,730	23,334	20,880
100-01140-561	CUSTODIAN	18,841	26,248	24,361	18,862	25,249
100-01146-561	DOCTOR	58,740	68,530	68,530	78,000	78,000
100-01147-561	NURSE	35,250	36,931	39,673	35,511	38,039
100-01150-561	MEDICAL ASSISTANT		-		-	21,000
100-01151-561	TEMP MEDICAL ASSISTANT		-		-	-
100-01157-561	CHIEF JAILER	31,918	32,935	32,935	31,668	33,923
100-01158-561	JAIL SUPERVISOR	53,124	128,141	124,211	115,482	132,474
100-01160-561	JAILERS	625,594	794,511	642,157	725,932	846,253
100-01161-561	ASSISTANCE ADMINSTRATION	30,920	32,268	32,268	31,027	33,227
100-01162-561	PART-JAILER	14,326	19,956	14,744	16,700	24,691
100-01180-561	DIETITIAN		-			-
100-01190-561	COOK		-			-
100-01192-561	PART-COOK		-			-
100-02051-461	LONGEVITY	4,380	5,735	5,105	3,910	7,908
100-02000-561	FRINGE BENEFITS	543,438	663,520	553,344	539,452	752,168
	TOTAL PERSONNEL SERVICES	1,744,014	2,146,600	1,861,809	1,913,059	2,399,216
	SUPPLIES:					
100-03100-561	STATION	-	-	-	5,000	-
100-03110-561	POSTAGE	3,956	3,200	4,317	1,500	3,200
100-03120-561	OPERATING SUPPLIES	42,212	40,000	40,000	30,000	40,000
	TOTAL SUPPLIES	46,167	43,200	44,317	36,500	43,200
	OTHER SERVICES AND CHARGES:					
100-04020-561	UNIFORMS	6,107	6,200	4,280	1,800	6,200
100-04028-561	FIRE ALARM INSPECTION		-			-
	YEARLY INSPECTIONS TO COMPLY					
100-04030-561	PRISONER MEDICAL	238,745	161,000	161,000	185,628	161,000
100-04033-561	TRANSFER INMATE	14,684	43,440	35,682	43,440	43,440
100-04126-561	PRISONER OPERATING SUPPLY	385,982	73,000	73,000	367,920	73,000
100-04128-561	SUPPL/PRISON.FOOD EXP		421,990	366,035		421,990
100-04222-561	PHONE	6,402	8,000	5,777	16,416	8,000
100-04223-561	CEL PHONES	4,933	6,500	5,794		6,500
100-04224-561	ELECTRICITY	127,175	121,000	118,270	160,000	121,000
100-04226-561	WATER	52,467	50,000	46,763	37,000	50,000
100-04227-561	CABLE	5,765	18,108	18,648	8,108	18,700
100-04264-561	MILEAGE		-			-
100-04405-561	VEHICLE LEASE PAYMENT		-			-
100-04420-561	VEHICLE FUEL & OIL	23,364	27,215	25,347	40,236	27,215
100-04520-561	REPAIRS & MAINTENANCE BLDG	102,123	113,700	113,700	150,000	113,700
	REPAIRS & MAINTENANCE EXTERIOR		-			-
	STATE INSPECTION FACILITY REPAIR		-			-
100-04525-561	MAINTENANCE CONTRACT	47,392	73,114	14,340	75,509	25,000
100-04580-561	LSE AGREE.		4,900		4,900	4,900
100-08200-561	PROPERTY INSURANCE		14,675	14,675		14,675
	SCAAP EXPENSES					-
100-09510-561	FEMALE INMATE HOUSING	-	-			-
	TOTAL OTHER SERV. AND CHARGES	1,015,140	1,142,842	1,003,310	1,090,957	1,095,320
	CAPITAL OUTLAY					
100-06100-561	MACHINERY & EQUIPMENT 5000+	163,733	64,800	54,800	8,321	56,000
100-06101-561	MACHINERY & EQUIPMENT 0-4999.99	18,849	22,800	15,111		20,000
100-06130-561	BUILDING REPAIRS					
100-06131-561	IMPROVEMENTS	-	-	-		-
	TOTAL CAPITAL OUTLAY	182,582	87,600	69,911	8,321	76,000
	TOTAL DEPARTMENT EXPENDITURES	2,987,902	3,420,242	2,979,347	3,048,837	3,613,736

COUNTY OF MAVERICK
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2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	661:PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK					
	PERSONNEL SERVICES:					
100-01110-661	ASSISTANT	30,109	31,310	31,310	30,500	53,247
100-01130-661	CLERKS	8,770	9,282	9,282		10,440
100-01045-661	OVERTIME	137				
100-02051-661	LONGEVITY	245	305	305	185	702
100-02000-661	FRINGE BENEFITS	15,534	16,111	15,556	12,833	30,149
	TOTAL PERSONNEL SERVICES	54,795	57,008	56,453	43,518	94,538
	SUPPLIES:					
100-03100-661	STATIONARY	-	-	-	-	-
100-03110-661	POSTAGE	-	-	-	-	-
100-03120-661	OPERATING SUPPLIES	3,791	5,165	5,000	9,000	5,165
100-03130-661	OTHER	-	-	-	-	-
	TOTAL SUPPLIES	3,791	5,165	5,000	9,000	5,165
	OTHER SERVICES AND CHARGES:					
100-04200-661	UTILITY	-	-		22,000	-
100-04222-661	PHONE	6,129	7,000	6,180	6,700	7,000
100-04223-661	CEL PHONES	885	1,600	864		1,600
100-04224-661	ELECTRICITY	2,821	5,000	2,980		5,000
100-04226-661	WATER	1,274	1,800	1,415		1,800
100-04264-661	MILEAGE		-			-
100-04261-661	TRAVEL	937	1,077	1,069	950	1,077
100-04450-661	FOOD DISTRIBUTION		-			-
100-04520-661	REPAIRS AND MAINTENANCE	1,233	1,335	800	2,000	1,335
100-04525-661	MAINTENANCE CONTRACTS	-	-			-
100-04550-661	RENTAL	-	-	-	-	-
100-04810-661	DUES					
100-08200-661	PROPERTY INSURANCE	-		-	-	-
	TOTAL OTHER SERV. AND CHARGES	13,279	17,812	13,309	31,650	17,812
	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	71,865	79,985	74,761	89,167	117,515

1 F/T EMPLOYEE
1 P/T EMPLOYEE
1 F/T VACANT

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	647:PCT 1 ADMIN OFFICE VFW					
	PERSONNEL SERVICES:					
100-01110-647	ASSISTANT	22,051	23,409	23,409		24,195
100-01130-647	CLERKS		-			-
100-01045-647	OVERTIME					
100-02051-647	LONGEVITY		-			-
100-02000-647	FRINGE BENEFITS	11,101	12,694	12,339		13,239
	TOTAL PERSONNEL SERVICES	33,151	36,103	35,748	-	37,434
	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	2,926	3,500	3,259		3,500
100-04224-647	ELECTRICITY	1,698	3,000	2,801		3,000
100-04226-647	WATER	3,020	2,300	3,575		3,600
100-04264-647	MILEAGE					
100-04261-647	TRAVEL					
100-04520-647	REPAIRS AND MAINTENANCE					
100-04525-647	MAINTENANCE CONTRACTS	280	420	420		420
100-04550-647	RENTAL					
100-04810-647	DUES					
	TOTAL OTHER SERV. AND CHARGES	7,924	9,220	10,054	-	10,520
	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	41,075	45,323	45,802	-	47,954

1 F/T EMPLOYEE

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	520: FOOD PANTRY					
	PERSONNEL SERVICES:					
100-01030-520	SUPERVISOR	41,148	68,640	68,640	-	70,699
100-01130-520	CLERKS	85,339	75,610	75,610	-	79,338
100-01045-520	OVERTIME					
100-02051-520	LONGEVITY	1,170	880	880		1,272
100-02000-520	FRINGE BENEFITS	61,013	69,118	66,646	-	72,720
	TOTAL PERSONNEL SERVICES	188,670	214,248	211,776	-	224,029
	SUPPLIES:					
100-03100-520	STATIONARY	-	-	-	-	-
100-03110-520	POSTAGE	-	-	-	-	-
100-03120-520	OPERATING SUPPLIES	3,587	4,939	4,939	-	4,939
	OTHER	-	-	-	-	-
	TOTAL SUPPLIES	3,587	4,939	4,939	-	4,939
	OTHER SERVICES AND CHARGES:					
	UTILITY	-	-	-	-	-
100-04222-520	PHONE	2,312	3,500	4,391	-	3,500
100-04223-520	CELL PHONES	430	1,000	397		1,000
100-04224-520	ELECTRICITY	6,881	6,800	6,139	-	6,800
100-04226-520	WATER	2,454	2,900	2,317	-	2,900
100-04264-520	MILEAGE		272	137		272
100-04420-520	VEHICLE FUEL & OIL					
100-04450-520	FOOD DISTRIBUTION	39,600	45,600	44,600	-	45,600
100-04520-520	REPAIRS AND MAINTENANCE					
100-04525-520	MAINTENANCE CONTRACTS	175	420	420		420
	RENTAL	-	-	-	-	-
100-08200-520	PROPERTY INSURANCE		4,980	4,303		4,980
100-04810-520	DUES	-	-	-		-
	TOTAL OTHER SERV. AND CHARGES	51,853	65,472	62,704	-	65,472
	CAPITAL OUTLAY					
100-06100-520	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-520	MACHINERY & EQUIPMENT 0-4999.99		1,000	979		1,000
100-06130-520	BUILDING REPAIRS					
100-06131-520	IMPROVEMENTS					-
	TOTAL CAPITAL OUTLAY	-	1,000	979	-	1,000
	TOTAL DEPARTMENT EXPENDITURES	244,110	285,659	280,397	-	295,440

5 F/T EMPLOYEES

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	663:COMMUNITY CENTER PCT 3					
	PERSONNEL SERVICES:					
100-01060-663	TEMPORARY EXTRA HELP					0
100-01110-663	ASSISTANT	15,816	17,001		-	31,320
100-01140-663	CLERKS	36,283	42,620	46,620	-	67,442
100-01060-663	TEMP		13,760	13,760	-	
100-01045-663	OVERTIME					
100-02051-663	LONGEVITY	740	305	305		438
100-02000-663	FRINGE BENEFITS	28,714	38,761	31,140	-	53,602
	TOTAL PERSONNEL SERVICES	81,553	112,447	91,825	-	152,802
	SUPPLIES:					
100-03100-663	STATIONARY	1,049	1,400	800	1,400	1,400
100-03110-663	POSTAGE	-	-			-
100-03120-663	OPERATING SUPPLIES	3,871	4,785	4,000	5,000	4,785
	TOTAL SUPPLIES	4,920	6,185	4,800	6,400	6,185
	OTHER SERVICES AND CHARGES:					
100-04200-663	UTILITY	1,639	-	-		-
100-04222-663	PHONE	5,677	6,500	6,019	6,500	6,500
100-04224-663	ELECTRICTY	7,648	7,500	7,372	7,500	7,500
100-04226-663	WATER		2,400	2,200	2,400	2,400
100-04261-663	TRAVEL	1,873	2,400	2,000	2,400	2,400
100-04420-663	VEH FUEL AND OIL	549	1,400	603	1,400	1,400
100-04520-663	REP & MAINT. BUILDING	1,704	1,500	1,500	1,500	1,500
100-04410-663	VEH REPAIR	2,056	2,200	1,151	2,200	2,200
100-04550-663	RENTAL		-	-	-	-
100-04810-663	DUES		-	-	-	-
100-08200-663	PROPERTY INSURANCE	-	45,387	9,387	-	10,000
	TOTAL OTHER SERV. AND CHARGES	21,146	69,287	30,231	23,900	33,900
	CAPITAL OUTLAY					
100-06100-663	MACHINERY & EQUIPMENT 5000+	-	-	-		
100-06101-663	MACHINERY & EQUIPMENT 0-4999.99	-	2,200	2,160	-	2,200
	TOTAL CAPITAL OUTLAY	-	2,200	2,160	-	2,200
	TOTAL DEPARTMENT EXPENDITURES	107,619	190,119	129,016	30,300	195,087

3 F/T EMPLOYEES
1 F/T VACANCY

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	649 : PCT 2 ADMIN OFFICE					
	Commissioner Rosy Cantu Office					
	PERSONNEL SERVICES:					
100-01110-649	ASSISTANT	24,659	25,870	25,870		26,754
100-01060-649	TEMP EXTRA HELP	-	10,920			11,291
100-01045-649	OVERTIME					
100-02051-649	LONGEVITY		-			216
100-02000-649	FRINGE BENEFITS	12,808	15,446	12,786		16,363
	TOTAL PERSONNEL SERVICES	37,467	52,236	38,656	-	54,623
	SUPPLIES:					
100-03100-649	OFFICE SUPPLIES	-	-	-	-	-
100-03110-649	POSTAGE	-	-	-	-	-
100-03120-649	OPERATING SUPPLIES	478	3,280	2,000	-	3,280
	TOTAL SUPPLIES	478	3,280	2,000	-	3,280
	OTHER SERVICES AND CHARGES:					
100-04200-649	UTILITY	-	-	-	-	-
100-04222-649	PHONE	913	1,500	1,025	-	1,500
100-04224-649	ELECTRICTY	5,032	5,800	5,800	-	5,800
100-04226-649	WATER	1,733	2,000	1,274		2,000
100-04261-649	TRAVEL	3,034	2,400	2,069		2,400
100-04264-649	MILEAGE	-	-	-	-	-
100-04430-649	COMM-RADIOS	-	-	-	-	-
100-04520-649	REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04525-649	MAINTENANCE CONTRACTS	280	655	420	-	655
100-04550-649	RENTAL	-	-	-	-	-
100-04810-649	DUES	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	10,992	12,355	10,589	-	12,355
	CAPITAL OUTLAY					
100-06100-649	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-649	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	48,937	67,871	51,245	-	70,258

1 F/T EMPLOYEE
1 P/T VACANCY

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19	2 F/T EMPLOYEES
	651:VECTOR CONTROL						
	PERSONNEL SERVICES:						
100-01135-651	VECTOR CONTROL	39,964	41,791	41,791	-	43,462	
	SECRETARY				-		
100-01045-651	OVERTIME						
100-02051-651	LONGEVITY					270	
100-02000-651	FRINGE BENEFITS	23,348	26,826	27,036	-	25,714	
	TOTAL PERSONNEL SERVICES	63,312	68,617	68,827	-	69,446	
	SUPPLIES:						
100-03100-651	STATION		-	-	-	-	
100-03110-651	POSTAGE		-	-	-	-	
	PRINTING & BINDING			-	-		
100-03120-651	OPERATING SUPPLIES	-	2,588	1,294	-	2,588	
	PROF SERVICES						
	BANK FEES						
	TOTAL SUPPLIES	-	2,588	1,294	-	2,588	
	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	63,312	71,205	70,121	-	72,034	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	652:CODE ENFORCEMENT					
	PERSONNEL SERVICES:					
100-01152-652	CODE ENFORCEMENT	57,234	60,796	60,796	-	66,816
100-01133-652	BUILDING INSPECTOR		19,456	19,456		36,540
	SECRETARY				-	
100-01045-652	OVERTIME					
100-02051-652	LONGEVITY	205	-			222
100-02000-652	FRINGE BENEFITS	29,785	39,693	39,693	-	52,470
	TOTAL PERSONNEL SERVICES	87,224	119,945	119,945	-	156,048
	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	87,224	119,945	119,945	-	156,048

3 F/T EMPLOYEES

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	648:PARKS AND RECREATION					
	PERSONNEL SERVICES:					
	SUPERVISOR			-	-	
	SECRETARY	-		-	-	
	FRINGE BENEFITS			-	-	
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	SUPPLIES:					
	STATION		-	-	-	-
	POSTAGE		-	-	-	-
100-04226-648	WATER	33,548	35,000	36,310		35,000
100-04224-648	ELECTRICITY	36,301	48,000	33,220		48,000
	PHONE / INTERNET					
	CEL PHONES					
	PRINTING & BINDING				-	
100-03120-648	OPERATING SUPPLIES				-	
100-31201-648	OPERATING SUPPLIES PCT 1	7,408	28,582	23,582		-
100-31202-648	OPERATING SUPPLIES PCT 2	6,674	9,000	9,000		-
100-31203-648	OPERATING SUPPLIES PCT 3	6,377	3,728	3,728		-
100-31204-648	OPERATING SUPPLIES PCT 4	8,357	10,000	5,000		-
100-04120-648	PROF SERVICES		1,672	2,069		1,672
	BANK FEES					
	TOTAL SUPPLIES	98,665	135,982	112,908	-	84,672
	OTHER SERVICES AND CHARGES:					
	TRAINING				-	
	UNIFORMS				-	
	UTILITIES (TELEPHONE)		-		-	-
	TRAVEL OUT OF TOWN				-	
	MILEAGE		-			-
	RENTAL					
	VEHICLE REPAIR				-	
100-04420-648	FUEL AND OIL		-		-	-
100-04530-648	TIRE REMOVAL	50,000	100,000	100,000		100,000
	DUES		-		-	-
	TOTAL OTHER SERV. AND CHARGES	50,000	100,000	100,000	-	100,000
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+				-	
	MACHINERY & EQUIPMENT 0-4999.99					
100-61001-648	PCT 1 MACHINERY & EQUIPMENT 5000+		49,818			-
100-61011-648	PCT 1 MACHINERY & EQUIPMENT 0-4999.9	560	2,400	2,400		-
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	560	52,218	2,400	-	-
	TOTAL DEPARTMENT EXPENDITURES	149,225	288,200	215,308	-	184,672

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	668: BOULDER RIDGE PRECINCT 4 COMMUNITY CENTER					
	Commissioner Roberto Ruiz Office					
	PERSONNEL SERVICES:					
100-01050-668	SECRETARY	22,542	22,722	22,722	23,040	23,485
100-01045-668	OVERTIME					
100-02051-668	LONGEVITY	200	-			-
100-02000-668	FRINGE BENEFITS	10,953	12,560	12,197	13,321	13,098
	TOTAL PERSONNEL SERVICES	33,695	35,282	34,919	36,361	36,583
	SUPPLIES:					
100-03100-668	OFFICE SUPPLIES		-		-	-
100-03110-668	POSTAGE		-		-	-
100-03120-668	OPERATING SUPPLIES	552	1,550	1,550	1,550	1,550
	TOTAL SUPPLIES	552	1,550	1,550	1,550	1,550
	OTHER SERVICES AND CHARGES:					
100-04200-668	UTILITIES (ELECTRICITY/TELEPHONE)	-	-	-		-
100-04222-668	PHONE	2,450	2,500	2,500	2,500	2,500
100-04224-668	ELECTRICITY	2,100	3,500	3,000		3,500
100-04226-668	WATER	375	410	439		450
	PRINTING & BINDING					
	ADVERTISING					
	MILEAGE		-			-
100-04261-668	TRAVEL	2,400	2,400	2,400	2,400	2,400
	VEHICLE REPAIR		-			-
	FUEL AND OIL		-			-
100-04520-668	REPAIRS AND MAINTENANCE BLDG	38	100	100	100	100
100-04525-668	MAINTENANCE CONTRACTS	280	420	420		420
100-04580-668	LEASE AGREEMENTS					
	RENTAL		-			-
	DUES		-		-	-
	TOTAL OTHER SERV. AND CHARGES	7,642	9,330	8,859	5,000	9,370
	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	-	3,000	3,000	-	3,000
	TOTAL CAPITAL OUTLAY	-	3,000	3,000	-	3,000
	TOTAL DEPARTMENT EXPENDITURES	41,889	49,162	48,328	42,911	50,503

1 F/T EMPLOYEE

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
	665:AGRICULTURE		as of 7.01.18	as of 6.30.18		
	PERSONNEL SERVICES:					
100-01070-665	APPOINTED OFFICIAL	12,605	13,224	13,224	13,224	13,621
100-01130-665	CLERKS	11,047	11,603	10,738	17,000	13,000
100-01045-665	OVERTIME					
100-02060-665	CAR ALLOWANCE	5,500	5,500	5,500	6,000	5,500
100-02051-665	LONGEVITY	305	365	365		510
100-02000-665	FRINGE BENEFITS	3,431	6,159	3,943	6,159	6,862
	TOTAL PERSONNEL SERVICES	32,887	36,851	33,770	42,383	39,493
	SUPPLIES:					
100-03100-665	STATION	120	1,000	500	1,000	1,000
100-03110-665	POSTAGE		100	100	100	100
100-03120-665	OPERATING SUPPLY	1,805	2,290	1,145	2,290	2,290
	TOTAL SUPPLIES	1,925	3,390	1,745	3,390	3,390
	OTHER SERVICES AND CHARGES:					
100-04222-665	PHONE	1,509	1,800	1,290	1,800	1,800
100-04224-665	ELECTRICITY	7,872	10,000	10,000	10,000	10,000
100-04226-665	WATER	2,562	3,300	2,194	3,300	3,300
100-04264-665	MILEAGE	5,071	5,500	5,500	5,500	5,500
100-04410-665	VEHICLE REPAIR		-			-
100-04550-665	RENTAL		-			-
100-04580-665	LEASE PAYMENTS		-			-
100-04810-665	DUES	290	360	360	360	360
	TOTAL OTHER SERV. AND CHARGES	17,304	20,960	19,344	20,960	20,960
	CAPITAL OUTLAY					
100-06130-665	BUILDING REPAIRS					
100-06131-665	IMPROVEMENT					
100-06100-665	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-665	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	52,116	61,201	54,859	66,733	63,843

