

MAVERICK COUNTY, TEXAS

Fiscal Year 2019 Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an estimated amount of \$ 1,551,404, which is a 13% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 209,530.



FILED
AT 7:00 O'CLOCK P M

JUL 31 2018

SARA MONTEMAYOR
County Clerk Maverick County, Texas
By John Luna Deputy

**COUNTY OF MAVERICK
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)
TABLE OF CONTENTS**

	PAGE NUMBER		PAGE NUMBER
TABLE OF CONTENTS	1	F132: E-FILE - DISTRICT CLERK	73
PROPOSED TAX RATE	2	120:COUNTY RECORDS PRESERVATION	74
GENERAL FUND		F407: CDBG ST. IMPROVEVENT G#7217299	75
REVENUES	3	F408: COLONIAL GRANT #7218065	76
SUMMARY	6	124:COUNTY FAMILY PROTECTION ACCT	77
FUND BALANCES	7	125:JUDICIAL EFFICIENCY OF COURTS	78
BUDGET SUMMARY	8	126:COUNTY CLERK RECORDS MANAGEME	79
COUNTY DEPARTMENTS		127:CONTINUING EDUCATION JUDGE & ST/	80
400:COUNTY JUDGE AND COMMISSIONERS COURT	9	NEW	81
401:IT-MEDIA TECH	10	130:COURT INITIATED GUARDIANSHIP	82
402:HUMAN RESOURCES	11	131:VITAL STATISTICS	83
403:COUNTY CLERK	12	F268: DISTRICT CLERK RECORDS MANAGE	84
405:VETERANS	13	F270: COUNTY AND DISTRICT CLERK TECH	85
406:293RD DISTRICT COURT	14	F172 COURT RECORDS ARCHIVE FEE - DIS	86
434:365 TH DISTRICT COURT	15	F173 COUNTY CLERK RECORDS ARCHIVE /	87
436:D.A.	16	272 CONSTRUCTION IN PROGRESS - WATE	88
437:JUVENILE / ADULT PROBATION	17	F164 ABANDONED VEHICLES	89
450:DISTRICT CLERK	18	PROPOSED SALARIES	90
455:JUSTICE OF THE PEACE PRCT. 1	19	LONGEVITY	99
457:JUSTICE OF THE PEACE PRCT. 2	20	MAVERICK COUNTY TREASURER'S	108
459:JUSTICE OF THE PEACE PRCT. 3-1	21	DEBT SCHEDULE	112
460:JUSTICE OF THE PEACE PRCT. 3-2	22		
461:JUSTICE OF THE PEACE PRCT. 4	23		
462:CONSTABLE- Prct 1	24		
463:CONSTABLE- Prct 2	25		
464:CONSTABLE- Prct 3-1	26		
465:CONSTABLE- Prct 3-2	27		
466:CONSTABLE- Prct 4	28		
475:COUNTY ATTORNEY	29		
495:COUNTY AUDITOR	30		
497:COUNTY TREASURER	31		
499:TAX ASSESSOR COLLECTOR	32		
501:INFORMATION DEPARTMENT	33		
505:VOTER ADMINISTRATION	34		
508:COLLECTION DEPARTMENT	35		
510:COURTHOUSE	36		
560:COUNTY SHERIFF	37		
561:COUNTY JAIL	38		
661:PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK	39		
647:PCT 1 ADMIN OFFICE VFW	40		
520: FOOD PANTRY	41		
663:COMMUNITY CENTER PCT 3	42		
649 : PCT 2 ADMIN OFFICE	43		
651:VECTOR CONTROL	44		
652:CODE ENFORCEMENT	45		
648:PARKS AND RECREATION	46		
668: BOULDER RIDGE PRECINCT 4 COMMUNITY CEI	47		
665:AGRICULTURE	48		
589: CEMETARY	49		
820:PLANNER DEPARTMENT	50		
690:INTERGV. AGRE. CONTR. SERVICE	51		
691:EXP. CONTR. SERVICE	52		
700:MATCHING FUNDS	53		
621: HIDTA - CITY OF EP REIMBURSEMENT	54		
684: NON - DEPARTMENTAL	55		
685: PCT 3 ADMIN OFFICE	56		
NEW DEPARTMENT	57		
SPECIAL COUNTY FUNDS			
112:ROAD AND BRIDGE	58		
110:NUTRITION	60		
240:HEALTH DEPARTMENT	61		
200:AIRPORT FUND	62		
180:UTILITY WATER PLANT FUND	63		
293:INTEREST AND SINKING	64		
271:COURTHOUSE SECURITY FUND	65		
269:RECORDS MANAGEMENT	66		
267:TECHNOLOGY FEES	67		
409: ENERGY SAVINGS - MCKINSTRY	68		
117:LAW LIBRARY	69		
NEW FUND	70		
NEW FUND	71		
F449 TORDILLO TOWER	72		

COUNTY OF MAVERICK
 ANNUAL BUDGET
 TAX RATE
 2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

PRECEDING BUDGET FY 2018

	MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
2017 TAXABLE VALUE \$	2,339,262,265		
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
Adjusted after rescinded			
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

	MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
2018 ESTIMATED TAXABLE VALUE \$	2,447,009,928		
TAX BASE PER \$100 VALUATION	2,447,009,928	2,447,009,928	2,447,009,928
EFFECTIVE TAX RATE/ \$100	0.34690	0.143100	0.4900
PROPOSED TAX / \$100 VALUATION	0.41030	0.143100	0.553400
ESTIMATED REVENUES	10,040,082	3,501,671	13,541,753
COLLECTION RATE	100.00%	100.00%	100.00%
	10,040,082	3,501,671	13,541,753
ROLLBACK TAX RATE	Based on Prior year published rate		0.5775

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

	16-17 ACTUAL	17-18 BUGETED	PRO-FORMA ENDING 9.30.18	PROPOSED 18-19	DECREASE/ INCREASE
<u>AD VALOREM TAXES</u>					
BUDGET AMENDMENT REVENUE	-	-	-	-	-
SURPLUS 2013	-	-	-	-	-
CURRENT TAXES ***	8,770,243	9,597,993	9,651,068	10,040,082	442,089
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'L TAXES ***	-	-	-	-	-
TOTAL AD VALOREM TAXES	9,276,995	10,012,782	10,336,464	10,454,871	442,089
<u>OTHER TAXES, LICENSES & PERMITS</u>					
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	-
<u>OTHER GOVERNMENTAL REVENUE</u>					
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)
<u>INTERGOVERNMENTAL REVENUES</u>					
STATE JUDICIAL / CO. JUDGE	25,489	25,200	25,200	25,200	-
STATE JUDICIAL / CO. ATTORNEY	23,333	23,333	23,333	23,333	-
SURPLUS DOLLARS FY	-	-	-	-	-
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	-
SW BORDER LCL. ASSISTANT	-	-	-	-	-
TOTAL INTER GOVERNMENTAL REVENUES	190,172	86,533	83,164	86,533	-

**COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

	16-17 ACTUAL	17-18 BUGETED	PRO-FORMA ENDING 9.30.18	PROPOSED 18-19	DECREASE/ INCREASE
MISCELLANEOUS REVENUES					
UTILITIES	-	-	-	-	-
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 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

	16-17 ACTUAL	17-18 BUGETED	PRO-FORMA ENDING 9.30.18	PROPOSED 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	2,646,000	406,594
TOTAL REVENUES-USE OF ASSETS	1,951,196	2,309,506	2,500,117	2,716,100	406,594
MISCELLANEOUS REVENUES					
MAVERICK COUNTY HOSPITAL DISTRICT	-	-	-	-	-
REIMBURSEMENTS MCDC	-	-	-	-	-
REIMBURSEMENTS-MONITOR	-	-	-	-	-
RESTITUTIONS	4,539	3,508	2,316	3,508	-
EXCESS TAN ISSUANCE COST	-	-	-	-	-
SOLID WASTE- LITTER&LEGAL DUMP	4,983	-	-	-	-
SCHOOL CROSSING	-	-	-	-	-
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 REIME	25,934	32,791	18,773	37,029	4,238
LBSP 2014 (REV 2015)	-	-	-	-	-
BORDER STAR LBSP	-	7,630	7,630	32,341	24,711
G#3193801 MAVERICK COUNTY BODY WOR	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	-	-
CO CLERK WAREHOUSE FEE	-	-	-	-	-
SETTLEMENTS	-	325,000	325,000	-	(325,000)
SURPLUS DOLLARS FY17 TREASURER'S ES	-	2,573,983	-	3,500,000	926,017
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	6,153,628	751,686
TOTAL REVENUES	18,956,721	21,389,712	21,130,946	22,989,681	1,599,969

COUNTY OF MAVERICK
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)
SUMMARY REVENUES / EXPENDITURES ALL FUNDS

FUND NAME	FUND #	REVENUES	EXPENDITURES	OVER / (SHORT)
GENERAL FUND	100	22,989,681	22,989,680	0
ROAD & BRIDGE	112	4,422,568	4,422,568	0
ELDERLY NUTRITION	110	554,710	554,710	0
HEALTH DEPT	240	20,480	20,480	0
AIRPORT	200	95,627	95,627	0
WATER PLANT	180	449,587	449,587	0
INTEREST & SINKING - DEBT SERVICE	293	3,503,661	3,503,661	(0)
COURTHOUSE SECURITY	271	233,601	233,601	0
RECORDS MANAGEMENT	269	230,781	230,780	0
TECHNOLOGY FEES	267	74,658	74,658	(0)
409: ENERGY SAVINGS - MCKINSTRY	409	0	0	0
LAW LIBRARY	117	132,811	132,811	0
NEW FUND		0	0	0
NEW FUND		0	0	0
TORDILLO TOWER	449	48,140	48,140	(0)
E-FILE RECOVERY FEE DISTRICT CLERK \$2.00 FEE	132	19,028	19,028	0
120:COUNTY RECORDS PRESERVATION	120	40,466	40,466	0
F407: CDBG ST. IMPROVEVENT G#7217299	407	540,000	540,000	0
F408: 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		0	0	0
130:COURT INITIATED GUARDIANSHIP	130	2,027	2,027	0
131:VITAL STATISTICS	131	0	0	0
F268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUN	268	21,341	21,341	0
F270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	1,643	1,643	(0)
F172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	5,993	5,993	0
F173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	548	548	0
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	3,179,330	3,179,330	0
F164 ABANDONED VEHICLES	164	0	0	0
		<u>37,112,974</u>	<u>37,112,971</u>	<u>3</u>

COUNTY OF MAVERICK
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)
SUMMARY REVENUES / EXPENDITURES ALL FUNDS

OVER / SHORTAGE - FUND BALANCE

FUND NAME	FUND #	FUND BALANCE	PRO-FORMA REVENUES	PRO-FORMA EXPENDITURES	OVER / (SHORT)
GENERAL FUND	100	(2,128,116)	21,130,946	19,939,068	(936,238)
ROAD & BRIDGE	112	353,202	4,189,418	4,330,692	211,927
ELDERLY NUTRITION	110	113,398	649,967	598,592	164,773
HEALTH DEPT	240	20,505	0	0	20,505
AIRPORT	200	2,008,822	90,186	93,874	2,005,134
WATER PLANT	180	4,321,471	428,171	395,343	4,354,298
INTEREST & SINKING - DEBT SERVICE	293	445,912	2,508,420	2,663,950	290,382
COURTHOUSE SECURITY	271	319,809	39,222	5,544	353,487
RECORDS MANAGEMENT	269	139,523	137,353	167,701	109,175
TECHNOLOGY FEES	267	69,878	12,069	17,916	64,031
409: ENERGY SAVINGS - MCKINSTRY	409	0	0	0	0
LAW LIBRARY	117	335,114	39,443	0	374,557
NEW FUND		0	0	0	0
NEW FUND		0	0	0	0
TORDILLO TOWER	449	40,762	0	5,030	35,732
E-FILE RECOVERY FEE DISTRICT CLERK \$2.00 FEE	132	18,061	982	30	19,013
120:COUNTY RECORDS PRESERVATION	120	23,379	11,020	150	34,249
F407: CDBG ST. IMPROVEVENT G#7217299	122	0	0	0	0
F408: 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		0	0	0	0
130:COURT INITIATED GUARDIANSHIP	130	1,480	700	75	2,105
131:VITAL STATISTICS	131	0	0	0	0
F268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	12,266	6,343	0	18,609
F270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	1,063	323	0	1,386
F172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	40	6,343	120	6,263
F173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	30	675	120	585
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	0	0	0	0
F164 ABANDONED VEHICLES	164	0	0	0	0
		<u>6,103,078</u>	<u>29,254,954</u>	<u>28,218,324</u>	<u>7,139,709</u>