1 F/T EMPLOYEE
1 P/T EMPLOYEE

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
	589: CEMETARY		as of 7.01.18	as of 6.30.18		
	PERSONNEL SERVICES:					
	DIRECTOR	-	-	-		-
100-01110-589	ASSISTANTS	78,696	85,985	85,985		90,835
100-01045-589	OVERTIME					
100-02051-589	LONGEVITY	995	1,175	1,175		1,044
100-02000-589	FRINGE BENEFITS	54,738	54,969	55,059	-	58,012
	TOTAL PERSONNEL SERVICES	134,429	142,129	142,219	-	149,891
	SUPPLIES:					
100-03100-589	STATION					
100-03110-589	POSTAGE					
100-03120-589	OPERATING SUPPLY	1,359	2,542	2,542	-	2,542
	TOTAL SUPPLIES	1,359	2,542	2,542	-	2,542
	OTHER SERVICES AND CHARGES:					
100-04224-589	ELECTRICITY	236	450	185		450
100-04226-589	WATER	8,153	6,800	9,583		10,000
	TOTAL OTHER SERV. AND CHARGES	8,390	7,250	9,768	-	10,450
	CAPITAL OUTLAY					
100-06130-589	BUILDING REPAIRS					
100-06131-589	IMPROVEMENTS		85,000	30,000		40,000
100-06100-589	MACHINERY & EQUIPMENT 5000+		15,458	5,122	-	15,458
100-06101-589	MACHINERY & EQUIPMENT 0-4999.99		5,000	4,259	-	5,000
	TOTAL CAPITAL OUTLAY	-	105,458	39,381	-	60,458
	TOTAL DEPARTMENT EXPENDITURES	144,178	257,379	193,910	-	223,341

4 F/T EMPLOYEES

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19	
	820:PLANNER DEPARTMENT		as of 7.01.18	as of 6.30.18			1 F/T EMPLOYEE
	PERSONNEL						
100-01060-820	TEMPORARY OR EXTRA HELP	-	-	-	-	-	
100-01030-820	DEPT HEAD	41,076	42,727	42,727	-	44,009	
100-01130-820	PLANNER CLERKS	-	-		-	-	
100-04100-820	SEPTIC INSPECTOR	-	-		-	-	
100-04120-820	HEALTH INSPECTOR	-	-		-	-	
100-01045-820	OVERTIME						
100-02065-820	CEL ALLOWANCE					1,200	
100-02051-820	LONGEVITY	355	415	415		570	
100-02000-820	FRINGE BENEFITS	15,800	16,527	15,866	-	17,697	
	TOTAL PERSONNEL SERVICES	57,231	59,669	59,008	-	63,476	
	SUPPLIES						
100-03100-820	STATION	-	500	250	-	500	
100-03110-820	POSTAGE	-	100	50	-	100	
100-03120-820	OPERATING SUPPLIES	743	1,190	1,262	-	1,300	
	TOTAL SUPPLIES	743	1,790	1,562	-	1,900	
	OTHER SERVICES AND CHARGES						
100-04120-820	PROFESSIONAL SERVICES	-	2,350	-	-	2,350	
100-04200-820	UTILITY	-	160	-	-	160	
100-04210-820	EMS PHONE	-	-		-	-	
100-04222-820	PHONE / INTERNET	1,475	1,800	1,367	-	1,800	
100-04223-820	CEL PHONE	467	600	536		-	
100-04264-820	MILEAGE	-	-		-	-	
100-04420-820	VEHICLE FUEL & OIL	-	-	-	-	500	
100-04410-820	VEHICLE REPAIRS					500	
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	1,942	4,910	1,904	-	5,310	
	CAPITAL OUTLAY						
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	59,916	66,369	62,474	-	70,686	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
690:INTERGV. AGRE. CONTR. SERVICE						
	OTHER SERVICES AND CHARGES:					
100-01095-690	SECURITY			-	-	-
100-01045-690	OVERTIME					
100-02051-690	LONGEVITY					-
100-02051-690	FRINGE BENEFITS			-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
100-07050-690	FIRE PROTECTION EMS - City of EP	446,283	455,232	455,232	-	477,994
100-07070-690	QUEMADO LIBRARY	25,189	27,189	27,189	-	27,189
100-07075-690	MAVERICK COUNTY HEALTH - Camino Real	207,105	-		-	-
100-07080-690	EAGLE PASS LIBRARY	15,000	15,000	15,000	-	15,000
100-07085-690	UTILITY VAR. UNITS	10,309	10,550	9,484	-	10,550
100-07087-690	M.R.G.D.C.	-	-		-	-
100-07088-690	CEMETARIES	-	-		-	-
100-07090-690	VALLEY CEMETARY	5,206	5,206	5,206	-	5,206
100-07094-690	LAKE	36,934	31,800	30,000	-	31,800
100-07091-690	WATER PLANT	183,465	270,092	270,092	-	287,709
100-07095-690	CO. WIDE FIRE HYDR.	26,307	30,000	26,653	-	30,000
	SWART					10,000
	STONE GARDEN REFUND					44,157
100-06100-690	MACHINERY & EQUIPMENT 5000 +					-
100-06101-690	MACHINERY & EQUIPMENT 500-4999		7,845	7,845		7,845
	TOTAL OTHER SERV. AND CHARGES	955,799	852,914	846,701	-	947,450
	TOTAL DEPARTMENT EXPENDITURES	955,799	852,914	846,701	-	947,450

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	691:EXP. CONTR. SERVICE					
	PERSONNEL SERVICES:					
100-01095-691	SECURITY	-	-	-	-	-
100-02000-691	FRN. BEN	-	-	-	-	-
100-01045-691	OVERTIME	-		-		
100-02051-691	LONGEVITY	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
	OTHER EXPENDITURES					
100-04810-691	DUES					
100-04120-691	PROFESSIONAL SERVICES	144,882	225,507	187,002	-	350,000
100-04950-691	PROPERTY PAYMENTS - AIRPORT	81,544	86,927	86,927		94,022
100-06193-691	HEALTH INSURANCE CLAIMS	125,760	20,351	48,755		50,000
100-08150-691	APPRAISAL DISTRICT	290,921	300,961	282,091	-	300,961
100-08200-691	PROPERTY, AUTO, & EQUIPMENT INSURAI	308,318	46,451	46,453	-	46,451
	WORKERS COMP EXCESS					
100-08201-691	LAW ENFORCEMENT, PUBLIC OFFICIALS A	172,324	195,347	182,419		195,347
100-08220-691	PAUPER BURIALS	4,655	7,000	5,000	-	7,000
100-08215-691	FUND DEFICIT REDUCTION		1,150,296	1,150,296		1,117,882
	PRINCIPAL ENERGY CONSERVATION					
	INTEREST ENERGY CONSERVATION					
	PRINCIPAL					
	INTEREST					
	EMERGENCIES					
	MISSION BORDER HOPE - VISTA Program					15,000
100-08216-691	JUDGEMENTS TO PAY		120,125			
	TOTAL OTHER EXPENDITURES	1,128,403	2,152,965	1,988,943	-	2,176,663
	TOTAL OTHER EXPENSES	1,128,403	2,152,965	1,988,943	-	2,176,663

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
	700:MATCHING FUNDS		as of 7.01.18	as of 6.30.18		
	OTHER SERVICES AND CHARGES:					
100-08270-700	TRANSFER OUT - RECORDS MGMT F269	-	5,503	5,503	-	66,106
100-09100-700	CSA MATCHING FUNDS	-			-	-
100-08291-700	VIOLENT CRIMES AGAINST WOMEN **MATCH**		17,657	17,657		15,124
100-08292-700	VIOLENT CRIMES AGAINST WOMEN		8,198	8,198		9,257
100-08279-700	MAV CO. BODY WORN CAMERA MATCH	5,469				
100-08281-700	TRANS OUT MAV CO. BODY WORN CAMER	13,231				
100-08282-700	SOLID SASTE LITTER&ILLEGAL DUMP	4,983				
100-09120-700	PLANNING GRANT				-	
	INTERFUND TRANSFER OUT					-
100-08271-700	TRANSFER OUT - CERTZ F404	-				-
100-08273-700	TRANSFER OUT - PRE DISASTER GRANT	-				-
100-08274-700	TRANSFER OUT PAYROLL	-				-
100-08272-700	TRANSFER OUT STONE GARDEN DIMMIT	18,408	5,000	3,437		
100-08276-700	TRANSFER OUT - BORDER STAR LBSP	10,116	18,630	18,630		32,341
100-08277-700	TRANSFER OUT - BORDER STAR MATCH LI	4,536				-
100-08278-700	TRANSFER OUT - BORDER STAR JAG	-	11,429	11,429		-
100-08283-700	TRANSFER OUT - BLOCK GRANT	-	90,000	90,000	-	-
100-08284-700	COLONIAL GRANT 1 TRANSFER OUT		100,000	100,000		-
100-08285-700	COLONIAL GRANT 2		100,000	100,000		-
100-09130-700	NUTRITION MATCHING FUND	290,431	308,459	308,459	-	246,143
100-08286-700	G#3287101 CONVERSION TO NATIONAL INCIDENT BASED		103,108	103,108		-
100-08287-700	BULLET PROOF VEST GRANT		20,862	20,862		-
100-08288-700	TRANSFER IN/OUT FY2017 OPSG - STONE GARDEN		175,000	175,000		-
100-08288-700	TRANSFER IN/OUT FY2018 OPSG - STONE GARDEN			-		125,000
100-08289-700	TRANSFER IN/OUT OCDETF-ORGANIZED CRIME DRUG ENFORCE		18,000	9,000		18,000
	TRANSFER IN/OUT TMS - ZIKA DEPT OF HEALTH					147,131
	TRANSFER OUT - GRANT SEED MONEY	-				-
100-08293-700	TRANSFER OUT - WATER PLANT EXPANSION					44,330
100-08290-700	TRANSFER OUT - ROAD & BRIDGE		2,176,775	2,176,775		3,694,678
100-10000-700	TRANSFER IN/OUT					
100-08275-700	TRANSFER OUT - I&S	1,363,194				1,990
100-09271-700	EOC	6,875	6,900	6,875		6,900
	TOTAL OTHER SERV. AND CHARGES	1,717,244	3,165,521	3,154,934	-	4,407,001
	TOTAL DEPARTMENT EXPENDITURES	1,717,244	3,165,521	3,154,934	-	4,407,001

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19	
	621: HIDTA - CITY OF EP REIMBURSEMENT						1 F/T EMPLOYEE
	PERSONNEL SERVICES:						
	DIRECTOR			-			
100-01130-621	CLERK	34,266	33,835	33,835	-	34,991	
100-01045-621	OVERTIME	12,202	5,115	2,748		5,115	
100-02051-621	LONGEVITY	190	245				
100-02000-621	FRINGE BENEFITS	17,916	16,500	16,500	-	17,230	
	TOTAL PERSONNEL SERVICES	64,574	55,695	53,083	-	57,335	
	OTHER SERVICES AND CHARGES:						
100-03120-621	OPERATING SUPPLIES						
100-03202-621	UNREIMBURSABLE GRANT COST			-		-	
	TOTAL OTHER SERV. AND CHARGES	0	0	0	0	0	
	CAPITAL OUTLAY						
100-06100-621	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
100-06101-621	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
	BUILDING	-	-	-		-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL DEPARTMENT EXPENDITURES	64,574	55,695	53,083	0	57,335	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
	684: NON - DEPARTAMENTAL		as of 7.01.18	as of 6.30.18		
	PERSONNEL SERVICES:					
	DIRECTOR			-		-
100-01130-684	CLERK					
	PART TIME					
	TEMPORARY EMPLOYEES					
100-01045-684	OVERTIME					
100-02051-684	LONGEVITY					
100-02000-684	FRINGE BENEFITS					
	TOTAL PERSONNEL SERVICES	-	-	-	-	0
	SUPPLIES					
100-03100-684	STATION					-
100-03110-684	POSTAGE					
100-03120-684	OPERATING SUPPLIES					
	TOTAL SUPPLIES					-
	OTHER SERVICES AND CHARGES:					
100-04200-684	UTILITY					-
100-04222-684	PHONE					
100-04224-684	ELECTRICTY					
100-04226-684	WATER					
100-04261-684	TRAVEL					
100-04264-684	MILEAGE					
100-04430-684	COMM-RADIOS					
100-04520-684	REPAIRS AND MAINTENANCE BLDG					
100-04525-684	MAINTENANCE CONTRACTS					
100-04550-684	RENTAL					
100-04810-684	DUES					
100-03202-684	UNREIMBURSABLE GRANT COST			-		-
	TOTAL OTHER SERV. AND CHARGES	0	0	0	0	0
	CAPITAL OUTLAY					
100-06100-684	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-684	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	PROPERTY ACQUISITION	-	-	-	-	-
	BUILDING	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	0	0	0	0	0

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
	685: PCT 3 ADMIN OFFICE		as of 7.01.18	as of 6.30.18		
	Commissioner Pedro Venegas					
	PERSONNEL SERVICES:					
100-01110-685	ASSISTANT					41,378
100-01060-685	TEMP EXTRA HELP					
100-01045-685	OVERTIME					
100-02051-685	LONGEVITY					444
100-02000-685	FRINGE BENEFITS					16,920
	TOTAL PERSONNEL SERVICES	-	-	-	-	58,743
	SUPPLIES:					
100-03100-685	OFFICE SUPPLIES	-	-	-	-	-
100-03110-685	POSTAGE	-	-	-	-	-
100-03120-685	OPERATING SUPPLIES					2,000
	TOTAL SUPPLIES	-	-	-	-	2,000
	OTHER SERVICES AND CHARGES:					
100-04200-685	UTILITY					
100-04222-685	PHONE					
100-04224-685	ELECTRICTY					
100-04226-685	WATER					
100-04261-685	TRAVEL					
100-04264-685	MILEAGE					
100-04430-685	COMM-RADIOS					
100-04520-685	REPAIRS AND MAINTENANCE BLDG					
100-04525-685	MAINTENANCE CONTRACTS					
100-04550-685	RENTAL					
100-04810-685	DUES					
	TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
	CAPITAL OUTLAY					
100-06100-685	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-685	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	-	-	-	-	60,743

1 F/T EMPLOYEE

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
688: FIRE STATION - EMS		as of 7.01.18	as of 6.30.18		
PERSONNEL SERVICES:					
ASSISTANT					-
TEMP EXTRA HELP					-
OVERTIME					-
LONGEVITY					-
FRINGE BENEFITS					-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES:					
OFFICE SUPPLIES	-	-	-	-	-
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES					-
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES AND CHARGES:					
UTILITY	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICTY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
MILEAGE	-	-	-	-	-
COMM-RADIOS	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
RENTAL	-	-	-	-	-
DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+		-		-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	-	-	-	-	-
	1,000				
100-04975-411 ISSUE COST / FEES					
100-08250-411 INTEREST EXPENSE	63,194				
100-04155-410 BANK FEES	35,253	41,000	32,603		41,000
TOTAL GENERAL FUND	16,395,367	21,389,708	19,939,068	9,312,646	23,513,798

COUNTY OF MAVERICK
ROAD AND BRIDGE REVENUES (112)
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
112:ROAD AND BRIDGE						
	REVENUES					
	AD VALOREM TAXES					
		-		-	-	
112-01100-300	CURRENT TAXES ***	1,447,266			-	
112-01200-300	DELINQUENT M&O	59,469			-	
112-01300-300	CURRENT YR PENALTY & INTEREST	18,703			-	
112-01301-300	DELINQUENT PENALTY & INTEREST	26,208			-	
112-01350-300	DISCOUNT	(24,608)			-	
112-01351-300	DELINQUENT DISCOUNTS	-			-	
	TOTAL TAXES	1,527,037	-	-	-	-
	INTERGOVERNMENTAL REVENUES					
112-02005-300	TITLE APPLICATION FEES	57,286	45,000	50,000	-	45,000
112-02040-300	MOTOR VEHICLES REGISTRATION FEE	493,490	345,000	95,390	-	345,000
112-02090-300	ROAD AND BRIDGE FEES	359,900	400,000	704,610	-	400,000
112-03161-300	OTHER	3,902		4,100	-	
112-03040-300	MOTOR VEHICLES COMMISSIONS	27,172	80,000	2	-	80,000
	TOTAL COMM. GOVERNMENTAL OTHER REVENUE	941,750	870,000	854,102	-	870,000
	INTERGOVERNMENTAL REVENUES					
112-04015-300	LATERAL ROAD FUND	14,104	15,064	24,718	-	15,064
112-08020-300	INTEREST	-	-	-	-	-
	TOTAL GOVERNMENTAL REVENUES	14,104	15,064	24,718	-	15,064
	MISCELLANEOUS REVENUES					
112-01000-300	BUDGET AMENDMENT REVENUE	-	23,000			-
112-03159-300	EQUIPMENT RENTAL REVENUE	-	-	-	-	-
112-05050-300	STREET REPAIRS/DRAINAGE	33,600	20,000	22,900	-	20,000
112-05051-300	USED OIL	-	50		-	50
112-05054-300	CLEAN LOT	660	1,100	4,560	-	1,100
112-05080-300	ANIMAL SANITATION	781	550	346	-	550
112-05081-300	CAGE RENTALS	-	-		-	-
112-05090-300	LIGHT PERMIT	6,525	3,700	9,275	-	3,700
112-03160-310	TX DOT- FEMA	-	-		-	-
112-03180-310	OVER & SHORTAGE			1		
112-03210-310	MISC.	(20)	7,298		-	7,298
112-03310-310	TX DEPT OF HOUSING	-	-		-	-
112-03312-310	MISCELLANEOUS REVENUE	391	1,100		-	1,100
112-03325-310	AIRPORT	-	-		-	-
112-08271-300	TRANSFER IN-INTERFUND			-	-	
112-08275-300	TRANSFER IN	1,000	-			-
112-08100-310	TRANSFER FROM GEN FUND	-	2,176,775	2,188,775	-	3,694,678
112-08180-310	TRANSFERS LANDFILL					
	RESERVE FOR ENCUMBRANCES					
	SURPLUS DOLLARS FY17 TREASURER'S ESTIMATE		796,442			-
112-08275-310	TRANS IN			-	-	
	TOTAL DEPARTMENT REVENUES	42,936	3,030,015	2,225,857	-	3,728,476
	OTHER REVENUES					
	OTHER FINANCING SOURCES LEASE PAYABLE REVENUE			1,084,741		
	TOTAL OTHER REVENUES	-	-	1,084,741	-	-
	TOTAL RD & BRIDGE REVENUES	2,525,826	3,915,079	4,189,418	-	4,613,540

COUNTY OF MAVERICK
ROAD AND BRIDGE FUND (112)
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