**COUNTY OF MAVERICK
GENERAL FUND**

**BUDGET SUMMARY
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

Page#	Dept#	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET	
9	400	400:COUNTY JUDGE AND COMMISSIONERS	405,741	7,535	323,928	737,204	1,004	738,208
10	401	401:IT-MEDIA TECH	40,709	0	1,000	41,709	0	41,709
11	402	402:HUMAN RESOURCES	98,223	2,200	1,000	101,423	0	101,423
12	403	403:COUNTY CLERK	206,611	16,403	10,707	233,721	0	233,721
13	405	405:VETERANS	47,444	400	3,981	51,825	0	51,825
14	406	406:293RD DISTRICT COURT	371,384	7,144	53,007	431,535	0	431,535
15	434	434:365 TH DISTRICT COURT	371,384	5,178	61,587	438,149	0	438,149
16	436	436:D.A.	0	0	418,000	418,000	0	418,000
17	437	437:JUVENILE / ADULT PROBATION	0	0	324,001	324,001	0	324,001
18	450	450:DISTRICT CLERK	345,826	21,175	23,261	390,262	0	390,262
19	455	455:JUSTICE OF THE PEACE PRCT. 1	88,095	3,035	2,755	93,885	0	93,885
20	457	457:JUSTICE OF THE PEACE PRCT. 2	88,095	4,200	5,420	97,715	0	97,715
21	459	459:JUSTICE OF THE PEACE PRCT. 3-1	79,910	2,215	3,040	85,165	0	85,165
22	460	460:JUSTICE OF THE PEACE PRCT. 3-2	81,545	2,480	7,420	91,445	0	91,445
23	461	461:JUSTICE OF THE PEACE PRCT. 4	88,095	2,935	4,170	95,200	0	95,200
24	462	462:CONSTABLE- Prct 1	36,138	500	8,483	45,121	8,000	53,121
25	463	463:CONSTABLE- Prct 2	27,953	550	5,808	34,311	8,000	42,311
26	464	464:CONSTABLE- Prct 3-1	163,451	650	23,532	187,633	1,500	189,133
27	465	465:CONSTABLE- Prct 3-2	31,762	200	5,800	37,762	10,000	47,762
28	466	466:CONSTABLE- Prct 4	50,926	2,001	8,225	61,152	0	61,152
29	475	475:COUNTY ATTORNEY	300,048	4,285	15,915	320,248	6,750	326,998
30	495	495:COUNTY AUDITOR	548,776	8,045	14,000	570,821	2,007	572,828
31	497	497:COUNTY TREASURER	323,179	9,635	32,600	365,414	0	365,414
32	499	499:TAX ASSESSOR COLLECTOR	504,330	23,200	79,195	606,725	53,734	660,459
33	501	501:INFORMATION DEPARTMENT	60,528	4,900	276,262	341,690	0	341,690
34	505	505:VOTER ADMINISTRATION	165,959	19,700	112,565	298,223	9,726	307,949
35	508	508:COLLECTION DEPARTMENT	43,958	7,885	1,620	53,463	0	53,463
36	510	510:COURTHOUSE	142,236	33,000	161,406	336,642	10,500	347,142
37	560	560:COUNTY SHERIFF	2,616,746	33,170	550,881	3,200,797	128,035	3,328,832
38	561	561:COUNTY JAIL	2,247,283	43,200	1,095,320	3,385,803	57,800	3,443,603
39	661	661:PCT 1 - ADMIN OFFICE @ LOPETEGUI F	58,908	5,165	17,812	81,885	0	81,885
40	647	647:PCT 1 ADMIN OFFICE VFW	37,434	0	10,520	47,954	0	47,954
41	520	520: FOOD PANTRY	220,624	4,939	65,472	291,035	1,000	292,035
42	663	663:COMMUNITY CENTER PCT 3	142,358	6,185	33,900	182,443	2,200	184,643
43	649	649: PCT 2 ADMIN OFFICE	54,202	3,280	12,355	69,837	0	69,837
44	651	651:VECTOR CONTROL	68,654	2,588	0	71,242	0	71,242
45	652	652:CODE ENFORCEMENT	147,946	0	0	147,946	0	147,946
46	648	648:PARKS AND RECREATION	0	135,982	100,000	235,982	52,218	288,200
47	668	668: BOULDER RIDGE PRECINCT 4 COMMU	36,583	1,550	9,370	47,503	3,000	50,503
48	665	665:AGRICULTURE	37,469	3,390	20,960	61,819	0	61,819
49	589	589: CEMETARY	141,914	2,542	10,450	154,907	105,458	260,364
50	820	820:PLANNER DEPARTMENT	62,630	1,900	5,910	70,440	0	70,440
51	690	690:INTERGV. AGRE. CONTR. SERVICE	0	0	883,170	883,170	0	883,170
52	691	691:EXP. CONTR. SERVICE	0	0	2,564,895	2,564,895	0	2,564,895
53	700	700:MATCHING FUNDS	0	0	4,042,311	4,042,311	0	4,042,311
54	621	621: HIDTA - CITY OF EP REIMBURSEMENT	57,335	0	0	57,335	0	57,335
55	684	684: NON - DEPARTMENTAL	0	0	0	0	0	0
56	685	685: PCT 3 ADMIN OFFICE	0	0	0	0	0	0
57	653	653 NEW DEPARTMENT	0	0	0	0	0	0
57	410	410 BANK FEES	0	0	41,000	41,000	0	41,000
TOTAL GENERAL FUND EXPENDITURES		10,642,393	433,341	11,453,015	22,528,749	460,932	22,989,680	

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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

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	PROPOSED 18-19
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7 F/T EMPLOYEES
1 TEMP P/T VACANCY

400:COUNTY JUDGE AND COMMISSIONERS COURT

	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	PROPOSED 18-19
<u>PERSONNEL SERVICES:</u>					
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	-	-	15,660
100-01110-400 ASSIST	34,012	35,360	35,360	-	36,421
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	-	-
100-02000-400 FRINGE BENEFITS	122,597	106,464	101,539	-	109,835
TOTAL PERSONNEL SERVICES	467,282	401,209	380,684	-	405,741
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
100-00000-400 CONTINGENCIES	175,245	47,301	47,301	-	47,301
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	-	323,928
<u>CAPITAL OUTLAY</u>					
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	-	738,208

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

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	PROPOSED 18-19
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1 F/T EMPLOYEE