40 F/T EMPLOYEES
1 F/T VACANT

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
	112:ROAD AND BRIDGE		as of 7.01.18	as of 6.30.18		
	PERSONNEL SERVICES:					
112-01031-611	FOREMAN	49,295	58,000	58,000	-	61,000
112-01030-611	DEPT HEADS	109,168	122,232	122,232	-	124,272
112-01132-611	ASSISTANT SUPERINTENDENT		41,600			41,760
112-01033-611	OFFICE MANAGER	32,481	33,769	33,769	-	34,926
112-01130-611	CLERKS	16,333	27,016	27,016	-	27,937
112-01034-611	LABOR-ASSIST.	219,939	281,488	247,903	-	307,540
112-01050-611	SECRETARY				-	
112-01060-611	TEMP ASSISTANCE		-		-	-
112-01110-611	ASSISTANTS/LABORER				-	
112-01136-611	CEMETARY LABORER		-		-	-
112-01137-611	CDL DRIVER	95,569	120,564	114,292	-	126,347
112-01138-611	HEAVY EQUIPMENT OPERATORS	157,940	199,840	203,681	-	208,434
112-01146-611	GRAPHIC ENGINEER	30,005	31,200	30,064	-	32,260
112-01152-611	CODE ENFORCEMENT		-		-	-
112-01143-611	CONCRETE AND SKILLED LABORER	39,317	41,286	41,459	-	44,892
112-01153-611	PARKS AND RECREATION LABORER	23,230	24,961	24,961	-	23,485
112-01135-611	VECTOR CONTROL		-		-	-
112-01141-611	MECHANIC ASSIST.	68,774	85,641	85,641	-	88,542
112-01142-611	MECHANIC & PT MECHANIC				-	
112-02065-611	CELL PHONE ALLOWANCE				-	
112-01045-611	OVERTIME	1	79,637			79,637
112-02051-611	LONGEVITY	6,555	8,605	7,560		8,748
112-02000-611	FRINGE BENEFITS	482,695	624,122	525,758	-	660,298
	TOTAL PERSONNEL SERVICES	1,331,301	1,779,961	1,522,336	-	1,870,077
	SUPPLIES:					
112-03100-611	STATIONARY	160	500	250	500	500
112-03110-611	POSTAGE	386	815	629	700	815
112-03120-611	OPERATING SUPPLIES	213,428	499,963	228,581	325,000	500,473
112-31201-611	OPERATING SUPPLIES/ ROAD MATERIALS	3,417	92,395	92,395	300,000	250,000
112-31202-611	OPERATING SUPPLIES/ ROAD MATERIALS	2,953	351,000	351,000	-	250,000
112-31203-611	OPERATING SUPPLIES/ ROAD MATERIALS	33,074	212,800	212,800	-	250,000
112-31204-611	OPERATING SUPPLIES/ ROAD MATERIALS	24,413	191,000	131,269	80,000	250,000
	TOTAL SUPPLIES	277,832	1,348,473	1,016,924	706,200	1,501,788
	OTHER SERVICES AND CHARGES:					
112-04015-611	TRAININGS	-	-	-	-	-
112-04155-625	BANK FEES		-		-	-
112-04222-611	TELEPHONE	5,054	6,225	2,738	8,000	6,225
112-04223-611	CEL PHONES	9,981	10,000	9,191		10,000
112-04224-611	ELECTRICITY R&B OFFICE ONLY	4,560	8,000	4,975	340,000	8,000
112-04576-611	STREET LIGHTS	297,018	297,000	322,454		325,000
112-04226-611	WATER	17,809	20,000	17,816	50,000	20,000
112-04264-611	MILEAGE	154	2,500	2,369	5,000	2,500
112-04525-611	MAINT.CONTR.	936	-	468		-
112-04410-611	VEHICLE REPAIR	101,118	109,895	89,895	120,000	89,895
112-04420-611	FUEL & OIL					-
112-04520-611	REPAIR & MAINTENANCE BLDG					-
112-04550-611	MTCE AGREEMENT		-		-	-
112-04568-611	IMPROVEMENTS-ENGINEER STUDIES W/CITY OF EP	22,400	45,000	28,650	-	45,000
112-08270-611	TRANSFER OUT	5,000	2,577		-	2,577
112-04580-611	LEASE AGREEMENT		55,578	55,578	-	55,578
112-00000-611	CONTINGENCIES				-	
112-10000-611	TRANSFER IN/OUT		3,400			3,400
112-04569-611	BRIDGE STUDY		100,000	100,000		100,000
112-04810-611	DUES					
112-08200-611	PROPERTY INSURANCE	-	122,000	67,695	-	122,000
	TOTAL OTHER SERV. AND CHARGES	464,029	782,175	701,828	523,000	790,175
	CAPITAL OUTLAY:					
112-61001-611	MACH & EQUP. PCT 1 5000+	-	-		25,000	-
112-61002-611	MACH & EQUP. PCT 2 5000+	-	-		-	-
112-61003-611	MACH & EQUP. PCT 3 5000+	97,732	-		-	-
112-61004-611	MACH & EQUP. PCT 4 5000+	-	-		15,000	-
112-61011-611	MACH & EQUP. PCT 1 0 - 4999		3,960	3,960	4,999	
112-61012-611	MACH & EQUP. PCT 2 0 - 4999					
112-61013-611	MACH & EQUP. PCT 3 0 - 4999	-				
112-61014-611	MACH & EQUP. PCT 4 0 - 4999					
112-06190-611	PCT#4	-	-			-
112-06130-611	BUILDING REPAIRS					
112-06131-611	IMPROVEMENTS					451,500
112-06100-611	MACHINERY & EQUIPMENT 5000+	180,666		1,084,741	90,000	
112-06101-611	MACHINERY & EQUIPMENT 0-4999.99		510	510		
112-04155-625	BANK FEES	76	-	394	-	-
	TOTAL CAPITAL OUTLAY	278,474	4,470	1,089,605	134,999	451,500
	TOTAL ROAD & BRIDGE EXPENDITURES	2,351,635	3,915,078	4,330,692	1,364,199	4,613,540
						0

COUNTY OF MAVERICK
NUTRITION FUND (110)
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	110:NUTRITION					9 F/T EMPLOYEES
	REVENUES					
	ESTIMATED SURPLUS AS OF 9.30.2018					
110-03000-300	TOTAL TITLE III	-	-	-	-	-
110-03001-300	STATE GRANT C I	67,952	-		-	-
110-03100-300	STATE GRANT C II	64,588	-			-
110-03160-300	OTHER	3,525	-			-
110-04000-300	STATE GRANT III B	8,370	185,612	185,612	-	185,612
110-04100-300	MAVERICK COUNTY GENERAL FUND	290,431	308,459	308,459	-	246,143
110-04200-300	TITLE XX MEALS ON WHEELS	107,474	113,850	113,850	-	113,850
110-04250-300	TDA GRANT	7,883	13,802	27,606	-	7,883
110-04500-300	PROGRAM INCOME	12,763	12,790	9,440	-	12,790
110-04530-300	USDA NSIP				-	-
110-03211-300	CITY OF EAGLE PASS CONTRIBUTION	5,000	5,000	5,000		5,000
110-03180-310	OVER & SHORTAGE	(6)	-	-		-
	TOTAL DEPARTMENT REVENUES	567,980	639,513	649,967	-	571,278
	EXPENDITURES					
110-01070-696	HEAD OF DEPARTMENT	35,538	36,946	36,946	40,000	38,054
110-01060-696	TEMPORARY OR EXTRA HELP		-		-	-
110-01130-696	CLERKS	22,974	24,118	24,118	24,118	24,947
110-01110-696	ASSISTANTS	280	18,564	18,564	18,564	20,880
110-01190-696	COOK	97,251	83,813	83,813	83,813	90,042
	COOKAID / DRIVERS				-	
110-01200-696	DRIVER / MAINTENANCE	19,623	34,159	34,159	34,159	42,171
110-01045-696	OVERTIME					
110-02051-696	LONGEVITY	3,915	4,275	4,275	4,275	6,006
110-02000-696	FRINGE BENEFITS	103,437	113,058	109,757	113,058	122,677
	TOTAL PERSONNEL SERVICES	283,019	314,933	311,632	317,987	344,778
	SUPPLIES					
110-03100-696	STATIONARY	1,134	2,000	1,500	1,000	2,000
110-03110-696	POSTAGE	76	535	56	100	535
110-03120-696	OPERATING SUPPLY		-	-	-	-
110-03135-696	PRINTING & BINDING		-	-	-	-
110-03310-696	COMMODITIES		-	-	-	-
110-03340-696	RAW FOOD	156,762	144,817	144,817	145,000	144,817
110-03350-696	CONSUMABLE C-I	4,922	5,000	5,000	5,000	5,000
110-03360-696	CONSUMABLE C-II	8,029	10,000	10,000	10,000	10,000
110-03400-696	FOOD RELATED C-I	1,662	5,000	2,500	5,000	5,000
110-03450-696	FOOD RELATED C-II	367	-		-	1,000
	TOTAL SUPPLIES	172,953	167,352	163,873	166,100	168,352
	OTHER SERVICES AND CHARGES					
110-04120-696	PROFESSIONAL SERVICES	2,400	-	-	-	-
110-04222-696	TELEPHONE	2,486	2,900	2,640	2,900	2,900
110-04224-696	ELECTRICITY	11,140	10,500	11,441	10,500	10,500
110-04226-696	WATER	3,903	4,300	3,577	4,300	4,300
110-04227-696	CABLE	1,298	1,500	1,194	1,500	1,500
110-04228-696	GAS-NATURAL	3,436	3,500	3,500	3,500	3,500
110-04260-696	TRAVEL		-			-
110-04262-696	CONFERENCE & SEMINARS	475	500	475	500	500
110-04263-696	MEALS/LODGING		-		-	-
110-04264-696	MILEAGE		500	500	500	500
110-04405-696	VEHICLE LEASE PAYMENTS		-			-
110-04410-696	VEHICLE REPAIR	2,005	1,500	1,500	1,000	3,000
110-04420-696	VEHICLE FUEL & OIL	6,729	6,465	6,465	6,465	6,465
	DUES					
110-04520-696	REPAIR & MAINT. BUILDING	2,484	4,000	2,500	4,000	4,000
110-04525-696	MAINTENANCE CONTRACT					
110-04580-696	LEASE AGREEMENT					
110-08200-696	PROPERTY INSURANCE		35,936	10,100	10,100	10,100
110-10000-696	TRANSFER IN/OUT	-	-		-	-
	TOTAL OTHER SER. AND CHARGES	36,355	71,601	43,892	45,265	47,265
	CAPITAL OUTLAY					
110-06100-696	MACHINERY & EQUIPMENT 5000+	60,058	55,022	49,102	3,500	-
110-06101-696	MACHINERY & EQUIPMENT 0-4999.99	3,000	-	-		-
110-06105-696	LEASE PYMTS./MACHINERY EQUIPMENT	1,791	3,000	2,487	2,000	3,000
110-06130-696	BUILDING REPAIRS		-		-	-
110-06131-696	IMPROVEMENTS					
110-08200-696	W.C. INS.LIAB.&OTH					
110-03120-697	TDA - OPERATING SUPPLIES	7,720	15,920	27,606		7,883
110-03100-697	TDA - STATIONARY			-		
110-03340-697	TDA - RAW FOOD	-	6,721	-		-
110-04266-697	TDA - TRANSPORTATION		4,965			
110-04420-697	TDA - VEHICLE FUEL&OIL					
110-06100-697	TDA - MACH&EQUIPMENT	-	-	-		-
	TOTAL					
	TOTAL CAPITAL OUTLAY	72,569	85,628	79,195	5,500	10,883
	TOTAL FUND EXPENDITURES	564,896	639,514	598,592	534,852	571,278

0

COUNTY OF MAVERICK
HEALTH DEPARTMENT (240)
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	240:HEALTH DEPARTMENT					
	BANK BALANCE		0			-
	REVENUES					
	ESTIMATED SURPLUS AS OF 9.30.2018					
	TEXAS DEPARTMENT OF HEALTH					
240-04100-300	MAVERICK COUNTY GENERAL FUND	207,105	-	-		
240-07120-300	CITY OF EAGLE PASS	-		-		
	TOTAL DEPARTMENT REVENUES	207,105	-	-	-	-
	EXPENDITURES					
	PERSONNEL SERVICES					
240-01030-830	HEAD OF DEPARTMENT	-	-		-	-
240-01040-830	DEPUTIES AND ASSISTANTS	-	-	-	-	-
240-01045-830	OVERTIME					
240-02000-830	FRINGE BENEFITS	-	-		-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
	SUPPLIES					
240-03100-830	OFFICE SUPPLIES	-	-	-	-	-
240-03110-830	POSTAGE	-	-	-	-	-
240-03120-830	OPERATING SUPPLIES	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-
	OTHER SERVICES AND CHARGES					
240-04015-830	TRAINING	-	-	-	-	-
240-04200-830	UTILITIES (TELEPHONE AND ELECTRICTIY)	-	-	-	-	-
240-04222-830	TELEPHONE	-	-	-	-	-
240-04224-830	ELECTRICITY	-	-	-	-	-
240-04226-830	WATER	-	-	-	-	-
240-04520-830	REPAIRS AND MAINTENANCE	-	-	-	-	-
240-04550-830	OTHER-RENTAL	207,106	-	-	-	-
240-04155-300	BANK FEES		25			
240-01000-830	TRANSFER IN/OUT		-			-
	TOTAL OTHER SER. AND CHARGES	207,106	25	-	-	-
	CAPITAL OUTLAY					
240-06100-830	MACHINERY & EQUIPMENT 5000+	-	-		-	-
240-06101-830	MACHINERY & EQUIPMENT 0-4999.99					
240-06130-830	BUILDING	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	207,106	25	-	-	-

0

COUNTY OF MAVERICK
AIRPORT FUND (200)
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19	2 F/T EMPLOYEES
200:AIRPORT FUND							
	REVENUES						
	ESTIMATED SURPLUS AS OF 9.30.2018						
200-01000-300	BUDGET AMENDMENT REVENUE						
200-03100-300	SALE OF ASSETS	-	-	-	-	-	
200-03120-300	PRINCIPAL PAYMENT	-	-	-	-	-	
200-03061-300	HANGER FEES REVENUE	2,700	4,000	3,259	-	4,000	
200-03110-300	MAV. CO. ALLOCATION	81,544	86,927	86,927	-	94,022	
200-03160-300	OTHER	503					
200-08271-300	TRANSFER IN-INTERFUND	-	-		-	-	
200-08020-300	INTEREST EARNED	-	-	-	-	-	
	TOTAL AIRPORT REVENUS	84,747	90,927	90,186	-	98,022	
	EXPENDITURES						
	PERSONNEL SERVICES						
200-01140-870	CUSTODIANS	44,374	46,591	46,951	-	48,174	
200-01045-870	OVERTIME						
200-04119-870	GASB 68 PAYROLL EXPENSE	2,099					
200-02051-870	LONGEVITY	1,170	1,290	1,290		1,692	
200-02000-870	FRINGE BENEFITS	27,136	26,694	26,849	-	28,333	
	TOTAL PERSONNEL SERVICES	74,779	74,575	75,090	-	78,200	
	SUPPLIES						
200-03100-870	OFFICE SUPPLIES	-	-		-	-	
200-03110-870	POSTAGE	-	-	-		-	
200-03120-870	OPERATING SUPPLIES	4,607	4,700	4,700	4,700	4,700	
	TOTAL SUPPLIES	4,607	4,700	4,700	4,700	4,700	
	OTHER SERVICES AND CHARGES						
200-04120-870	PROFESSIONAL SERVICES	-	-	-	-	-	
200-04200-870	UTILITIES (TELEPHONE)	-	-	-	-	-	
200-04222-870	TELEPHONE	-	-			-	
200-04223-870	CEL PHONES	430	700	700	700	700	
200-04224-870	UTILITIES (ELECTRICTIY)		-	3,000	6,000	3,000	
200-04226-870	WATER	1,434	1,500	529	1,500	1,500	
200-04264-870	MILEAGE		-			-	
200-04350-870	LIABLILITY INSURANCE	1,543	1,210	1,210	1,210	1,210	
200-04405-870	VEHICLE LEASE PAYMENTS		-			-	
200-04410-870	VEHICLE REPAIRS		-			-	
200-04420-870	VEHICLE FUEL AND OIL	4,564	3,530	3,932	4,000	4,000	
200-04520-870	REPAIRS AND MAINT		-			-	
200-08200-870	PROPERTY INSURANCE		4,712	4,712		4,712	
200-10000-870	TRANSFERS IN / OUT						
	TOTAL OTHER SER. AND CHARGES	7,971	11,652	14,084	13,410	15,122	
	CAPITAL OUTLAY						
200-06100-870	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
200-06101-870	MACHINERY & EQUIPMENT 0-4999.99	-	-	-		-	
200-06130-870	BUILDING REPAIRS						
200-06131-870	IMROVEMENTS						
200-08250-870	INTEREST						
200-09400-890	DEPRECIATION	3,333	-	-	-	-	
	TOTAL CAPITAL OUTLAY	3,333	-	-	-	-	
	TOTAL AIRPORT EXPENSES	90,689	90,927	93,874	18,110	98,022	

0

COUNTY OF MAVERICK
UTILITY WATER PLANT FUND 180
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	180:UTILITY WATER PLANT FUND					
	REVENUES					
	ESTIMATED SURPLUS AS OF 9.30.2018					
180-04100-300	MAVERICK COUNTY	183,465	270,092	270,092		287,709
180-05015-300	WATER SALES	162,698	170,000	149,221	-	170,000
180-05030-300	GARBAGE			-		
180-05050-300	SEWAGE FEE	8,285	-	6,025	-	-
180-05060-300	WATER CONNECT	1,135	2,000	2,232	-	2,000
180-05070-300	PLATS	-	-		-	-
180-05080-300	SERVICE EXTENSION REQUEST FEE					
180-05090-300	LIGHT PERMITS	-	-	-		-
180-03160-310	OTHER	1,185		600		
180-05100-300	MAV. CO.	-		-	-	
180-03180-310	OVER/SHORTAGE	(67)		0	-	
	TOTAL UTILITIES REVENUES	356,701	442,092	428,171	-	459,709
	EXPENDITURES					
	PERSONNEL SERVICES					
180-01030-835	DEPT. HEAD	38,427	40,019	40,019	-	42,000
180-01040-835	DEPUTIES	69,123	71,864	71,864	-	74,305
180-01110-835	ASSISTANT	22,473	37,296	37,296	-	41,760
180-01043-835	CLERK/PART TIME ATTENDATS	8,486	31,014	9,227	-	32,120
180-01050-835	SECRETARY				-	
180-01045-835	OVERTIME	351				
180-02051-835	LONGEVITY	1,780	2,195	2,195		3,810
180-04119-835	GASB 68 PAYROLL EXPENSES	11,446				
180-02000-835	FRINGE BENEFITS	63,401	80,608	75,055	-	86,673
	TOTAL PERSONNEL SERVICES	215,487	262,995	235,656	-	280,668
	SUPPLIES					
180-03100-835	STATION	-	-	-		-
180-03102-835	BAD DEBT EXP.		-	-	-	-
180-03110-835	POSTAGE	2,036	1,700	1,421	1,700	1,700
180-03120-835	OPERATING SUPPLIES	98,062	77,700	77,700	77,700	77,700
	TOTAL SUPPLIES	100,099	79,400	79,121	79,400	79,400
	OTHER SERVICES AND CHARGES					
180-00000-835	CONTINGENCIES	1,394	-	-	-	-
180-04062-835	SAMPLING & LAB FEES	-	-	-		-
180-04120-835	PROFESSIONAL SERVICES		7,500	-	7,500	7,500
180-04150-835	CONTRACT LABOR (EPWWB,C, LICENSE)		-	-		-
180-04155-835	BANK FEES	(0)	50	39	50	-
180-04222-835	TELEPHONE	4,825	5,400	820	5,400	5,400
180-04223-835	CEL PHONES	860	1,600	1,060	1,600	1,600
180-04224-835	ELECTRICITY	38,838	40,000	36,752	40,000	40,000
180-04226-835	WATER-MCID#1	21,753	21,000	20,829	21,000	21,000
180-04264-835	MILEAGE		2,500	1,250	2,500	2,500
180-04410-835	VEHICLE REPAIR	791	1,500	1,000	1,500	1,500
180-04420-835	VEHICLE FUEL EXPENSE	4,430	7,000	5,677	7,000	7,000
180-08270-835	TRANSFER OUT-INTERFUND					-
180-04520-835	REPAIRS MAINTENANCE BLDG					-
180-04525-835	MAINTENANCE	280	420	420	420	420
180-04580-835	DEPRECIATION EXPENSE	128,492		-		
180-04590-835	AMORTIZATION EXPENSE	19,035		-		
180-08200-835	PROPERTY INSURANCE		12,727	12,721		12,721
180-10000-835	TRANSFERS IN / OUT	-	-	-	-	-
	TOTAL OTHER SER. AND CHARGES	220,698	99,697	80,566	86,970	99,641
	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	536,284	442,092	395,343	166,370	459,709

4 F/T EMPLOYEES
2 P/T EMPLOYEES
1 F/T VACANT

COUNTY OF MAVERICK
INTEREST AND SINKING FUND (293)
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
	293:INTEREST AND SINKING		as of 7.01.18	as of 6.30.18		
	REVENUES					
293-01100-300	CURRENT TAXES	2,334,982	2,379,030	2,508,420	-	3,502,996
293-01119-300	ISSUANCE OF BONDS					
293-01200-300	DELINQUENT	-	-	-	-	-
293-01300-300	PENALTY & INTEREST	-	-	-	-	-
293-01305-300	OTHER	-		-	-	
293-01310-300	PRIOR BAL	-	475,616	474,130		-
293-01350-300	DISCOUNT	-	-	-	-	-
293-08275-310	TRANSFER IN GENERAL FUND	1,363,194	-			1,990
293-01320-300	TRANS. IN LANDFILL	-	-	-	-	-
293-03160-300	TIPPING FEES LANDFILL AUTHORITY	-	-	-	-	-
293-08020-300	INTEREST	3,650	-	6,252	-	-
293-08275-300	TRANSFER-IN ADD SALES TAX		-	-	-	-
	TRANSFER IN					-
	FUND BALANCE PREVIOUS YEARS	-	-	-	-	-
	TOTAL DEPARTMENT REVENUES	3,701,826	2,854,646	2,988,802	-	3,504,986
	EXPENDITURES					
	CAPITAL OUTLAY					
293-03120-920	OPERATING			-	-	1,324
293-08250-920	INTEREST	1,570,750	1,497,800	1,497,800	-	1,400,300
293-09168-920	NEW TAN			-	-	-
293-09170-920	PRINCIPAL	1,135,000	1,165,000	1,165,000	-	1,855,000
293-09175-920	FEES	1,600	-	1,150	-	-
293-08251-920	CATERPILLAR LEASE - INTEREST					52,371
293-09171-920	CATERPILLAR LEASE - PRINCIPAL	-	-	-	-	195,990
293-10000-920	TRANSFERS IN / OUT	1,363,194	-			-
	TOTAL FUND EXPENDITURES	4,070,544	2,662,800	2,663,950	-	3,504,985
						0