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.	-	-	-	-	-
100-04525-401 MAINTENANCE CONTRANCT	-	-	-	-	-
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

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

2 F/T EMPLOYEES

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	PROPOSED 18-19
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402:HUMAN RESOURCES

PERSONNEL SERVICES:

100-01114-402	DIRECTOR	49,008	49,008	-	50,478
100-01115-402	HR ASSISTANT OVERTIME	23,412	23,412	-	24,216
100-02051-402	LONGEVITY FRINGE BENEFITS	235	235	-	-
		22,475	21,589	-	23,529
	TOTAL PERSONNEL SERVICES	-	95,130	-	98,223

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	-

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	-

CAPITAL OUTLAY

	MACHINERY AND EQUIPMENT 5000+	-	-	-	-
	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	-	98,330	96,294	-

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

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	PROPOSED 18-19
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5 F/T EMPLOYEES

403:COUNTY CLERK

PERSONNEL SERVICES:

100-01010-403 ELECTED OFFICIAL	50,000	50,000	50,000	-	50,000
100-01040-403 DEPUTIES OFFICE & LABOR	79,693	84,302	84,302	-	87,187
100-01045-403 OVERTIME	-	-	-	-	-
100-02051-403 LONGEVITY	1,400	1,325	1,325	-	-
100-02000-403 FRINGE BENEFITS	62,035	67,105	65,073	-	69,424
TOTAL PERSONNEL SERVICES	193,128	202,732	200,700	-	206,611

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:

100-04015-300 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	233,721
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

	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	PROPOSED 18-19
405:VETERANS					
<u>PERSONNEL SERVICES:</u>					
100-01114-405 DIRECTOR	30,391	31,595	31,595	-	32,543
100-01045-405 OVERTIME					
100-02051-405 LONGEVITY	385	445	445	-	-
100-02000-405 FRINGE BENEFITS	13,986	14,379	7,206	-	14,901
TOTAL PERSONNEL SERVICES	44,762	46,419	39,246	-	47,444
<u>SUPPLIES:</u>					
100-03100-405 STATION	-	100	50	100	100
100-03110-405 POSTAGE	-	-	-	-	-
100-03120-405 OPERATING SUPPLIES	-	300	150	300	300
TOTAL SUPPLIES	-	400	200	400	400
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-405 PHONE / INTERNET	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
<u>CAPITAL OUTLAY</u>					
100-06100-405 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-405 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-06130-405 BUILDING REPAIRS	-	-	-	-	-
100-06131-405 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	50,751	50,800	43,226	3,631	51,825

1 F/T EMPLOYEE

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

7 F/T EMPLOYEES

	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	PROPOSED 18-19
<u>406:293RD DISTRICT COURT</u>					
<u>PERSONNEL SERVICES:</u>					
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	-	-
100-02000-406 FRINGE BENEFITS	1,772	11,980	11,980	2,470	3,684
TOTAL PERSONNEL SERVICES	20,712	31,405	31,405	17,770	21,384
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
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
<u>CAPITAL OUTLAY</u>					
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	431,535

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		99,597
Position 2		100,372
Position 3		60,416
Position 4		41,615
Position 5		34,625
Position 6		37,099
Fringe Benefits		124,919
		<u>498,642</u>
Maverick 72.66%	0.7266	62,606
Dimmit 12.52%	0.1252	10,785
Zavala 14.83%	0.1483	12,777
	1.0000	86,168
		<u>362,292</u>
		<u>62,411</u>
		<u>73,939</u>
		<u>498,642</u>

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

8 F/T EMPLOYEES

	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	PROPOSED 18-19
<u>434:365 TH DISTRICT COURT</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-434 ELECTED OFFICIAL	9,300	9,300	9,300	10,796	9,300
100-01050-434 SECRETARY	-	-	-	-	-
100-01060-434 TEMP. EXT. HELP	-	-	-	-	-
100-01085-434 BAILIF	-	-	-	-	-
100-01110-434 ASSISTANCE	-	-	-	-	-
100-01045-434 OVERTIME	-	-	-	-	-
100-02060-434 CAR ALLOWANCE	6,000	6,000	6,000	6,000	8,400
100-02051-434 LONGEVITY	2,120	2,545	2,545	-	-
100-02000-434 FRINGE BENEFITS	1,521	3,628	3,628	651	3,684
TOTAL PERSONNEL SERVICES	18,941	21,473	21,473	17,447	21,384
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
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
<u>CAPITAL OUTLAY</u>					
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	438,149

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		50,734
Position 2		58,298
Position 3		49,955
Position 4		36,050
Position 5		97,373
Position 6		54,075
Position 7		27,571
Fringe Benefits		125,225
		<u>499,281</u>
Maverick 72.66%	0.7266	62,606
Dimmit 12.52%	0.1252	10,785
Zavala 14.83%	0.1483	12,777
	1.0000	86,168
		<u>362,756</u>
		62,491
		74,033
		<u>499,281</u>

**COUNTY OF MAVERICK
ANNUAL BUDGET
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

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	PROPOSED 18-19
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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	-
100-02000-436 FRINGE BENEFITS	924	1,176	924	-
TOTAL PERSONNEL SERVICES	5,684	6,186	5,684	-

SUPPLIES:

100-03120-436 OPERATION SUPPLY	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