		PRINCIPAL	INTEREST	TOTAL
SERIES 2004	3/1/2019	685,000.00	38,125.00	
	9/1/2019		16,000.00	738,125.00
SERIES 2013	3/1/2019	515,000.00	41,200.00	
	9/1/2019		20,600.00	576,800.00
SERIES 2010	3/1/2019	655,000.00	654,155.00	
	9/30/2019	-	631,225.00	1,940,375.00
		1,855,000.00	1,400,305.00	3,255,305.00

		CATERPILLAR FINANCIAL		
1 PETERBILT 348	1/1/2019	11,873.75	2,313.39	
	7/1/2019	12,175.62	2,093.49	28,478.22
1 PETERBILT 337	1/1/2019	13,726.42	2,317.20	
	7/1/2019	14,071.98	1,940.64	35,225.24
242D, 329, 416F2	1/1/2019	71,172.13	20,166.83	
AP255E, CP44B, 120M2	7/1/2019	72,969.25	18,359.71	182,657.92
		195,990.15	47,191.23	243,361.38

3,503,691.38

COUNTY OF MAVERICK
COURTHOUSE SECURITY FUND (271)
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
	271:COURTHOUSE SECURITY FUND		as of 7.01.18	as of 6.30.18		
			4.30.17			5.31.18
	BANK BALANCE		150,223			193,601
	REVENUES					
271-01009-300	ESTIMATED SURPLUS AS OF 9.30.2018					193,601
271-03100-300	COURTHOUSE SEC.REV	7,441	-	20,240	-	20,000
271-03160-300	JUSTICE COURT BUILDING SECURITY	36,892	60,000	18,981	-	20,000
	TOTAL FEES	44,333	60,000	39,222	-	233,601
	APPROPRIATIONS					
271-04155-270	BANK FEES	368	-	-	-	-
271-01085-270	SECURITY-COURTROOM BAILIFF	-	-	-	-	-
271-02000-270	FRN BEN.	-	-	-	-	-
271-04525-270	MAINTENANCE CONTRACT	-	-	-	-	-
271-03120-270	OPERATING		210,223	5,544		233,601
271-10000-270	TRANSFERS IN / OUT		-			-
271-06100-270	MACHINERY & EQUIPMENT 5000+					-
271-06101-270	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL FUND EXPENDITURES	368	210,223	5,544	-	233,601
	TOTAL FUND EXPENDITURES	368	210,223	5,544	-	233,601
						-

COUNTY OF MAVERICK
COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND (F269)
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19	4 F/T EMPLOYEES
	269:RECORDS MANAGEMENT		as of 7.01.18	as of 6.30.18			
			4.30.17			5.31.18	
	BANK BALANCE		114,005			119,185	
	REVENUES						
269-01009-300	ESTIMATED SURPLUS AS OF 9.30.2018					99,018	
269-01310-300	FUND BALANCE				-		
269-03160-300	FEES	130,103	70,000	110,000	-	70,000	
269-03190-300	TRANSFER IN - GENERAL FUND			18,353	-	66,106	
269-08275-300	TRANSFER IN -				-		
269-03170-300	COUNTY REC MGMT & PRESERVATION	11,403	4,000	9,000	-	4,000	
	TOTAL FEES	141,506	74,000	137,353	-	239,124	
	PERSONAL SERVICES						
269-01110-265	ASSISTANTS	92,142	95,721	95,721	-	102,344	
269-01045-265	OVERTIME						
269-02051-265	LONGEVITY	2,310	2,425	2,425		3,204	
269-02000-265	FRINGE BENEFITS	48,870	51,471	50,361		55,189	
	TOTAL PERSONAL SERVICES	143,323	149,617	148,507	-	160,736	
	SUPPLIES						
269-03120-265	OPERATING SUPPLY	716	36,788	18,394	1,500	36,788	
	TOTAL SUPPLIES	716	36,788	18,394	1,500	36,788	
	OTHER SERVICES & CHARGES						
269-04264-265	MILEAGE	59	1,600	800	1,600	1,600	
269-04261-265	TRAVEL				-		
269-04262-265	CONFERENCES				-		
269-04155-265	BANK FEES	-		-	-		
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	40,000	
	TOTAL OTHER SERVES & CHARGES	59	1,600	800	41,600	41,600	
	CAPITAL OUTLAY						
269-06100-265	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
269-06101-265	MACHINERY & EQUIPMENT 0-4999.99	3,983					
	TOTAL CAPITAL OUTLAY	3,983	-	-	-	-	
	TOTAL FUND EXPENDITURES	148,080	188,005	167,701	43,100	239,124	

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)
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
	267:TECHNOLOGY FEES		as of 7.01.18	as of 6.30.18		
			4.30.17			5.31.18
	BANK BALANCE		51,914			53,658
	REVENUES					
267-01009-300	ESTIMATED SURPLUS AS OF 9.30.2018					53,658
267-01000-300	BUDGET AMENDMENT					
267-03161-300	JUSTICE OF THE PEACE PRCT 1	2,214	3,500	40	-	3,500
267-03162-300	JUSTICE OF THE PEACE PRCT 2	5,841	3,500		-	3,500
267-03163-300	JUSTICE OF THE PEACE PRCT 3, PL1	2,166	3,500	-	-	3,500
267-03164-300	JUSTICE OF THE PEACE PRCT 3, PL2	979	3,500	44	-	3,500
267-03165-300	JUSTICE OF THE PEACE PRCT 4	5,111	3,500	100	-	3,500
267-03166-300	COLLECTION DEPT - TECH FEE	2,875	3,500	11,186	-	3,500
267-03167-300	COUNTY CLERK - TECH FEE	-	-	376	-	-
267-03168-300	DISTRICT CLERK- TECH FEE	340		323		
267-03180-300	OVER & SHORTAGE	(13)		-		
	TOTAL FEES	19,513	21,000	12,069	-	74,658
	APPROPRIATIONS					
267-03165-260	JUSTICE TECH FUND		-	5,838	-	-
267-06160-260	JP 1-CAPITAL EXPENDITURES-TRAVEL-EQUIP	1,402	3,500	2,438	-	3,500
267-06170-260	JP 2-CAPITAL EXPENDITURES-TRAVEL-EQUIP	1,273	3,500	1,299	-	3,500
267-06180-260	JP 3, PL 1-CAPITAL EXPENDITURES-TRAVEL-EQUIP	1,403	3,500	1,341	-	3,500
267-06185-260	JP 3, PL 2-CAPITAL EXPENDITURES-TRAVEL-EQUIP	1,328	3,500	3,500	-	3,500
267-06190-260	JP 4-CAPITAL EXPENDITURES-TRAVEL-EQUIP	2,072	3,500	3,500	-	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	204		-		
267-00000-260	CONTINGENCIES		51,914	-	-	53,658
	TOTAL FUND EXPENDITURES	7,680	72,914	17,916	-	74,658

STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
MAVERICK COUNTY DETENTION CENTER
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
409: ENERGY SAVINGS - MCKINSTRY					
REVENUES					
ESTIMATED SURPLUS AS OF 9.30.2018			-		
REVENUE					
OTHER					
			-		-
	-	-	-	-	-
EXPENDITURES					
	-	-	-	-	-
LIGHTING IMPROVEMENTS					
PLUMBING IMPROVEMENTS					
HVAC IMPROVEMENTS					
HVAC CONTROLSZ		-		-	-
	-	-	-	-	
TOTAL FUND EXPENDITURES	-	-	-	-	-

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
LAW LIBRARY
ANNUAL BUDGET
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	ADOPTED 18-19
117:LAW LIBRARY			as of 7.01.18	as of 6.30.18		
			4.30.17			5.31.18
	BANK BALANCE		70,776			120,311
	REVENUES					
117-01009-300	ESTIMATED SURPLUS AS OF 9.30.2018					120,311
117-04124-300	LAW LIBRARY FEES	42,595	12,500	38,615	-	12,500
117-08020-300	INTEREST	178	-	828		
	TOTAL REVENUE FEES	42,773	12,500	39,443	-	132,811
	EXPENDITURES					
117-03100-840	STATIONARY			-		
117-03120-840	OPERATING SUPPLY	-	83,276			132,811
117-04155-840	BANK FEES			-		
	TOTAL EXPENDITURES	-	83,276	-	-	132,811
						0

COUNTY OF MAVERICK
TRUANCY FUND
ANNUAL BUDGET
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
280: LANDFILL WASTE / CRIMINAL DETENTION						
	REVENUES					
	ESTIMATED SURPLUS AS OF 9.30.2018					
280-02015-300	ADDITIONAL SALES TAX REVENUE					2,600,000
	OTHER		-	-	-	-
	TRANSFER IN					
	TOTAL REVENUE FEES	-	-	-	-	2,600,000
	EXPENDITURES					
	OPERATING	-				
	TRANSFER OUT					
280-08275-930	TRANS TO OPERATION OF LANDFILL					2,600,000
					-	-
	TOTAL EXPENDITURES	-	-	-	-	2,600,000

COUNTY OF MAVERICK
TOBACCO GRANT - CONSTABLE 4
ANNUAL BUDGET
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
NEW FUND					
REVENUES					
ESTIMATED SURPLUS AS OF 9.30.2018					
TRANSFER IN	-	-			-
OTHER			-		
		-			-
TOTAL REVENUE FEES	-	-	-	-	-
EXPENDITURES					
OPERATING			-		
	-	-	-		-
		-		-	-
TOTAL EXPENDITURES	-	-	-	-	-
					-

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
TORDILLO TOWER
ANNUAL BUDGET
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	449 TORDILLO TOWER					
			4.30.17			5.31.18
	BANK BALANCE		31,167			38,540
	REVENUES					
449-01009-300	ESTIMATED SURPLUS AS OF 9.30.2018					9,600
449-05030-300	TOWER LEASE REVENUE	9,600	9,600	-		9,600
				-	-	
	TOTAL REVENUE FEES	9,600	9,600	-	-	19,200
	EXPENDITURES					
449-03120-514	OPERATING SUPPLY	-	40,767	5,000		19,200
449-04155-514	BANK FEES	40		30		
					-	
	TOTAL EXPENDITURES	40	40,767	5,030	-	19,200
						-

COUNTY OF MAVERICK
E-FILE - DISTRICT CLERK
ANNUAL BUDGET
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	132: E-FILE - DISTRICT CLERK					
			4.30.17			5.31.18
	BANK BALANCE		17,112			19,028
	REVENUES					
130-01009-300	ESTIMATED SURPLUS AS OF 9.30.2018					19,028
132-03170-300	E-FILE RECOVERY DISTRICT CLERK $2.00 FEE	8,120	7,378	982		0
	TOTAL REVENUE FEES	8,120	7,378	982	-	19,028
	EXPENDITURES					
132-03120-642	OPERATING SUPPLY		18,412			12,950
132-04155-642	BANK FEES	5	78	30		78
		5	18,490	30	-	13,028
	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	5	24,490	30	-	19,028

COUNTY OF MAVERICK
COUNTY RECORDS PRESERVATION (F120)
ANNUAL BUDGET
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	120:COUNTY RECORDS PRESERVATION					
			4.30.17			5.31.18
	BANK BALANCE		16,639			31,466
	REVENUES					
120-01009-300	ESTIMATED SURPLUS AS OF 9.30.2018					31,466
120-03170-300	COUNTY COURT RECORDS PRESERVATION ACCOUNT	12,800	9,000	11,020	-	9,000
	TOTAL FEES	12,800	9,000	11,020	-	40,466
	SUPPLIES					
120-03120-654	OPERATING SUPPLY	-	25,639			40,466
120-04155-654	BANK CHARGES	62		150	-	
	TOTAL SUPPLIES	62	25,639	150	-	40,466
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	62	25,639	150	-	40,466
						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
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	407: CDBG ST. IMPROVEVENT G#7217299					
						5.31.18
	BANK BALANCE					90,000
	REVENUES					
407-01009-300	ESTIMATED SURPLUS AS OF 9.30.2018					90,000
	TRANSFER IN					
409-05030-300	G7217299 REVENUE	0	-	-	-	450,000
	TOTAL FEES	0	-	-	-	540,000
	SUPPLIES					
	OPERATING SUPPLY					
	BANK CHARGES	0	-	-	-	-
	TOTAL SUPPLIES	0	-	-	-	-
	OTHER SERVICES & CHARGES					
407-04575-682	STREET IMPROVEMENTS - CONSTRUCTION					450,000
	STREET IMPROVEMENTS - CONSTRUCTION - COUNTY					
407-04560-682	STREET IMPROVEMENTS - ENGINEERING					45,000
407-04999-682	GENERAL PROGRAM ADMINISTRATION					45,000
	IN KIND MATCH - PAYROLL					
	IN KIND MATCH - MATERIAL					
	IN KIND MATCH - LAND					
	TRANSFER OUT					-
		-	-	-	-	540,000
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	0	-	-	-	540,000
						0

COUNTY OF MAVERICK
JUVENILE DELINQUENCY PREVENION (F123)
ANNUAL BUDGET
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	408: COLONIAL GRANT #7218065					
	BANK BALANCE					5.31.18 100,000
	REVENUES					
408-01009-300	ESTIMATED SURPLUS AS OF 9.30.2018					100,000
	TRANSFER IN					-
408-05030-300	G#7218065 REVENUE	0				437,292
		-	-	-	-	-
	TOTAL FEES	0	-	-	-	537,292
	SUPPLIES					
	OPERATING SUPPLY					
	BANK CHARGES	0				
	TOTAL SUPPLIES	0	-	-	-	-
	OTHER SERVICES & CHARGES					
408-04576-683	SEWER IMPROVEMENTS - CONSTRUCTION					384,142
408-04127-683	SEWER IMPROVEMENTS - ENGINEERING					55,000
408-04999-683	GENERAL PROGRAM ADMINISTRATION					45,000
408-04595-683	REHAB: SINGLE UNIT SEWER SERVICE CONSTRUCTION					53,150
	TRANSFER OUT					-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	537,292
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	0	-	-	-	537,292

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COUNTY OF MAVERICK
COUNTY FAMILY PROTECTION ACCT
ANNUAL BUDGET
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	124:COUNTY FAMILY PROTECTION ACCT					
			4.30.17			5.31.18
	BANK BALANCE		3,333			6,436
	REVENUES					
124-01009-300	ESTIMATED SURPLUS AS OF 9.30.2018					6,436
124-03170-300	COUNTY FAMILY PROTECTION REVENUE	2,775	-	2,610	-	-
	TOTAL FEES	2,775	-	2,610	-	6,436
	SUPPLIES					
124-03120-645	OPERATING SUPPLY		3,333			6,436
124-04155-645	BANK CHARGES	-	-	-	-	-
	TOTAL SUPPLIES	-	3,333	-	-	6,436
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	3,333	-	-	6,436
						0

COUNTY OF MAVERICK
JUDICIAL EFFICIENCY OF COURTS (F125)
ANNUAL BUDGET
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
125:JUDICIAL EFFICIENCY OF COURTS						
			4.30.17			5.31.18
	BANK BALANCE		325			557
	REVENUES					
125-01009-300	ESTIMATED SURPLUS AS OF 9.30.2018					557
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIENCY	233		180		-
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFICIENCY	43		67.5		-
125-03168-300	293RD DIST JUDGE JUDICIAL EFFICIENCY	43		17.5		-
		-	-	-	-	-
	TOTAL FEES	318	-	265	-	557
	SUPPLIES					
125-03120-646	OPERATING SUPPLY		325			557
125-04155-646	BANK CHARGES	-	-	65	-	-
	TOTAL SUPPLIES	-	325	65	-	557
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	325	65	-	557
						0

COUNTY OF MAVERICK
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION (F126)
ANNUAL BUDGET
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND					
			4.30.17			5.31.18
	BANK BALANCE		522			668
	REVENUES					
126-01009-300	ESTIMATED SURPLUS AS OF 9.30.2018					668
126-03170-300	COUNTY CLERK REC MGMT & PRESERVATION REVENUE	342	200	125	-	200
	TOTAL FEES	342	200	125	-	868
	SUPPLIES					
126-03120-659	OPERATING SUPPLY	-	722	-	-	868
126-04155-659	BANK FEES			53	-	
	TOTAL SUPPLIES	-	722	53	-	868
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	722	53	-	868
						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
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
127:CONTINUING EDUCATION JUDGE & STAFF						
			4.30.17			5.31.18
	BANK BALANCE		533			1,138
	REVENUES					
127-01009-300	ESTIMATED SURPLUS AS OF 9.30.2018					1,138
127-03170-300	CONTINUING EDUCATION JUDGE & STAFF	575	-	375	-	-
	TOTAL FEES	575	-	375	-	1,138
	SUPPLIES					
127-03120-673	OPERATING SUPPLY		533			1,138
127-04155-673	BANK FEES	62	-	-	-	-
	TOTAL SUPPLIES	62	533	-	-	1,138
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	62	533	-	-	1,138
						0

COUNTY OF MAVERICK
FAMILY PROTECTION (F128)
ANNUAL BUDGET
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
NEW FUND					
REVENUES					
ESTIMATED SURPLUS AS OF 9.30.2018					
OTHER	0	-	-	-	-
TOTAL FEES	0	-	-	-	-
SUPPLIES					
OPERATING SUPPLY					
BANK FEES	0	-	-	-	-
TOTAL SUPPLIES	0	-	-	-	-
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	0	-	-	-	-
					0

COUNTY OF MAVERICK
COURT INITIATED GUARDIANSHIP (F130)
ANNUAL BUDGET
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	130:COURT INITIATED GUARDIANSHIP					
			4.30.17			5.31.18
	BANK BALANCE		980			2,027
	REVENUES					
130-01009-300	ESTIMATED SURPLUS AS OF 9.30.2018					2,027
130-03170-300	COURT INITIATED GUARDIANSHIP	-	-	700	-	-
	TOTAL FEES	-	-	700	-	2,027
	SUPPLIES					
130-03120-649	OPERATING SUPPLY		980			2,027
130-04155-649	BANK CHARGES	0	-	75	-	-
	TOTAL SUPPLIES	0	980	75	-	2,027
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	0	980	75	-	2,027
						0

COUNTY OF MAVERICK
VITAL STATISTICS (F131)
ANNUAL BUDGET
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
131:VITAL STATISTICS						
	REVENUES					
131-01009-300	ESTIMATED SURPLUS AS OF 9.30.2018					
131-03170-300	VITAL STATISTICS	0	-	-	-	-
	TOTAL FEES	0	-	-	-	-
	SUPPLIES					
131-03120-643	OPERATING SUPPLY					
131-04155-643	BANK CHARGES	0	-	-	-	-
	TOTAL SUPPLIES	0	-	-	-	-
	CAPITAL OUTLAY					
	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
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND					
			4.30.17			5.31.18
	BANK BALANCE		8,699			16,641
	REVENUES					
268-01009-300	ESTIMATED SURPLUS AS OF 9.30.2018					16,641
268-03170-300	DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVETION REVENUE	6,833	4,700	6,343	-	4,700
	TOTAL FEES	6,833	4,700	6,343	-	21,341
	SUPPLIES					
268-03120-646	OPERATING SUPPLY	96	13,399			21,341
268-04155-646	BANK FEES	-	-		-	-
	TOTAL SUPPLIES	96	13,399	-	-	21,341
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	96	13,399	-	-	21,341
						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 TECHNOLOTY FUND (F270)
ANNUAL BUDGET
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND					
			4.30.17			5.31.18
	BANK BALANCE		860			1343
	REVENUES					
270-01009-300	ESTIMATED SURPLUS AS OF 9.30.2018					1,343
270-03167-300	TECHNOLOGY REVENUE - COUNTY		150			150
270-03168-300	TECHNOLOGY REVENUE - DISTRICT	667	150	323	-	150
	TOTAL FEES	667	300	323	-	1,643
	SUPPLIES					
270-04155-662	BANK FEES	70		-		
270-03120-662	OPERATING SUPPLY		1,160	-	-	1,643
	TOTAL SUPPLIES	70	1,160	-	-	1,643
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	70	1,160	-	-	1,643
						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; elctronic kiosks; and docket management systems.

COUNTY OF MAVERICK
COURT RECORDS ARCHIVE FEE - DISTRICT CLERK
ANNUAL BUDGET
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK					
						5.31.18
	BANK BALANCE					5,993
	REVENUES					
172-01009-300	ESTIMATED SURPLUS AS OF 9.30.2018					5,993
172-03170-300	COURT RECORDS ARCHIVE FEE - DISTRICT CLERK			6,343		
172-03160-300	OTHER					
		-	-	-	-	-
	TOTAL FEES	-	-	6,343	-	5,993
	SUPPLIES					
172-04155-668	OPERATING SUPPLY	-	-	120	-	5,993
	TOTAL SUPPLIES	-	-	120	-	5,993
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	120	-	5,993
						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
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT					
						5.31.18
	BANK BALANCE					548
	REVENUES					
173-01009-300	ESTIMATED SURPLUS AS OF 9.30.2018					548
173-03160-300	OTHER	0				
173-03170-300	CO CLERK RECORDS ARCHIVE ACCOUNT REVENUE	30	-	675	-	-
	TOTAL FEES	30	-	675	-	548
	SUPPLIES					
173-03120-669	OPERATING SUPPLY	-	-	-	-	548
173-04155-669	BANK FEES			120		-
	TOTAL SUPPLIES	-	-	120	-	548
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	120	-	548
						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 aof records archive, subject to approval by the commissioners court. Public hearing required.

See Attachment B (Pg 113)

COUNTY OF MAVERICK
CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION
ANNUAL BUDGET
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

		16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
	272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION					
	REVENUES					
	ESTIMATED SURPLUS AS OF 9.30.2018					
272-04281-300	AGENCY LOAN					2,028,000
272-05030-300	AGENCY GRANT					1,107,000
	INTEREST RECEIVABLE - INVESTMENTS					
	INTEREST					
	APPROPIATIONS-CAPITAL OUTLAY					
	OTHER FINANCING SOURCES - BOND PROCEEDS					
	OTHER FINANCING SOURCES - BOND PROCEEDS					
272-08275-300	TRANSFER IN					44,330
	OTHER					
		-	-	-	-	-
	TOTAL FEES	-	-	-	-	3,179,330
	OTHER SERVICES AND CHARGES:					
272-04587-687	CONSTRUCTION					2,272,500
272-00000-687	CONTINGENCY					227,500
272-04127-687	ENGINEERING FEES: ($368,850)					
	PER					30,500
	ENVIRONMENTAL REPORT					28,050
	BASIC					227,800
	STAKE/SURVEY/GEOTECH					27,500
	ADDITIONAL SERVICES					55,000
272-04123-687	INSTPECTIONS					155,480
272-04124-687	O&M MANUAL					15,000
272-04121-687	LEGAL FEES / BOND COUNSEL					75,000
272-08020-687	INTEREST DURING CONSTRUCTION					65,000
	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	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	3,179,330
	CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	-	3,179,330
						0

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
ABANDONED VEHICLES
ANNUAL BUDGET
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	16-17 ACTUAL	17-18 BUDGETED as of 7.01.18	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	ADOPTED 18-19
164 ABANDONED VEHICLES					
REVENUES					
ESTIMATED SURPLUS AS OF 9.30.2018					
ABANDONED VEHICLES REVENUE	-	-	-	-	-
TOTAL FEES	-	-	-	-	-
SUPPLIES					
OPERATING SUPPLY	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

0

COUNTY OF MAVERICK
PROPOSED SALARIES
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 10.11%	WC 8.35% 3.79% 4.62% 2.14%	HOSPITAL 688.56	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
400: COUNTY JUDGE & COMMISSIONERS								
COUNTY JUDGE	50,000	3,825	5,055	1,070	8,263	162	18,375	68,375
ADDITIONAL STATE FUND	25,200	1,928	2,548	539	0	0	5,015	30,215
SECRETARY	29,421	2,251	2,974	630	8,263	162	14,279	43,700
ADMINISTRATIVE ASSISTANT	36,421	2,786	3,682	779	8,263	162	15,672	52,093
ASSISTANT	29,232	2,236	2,955	626	8,263	162	14,242	43,474
ASSISTANT	0	0	0	0	0	0	0	0
COMMISSIONER PRECT 1	25,012	1,913	2,529	535	8,263	162	13,402	38,414
COMMISSIONER PRECT 2	25,012	1,913	2,529	535	8,263	162	13,402	38,414
COMMISSIONER PRECT 3	25,012	1,913	2,529	535	86	162	5,226	30,238
COMMISSIONER PRECT 4	25,012	1,913	2,529	535	8,263	162	13,402	38,414
CAR ALLOWANCE	33,156	2,536	3,352	710	0	0	6,598	39,754
CELL ALLOWANCE	6,000	459	607	128	0	0	1,194	7,194
PART TIME	0	0	0	0	0	0	0	0
	309,478	23,675	31,288	6,623	57,925	1,296	120,807	430,285
401: IT-MEDIA TECH								
IT-MEDIA TECH	26,926	2,060	2,722	576	8,263	162	13,783	40,709
	26,926	2,060	2,722	576	8,263	162	13,783	40,709
402: HUMAN RESOURCES								
DIRECTOR	50,478	3,862	5,103	1,080	86	162	10,294	60,772
ASSISTANT	25,056	1,917	2,533	536	8,263	162	13,411	38,467
	75,534	5,778	7,637	1,616	8,349	324	23,704	99,239
403: COUNTY CLERK								
COUNTY CLERK	50,000	3,825	5,055	1,070	8,263	162	18,375	68,375
CLERK	26,517	2,029	2,681	567	8,263	162	13,702	40,219
CLERK	20,880	1,597	2,111	447	8,263	162	12,580	33,460
CLERK	22,259	1,703	2,250	476	8,263	162	12,854	35,113
CLERK	20,880	1,597	2,111	447	8,263	162	12,580	33,460
	140,537	10,751	14,208	3,007	41,313	810	70,090	210,627
405:VETERANS								
VETERANS SERVICE OFFICER	32,543	2,490	3,290	696	8,263	162	14,901	47,444
	32,543	2,490	3,290	696	8,263	162	14,901	47,444
406: DISTRICT JUDGE								350,000
293 DISTRICT JUDGE	9,300	711	940	199		162	2,013	11,313
CAR ALLOWANCE	8,400	643	849	180			1,672	10,072
	96,696	7,397	9,776	2,069	8,263	162	27,667	124,363
	99,987	7,649	10,109	2,140	8,263	162	28,322	128,309
	58,656	4,487	5,930	1,255	8,263	162	20,097	78,753
	40,403	3,091	4,085	865	8,263	162	16,465	56,868
	33,617	2,572	3,399	719	8,263	162	15,114	48,731
	36,018	2,755	3,641	771	8,263	162	15,592	51,610
	383,077	29,305	38,729	8,198	49,576	1,134	126,942	510,019
434: DISTRICT JUDGE								350,000
365 DISTRICT JUDGE	9,300	711	940	199		162	2,013	11,313
CAR ALLOWANCE	8,400	643	849	180		0	1,672	10,072
	49,256	3,768	4,980	1,054	8,263	162	18,227	67,483
	56,600	4,330	5,722	1,211	8,263	162	19,688	76,288
	48,500	3,710	4,903	1,038	8,263	162	18,076	66,576
	26,768	2,048	2,706	573	86	162	5,575	32,343
	35,000	2,677	3,538	749	8,263	162	15,390	50,390
	99,000	7,573	10,009	2,119	8,263	162	28,126	127,126
	52,500	4,016	5,308	1,123	8,263	162	18,872	71,372
	385,324	29,477	38,956	8,246	49,662	1,296	127,638	512,961

COUNTY OF MAVERICK
PROPOSED SALARIES
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 10.11%	WC 2.14%	HOSPITAL	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
450: DIST. CLERK								
DISTRICT CLERK	52,000	3,978	5,257	1,113	8,263	162	18,773	70,773
CLERK	29,657	2,269	2,998	635	8,263	162	14,326	43,984
CLERK	23,657	1,810	2,392	506	8,263	162	13,132	36,789
CLERK	20,880	1,597	2,111	447	8,263	162	12,580	33,460
CLERK	23,679	1,811	2,394	507	8,263	162	13,137	36,815
CLERK	20,883	1,598	2,111	447	8,263	162	12,580	33,463
CLERK	20,880	1,597	2,111	447	8,263	162	12,580	33,460
CLERK	20,880	1,597	2,111	447	8,263	162	12,580	33,460
CLERK	20,880	1,597	2,111	447	8,263	162	12,580	33,460
	0	0	0	0		0	0	0
	233,396	17,855	23,596	4,995	74,364	1,458	122,268	355,664
455: J.P. #1								
JUSTICE OF THE PEACE	28,000	2,142	2,831	599	8,263	162	13,997	41,997
CLERK	25,421	1,945	2,570	544	8,263	162	13,483	38,904
CAR ALLOWANCE	4,800	367	485	103	0	0	955	5,755
CELL PHONE ALLOWANCE	1,200	92	121	26	0	0	239	1,439
	59,420	4,546	6,007	1,272	16,525	324	28,674	88,095
457: J.P. #2								
JUSTICE OF THE PEACE	28,000	2,142	2,831	599	8,263	162	13,997	41,997
FULL-TIME CLERK	25,421	1,945	2,570	544	8,263	162	13,483	38,904
CAR ALLOWANCE	4,800	367	485	103	0	0	955	5,755
CELL PHONE ALLOWANCE	1,200	92	121	26	0	0	239	1,439
	59,420	4,546	6,007	1,272	16,525	324	28,674	88,095
459: J.P.#3-PL.1								
JUSTICE OF THE PEACE	28,000	2,142	2,831	599	86	162	5,820	33,820
FULL-TIME SECRETARY	25,421	1,945	2,570	544	8,263	162	13,483	38,904
CAR ALLOWANCE	4,800	367	485	103	0	0	955	5,755
CELL PHONE ALLOWANCE	1,200	92	121	26	0	0	239	1,439
	59,420	4,546	6,007	1,272	8,349	324	20,498	79,918
460: J.P.#3-PL.2								
JUSTICE OF THE PEACE	28,000	2,142	2,831	599	8,263	162	13,997	41,997
CLERK	25,421	1,945	2,570	544	8,263	162	13,483	38,904
CAR ALLOWANCE	4,800	367	485	103		0	955	5,755
CELL PHONE ALLOWANCE	1,200	92	121	26		0	239	1,439
	59,420	4,546	6,007	1,272	16,525	324	28,674	88,095
461: J.P. #4								
JUSTICE OF THE PEACE	28,000	2,142	2,831	599	8,263	162	13,997	41,997
SECRETARY	25,421	1,945	2,570	544	8,263	162	13,483	38,904
CAR ALLOWANCE	4,800	367	485	103	0	0	955	5,755
CELL PHONE ALLOWANCE	1,200	92	121	26	0	0	239	1,439
	59,420	4,546	6,007	1,272	16,525	324	28,674	88,095

COUNTY OF MAVERICK
PROPOSED SALARIES
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	APPROVED SALARIES	FICA	RETIREMENT	WC 3.79% 4.62%	HOSPITAL	TEC	PLUS FRINGE	TOTAL PERSONNEL
	18-19	7.65%	10.11%	2.14%	688.56	162	BENEFITS	COSTS
462: CONSTABLE PRCT1								
CONSTABLE PRECINCT 1	18,000	1,377	1,820	682	8,263	162	12,304	30,304
PART-TIME	0	0	0	0	0	0	0	0
CAR ALLOWANCE	3,600	275	364	136	0	0	776	4,376
CELL PHONE ALLOWANCE	1,200	92	121	45	0	0	259	1,459
	22,800	1,744	2,305	864	8,263	162	13,338	36,138
463: CONSTABLE PRCT 2								
CONSTABLE PRECINCT 2	18,000	1,377	1,820	682	86	162	4,127	22,127
PART TIME	0	0	0	0	0	0	0	0
CAR ALLOWANCE	3,600	275	364	136	0	0	776	4,376
CELL PHONE ALLOWANCE	1,200	92	121	45	0	0	259	1,459
	22,800	1,744	2,305	864	86	162	5,162	27,962
464: CONSTABLE PRCT 3-1								
CONSTABLE PRECINCT 3-1	18,000	1,377	1,820	682	8,263	162	12,304	30,304
DEPUTY	27,894	2,134	2,820	1,057	8,263	162	14,436	42,330
DEPUTY	27,894	2,134	2,820	1,057	8,263	162	14,436	42,330
DEPUTY	27,894	2,134	2,820	1,057	8,263	162	14,436	42,330
CAR ALLOWANCE	3,600	275	364	136		162	938	4,538
CELL PHONE ALLOWANCE	1,200	92	121	45		162	421	1,621
	106,481	8,146	10,765	4,036	33,051	972	56,969	163,451
465: CONSTABLE PRCT 3-2								
CONSTABLE PRECINCT 3-2	18,000	1,377	1,820	682	8,263	162	12,304	30,304
CELL PHONE ALLOWANCE	1,200	92	121	45	0	0	259	1,459
	19,200	1,469	1,941	728	8,263	162	12,562	31,762
466: CONSTABLE PRCT 4								
CONSTABLE PRECINCT 4	18,000	1,377	1,820	682	8,263	162	12,304	30,304
DEPUTY - PART TIME 20 HRS	12,033	921	1,217	456	0	162	2,755	14,788
DEPUTY - PART TIME 20 HRS	12,033	921	1,217	456	0	162	2,755	14,788
CAR ALLOWANCE	3,600	275	364	136	0	0	776	4,376
CELL PHONE ALLOWANCE	1,200	92	121	45	0	0	259	1,459
	46,866	3,585	4,738	1,776	8,263	486	18,848	65,714
475: CO. ATTORNEY								
COUNTY ATTORNEY	45,000	3,442	4,549	963	8,263	162	17,380	62,379
STATE SUPPLEMENT	23,333	1,785	2,359	499	0	0	4,643	27,976
ASSISTANT COUNTY ATTORNEY	44,000	3,366	4,448	942	8,263	162	17,181	61,181
ASSISTANT	29,604	2,265	2,993	634	8,263	162	14,316	43,920
SECRETARY	27,077	2,071	2,737	579	8,263	162	13,813	40,889
SECRETARY	20,880	1,597	2,111	447	8,263	162	12,580	33,460
SECRETARY	24,818	1,899	2,509	531	8,263	162	13,364	38,182
INVESTIGATOR	37,744	2,887	3,816	1,430	8,263	162	16,558	54,302
	252,456	19,313	25,523	6,025	57,839	1,134	109,834	362,290
495: CO. AUDITOR								
COUNTY AUDITOR	70,019	5,356	7,079	1,498	8,263	162	22,358	92,378
Cell Allowance	1,200	92	121	26	0	0	239	1,439
ASSISTANT	59,990	4,589	6,065	1,284	8,263	162	20,363	80,353
ASSISTANT	44,227	3,383	4,471	946	8,263	162	17,226	61,453
ASSISTANT	54,632	4,179	5,523	1,169	8,263	162	19,297	73,929
ASSISTANT	41,200	3,152	4,165	882	8,263	162	16,623	57,823
ASSISTANT	36,935	2,826	3,734	790	8,263	162	15,775	52,709
ASSISTANT	53,891	4,123	5,448	1,153	8,263	162	19,149	73,040
ASSISTANT	39,389	3,013	3,982	843	8,263	162	16,263	55,653
	401,484	30,713	40,590	8,592	66,101	1,296	147,293	548,776
497: CO. TREASURER								
COUNTY TREASURER	48,000	3,672	4,853	1,027	8,263	162	17,977	65,977
CLERK	28,991	2,218	2,931	620	8,263	162	14,194	43,184
CLERK	36,324	2,779	3,672	777	8,263	162	15,653	51,978
CLERK	30,561	2,338	3,090	654	8,263	162	14,506	45,067
CLERK	23,227	1,777	2,348	497	8,263	162	13,047	36,274
CLERK	20,880	1,597	2,111	447	8,263	162	12,580	33,460
CLERK	23,205	1,775	2,346	497	8,263	162	13,043	36,248
	211,188 0	16,156	21,351	4,519	57,839	1,134	100,999	312,187

COUNTY OF MAVERICK
PROPOSED SALARIES
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 10.11%	WC 2.14%	HOSPITAL 688.56	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
499: TAX COLLECTOR								
TAX COLLECTOR	48,000	3,672	4,853	1,027	8,263	162	17,977	65,977
ADMINISTRATIVE ASSISTANT	30,109	2,303	3,044	644	8,263	162	14,416	44,525
CLERK	20,883	1,598	2,111	447	8,263	162	12,580	33,463
CLERK	20,883	1,598	2,111	447	8,263	162	12,580	33,463
CLERK	40,195	3,075	4,064	860	8,263	162	16,423	56,618
CLERK	20,883	1,598	2,111	447	8,263	162	12,580	33,463
CLERK	20,883	1,598	2,111	447	8,263	162	12,580	33,463
FULL TIME	20,880	1,597	2,111	447	8,263	162	12,580	33,460
CLERK	20,880	1,597	2,111	447	8,263	162	12,580	33,460
ACCOUNTANT	30,000	2,295	3,033	642	8,263	162	14,395	44,395
PART TIME (30 hours per week)	48,204	3,688	4,873	1,032	8,263	162	18,017	66,221
PART TIME BOOKKEEPER 25 hrs per week	13,000	995	1,314	278	0	162	2,749	15,749
PART TIME	5,700	436	576	122	0	162	1,296	6,996
PART TIME	5,700	436	576	122	0	162	1,296	6,996
PART TIME	5,700	436	576	122	0	162	1,296	6,996
	351,898	26,920	35,577	7,531	90,889	2,430	163,347	515,246
501:INFO. DEPARTMENT								
DEPARTMENT HEAD	43,456	3,324	4,393	930	8,263	162	17,072	60,528
	0	0	0	0		0	0	0
	43,456	3,324	4,393	930	8,263	162	17,072	60,528
508:COLLECTION DEPARTMENT								
DEPARTMENT HEAD	0	0	0	0	0	0	0	0
PUBLIC INFORMATION REQUEST OFFICER	30,000	2,295	3,033	642	8,263	162	14,395	44,395
ASSISTANT CLERK	0	0	0	0			0	0
	30,000	2,295	3,033	642	8,263	162	14,395	44,395
505: VOTER ADMINISTRATION								
ASSISTANT	34,013	2,602	3,439	728	8,263	162	15,193	49,207
OVERTIME	6,000	459	607	128	0	0	1,194	7,194
ASSISTANT	21,924	1,677	2,217	469	8,263	162	12,788	34,712
PART TIME 30 HRS	16,068	1,229	1,624	344	8,263	162	11,622	27,690
	78,005	5,967	7,886	1,669	24,788	486	40,797	118,802
510:COURTHOUSE								
CUSTODIAN	27,144	2,077	2,744	1,029	8,263	162	14,274	41,418
CUSTODIAN	22,446	1,717	2,269	851	8,263	162	13,262	35,708
CUSTODIAN	22,446	1,717	2,269	851	8,263	162	13,262	35,708
CUSTODIAN	22,446	1,717	2,269	851	8,263	162	13,262	35,708
CUSTODIAN	20,880	1,597	2,111	791	8,263	162	12,924	33,804
PROJECT MANAGER	0	0	0	0		0	0	0
	115,362	8,825	11,663	4,372	41,313	810	66,984	182,346

COUNTY OF MAVERICK
PROPOSED SALARIES
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

86 hrs per wk / 10 working days = 8.6 per day (261 days)