OTHER SERVICES

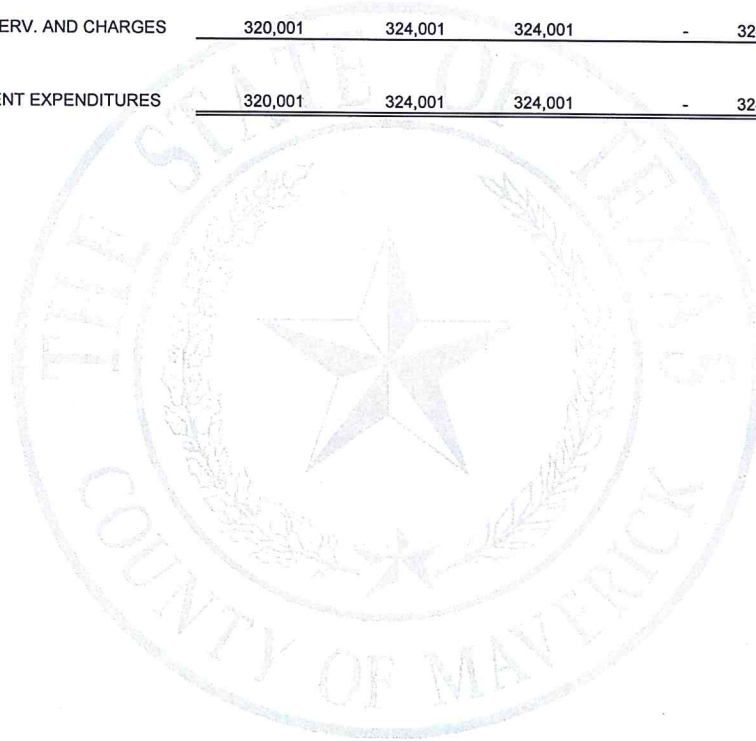
100-04264-436 MILEAGE	-	-	-	-
100-04520-436 REPAIR AND MAINTENANCE	-	-	-	-
TRANSPORTATION	-	-	-	-
100-04580-436 LEASE AGREEMENT	-	-	-	-
100-04810-436 DUES	-	-	-	-
100-04900-436 AID TO OTHER GOVERNMENT DA'S ALLOCATION	385,000	400,000	400,000	430,000
PROPERTY INSURANCE	-	17,932	17,932	18,000
100-04930-436 OTHER AID (BAP)	-	-	-	-
TOTAL OTHER SERVICES	385,000	417,932	417,932	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

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

	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	PROPOSED 18-19
<u>437: JUVENILE / ADULT PROBATION</u>					
<u>OTHER SERVICES AND CHARGES:</u>					
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
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 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

	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	PROPOSED 18-19
<u>450: DISTRICT CLERK</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-450 ELECTED OFFICIAL	48,000	48,000	48,000	-	48,000
100-01040-450 DEPUTIES & ASSISTANTS	124,608	152,795	152,795	-	157,986
100-01130-450 CLERK - PASSPORT	280	18,564	16,981		19,205
100-01045-450 OVERTIME					
100-02051-450 LONGEVITY	870	1,050	1,050		-
100-02000-450 FRINGE BENEFITS	87,888	116,158	101,177	-	120,635
TOTAL PERSONNEL SERVICES	261,646	336,567	320,004	-	345,826
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
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
<u>CAPITAL OUTLAY</u>					
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	390,262

8 F/T EMPLOYEES
1 F/T VACANCY

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

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	PROPOSED 18-19
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2 F/T EMPLOYEES

455:JUSTICE OF THE PEACE PRCT. 1

	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	PROPOSED 18-19
<u>PERSONNEL SERVICES:</u>					
100-01010-455 ELECTED OFFICIAL OR	28,000	28,000	28,000		28,000
100-01060-455 TEMP. EXT. HELP					
100-01130-455 CLERK	23,432	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		-
100-02000-455 FRINGE BENEFITS	27,210	27,591	26,467	-	28,674
TOTAL PERSONNEL SERVICES	84,641	86,395	86,309	6,000	88,095
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
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
<u>CAPITAL OUTLAY</u>					
100-06100-455 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-455 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-06130-455 BUILDINGS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	89,250	92,185	90,122	15,863	93,885

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

2 F/T EMPLOYEES

	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	PROPOSED 18-19
<u>457: JUSTICE OF THE PEACE PRCT. 2</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-457 ELECTED OFFICIAL	28,000	28,000	28,000	35,000	28,000
100-01060-457 TEMP. EXT. HLP	-	-	-	-	-
100-01130-457 CLKS	23,432	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	-	-
100-02000-457 FRINGE BENEFITS	27,263	27,606	27,606	-	-
TOTAL PERSONNEL SERVICES	84,924	86,480	86,480	71,200	88,095
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
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
<u>CAPITAL OUTLAY</u>					
100-06100-457 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-457 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	91,695	97,280	93,644	129,000	97,715

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

2 F/T EMPLOYEES

	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	PROPOSED 18-19
<u>459: JUSTICE OF THE PEACE PRCT. 3-1</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-459 ELECTED OFFICIAL	28,000	28,000	28,000	28,000	28,000
100-01060-459 TEMP. EX. HLP.					
100-01130-459 CLERKS	23,432	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	20,489
TOTAL PERSONNEL SERVICES	76,081	78,424	77,298	80,857	79,910
<u>SUPPLIES:</u>					
100-03100-459 STATION	-	-	-	-	-
100-03110-459 POSTAGE	171	350	350	385	350
100-03120-459 OPERATING SUPPLIES PRINTING AND BINDERY	1,371	1,865	1,000	1,793	1,865
TOTAL SUPPLIES	1,542	2,215	1,350	2,178	2,215
<u>OTHER SERVICES AND CHARGES:</u>					
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
<u>CAPITAL OUTLAY</u>					
100-06100-459 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-459 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	79,667	82,859	81,635	85,521	85,165

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

	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	PROPOSED 18-19
460: JUSTICE OF THE PEACE PRCT. 3-2					
<u>PERSONNEL SERVICES:</u>					
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	19,958
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	27,587
TOTAL PERSONNEL SERVICES	63,029	79,829	78,818	78,441	81,545
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
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
<u>CAPITAL OUTLAY</u>					
100-06100-460 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-460 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	69,212	87,864	86,328	88,691	91,445

2 F/T EMPLOYEE

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

2 F/T EMPLOYEES

	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	PROPOSED 18-19
<u>461: JUSTICE OF THE PEACE PRCT. 4</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-461 ELECTED OFFICIAL	28,000	28,000	28,000		28,000
100-01060-461 TEMP. EX. HLP.					
100-01130-461 CLERKS	23,431	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		-
100-02000-461 FRINGE BENEFITS	27,170	27,612	26,494	-	28,674
TOTAL PERSONNEL SERVICES	84,856	86,511	85,393	6,800	88,095
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
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
<u>CAPITAL OUTLAY</u>					
100-06100-461 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-461 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
OTHER	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	89,952	93,196	92,317	16,300	95,200

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

1 F/T EMPLOYEE

	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	PROPOSED 18-19
462: CONSTABLE- Prct 1					
<u>PERSONNEL SERVICES:</u>					
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
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
100-04020-462 UNIFORMS	-	-	-		-
100-04200-462 UTILITIES (TELEPHONE)	-	-	-		-
100-04264-462 MILEAGE	-	-	-	700	-
100-04410-462 VEHICLE REPAIR	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
<u>CAPITAL OUTLAY</u>					
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 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