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 10.11%	WC 3.79% 4.62% 2.14%	HOSPITAL 688.56	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
560: SHERIFF								
SHERIFF	55,000	4,208	5,561	2,085	8,263	162	20,277	75,277
SECRETARY	29,163	2,231	2,948	624	8,263	162	14,228	43,391
ADMINISTRATIVE ASSISTANT	30,023	2,297	3,035	642	8,263	162	14,399	44,422
CHIEF DEPUTY	49,000	3,748	4,954	1,857	8,263	162	18,984	67,984
Lieutenant	41,384	3,166	4,184	1,568	8,263	162	17,343	58,727
Lieutenant	38,979	2,982	3,941	1,477	8,263	162	16,825	55,804
Lieutenant	41,384	3,166	4,184	1,568	8,263	162	17,343	58,727
Sergeant	39,326	3,008	3,976	1,490	8,263	162	16,899	56,226
Sergeant	39,326	3,008	3,976	1,490	8,263	162	16,899	56,226
Sergeant	39,326	3,008	3,976	1,490	8,263	162	16,899	56,226
Sergeant	39,326	3,008	3,976	1,490	8,263	162	16,899	56,226
Baliff	39,326	3,008	3,976	1,490	8,263	162	16,899	56,226
Civil Process	34,795	2,662	3,518	1,319	8,263	162	15,923	50,718
DEPUTY (Corporal)	37,060	2,835	3,747	1,405	8,263	162	16,411	53,472
DEPUTY (Corporal)	38,181	2,921	3,860	1,447	8,263	162	16,653	54,833
DEPUTY (Corporal)	37,060	2,835	3,747	1,405	8,263	162	16,411	53,472
DEPUTY (Corporal)	37,060	2,835	3,747	1,405	8,263	162	16,411	53,472
DEPUTY	37,245	2,849	3,766	1,412	8,263	162	16,451	53,696
DEPUTY	35,981	2,753	3,638	1,364	8,263	162	16,179	52,160
DEPUTY	31,514	2,411	3,186	1,194	8,263	162	15,216	46,730
DEPUTY	32,460	2,483	3,282	1,230	8,263	162	15,420	47,879
DEPUTY	32,945	2,520	3,331	1,249	8,263	162	15,524	48,469
DEPUTY	32,460	2,483	3,282	1,230	8,263	162	15,420	47,879
DEPUTY	32,460	2,483	3,282	1,230	8,263	162	15,420	47,879
DEPUTY	32,945	2,520	3,331	1,249	8,263	162	15,524	48,469
DEPUTY	32,945	2,520	3,331	1,249	8,263	162	15,524	48,469
DEPUTY	32,460	2,483	3,282	1,230	8,263	162	15,420	47,879
DEPUTY	32,460	2,483	3,282	1,230	8,263	162	15,420	47,879
DEPUTY	32,460	2,483	3,282	1,230	8,263	162	15,420	47,879
DEPUTY	32,460	2,483	3,282	1,230	8,263	162	15,420	47,879
Investigator	38,841	2,971	3,927	1,472	8,263	162	16,795	55,635
Investigator	39,326	3,008	3,976	1,490	8,263	162	16,899	56,226
Investigator	39,326	3,008	3,976	1,490	8,263	162	16,899	56,226
Investigator	39,326	3,008	3,976	1,490	8,263	162	16,899	56,226
Investigator	39,326	3,008	3,976	1,490	8,263	162	16,899	56,226
Investigator	39,326	3,008	3,976	1,490	8,263	162	16,899	56,226
Investigator	36,690	2,807	3,709	1,391	8,263	162	16,331	53,022
Investigator (Violence Against Women Grant)	37,800	2,892	3,822	1,433	8,263	162	16,571	54,371
MECHANIC	32,668	2,499	3,303	1,238	8,263	162	15,465	48,133
Budget Director	48,216	3,689	4,875	1,032	8,263	162	18,020	66,236
Grant Director	48,216	3,689	4,875	1,032	8,263	162	18,020	66,236
Bookkeeper	43,787	3,350	4,427	937	8,263	162	17,138	60,925
IT Technician	38,217	2,924	3,864	818	8,263	162	16,030	54,247
IT Support Technician	28,302	2,165	2,861	606	8,263	162	14,057	42,359
DISPATCHER	23,365	1,787	2,362	500	8,263	162	13,074	36,439
DISPATCHER	23,365	1,787	2,362	500	8,263	162	13,074	36,439
DISPATCHER	23,365	1,787	2,362	500	8,263	162	13,074	36,439
DISPATCHER	30,000	2,295	3,033	642	8,263	162	14,395	44,395
DISPATCHER	23,365	1,787	2,362	500	8,263	162	13,074	36,439
CHIEF MAINTENANCE	36,174	2,767	3,657	774	8,263	162	15,623	51,797
ICE OVERTIME	5,000	383	506	190	0	0	1,078	6,078
OVERTIME / HOLIDAY	43,300	3,312	4,378	1,641	0	0	9,331	52,631
	1,853,813	141,817	187,421	63,238	413,134	8,100	813,709	2,667,522

COUNTY OF MAVERICK
PROPOSED SALARIES
2018 - 2019 ADOPTED BUDGET (UNAU

86 hrs per wk / 10 working days = 8.6 per day (261 days)

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 10.11%	WC 3.79% 4.62% 2.14%	HOSPITAL 688.56	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
561: JAIL								
JAIL ADMINISTRATOR	46,500	3,557	4,701	1,762	8,263	162	18,445	64,945
ADMINISTRATIVE ASSISTANT	33,227	2,542	3,359	711	8,263	162	15,037	48,264
Compliance Officer	30,000	2,295	3,033	642	8,263	162	14,395	44,395
RECORDS MANAGER	29,958	2,292	3,029	641	8,263	162	14,386	44,345
Records Manager Assistant	29,163	2,231	2,948	624	8,263	162	14,228	43,391
Clerk	20,880	1,597	2,111	447	8,263	162	12,580	33,460
Chief Jail Lieutenant	33,923	2,595	3,430	1,286	8,263	162	15,735	49,658
Jail Sergeant	33,107	2,533	3,347	1,255	8,263	162	15,559	48,666
Jail Sergeant	33,107	2,533	3,347	1,255	8,263	162	15,559	48,666
Jail Sergeant	32,621	2,496	3,298	1,236	8,263	162	15,455	48,076
Jail Sergeant	33,639	2,573	3,401	1,275	8,263	162	15,674	49,313
JAILER	25,871	1,979	2,616	980	8,263	162	14,000	39,870
JAILER	25,871	1,979	2,616	980	8,263	162	14,000	39,870
	0	0	0	0			0	0
JAILER	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	25,871	1,979	2,616	980	8,263	162	14,000	39,870
JAILER	25,871	1,979	2,616	980	86	162	5,824	31,694
JAILER	25,871	1,979	2,616	980	8,263	162	14,000	39,870
JAILER	25,871	1,979	2,616	980	8,263	162	14,000	39,870
JAILER	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	25,871	1,979	2,616	980	8,263	162	14,000	39,870
JAILER	25,871	1,979	2,616	980	8,263	162	14,000	39,870
JAILER	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	25,871	1,979	2,616	980	8,263	162	14,000	39,870
JAILER	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	25,871	1,979	2,616	980	8,263	162	14,000	39,870
JAILER	25,871	1,979	2,616	980	8,263	162	14,000	39,870
JAILER	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	25,871	1,979	2,616	980	8,263	162	14,000	39,870
JAILER	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	25,871	1,979	2,616	980	8,263	162	14,000	39,870
JAILER	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	25,117	1,921	2,539	952	8,263	162	13,837	38,954
JAILER	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILERS 23 Jailers 1.39+	75,374	5,766	7,620	2,857		162	16,405	91,779
Part Time Jailer	12,345	944	1,248	468	8,263	162	11,085	23,430
Part Time Jailer	12,345	944	1,248	468	0	162	2,822	15,168
Transport Officer Lieutenant	39,000	2,983	3,943	1,478	8,263	162	16,829	55,829
Transport Officer	35,719	2,733	3,611	1,354	8,263	162	16,122	51,842
Transport Officer	35,719	2,733	3,611	1,354	8,263	162	16,122	51,842
Transport Officer	31,720	2,427	3,207	1,202	8,263	162	15,260	46,980
Transport Officer	30,001	2,295	3,033	1,137	8,263	162	14,890	44,891
Transport Officer	31,743	2,428	3,209	1,203	8,263	162	15,265	47,008
MEDICAL ASSISTANT	21,000	1,606	2,123	796	8,263	162	12,950	33,950
NURSE	38,039	2,910	3,846	1,442	8,263	162	16,622	54,661
CUSTODIAN ASSISTANCE	20,880	1,597	2,111	965	8,263	162	13,098	33,978
Maintenance Facility	25,249	1,932	2,553	1,166	8,263	162	14,075	39,324
HOLIDAY PAY	25,000	1,913	2,528	1,155		0	5,595	30,595
	1,561,139	119,427	157,831	57,394	404,958	8,424	748,034	2,309,173
							doctor	78,000

Unaudited / Unadjusted / Not GAAP / 9/13/2018

COUNTY OF MAVERICK
PROPOSED SALARIES
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 10.11%	WC 2.14%	HOSPITAL 688.56	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
647:PCT 1 ADMIN OFFICE VFW								
SECURITY	24,195	1,851	2,446	518	8,263	162	13,239	37,434
	24,195	1,851	2,446	518	8,263	162	13,239	37,434
661:PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK								
ASSISTANT 1	32,367	2,476	3,272	693	8,263	162	14,866	47,233
ASSISTANT 2	20,880	1,597	2,111	447	8,263	162	12,580	33,460
PART TIME CLERK 20 HRS PER WK	10,440	799	1,055	223		162	2,240	12,680
	63,687	4,872	6,439	1,363	16,525	486	29,685	93,372
649 : PCT 2 ADMIN OFFICE								
SECRETARY								
ASSISTANT	26,754	2,047	2,705	573	8,263	162	13,749	40,503
PART TIME CLERK 20HRS PER WK	11,291	864	1,142	242		162	2,409	13,700
	38,045	2,910	3,846	814	8,263	324	16,158	54,202
663:COMMUNITY CENTERS								
SECO MINES COMM. DIRECTOR	31,320	2,396	3,166	670	8,263	162	14,657	45,977
SECRETARY PCT 3	25,056	1,917	2,533	536	8,263	162	13,411	38,467
SECRETARY	20,880	1,597	2,111	447	8,263	162	12,580	33,460
SECRETARY	21,506	1,645	2,174	460	8,263	162	12,705	34,211
PART TIME TEMPORARY EXTRA HELP	0	0	0	0	0	0	0	0
	98,762	7,555	9,985	2,114	33,051	648	53,353	152,115
685: PCT 3 ADMIN OFFICE								
ASSISTANT	41,378	3,165	4,183	885	8,263	162	16,659	58,037
	41,378	3,165	4,183	885	8,263	162	16,659	58,037
520: FOOD PANTRY								
Co-Director	35,350	2,704	3,574	756	8,263	162	15,459	50,809
Co-Director	35,350	2,704	3,574	756	8,263	162	15,459	50,809
Assistant 1	27,141	2,076	2,744	581	8,263	162	13,826	40,967
Assistant 2	27,141	2,076	2,744	581	8,263	162	13,826	40,967
Assistant 3	25,056	1,917	2,533	536	8,263	162	13,411	38,467
	150,037	11,478	15,169	3,211	41,313	810	71,981	222,018
651:VECTOR CONTROL								
VECTOR CONTROL	22,582	1,728	2,283	483	8,263	162	12,918	35,500
VECTOR CONTROL	20,880	1,597	2,111	447	8,263	162	12,580	33,460
	43,462	3,325	4,394	930	16,525	324	25,498	68,960
668: BOULDER RICH PCT 4								
ASSISTANT - SECRETARY	23,485	1,797	2,374	503	8,263	162	13,098	36,583
	23,485	1,797	2,374	503	8,263	162	13,098	36,583
621: HIDTA - CITY OF EP								
ASSISTANT	34,991	2,677	3,538	1,326	8,263	162	15,965	50,956
OVERTIME	5,115	391	517	194		162	1,264	6,379
	40,106	3,068	4,055	1,520	8,263	324	17,230	57,335
665:AGRICULTURE								
EXTENSION AGENT	13,621	1,042	1,377	291		162	2,873	16,493
Car Allowance	5,500	421	556			0	977	6,477
SECRETARY-PART TIME 25 hrs per wk	13,000	995	1,314	278		162	2,749	15,749
	32,121	2,457	3,247	570	0	324	6,598	38,719
652 CODE ENFORCEMENT								
CODE ENFORCER/SUPERVISOR	35,496	2,715	3,589	2,964	8,263	162	17,693	53,189
BUILDING INSPECTOR	36,540	2,795	3,694	3,051	8,263	162	17,965	54,505
CODE ENFORCER	31,320	2,396	3,166	2,615	8,263	162	16,602	47,922
	103,356	7,907	10,449	8,630	24,788	486	52,260	155,616
589: CEMETARY								
CEMETARY MAINTENANCE LABORER	28,195	2,157	2,851	2,354	8,263	162	15,786	43,981
CEMETARY MAINTENANCE LABORER	20,880	1,597	2,111	1,743	8,263	162	13,876	34,756
CEMETARY MAINTENANCE LABORER	20,880	1,597	2,111	1,743	8,263	162	13,876	34,756
CEMETARY MAINTENANCE LABORER	20,880	1,597	2,111	1,743	8,263	162	13,876	34,756
	90,835	6,949	9,183	7,585	33,051	648	57,416	148,251
820: CO. PLANNER								
DEPARTMENT HEAD	44,009	3,367	4,449	942	8,263	162	17,183	61,192
CELL ALLOWANCE	1,200	92	121	26			239	1,439
	45,209	3,459	4,571	967	8,263	162	17,421	62,630
TOTAL GENERAL FUND	7,795,542	596,359	788,129	233,106	1,818,308	39,366	3,475,268	11,270,811

COUNTY OF MAVERICK
PROPOSED SALARIES
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 10.11%	WC 8.35% 3.79% 4.62% 2.14%	HOSPITAL 688.56	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
ROAD AND BRIDGE								
SUPERINTENDENT	61,000	4,666	6,167	5,093	8,263	162	24,352	85,352
STREET AND MAINTENANCE SUPERVISOR	40,686	3,112	4,113	3,397	8,263	162	19,048	59,734
MECHANIC SHOP SUPERVISOR	41,273	3,157	4,173	3,446	8,263	162	19,201	60,474
PARKS AND RECREATION SUPERVISOR	42,313	3,237	4,278	3,533	8,263	162	19,473	61,786
ASSISTANT SUPERINTENDENT	41,760	3,195	4,222	3,487	8,263	162	19,328	61,088
CDL DRIVER	30,260	2,315	3,059	2,527	8,263	162	16,325	46,585
CDL DRIVER	28,195	2,157	2,851	2,354	8,263	162	15,786	43,981
CDL DRIVER	25,851	1,978	2,614	2,159	8,263	162	15,174	41,025
CDL DRIVER	21,162	1,619	2,140	1,767	8,263	162	13,950	35,112
CDL DRIVER (STREET SWEEPER)	20,880	1,597	2,111	1,743	8,263	162	13,876	34,756
CLERK	27,937	2,137	2,824	598	8,263	162	13,984	41,921
CONCRETE AND SKILLED LABORER	20,880	1,597	2,111	1,743	8,263	162	13,876	34,756
CONCRETE AND SKILLED LABORER	24,012	1,837	2,428	2,005	8,263	162	14,694	38,706
GRAPHIC ENGINEER	32,260	2,468	3,261	2,694	8,263	162	16,848	49,107
HEAVY EQUIPMENT OPERATOR	30,260	2,315	3,059	2,527	8,263	162	16,325	46,585
HEAVY EQUIPMENT OPERATOR	25,808	1,974	2,609	2,155	8,263	162	15,163	40,971
HEAVY EQUIPMENT OPERATOR	23,506	1,798	2,377	1,963	8,263	162	14,562	38,069
HEAVY EQUIPMENT OPERATOR @ 8.00 DO NOT IN	16,704	1,278	1,689	1,395	8,263	162	12,786	29,490
HEAVY EQUIPMENT OPERATOR	25,851	1,978	2,614	2,159	8,263	162	15,174	41,025
HEAVY EQUIPMENT OPERATOR	25,786	1,973	2,607	2,153	8,263	162	15,157	40,944
HEAVY EQUIPMENT OPERATOR	30,260	2,315	3,059	2,527	8,263	162	16,325	46,585
HEAVY EQUIPMENT OPERATOR	30,260	2,315	3,059	2,527	8,263	162	16,325	46,585
GENERAL LABORER	24,732	1,892	2,500	2,065	8,263	162	14,882	39,615
LABORER	24,668	1,887	2,494	2,060	8,263	162	14,865	39,533
LABORER	23,485	1,797	2,374	1,961	8,263	162	14,557	38,042
LABORER	20,880	1,597	2,111	1,743	8,263	162	13,876	34,756
LABORER	21,162	1,619	2,140	1,767	8,263	162	13,950	35,112
LABORER	20,880	1,597	2,111	1,743	8,263	162	13,876	34,756
LABORER	20,880	1,597	2,111	1,743	8,263	162	13,876	34,756
LABORER	20,880	1,597	2,111	1,743	8,263	162	13,876	34,756
LABORER	20,880	1,597	2,111	1,743	8,263	162	13,876	34,756
LABORER	20,880	1,597	2,111	1,743	8,263	162	13,876	34,756
LABORER	20,880	1,597	2,111	1,743	8,263	162	13,876	34,756
LABORER	22,968	1,757	2,322	1,918	8,263	162	14,422	37,390
LABORER	20,880	1,597	2,111	1,743	8,263	162	13,876	34,756
SKILLED LABOR	23,485	1,797	2,374	1,961	8,263	162	14,557	38,042
MECHANIC	29,507	2,257	2,983	2,464	8,263	162	16,129	45,636
MECHANIC	29,528	2,259	2,985	2,466	8,263	162	16,135	45,663
MECHANIC	29,507	2,257	2,983	2,464	8,263	162	16,129	45,636
OFFICE MANAGER	34,926	2,672	3,531	747	8,263	162	15,375	50,301
PARKS AND RECREATION LABORER	23,485	1,797	2,374	1,961	8,263	162	14,557	38,042
OVERTIME	79,637	6,092	8,051	6,650	0	0	20,793	100,430
	1,201,032	91,879	121,424	96,382	338,770	6,642	655,097	1,856,129

COUNTY OF MAVERICK
PROPOSED SALARIES
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 10.11%	WC 8.35% 3.79% 4.62% 2.14%	HOSPITAL 688.56	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
696:NUTRITION								
DEPARTMENT HEAD	38,054	2,911	3,847	814	8,263	162	15,998	54,052
CLERICAL	24,947	1,908	2,522	534	8,263	162	13,389	38,337
DRIVER / MAINTENANCE	21,291	1,629	2,153	1,778	8,263	162	13,984	35,275
DRIVER / MAINTENANCE	20,880	1,597	2,111	447	8,263	162	12,580	33,460
HEAD COOK	25,421	1,945	2,570	544	8,263	162	13,483	38,904
COOKAID / DRIVER	22,861	1,749	2,311	489	8,263	162	12,974	35,835
COOKAID / DRIVER	20,880	1,597	2,111	447	8,263	162	12,580	33,460
COOKAID / DRIVER	20,880	1,597	2,111	447	8,263	162	12,580	33,460
Assistant	20,880	1,597	2,111	447	8,263	162	12,580	33,460
	216,095	16,531	21,847	5,947	74,364	1,458	120,147	336,242
??????								
Any Dept	-	-	-	-		-	-	-
	-	-	-	-		-	-	-
	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-
200:AIRPORT-								
ATTENDANTS	23,334	1,785	2,359	1,078	8,263	162	13,647	36,981
CUSTODIAN	24,840	1,900	2,511	1,148	8,263	162	13,984	38,824
	48,174	3,685	4,870	2,226	16,525	324	27,631	75,805
180: UTILITY-WATER PLANT								
ASSISTANT SUPERVISOR	38,346	2,933	3,877	1,772	8,263	162	17,006	55,352
ASSISTANT SUPERVISOR	35,959	2,751	3,635	1,661	8,263	162	16,472	52,431
PART TIME ATTENDANTS	18,345	1,403	1,855	848		162	4,268	22,613
PART TIME ATTENDANTS	13,775	1,054	1,393	636		162	3,245	17,020
ATTENDANTS / SEWER ASSISTANT	20,880	1,597	2,111	965	8,263	162	13,098	33,978
ATTENDANTS / SEWER ASSISTANT	20,880	1,597	2,111	965	8,263	162	13,098	33,978
DEPT HEAD	42,000	3,213	4,246	1,940	8,263	162	17,824	59,824
	190,185	14,549	19,228	8,787	41,313	1,134	85,011	275,195
269:RECORDS MANAGEMENT								
SUPERVISORS	35,378	2,706	3,577	757	8,263	162	15,465	50,843
SUPERVISORS	25,206	1,928	2,548	539	8,263	162	13,441	38,646
SUPERVISORS	20,880	1,597	2,111	447	8,263	162	12,580	33,460
CLERK	20,880	1,597	2,111	447	8,263	162	12,580	33,460
	102,344	7,829	10,347	2,190	33,051	648	54,065	156,409

COUNTY OF MAVERICK
PROPOSED LONGEVITY
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