1 F/T EMPLOYEE

	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	PROPOSED 18-19
463: CONSTABLE- Prct 2					
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	-	5,153
TOTAL PERSONNEL SERVICES	28,275	27,768	27,690	-	27,953
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	-	42,311

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	PROPOSED 18-19
	as of 7.01.18	as of 6.30.18		

4 F/T EMPLOYEES

464: CONSTABLE- Prct 3-1

PERSONNEL SERVICES:

100-01010-464 ELECTED OFFICIALS	18,000	18,000	18,000	-	18,000
100-01040-464 DEPUTY	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	-	-
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	-	1,500
TOTAL DEPARTMENT EXPENDITURES	115,593	196,544	185,387	19,800	189,133

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

1 F/T EMPLOYEE

	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	PROPOSED 18-19
465: CONSTABLE- Prct 3-2					
<u>PERSONNEL SERVICES:</u>					
100-01010-465 ELECTED OFFICIALS	18,000	18,000	18,000	18,000	18,000
100-01045-465 OVERTIME					
100-02060-465 CAR ALLOWANCE			-		
100-02065-465 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-465 LONGEVITY			-		
100-02000-465 FRINGE BENEFITS	12,674	12,134	12,127	13,243	12,562
TOTAL PERSONNEL SERVICES	31,874	31,334	31,327	32,443	31,762
<u>SUPPLIES:</u>					
100-03100-465 STATIONARY	-	200	200	200	200
100-03110-465 POSTAGE	-	-	-	-	-
100-03120-465 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	200	200	200	200
<u>OTHER SERVICES AND CHARGES:</u>					
100-04020-465 UNIFORMS	-	-	-	-	-
100-04120-465 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-465 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-465 MILEAGE	-	-	-	-	-
100-04410-465 VEHICLE REPAIR	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
<u>CAPITAL OUTLAY</u>					
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

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

	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	PROPOSED 18-19
466: CONSTABLE- Prct 4					
<u>PERSONNEL SERVICES:</u>					
100-01010-466 ELECTED OFFICIALS	18,000	18,000	18,000	-	18,000
100-01043-466 PART-TIME	6,508	11,638	11,638		12,033
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	-	16,093
TOTAL PERSONNEL SERVICES	44,183	49,874	49,854	4,800	50,926
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
100-04020-466 UNIFORMS	-	-	-	-	-
100-04120-466 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-466 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-466 MILEAGE	-	-	-	-	-
100-04410-466 VEHICLE REPAIR	3,321	1,825	1,500	3,000	1,825
100-04420-466 VEHICLE FUEL & OIL	320	1,100	1,100	3,000	1,100
100-04430-466 COMMUNICATIONS	-	-	-	-	-
100-04520-466 REPAIRS & MAINTENANCE BLDG	-	-	-	-	-
100-04525-466 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-466 LSE AGREE.	-	-	-	-	-
100-04810-466 DUES	-	-	-	-	-
100-08200-466 PROPERTY INSURANCE	-	5,272	5,272	-	5,300
TOTAL OTHER SERV. AND CHARGES	3,641	8,197	7,872	6,000	8,225
<u>CAPITAL OUTLAY</u>					
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	61,152

1 F/T EMPLOYEE
1 P/T EMPLOYEE

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

5 FT/ EMPLOYEES

	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	PROPOSED 18-19
<u>475: COUNTY ATTORNEY</u>					
<u>PERSONNEL SERVICES:</u>					
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
100-01040-475 DEPUTIES & ASSISTANTS	73,928	69,626	69,626	110,269	72,003
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	29,491
100-01045-475 OVERTIME					
100-02051-475 LONGEVITY	1,960	770	770		-
100-02000-475 FRINGE BENEFITS	65,665	73,751	71,248	-	92,477
TOTAL PERSONNEL SERVICES	230,329	240,998	238,495	283,602	300,048
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
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
<u>CAPITAL OUTLAY</u>					
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	326,998

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

	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	PROPOSED 18-19
495: COUNTY AUDITOR					
<u>PERSONNEL SERVICES:</u>					
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		-
100-02000-495 FRINGE BENEFITS	120,264	139,584	134,051		147,293
TOTAL PERSONNEL SERVICES	486,384	533,348	527,815	-	548,776
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
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
<u>CAPITAL OUTLAY</u>					
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	572,828

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 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	PROPOSED 18-19
	as of 7.01.18	as of 6.30.18		

7 F/T EMPLOYEES

497:COUNTY TREASURER

PERSONNEL SERVICES:

100-01010-497 ELECTED OFFICIAL	48,000	48,000	48,000	48,000	48,000
100-01110-497 ASSISTANCE	149,542	156,197	156,197	164,358	161,513
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	-
100-02000-497 FRINGE BENEFITS	97,898	97,511	93,559		100,666
TOTAL PERSONNEL SERVICES	316,229	318,503	322,400	233,688	323,179

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	365,414

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

	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	PROPOSED 18-19
<u>499:TAX ASSESSOR COLLECTOR</u>					
<u>PERSONNEL SERVICES:</u>					
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	191,106
ACCOUNTANT	-	-	-	30,000	30,000
100-01060-499 TEMPORARY HELP	9,188	17,955	9,600	11,400	17,613
100-01043-499 PART TIME					48,204
100-01045-499 OVERTIME	3,156	9,600	17,955		9,600
100-02051-499 LONGEVITY	3,215	3,455	2,180	4,095	-
100-02000-499 FRINGE BENEFITS	83,666	116,009	102,352	85,895	159,808
TOTAL PERSONNEL SERVICES	281,090	381,411	366,479	342,963	504,330
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
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	936
100-04550-499 RENTAL					
100-04580-499 LEASE AGREEMENT	18,397	18,400	25,389	22,500	18,400
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	79,195
<u>CAPITAL OUTLAY</u>					
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	660,459

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

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

1 F/T EMPLOYEE

	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	PROPOSED 18-19
<u>501:INFORMATION DEPARTMENT</u>					
<u>PERSONNEL SERVICES:</u>					
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	-	-
100-02000-501 FRINGE BENEFITS	15,467	16,395	16,387	-	17,072
TOTAL PERSONNEL SERVICES	54,973	58,875	58,867	-	60,528
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
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
CONFERENCE, WORKSHOP & FEES	-	-	-	-	-
100-04580-501 SOFTWARE MTCE AGREE.	56,091	271,562	132,700	250,000	271,562
100-04810-501 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	58,667	276,262	135,286	254,700	276,262
<u>CAPITAL OUTLAY</u>					
100-06100-501 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-501 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	1,000	-
TOTAL CAPITAL OUTLAY	-	-	-	1,000	-
TOTAL DEPARTMENT EXPENDITURES	114,725	340,037	197,143	260,600	341,690