LONGEVITY

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 10.11%	WC 3.79% 3.58% 2.14%		TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
400: COUNTY JUDGE & COMMISSIONERS								
	1,194	91	121	26		162	400	1,594
	276	21	28	6		162	217	493
	1,470	112	149	31		324	617	2,087
402: HUMAN RESOURCES								
	276	21	28	6		162	217	493
	354	27	36	8		162	232	586
	630	48	64	13	0	324	449	1,079
403: COUNTY CLERK								
	1,230	94	124	26		162	407	1,637
	222	17	22	5		162	206	428
	504	39	51	11		162	262	766
	1,956	150	198	42		486	875	2,831
405:VETERANS								
	606	46	61	13		162	283	889
	606	46	61	13		162	283	889
406: DISTRICT JUDGE								
	1,428	109	144	31		162	446	1,874
	1,392	106	141	30		162	439	1,831
	1,308	100	132	28		162	422	1,730
	438	34	44	9		162	249	687
	522	40	53	11		162	266	788
	294	22	30	6		162	221	515
	5,382	412	544	115		972	2,043	7,425
434: DISTRICT JUDGE								
	822	63	83	18		162	326	1,148
	1,086	83	110	23		162	378	1,464
	768	59	78	16		162	315	1,083
	294	22	30	6		162	221	515
	444	34	45	10		162	250	694
	3,414	261	345	73		810	1,489	4,903

COUNTY OF MAVERICK
PROPOSED LONGEVITY
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 10.11%	WC 3.79% 3.58% 2.14%		TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
450: DIST. CLERK								
	462	35	47	10		162	254	716
	438	34	44	9		162	249	687
	576	44	58	12		162	277	853
	216	17	22	5		162	205	421
	0	0	0	0		0	0	0
	1,692	129	171	36		648	985	2,677
436: District Attorney	450	34	45	17		162	259	709
	528	40	53	11		162	267	795
	1,494	114	151	57		162	484	1,978
	366	28	37	14		162	241	607
	1,800	138	182	68		162	550	2,350
	666	51	67	25		162	306	972
	390	30	39	8		162	240	630
	330	25	33	7		162	228	558
	0	0	0	0		0	0	0
	6,024	461	609	208	0	1,296	2,574	8,598
455: J.P. #1	336	26	34	7		162	229	565
	336	26	34	7	0	162	229	565
457: J.P. #2	420	32	42	9		162	246	666
	420	32	42	9	0	162	246	666
459: J.P.#3-PL.1								
	0	0	0	0		0	0	0
	0	0	0	0		0	0	0

COUNTY OF MAVERICK
PROPOSED LONGEVITY
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 10.11%	WC 3.79% 2.14%		TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
460: J.P.#3-PL.2								
	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
461: J.P. #4								
	450	34	45	10		162	252	702
	450	34	45	10		162	252	702
462: CONSTABLE PRCT1								
	0	0	0	0		0	0	0
463: CONSTABLE PRCT 2								
	0	0	0	0		0	0	0
464: CONSTABLE PRCT 3-1								
DEPUTY	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
465: CONSTABLE PRCT 3-2	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
	0	0	0	0	0	0	0	0
466: CONSTABLE PRCT 4								
	0	0	0	0		0	0	0
475: CO. ATTORNEY								
	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
495: CO. AUDITOR								
	576	44	58	12		162	277	853
	504	39	51	11		162	262	766
	486	37	49	10		162	259	745
	360	28	36	8		162	234	594
	378	29	38	8		162	237	615
	408	31	41	9		162	243	651
	0	0	0	0		0	0	0
	2,712	207	274	58		972	1,512	4,224
497: CO. TREASURER								
	942	72	95	20		162	349	1,291
	1,800	138	182	39		162	520	2,320
	1,662	127	168	36		162	493	2,155
	366	28	37	8		162	235	601
	4,770	365	482	102		648	1,597	6,367

COUNTY OF MAVERICK
PROPOSED LONGEVITY
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 10.11%	WC		TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
499: TAX COLLECTOR								
	0	0	0	0		0	0	0
	1,494	114	151	32		162	459	1,953
	972	74	98	21		162	355	1,327
	366	28	37	8		162	235	601
	2,832	217	286	61		486	1,050	3,882
501:INFO. DEPARTMENT								
	420	32	42	9		162	246	666
	420	32	42	9		162	246	666
508:COLLECTION DEPARTMENT								
	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
505: VOTER ADMINISTRATION								
	1,080	83	109	23		162	377	1,457
	438	34	44	9		162	249	687
	1,518	116	153	32		324	626	2,144
510:COURTHOUSE								
	990	76	100	21		162	359	1,349
	306	23	31	7		162	223	529
	246	19	25	5		162	211	457
	1,110	85	112	24		162	383	1,493
	2,652	203	268	57		648	1,176	3,828

COUNTY OF MAVERICK
PROPOSED LONGEVITY
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 10.11%	WC 3.79% 2.14%		TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
560: SHERIFF								
	420	32	42	16		162	253	673
	792	61	80	30		162	333	1,125
	420	32	42	16		162	253	673
	840	64	85	32		162	343	1,183
	420	32	42	16		162	253	673
	966	74	98	37		162	370	1,336
	246	19	25	9		162	215	461
	636	49	64	24		162	299	935
	270	21	27	10		162	220	490
	588	45	59	22		162	289	877
	366	28	37	14		162	241	607
	612	47	62	23		162	294	906
	414	32	42	16		162	251	665
	258	20	26	10		162	218	476
	1,122	86	113	43		162	404	1,526
	1,350	103	136	51		162	453	1,803
	420	32	42	16		162	253	673
	492	38	50	19		162	268	760
	396	30	40	15		162	247	643
	486	37	49	18		162	267	753
	366	28	37	14		162	241	607
	354	27	36	13		162	238	592
	354	27	36	13		162	238	592
	294	22	30	11		162	225	519
	420	32	42	16		162	253	673
	420	32	42	16		162	253	673
	420	32	42	16		162	253	673
	420	32	42	16		162	253	673
	984	75	99	37		162	374	1,358
	366	28	37	14		162	241	607
	0	0	0	0		0	0	0
	15,912	1,217	1,609	603		4,860	8,289	24,201

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
PROPOSED LONGEVITY
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 10.11%	WC 3.79% 2.14%		TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
561: JAIL								
	1,590	122	161	60		162	505	2,095
	996	76	101	38		162	377	1,373
	420	32	42	16		162	253	673
	420	32	42	16		162	253	673
	870	67	88	33		162	349	1,219
	276	21	28	10		162	221	497
	360	28	36	14		162	240	600
	270	21	27	10		162	220	490
	258	20	26	10		162	218	476
	246	19	25	9		162	215	461
	246	19	25	9		162	215	461
	246	19	25	9		162	215	461
	654	50	66	25		162	303	957
	762	58	77	29		162	326	1,088
	294	22	30	11		162	225	519
	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
	7,908	605	799	300		2,430	4,134	12,042
651: VECTOR CONTROL								
	270	21	27	6		162	216	486
	270	21	27	6	0	162	216	486

COUNTY OF MAVERICK
PROPOSED LONGEVITY
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 10.11%	WC 8.35% 2.14%		TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
647:PCT 1 ADMIN OFFICE VFW								
	0	0	0	0		0	0	0
	0	0	0	0		0	0	0
690:LAKE								
	0	0	0	0		0	0	0
	0	0	0	0	0	0	0	0
649 : PCT 2 ADMIN OFFICE								
	216	17	22	5		162	205	421
	216	17	22	5	0	162	205	421
663:COMMUNITY CENTERS								
	438	34	44	9		162	249	687
	438	34	44	9		162	249	687
685: PCT 3 ADMIN OFFICE								
	444	34	45	21		162	261	705
	444	34	45	21	0	162	261	705
520: FOOD PANTRY								
	330	25	33	7		162	228	558
	540	41	55	12		162	269	809
	402	31	41	9		162	242	644
	1,272	97	129	27		486	739	2,011
661:COMMUNITY CENTERS								
	438	34	44	9		162	249	687
	264	20	27	6		162	215	479
	702	54	71	15		324	464	1,166
668: BOULDER RICH PCT 4								
	0	0	0	0		0	0	0
	0	0	0	0	0	0	0	0
652 CODE ENFORCEMENT								
	222	17	22	8		162	209	431
	0	0	0	0		0	0	0
	222	17	22	8		162	209	431
665:AGRICULTURE								
	510	39	52	11		162	263	773
	510	39	52	11		162	263	773
589: CEMETARY								
	822	63	83	69		162	377	1,199
	222	17	22	19		162	220	442
	0	0	0	0		0	0	0
	1,044	80	106	87	0	324	597	1,641
820: CO. PLANNER								
	570	44	58	12		162	275	845
	570	44	58	12		162	275	845
TOTAL GENERAL FUND	66,792	5,110	6,753	1,980	0	18,306	32,148	0 98,940

COUNTY OF MAVERICK
PROPOSED LONGEVITY
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 10.11%	WC 8.35%		TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
ROAD AND BRIDGE								
	0	0	0	0		0	0	0
	942	72	95	79		162	408	1,350
	1,014	78	103	85		162	427	1,441
	450	34	45	38		162	279	729
	942	72	95	79		162	408	1,350
	486	37	49	41		162	289	775
	432	33	44	36		162	275	707
	546	42	55	46		162	305	851
	366	28	37	31		162	258	624
	348	27	35	29		162	253	601
	402	31	41	34		162	267	669
	420	32	42	35		162	272	692
	402	31	41	34		162	267	669
	360	28	36	30		162	256	616
	294	22	30	25		162	239	533
	528	40	53	44		162	300	828
	222	17	22	19		162	220	442
	264	20	27	22		162	231	495
	330	25	33	28		162	248	578
	8,748	669	884	730		2,916	5,200	13,948

THE STATE OF TEXAS COUNTY OF MAVERICK

COUNTY OF MAVERICK
PROPOSED LONGEVITY
2018 - 2019 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 10.11%	WC 8.35% 4.62% 2.14%		TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
696:NUTRITION								
	534	41	54	11		162	268	802
	1,446	111	146	31		162	450	1,896
	624	48	63	52		162	325	949
	1,314	101	133	28		162	423	1,737
	996	76	101	21		162	360	1,356
	222	17	22	5		162	206	428
	222	17	22	5		162	206	428
	648	50	66	14		162	291	939
	6,006	459	607	167		1,296	2,530	8,536
200:AIRPORT-								
	504	39	51	23		162	275	779
	1,188	91	120	55		162	428	1,616
	1,692	129	171	78		324	703	2,395
180: UTILITY-WATER PLANT								
	1,368	105	138	63		162	468	1,836
	756	58	76	35		162	331	1,087
	540	41	55	25		162	283	823
	792	61	80	37		162	339	1,131
	354	27	36	16		162	241	595
	0	-	-	-			-	-
	3,810	291	385	176		810	1,663	5,473
269:RECORDS MANAGEMENT								
	0							
	1,800	138	182	39		162	520	2,320
	222	17	22	5		162	206	428
	1,182	90	120	25		162	397	1,579
	3,204	245	324	69		486	1,124	4,328

MAVERICK COUNTY TREASURER'S MAY 2018

Name	BALANCE APR. 18	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE MAY. 18
CO. TREAS. GERNERAL FUND	$ 5,710,159.98	$ 992,791.63	$ -	$ 6,702,951.61	$ 1,446,098.66	$ -	$ 5,256,852.95
CO TREAS. ROAD & BRIDGE FUND	$ 970,589.50	$ 206,081.45	$ -	$ 1,176,670.95	$ 218,508.69	$ -	$ 958,162.26
TOTAL GENERAL FUND	$ 6,680,749.48	$ 1,198,873.08	$ -	$ 7,879,622.56	$ 1,664,607.35	$ -	$ 6,215,015.21

INTEREST / SINKING & OTHER SPECIAL FUNDS (RESTRICTED ACCOUNTS)

Name	BALANCE APR. 18	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE MAY. 18
CO. TREAS. PAYROLL FUND	$ 478,948.27	$ 1,393,212.16	$ -	$ 1,872,160.43	$ 1,392,572.72	$ -	$ 479,587.71
C/T PAYROLL FRINGE BENEFITS MMK	$ 181,171.74	$ 176,149.54	$ -	$ 357,321.28	$ 179,909.68	$ -	$ 177,411.60
C/T MOTOR VEHICLE REGISTRATION MMK	$ 2,872.36	$ 2.32	$ -	$ 2,874.68	$ -	$ -	$ 2,874.68
C/T CASH BOND MONEY MARKET	$ 54,850.21	$ 44.26	$ -	$ 54,894.47	$ -	$ -	$ 54,894.47
C/T EMPLOYEE X-MAS SAVINGS MMK	$ 93,545.80	$ 23,519.72	$ -	$ 117,065.52	$ -	$ -	$ 117,065.52
C/T CONTRACTUAL OBLIGATION SERI.ES '94 I&S	$ 957,866.74	$ 75,068.34	$ -	$ 1,032,935.08	$ -	$ -	$ 1,032,935.08
C/T COURTS ADM OFFICE FEES (J.P. FEES.)	$ 184,298.03	$ 2,554.89	$ -	$ 186,852.92	$ -	$ -	$ 186,852.92
C/T LANDFILL & CRIMINAL DET. CENTER	$ 6,590.76	$ 266,442.28	$ -	$ 273,033.04	$ 266,402.29	$ -	$ 6,630.75
C/T AIRPORT FUND	$ 38,090.13	$ 7,301.25	$ -	$ 45,391.38	$ 6,296.59	$ -	$ 39,094.79
C/T RECORDS MANAGEMENT FUND	$ 117,382.99	$ 12,911.00	$ -	$ 130,293.99	$ 11,109.34	$ -	$ 119,184.65
C/T TECHNOLOGY FUND	$ 55,022.91	$ -	$ -	$ 55,022.91	$ 1,365.40	$ -	$ 53,657.51
C/T MAV. CO. LAW LIBRARY ACCT.	$ 117,520.90	$ 2,790.44	$ -	$ 120,311.34	$ -	$ -	$ 120,311.34
C/TT MAV. CO. UTILITY FUND	$ 112,993.60	$ 38,421.90	$ -	$ 151,415.50	$ 46,445.69	$ -	$ 104,969.81
C/T COURTHOUSE SECURITY FUND	$ 191,386.15	$ 2,215.00	$ -	$ 193,601.15	$ -	$ -	$ 193,601.15
C/T MAVERICK COUNTY AETNA HEALTH ACCT	$ 1,677.98	$ 6,034.23	$ -	$ 7,712.21	$ 7,712.21	$ -	$ (0.00)
C/T MAVERICK COUNTY "GPA"	$ 381,988.96	$ -	$ -	$ 381,988.96	$ -	$ -	$ 381,988.96
C/T MAVERICK RESTITUTION CORRUPTION CASES	$ 729.41	$ -	$ -	$ 729.41	$ -	$ -	$ 729.41
MAV COUNTY MULTI JURISDICTION	$ 0.00	$ -	$ -	$ 0.00	$ -	$ -	$ 0.00
MAVERICK COUNTY TAX NOTE 2016	$ 525,858.06	$ -	$ -	$ 525,858.06	$ -	$ -	$ 525,858.06
MAVERICK COUNTY LBSP GRANT# 3149801	$ 24,899.85	$ 8,382.16	$ -	$ 33,282.01	$ -	$ -	$ 33,282.01
MAV COUNTY UNCLAIMED FUNDS	$ 16,632.46	$ -	$ -	$ 16,632.46	$ 237.69	$ -	$ 16,394.77
MAVERICK COUNTY COLONIA FUND	$ 0.01	$ -	$ -	$ 0.01	$ -	$ -	$ 0.01
MAVERICK COUNTY TXCDBG#7217299	$ 0.01	$ -	$ -	$ 0.01	$ -	$ -	$ 0.01
TOTAL GENERAL FUND	$ 3,544,327.33	$ 2,015,049.49	$ -	$ 5,559,376.82	$ 1,912,051.61	$ -	$ 3,647,325.21
TOTAL INT. SAV. OTHER SPEC FUNDS & GENERAL FUND	$ 10,225,076.81	$ 3,213,922.57	$ -	$ 13,438,999.38	$ 3,576,658.96	$ -	$ 9,862,340.42

UNAUDITED/UNADJUSTED

NEW ACCTS

Name	BALANCE APR. 18	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE MAY. 18
MAVERICK COUNTY DEFICIT RED	$ 1,197,053.04	$ 66,477.00	$ -	$ 1,263,530.04	$ -	$ -	$ 1,263,530.04
TOTAL	$ 1,197,053.04	$ 66,477.00	$ -	$ 1,263,530.04	$ -	$ -	$ 1,263,530.04

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

Name	BALANCE APR. 18	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE MAY. 18
C/T MAV. CO. ELDERLY NUTRITION PROGRAM	$ 88,352.04	$ 55,295.39	$ -	$ 143,647.43	$ 37,472.38	$ -	$ 106,175.05
C/T MAV. CO. HEALTH DEPT.	$ 20,485.10	$ -	$ -	$ 20,485.10	$ -	$ 5.00	$ 20,480.10
C/T SHERRIFFS DEPT. OPERATION BORDER STAR	$ 732.04	$ -	$ -	$ 732.04	$ -	$ 5.00	$ 727.04
C/T BORDER STAR JAG	$ 11,028.67	$ 8,609.88	$ -	$ 19,638.55	$ 3,387.68	$ -	$ 16,250.87
C/T OPERATION STONE GARDEN 2011	$ 41,202.66	$ -	$ -	$ 41,202.66	$ -	$ -	$ 41,202.66
C/T STONE GARDEN 2017	$ 153,171.60	$ 2,177.68	$ -	$ 155,349.28	$ 21,120.17	$ -	$ 134,229.11
C/T SHERRIFF'S DEPT CHESAPEAKE OPERATING, INC	$ 38,539.80	$ -	$ -	$ 38,539.80	$ -	$ -	$ 38,539.80
MAVERICK COUNTY TABACCO GRANT	$ 0.01	$ -	$ -	$ 0.01	$ -	$ -	$ 0.01
C/T ALCOHOL AND DRUG ABUSE GRANT	$ 767.23	$ -	$ -	$ 767.23	$ -	$ 5.00	$ 762.23
MAVERICK COUNTY SHERRIFF CONFISCATED FUND	$ 324.54	$ -	$ -	$ 324.54	$ 133.70	$ -	$ 190.84
TOTAL	$ 354,603.69	$ 66,082.95	$ -	$ 420,686.64	$ 62,113.93	$ 15.00	$ 358,557.71

MAVERICK COUNTY PASS THROUGH

Name	BALANCE APR. 18	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE MAY. 18
MAVERICK COUNTY HOPE - K THC PASS THROUGH	$ 8,939.49		$ -	$ 8,939.49	$ -	$ 5.00	$ 8,934.49
TOTAL	$ 8,939.49	$ -	$ -	$ 8,939.49	$ -	$ 5.00	$ 8,934.49

MAVERICK COUNTY DETENTION CENTER CLOSED

Name	BALANCE APR. 18	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE MAY. 18
MAVERICK COUNTY DETENTION CENTER	$ 0.00	$ -	$ -	$ 0.00	$ -	$ -	$ 0.00
TOTAL	$ 0.00	$ -	$ -	$ 0.00	$ -	$ -	$ 0.00

UNAUDITED/UNADJUSTED

NEW ACCT 2016

NEW ACCTS							
Name	BALANCE APR. 18	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE MAY. 18
COUNTY COURT RECORDS PRESERVATION FUND	$ 30,666.25	$ 800.00	$ -	$ 31,466.25	$ -	$ -	$ 31,466.25
CHILD ABUSE PRESERVATION FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JUVENILE DELINQUENCY PRESERVATION FUND	$ 0.75	$ 0.25	$ -	$ 1.00	$ -	$ -	$ 1.00
COUNTY FAMILY PROTECTION ACCT.	$ 6,181.35	$ 255.00	$ -	$ 6,436.35	$ -	$ -	$ 6,436.35
JUDICIAL EFFICIENCY OF COURTSWTIME PAYMENT	$ 522.78	$ 35.00	$ -	$ 557.78	$ -	$ -	$ 557.78
COUNTY CLERK REC. MGMT &PRESERVATION	$ 648.49	$ 20.00	$ -	$ 668.49	$ -	$ -	$ 668.49
CONT. ED. OF JUDGE & STAFF OF PROBATE	$ 1,083.16	$ 55.00	$ -	$ 1,138.16	$ -	$ -	$ 1,138.16
FAMILY PROTECTION FEE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
COURT INITIATED GUARDIANSHIP FUND	$ 1,927.45	$ 100.00	$ -	$ 2,027.45	$ -	$ -	$ 2,027.45
VITAL STATISTICS FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -
E FILE RECOVERY DIST CLERK FUND	$ 19,033.00	$ -	$ -	$ 19,033.00	$ -	$ 5.00	$ 19,028.00
DIST. REC. MGMT. & PRESERVATION FUND	$ 16,238.66	$ 402.50	$ -	$ 16,641.16	$ -	$ -	$ 16,641.16
COUNTY & DISTRICT TECH. FUND	$ 1,298.98	$ 44.00	$ -	$ 1,342.98	$ -	$ -	$ 1,342.98
COURT COST FEES FUND # 103	$ 167,444.16	$ 60,238.47	$ -	$ 227,682.63	$ 11,135.85	$ -	$ 216,546.78
COURT CLERK RECORDS ARCHIVE ACCT.	$ 448.13	$ 100.00	$ -	$ 548.13	$ -	$ -	$ 548.13
COURT RECORDS ARCHIVE FEE DISTRICT CLERK	$ 5,293.13	$ 700.00	$ -	$ 5,993.13	$ -	$ -	$ 5,993.13
TOTAL	$ 250,786.29	$ 62,750.22	$ -	$ 313,536.51	$ 11,135.85	$ 5.00	$ 302,395.66

UNAUDITED/UNADJUSTED

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 APR. 18	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE MAY. 18
DISTRICT ATTORNEY GENERAL FUND	$ 121,551.63	$ 74,059.70	$ -	$ 195,611.33	$ 61,719.04	$ -	$ 133,892.29
DISTRICT ATTORNEY TRUSTEE ACCT.	$ 42,884.13	$ -	$ -	$ 42,884.13	$ -	$ -	$ 42,884.13
DISTRICT ATTORNEY SEIZED FUND	$ 10,141.09	$ -	$ -	$ 10,141.09	$ -	$ -	$ 10,141.09
DISTRICT ATTORNEY FORFITURE ACCOUNT	$ 19,993.54	$ -	$ -	$ 19,993.54	$ -	$ -	$ 19,993.54
D.A BORDER PROSECUTION GRANT # 2283-701	$ 43,540.18	$ -	$ -	$ 43,540.18	$ 24,083.08	$ -	$ 19,457.10
TOTAL	$ 223,576.65	$ 74,059.70	$ -	$ 312,170.27	$ 85,802.12	$ -	$ 226,368.15

ACCT: (RESTRICTED ACCOUNTS; THE COUNTY HAS NO CONTROL OVWER THESES ACCOUNTS BY STATE LAW THEY ARE MAINTAINED BY THE COUNTY TREASURER)							
Name	BALANCE APR. 18	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE MAY. 18
293 JUDICIAL DISTRICT ADULT PROBATION DEPT.	$ 415,806.72	$ 81,544.11	$ -	$ 497,350.83	$ 50,081.89	$ -	$ 447,268.94
ADULT PROBATION DEPT. " FEE ACCOUNT "	$ 207,569.45	$ 43,346.12	$ -	$ 250,915.57	$ 122,362.42	$ -	$ 128,553.15
JUVENILE PROBATION DEPT.	$ 420,673.55	$ 102,897.39	$ -	$ 523,570.94	$ 90,826.90	$ -	$ 432,744.04
JUVENILE PROBATION DEPT. " FEE ACCOUNT"	$ 9,103.60	$ 2,169.79	$ -	$ 11,273.39	$ -	$ -	$ 11,273.39
C/T FEDERAL FOSTER CARE REIMB. PROG.	$ 30,754.72	$ 24.81	$ -	$ 30,779.53	$ -	$ -	$ 30,779.53
ADULT PROBATION - ALLOCATION EXPENSE	$ 53,621.55	$ -	$ -	$ 53,621.55	$ 1,040.00	$ -	$ 52,581.55
TOTAL	$ 1,137,529.59	$ 229,982.22	$ -	$ 1,367,511.81	$ 264,311.21	$ -	$ 1,103,200.60

SOLID WASTE (RESTRICTED ACCOUNT UNDER THE CONTROL OF THE SOLID WASTE AUTHORITY BOARD)							
Name	BALANCE APR. 18	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE MAY. 18
C/T MAV. CO. SOLID WASTE AUTHORITY	$ 222,573.38	$ 266,402.29	$ -	$ 488,975.67	$ 124,247.83	$ -	$ 364,727.84
TOTAL	$ 222,573.38	$ 266,402.29	$ -	$ 488,975.67	$ 124,247.83	$ -	$ 364,727.84

TOTAL	$ 13,369,352.65	$ 3,916,926.73	$ -	$ 17,300,813.30	$ 4,113,134.05	$ 20.00	$ 13,187,659.25

SUMMARY

UNDER COUNTY CONTROL - GENERAL UNTRESTRICTED	$ 6,215,015.21
UNDER COUNTY CONTROL - I & S OTHER RESTRICTED	$ 3,647,325.21
UNDER GRANT CONTROL RESTRICTED	$ 358,557.71
NOT UNDER COUNTY CONTROL	$ 1,703,231.08
NEW ACCOUNTS	$ 1,565,925.70
	$ 13,490,054.91

UNAUDITED/UNADJUSTED

Debt Service
Payment Schedules
for
Maverick County, Texas

Fiscal Year Ending

September 30, 2017

Created on: December 16, 2016

Prepared by:
Duncan M. Morrow, CFA
Frost Bank Capital Markets
San Antonio, Texas
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B. **General Obligation Debt**

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4. Series 2013 Debt Schedule
5. Series 2016 Refunding Debt Schedule
6. Series 2016 TAN Debt Schedule

BOND DEBT SERVICE BREAKDOWN

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

Period Ending	Combination Limited Tax & Revenue Certificates of Obligation, Series 2004	Tax Notes, Series 2013	Limited Tax Refunding Bonds, Series 2016	Tax Anticipation Note, Series 2016	Total
09/30/2017	738,250	659,200	1,308,300	1,363,194.44	4,068,944.44
09/30/2018	736,500	618,000	1,308,300		2,662,800.00
09/30/2019	738,125	576,800	1,940,375		3,255,300.00
09/30/2020	738,000	535,600	1,942,775		3,216,375.00
09/30/2021			1,946,500		1,946,500.00
09/30/2022			1,946,375		1,946,375.00
09/30/2023			1,942,400		1,942,400.00
09/30/2024			1,939,400		1,939,400.00
09/30/2025			1,941,850		1,941,850.00
09/30/2026			1,939,400		1,939,400.00
09/30/2027			1,936,875		1,936,875.00
09/30/2028			1,938,750		1,938,750.00
09/30/2029			1,944,325		1,944,325.00
09/30/2030			1,938,425		1,938,425.00
09/30/2031			1,940,700		1,940,700.00
09/30/2032			1,940,450		1,940,450.00
09/30/2033			1,937,325		1,937,325.00
09/30/2034			1,940,625		1,940,625.00
	2,950,875	2,389,600	33,673,150	1,363,194.44	40,376,819.44

BOND DEBT SERVICE

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

Period Ending	Principal	Interest	Debt Service
09/30/2017	2,435,000	1,633,944.44	4,068,944.44
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
	24,725,000	15,651,819.44	40,376,819.44

BOND DEBT SERVICE

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

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2017		30,694.44	30,694.44	
03/01/2017	1,135,000	803,425.00	1,938,425.00	
08/15/2017	1,300,000	32,500.00	1,332,500.00	
09/01/2017		767,325.00	767,325.00	
09/30/2017				4,068,944.44
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, 2016 Refunding and 2016 TAN
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
	24,725,000	15,651,819.44	40,376,819.44	40,376,819.44

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
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		275,875	2,950,875	2,950,875

DETAILED 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

Bond Component

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
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		329,600	2,389,600	2,389,600

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
03/01/2017			654,150	654,150	
09/01/2017			654,150	654,150	
09/30/2017					1,308,300
03/01/2018			654,150	654,150	
09/01/2018			654,150	654,150	
09/30/2018					1,308,300
03/01/2019	655,000	7.000%	654,150	1,309,150	
09/01/2019			631,225	631,225	
09/30/2019					1,940,375
03/01/2020	705,000	7.000%	631,225	1,336,225	
09/01/2020			606,550	606,550	
09/30/2020					1,942,775
03/01/2021	760,000	7.000%	606,550	1,366,550	
09/01/2021			579,950	579,950	
09/30/2021					1,946,500
03/01/2022	815,000	7.000%	579,950	1,394,950	
09/01/2022			551,425	551,425	
09/30/2022					1,946,375
03/01/2023	870,000	7.000%	551,425	1,421,425	
09/01/2023			520,975	520,975	
09/30/2023					1,942,400
03/01/2024	930,000	7.000%	520,975	1,450,975	
09/01/2024			488,425	488,425	
09/30/2024					1,939,400
03/01/2025	1,000,000	7.000%	488,425	1,488,425	
09/01/2025			453,425	453,425	
09/30/2025					1,941,850
03/01/2026	1,070,000	7.000%	453,425	1,523,425	
09/01/2026			415,975	415,975	
09/30/2026					1,939,400
03/01/2027	1,145,000	7.000%	415,975	1,560,975	
09/01/2027			375,900	375,900	
09/30/2027					1,936,875
03/01/2028	1,230,000	7.000%	375,900	1,605,900	
09/01/2028			332,850	332,850	
09/30/2028					1,938,750
03/01/2029	1,325,000	7.000%	332,850	1,657,850	
09/01/2029			286,475	286,475	
09/30/2029					1,944,325
03/01/2030	1,415,000	7.000%	286,475	1,701,475	
09/01/2030			236,950	236,950	
09/30/2030					1,938,425
03/01/2031	1,520,000	7.000%	236,950	1,756,950	
09/01/2031			183,750	183,750	
09/30/2031					1,940,700
03/01/2032	1,630,000	7.000%	183,750	1,813,750	
09/01/2032			126,700	126,700	
09/30/2032					1,940,450
03/01/2033	1,745,000	7.000%	126,700	1,871,700	

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	65,625	
09/30/2033					1,937,325
03/01/2034	1,875,000	7.000%	65,625	1,940,625	
09/30/2034					1,940,625
	18,690,000		14,983,150	33,673,150	33,673,150

BOND DEBT SERVICE

Maverick County
Tax Anticipation Note, Series 2016
Callable anytime at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2017			30,694.44	30,694.44	
08/15/2017	1,300,000	5.000%	32,500.00	1,332,500.00	
09/30/2017					1,363,194.44
	1,300,000		63,194.44	1,363,194.44	1,363,194.44

EXHIBIT 2 (multiple assets)
Concluding Payment Schedule to
Governmental Agreement

Quote number 602-0489

Dated _____, 20____

between
Caterpillar Financial Services Corporation
and
COUNTY OF MAVERICK, TX

Number of Payments Made	Beginning Balance	Payment	Balloon	Interest 5.05000%	Ending Balance
0	798,290.00	0.00	0.00	0.00	798,290.00
1	798,290.00	91,328.96	0.00	20,156.83	727,117.87
2	727,117.87	91,328.96	0.00	18,359.71	654,148.62
3	654,148.62	91,328.96	0.00	16,517.25	579,336.91
4	579,336.91	91,328.96	0.00	14,628.26	502,636.21
5	502,636.21	91,328.96	0.00	12,691.56	423,998.81
6	423,998.81	91,328.96	0.00	10,705.98	343,375.83
7	343,375.83	91,328.96	0.00	8,670.21	260,717.08
8	260,717.08	91,328.96	0.00	6,583.12	175,971.24
9	175,971.24	91,328.96	0.00	4,443.27	89,085.55
10	89,085.55	91,328.96	6.00	2,249.41	0.00
		913,289.60	6.00	115,005.60	

(*) Does not include any rent payment or other amount then due.

Initialed: _____
(Lessee)

EXHIBIT 2 (multiple assets)
Concluding Payment Schedule to
Governmental Agreement

Quote number 604-6009

Dated _____, 20____

between
Caterpillar Financial Services Corporation
and
COUNTY OF MAVERICK, TX

Number of Payments Made	Beginning Balance	Payment	Balloon	Interest 5.05000%	Ending Balance
0	287,150.93	0.00	0.00	0.00	287,150.93
1	287,150.93	32,851.73	0.00	7,250.56	261,549.76
2	261,549.76	32,851.73	0.00	6,604.13	235,302.16
3	235,302.16	32,851.73	0.00	5,941.38	208,391.81
4	208,391.81	32,851.73	0.00	5,261.89	180,801.97
5	180,801.97	32,851.73	0.00	4,565.25	152,515.49
6	152,515.49	32,851.73	0.00	3,851.02	123,514.78
7	123,514.78	32,851.73	0.00	3,118.74	93,781.79
8	93,781.79	32,851.73	0.00	2,368.00	63,298.06
9	63,298.06	32,851.73	0.00	1,598.28	32,044.61
10	32,044.61	32,851.73	2.00	809.12	0.00
		328,517.30	2.00	41,368.37	

(*) Does not include any rent payment or other amount then due.

Initialed: _____
(Lessee)

Changes

1 Include 3% salary increase to all employees
2 All employees minimum wage at $10.00 per hour
3 Include Longevity Pay for employees that qualify
4 Pg 92 Add a Part Time for Constable Pct 4
5 Pg 36 Historical Jail Renovation from $72,500 to $50,000
6 Pg 5 Prisioner Care from $2,646,000 to $2,700,000
7 Pg 37 Machinery Equip 5,000 + from $100,000 to $108,000; Mach&Equp 0 - 4,999.99 from $28,035 to $20,000
8 Pg 38 Mach&Equp 5,000+ from $35,000 to $56,000; Mach&Equip 0 - 4,999.99 from $ 22,800 to $20,000
9 Pg 94 Employee from $48,015 to $49,000
10 Pg 94 Employee from $16.03 to $17.01; Employee from $14.61 to $16.03; 4 Employees from $10.05 to $11.19; Employee from $11.20 to $14.37
11 Pg 95 Employee from $45,660 to $47,000, add 1 vacant jailer position at $11.19
12 Pg 94 Change 2 Admin Clerk Hours to 2088
13 Pg 95 Part Time Jailer from $8.93 to $10.00 to $11.00 , 1 Part time jailer vacant from $8.93 to $10.00 to $11.00, Employee from $36,433 to $39,000; Add 1 Transport Vacant at $13.37 per hour
14 Pg 95 Add Compliance Officer vacant position at $14.37 per hour
15 Pg 68 Add Revenue line item in Zero
16 Pg 52 Deficit Reduction line item changed from $1,648,002 to be determined once final budget is adopted
17 Pg 37 Add Vehicle Repairs line item in zero
18 Pg 5 Surplus Dollars FY17 to Surplus Dollars
19 Pg 5 Surplus Dollars from $3,500,000 to $4,000,000
20 Pg 9 Contingencies from $47,301 to $50,000
21 Pg 32 Overtime from $9,600 to $12,000
22 Pg 33 Software Mtce Agree. from $271,562 to $260,000
23 Pg 36 Station line item correction to dept number
24 Pg 36 Repair and Maintenance Bldg from zero to $40,000
25 Pg 36 Historical Renovation line item from $50,000 to $30,000
26 Pg 37 Holiday/overtime from $25,000 to $43,300
27 Pg 46 Operating Supplies Pct 1 from $ 28,582 to zero; Operating Supplies Pct 2 from $9,000 to zero; Operating Supplies Pct 3 from $3,728 to zero; Operating Supplies Pct 4 from $10,000 to zero
28 Pg 46 PCT 1 Mach&Equip 5000+ from $49,818 to zero; PCT 1 Mach&Equip 0 - 4,999 from $2,400 to zero
29 Pg 49 Improvements from $85,000 to $40,000
30 Pg 50 Cell phone line item from $ 600.00 to zero
31 Pg 51 Add SWART line item with $10,000
32 Pg 56 Operating from zero to $2,000
33 Pg 59 Operating Pct 1 from $185,000 to $250,000; Operating Pct 2 from $235,000 to $250,000; Operating Pct 3 from $215,000 to $250,000; Operating Pct 4 from $215,000 to $250,000
34 Pg 90 Dept 400 Temp Extra Help Part time Vacant Position for $15.00 per hour change to Temp Full Time at $14.00 per hour
35 Pg 91 Dept 460 Clerk from $9.28 to $12.17 per hour
36 Pg 92 Dept 475 add an Assistant County Attorney Vacancy at $45,000 per year
37 Pg. 93 Dept 499 Correction to formula for the Administrative Assistant
38 Pg 93 Dept 505 Assistant pay rate from $8.93 to $10.00 to $10.50 per hour
39 Pg 93 Dept 510 Custodian employee from $ 12.44 to $12.81 to $13.00 per hour; Custodian employee from $10.36 to $10.67 to $10.75 per hour; 2 Custodian employees from $9.36 to $10.00 to 10.75 per hour
40 Pg 93 Dept 510 Add a vacant position at $10.00 per hour
41 Pg 95 Dept 561 Vacant Position from $12.65 to $13.03 to $11.19 per hour
42 Pg 96 Dept 663 Vacant Position from $14.79 to $15.23 to $15.00 per hour; Secretary from $10.92 to $11.25 to $12.00 per hour
43 Pg 97 Correction to General Laborer Position formula
44 Pg 2 Effective Tax Rate for M&O from .3469 to .3480, Interest & Sinking from .1431 to .1436, and Total Tax from .4900 to .4916
45 Pg 2 Propose Tax for M&O from .4103 to .4098 and Interest & Sinking from .1431 to .1436
46 Pg 2 Rollback Tax Rate from .5775 to .5793
47 Pg 91 District Clerk Position from $48,000 to $52,000
48 Pg 94 Sheriff Position from $50,000 to $55,000
49 Pg 98 Fund 180 Dept Head from $41,378 to $42,000 and change to vacant
50 Pg 96 Include Dept 685 with one F/T employee (transfer from Fund 180)
51 Pg 64 Operating from zero to $12,235
52 Front Pg. Change estimated amount from $1,551,404 to $1,507,557
53 Pg 53 Transfer Out I&S from to zero to $1,990
54 Pg 90 Dept 402 employee from $11.26 to $11.60 per hour to $12.00 per hour
55 Pg 95 Jail Administrator from $47,000 to $46,500
56 Pg 92 Dept 475 Assistant County Attorney Vacancy from $45,000 to $44,000 per year
57 Pg 52 Include a line item for Mission Border Hope Vista Program in Zero
58 Pg 51 Add a line item for StoneGarden Refund for $44,157
59 Pg 66 Estimated Surplus from $119,185 to $99,018; Transfer in line item from $37,596 to $45,939 to $66,106
60 Pg 53 Transfer out Records Management from $45,939 to $66,106
61 Pg 94 Deputy Vacant Position from $14.25 to $14.46 per hr to $14.04 per hr
62 Pg 32 Lease agreement from $18,400 to $20,000
63 Pg 72 Estimated Surplus from $38,540 to $9,600; Operating Supply from $48,140 to $19,200
64 Pg 61 Bank Balance from 20,480 to zero; Transfer In/Out from $20,480 to zero

65 Pg 5 Prisioner care from $2,700,000 to $2,800,000
66 Pg 52 Professional Services from $225,507 to $350,000
67 Pg 96 Dept 663 Delete One Part Time Temp Extra Help and the other Part Time moved to Fulltime Secretary at $10.30 per hour; health insurance was included
68 Pg 32 Maintenance Contract from $936.00 to $2,580
69 Pg 26 Machinery and Equipment 5000+ from zero to $17,000
70 Pg 37 Machinery Equip 5,000+ from $108,000 to $113,000
71 Pg 90 Change Temp Extra Help to Assistant Vacant Position - same hourly rate
72 Pg 93 Add a Part Time Bookkeeper Vacant @ $10.00 per hour, 25 hours per week
73 Pg 5 Add TMS ZIKA Grant revenue line item of $157,430
74 Pg 53 Add Line Item Tranfer In/Out ZIKA Grant line item of $147,131
75 Pg 52 Add $15,000 to Mission Border Hope Vista Program line item
76 Pg 10 Add a Line item for Contracts
77 Pg 35 Add a Public Information Officer Line Item
78 Pg 93 Dept 508 Change Employee from Assistant Clerk to Public Information Officer; hourly rate from $14.19 to $14.37
79 Pg 52 Delete Rollback line item
80 Pg 70 Add Fund 280 Landfill Waste / Criminal Detention; Add additional Sales Tax Revenue of 2,600,000, Add Transfer In line item in zero
81 Pg 70 Add Transfer to Operation of Landfill of $2,600,000; Add Tranfer Out line item in zero
82 Pg 7 Add Fund 280 with respective numbers
83 Pg 96 Dept 520 Employee from $11.44 per hr to $12.00 per hr
84 Pg 96 Dept 652 Employee from $16.60 to $17.00 per hr; Employee from $16.48 to $17.50 per hr; Employee from $13.50 to $15.00 per hr
85 Pg 96 Dept 661 Add a Vacant at $10.00 per hr
86 Pg 55 Dept 684 Add a Property Acquisition line Item in zero
87 Pg 90 Dept 400 Add a Vacant at zero
88 Pg 36 Add a Project Manager line Item in zero
89 Pg 93 Dept 510 Add Project Manager Position in zero
90 Pg 64 Operating from $12,235 to $1,324
91 Pg 97 Concrete Laborer employee from $10.92 to 11.50 per hr; Laborer from $10.00 to $11.00 per hr
92 Pg 94 Fill out 2 vacant positions; change Deputy (Corporal from $16.27 to $ 16.03; Deputy from $14.25 to $14.04
93 Pg 95 Jailer from 11.19 to 12.65: Jailer Part time position to vacant