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

	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	PROPOSED 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) OVERTIME (ELECTIONS)		50,416	50,416		50,416
100-01130-505 CLKS PART TIME	17,680	18,564	18,564	28,000	19,205
100-01060-505 TEMP EXTRA HELP		5,920		50,000	16,068
100-02051-505 LONGEVITY	1,025	1,145	1,145	1,200	-
100-02000-505 FRINGE BENEFITS	35,021	36,583	34,736	38,295	40,256
TOTAL PERSONNEL SERVICES	96,632	157,042	152,231	179,495	165,959
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	307,949

2 F/T EMPLOYEES
1 P/T EMPLOYEE

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

	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	PROPOSED 18-19
<u>508:COLLECTION DEPARTMENT</u>					
<u>PERSONNEL SERVICES:</u>					
100-01030-508 HEAD OF DEPARTMENT	-	-	-	-	-
100-01040-508 DEPUTIES	-	-	-	-	-
100-01130-508 CLERKS OFFICE & LABOR PART TIME	26,670	28,662	28,662	-	29,636
100-01045-508	-	-	-	-	-
100-02051-508 LONGEVITY	-	-	-	-	-
100-02000-508 FRINGE BENEFITS	10,643	13,711	13,284	-	14,322
TOTAL PERSONNEL SERVICES	37,313	42,373	41,946	-	43,958
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
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
<u>CAPITAL OUTLAY</u>					
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	-	53,463

1 F/T EMPLOYEE

COUNTY OF MAVERICK
 ANNUAL BUDGET - GENERAL FUND
 2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

	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	PROPOSED 18-19	4 F/T EMPLOYEES
<u>510:COURTHOUSE</u>						
<u>PERSONNEL SERVICES:</u>						
100-01140-510 CUSTODIANS	82,276	86,343	86,343	-	89,295	
100-01045-510 OVERTIME			200			
100-02051-510 LONGEVITY	1,510	1,825	1,825			
100-02000-510 FRINGE BENEFITS	52,618	51,890	52,429	-	52,942	
TOTAL PERSONNEL SERVICES	136,404	140,058	140,797	-	142,236	
<u>SUPPLIES:</u>						
100-03100-508 STATION						
100-03120-510 OPERATING SUPPLIES	41,871	33,000	27,547	-	33,000	
TOTAL SUPPLIES	41,871	33,000	27,547	-	33,000	
<u>OTHER SERVICES AND CHARGES:</u>						
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.						
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						
Historical Jail Renovation		72,500			72,500	
100-08200-510 PROPERTY INSURANCE		4,000	15,145		4,000	
TOTAL OTHER SERV. AND CHARGES	75,290	161,406	95,145	-	161,406	
<u>CAPITAL OUTLAY</u>						
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	-	347,142	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

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	PROPOSED 18-19
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49 F/T EMPLOYEES
137 VACANCIES

560: COUNTY SHERIFF

PERSONNEL SERVICES:

100-01010-560 ELECTED OFFICIAL	50,000	50,000	50,000	50,000	50,000
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	980,004
100-01043-560 PART-TIME	-	-	-	-	-
100-01044-560 RESERVE DEPUTIES	-	-	-	-	-
100-01045-560 HOLIDAY/ OVERTIME	46,541	43,300	43,300	25,000	25,000
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	306,551
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	110,543
CHIEF MAINTENANCE	-	26,700	15,212	-	36,174
100-02051-560 LONGEVITY	10,565	12,250	12,055	6,685	-
100-02000-560 FRINGE BENEFITS	711,088	770,893	699,259	652,649	804,882
TOTAL PERSONNEL SERVICES	2,303,435	2,563,669	2,445,517	2,196,535	2,616,746

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	-
100-04420-560 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	100,000
100-06101-560 MACHINERY & EQUIPMENT 0-4999.99	3,033	28,035	28,035	-	28,035
100-08250-560 INTEREST	-	-	-	-	-
100-06130-560 BUILDING REPAIRS	-	-	-	-	-
100-06131-560 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	3,033	387,235	387,174	5,000	128,035
TOTAL DEPARTMENT EXPENDITURES	2,611,863	3,496,455	3,365,351	2,558,135	3,328,832

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

	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	PROPOSED 18-19
561:COUNTY JAIL					
PERSONNEL SERVICES:					
100-01035-561 TRANS. OFFICIAL FULL	173,207	165,862	165,862	152,990	171,335
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	-	-	-	-	-
100-01070-561 JAIL ADMINISTRATOR	42,640	44,330	44,330	42,625	45,660
100-01075-561 MONITOR	-	-	-	-	-
100-01130-561 CLERKS CLERK-FUL TIME	72,236	81,425	75,602	72,566	78,326
100-01131-561 CLERK-PART TIME	-	-	-	-	-
100-01139-561 CUSTODIAN ASSISTANCE	23,144	21,209	19,730	23,334	20,410
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	821,136
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	20,646
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	-
100-02000-561 FRINGE BENEFITS	543,438	663,520	553,344	539,452	702,859
TOTAL PERSONNEL SERVICES	1,744,014	2,146,600	1,861,809	1,913,059	2,247,283
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 REPAIRS & MAINTENANCE EXTERIOR STATE INSPECTION FACILITY REPAIR	102,123	113,700	113,700	150,000	113,700
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 SCAAP EXPENSES	-	14,675	14,675	-	14,675
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	35,000
100-06101-561 MACHINERY & EQUIPMENT 0-4999.99	18,849	22,800	15,111	-	22,800
100-06130-561 BUILDING REPAIRS	-	-	-	-	-
100-06131-561 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	182,582	87,600	69,911	8,321	57,800
TOTAL DEPARTMENT EXPENDITURES	2,987,902	3,420,242	2,979,347	3,048,837	3,443,603

42 F/T EMPLOYEES
4 F/T VACANCIES
1 P/T EMPLOYEE
1 P/T VACANCY

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

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	PROPOSED 18-19
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1 F/T EMPLOYEE
1 P/T EMPLOYEE

661:PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK

<u>PERSONNEL SERVICES:</u>						
100-01110-661	ASSISTANT	30,109	31,310	31,310	30,500	32,367
100-01130-661	CLERKS	8,770	9,282	9,282		9,603
100-01045-661	OVERTIME	137				
100-02051-661	LONGEVITY	245	305	305	185	-
100-02000-661	FRINGE BENEFITS	15,534	16,111	15,556	12,833	16,939
TOTAL PERSONNEL SERVICES		54,795	57,008	56,453	43,518	58,908
<u>SUPPLIES:</u>						
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
<u>OTHER SERVICES AND CHARGES:</u>						
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
<u>CAPITAL OUTLAY</u>						
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	81,885

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

1 F/T EMPLOYEE

	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	PROPOSED 18-19
<u>647:PCT 1 ADMIN OFFICE VFW</u>					
<u>PERSONNEL SERVICES:</u>					
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
<u>SUPPLIES:</u>					
100-03100-647 STATIONARY	-	-	-	-	-
100-03110-647 POSTAGE	-	-	-	-	-
100-03120-647 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
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
<u>CAPITAL OUTLAY</u>					
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

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

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	PROPOSED 18-19
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5 F/T EMPLOYEES

520: FOOD PANTRY

	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	PROPOSED 18-19
<u>PERSONNEL SERVICES:</u>					
100-01030-520 SUPERVISOR	41,148	68,640	68,640	-	70,699
100-01130-520 CLERKS	85,339	75,610	75,610	-	78,176
100-01045-520 OVERTIME					
100-02051-520 LONGEVITY	1,170	880	880		-
100-02000-520 FRINGE BENEFITS	61,013	69,118	66,646	-	71,750
TOTAL PERSONNEL SERVICES	188,670	214,248	211,776	-	220,624
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
UTILITY	-	-	-	-	-
100-04222-520 PHONE	2,312	3,500	4,391	-	3,500
100-04223-520 CEL 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	-	-	-	-	-
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
<u>CAPITAL OUTLAY</u>					
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	-	292,035

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

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	PROPOSED 18-19
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2 F/T EMPLOYEES
1 F/T VACANCY
2 TEMP P/T EMPLOYEES

663:COMMUNITY CENTER PCT 3

PERSONNEL SERVICES:

100-01060-663	TEMPORARY EXTRA HELP					21,506
100-01110-663	ASSISTANT	15,816	17,001	-	-	31,808
100-01140-663	CLERKS	36,283	42,620	46,620	-	44,067
100-01060-663	TEMP		13,760	13,760	-	
100-01045-663	OVERTIME					
100-02051-663	LONGEVITY	740	305	305		
100-02000-663	FRINGE BENEFITS	28,714	38,761	31,140	-	44,977
TOTAL PERSONNEL SERVICES		81,553	112,447	91,825	-	142,358

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 30,300 184,643

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

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	PROPOSED 18-19
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1 F/T EMPLOYEE
1 P/T VACANCY

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		-		-
100-02000-649 FRINGE BENEFITS	12,808	15,446	12,786	16,158
TOTAL PERSONNEL SERVICES	37,467	52,236	38,656	54,202

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 ELECTRICITY	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	69,837

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

2 F/T EMPLOYEES

	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	PROPOSED 18-19
<u>651:VECTOR CONTROL</u>					
<u>PERSONNEL SERVICES:</u>					
100-01135-651 VECTOR CONTROL SECRETARY	39,964	41,791	41,791	-	43,206
100-01045-651 OVERTIME				-	
100-02051-651 LONGEVITY				-	
100-02000-651 FRINGE BENEFITS	23,348	26,826	27,036	-	25,447
TOTAL PERSONNEL SERVICES	63,312	68,617	68,827	-	68,654
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
TRAINING				-	-
UNIFORMS				-	-
UTILITIES (TELEPHONE)				-	-
TRAVEL OUT OF TOWN				-	-
MILEAGE				-	-
RENTAL				-	-
VEHICLE REPAIR				-	-
FUEL AND OIL				-	-
DUES				-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+				-	-
MACHINERY & EQUIPMENT 0-4999.99				-	-
OTHER CONTR. SERV.				-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	63,312	71,205	70,121	-	71,242

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

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	PROPOSED 18-19
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3 FT EMPLOYEES

652: CODE ENFORCEMENT

PERSONNEL SERVICES:

100-01152-652	CODE ENFORCEMENT	57,234	60,796	60,796	-	62,863
100-01133-652	BUILDING INSPECTOR SECRETARY		19,456	19,456		34,410
100-01045-652	OVERTIME					
100-02051-652	LONGEVITY	205	-			
100-02000-652	FRINGE BENEFITS	29,785	39,693	39,693	-	50,672
TOTAL PERSONNEL SERVICES		87,224	119,945	119,945	-	147,946

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	-	147,946
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

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	PROPOSED 18-19
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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	28,582
100-31202-648 OPERATING SUPPLIES PCT 2	6,674	9,000	9,000	9,000
100-31203-648 OPERATING SUPPLIES PCT 3	6,377	3,728	3,728	3,728
100-31204-648 OPERATING SUPPLIES PCT 4	8,357	10,000	5,000	10,000
100-04120-648 PROF SERVICES		1,672	2,069	1,672
BANK FEES				
TOTAL SUPPLIES	98,665	135,982	112,908	135,982

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		49,818
100-61011-648 PCT 1 MACHINERY & EQUIPMENT 0-4999.9	560	2,400	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	52,218
TOTAL DEPARTMENT EXPENDITURES	149,225	288,200	215,308	288,200

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

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	PROPOSED 18-19
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1 F/T EMPLOYEE

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

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

	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	PROPOSED 18-19
665: AGRICULTURE					
<u>PERSONNEL SERVICES:</u>					
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	11,957
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		-
100-02000-665 FRINGE BENEFITS	3,431	6,159	3,943	6,159	6,391
TOTAL PERSONNEL SERVICES	32,887	36,851	33,770	42,383	37,469
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
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
<u>CAPITAL OUTLAY</u>					
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	61,819

1 F/T EMPLOYEE
1 P/T EMPLOYEE

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

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	PROPOSED 18-19
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4 F/T EMPLOYEES

589: CEMETARY

PERSONNEL SERVICES:

DIRECTOR	-	-	-	-
100-01110-589 ASSISTANTS	78,696	85,985	85,985	85,811
100-01045-589 OVERTIME				
100-02051-589 LONGEVITY	995	1,175	1,175	-
100-02000-589 FRINGE BENEFITS	54,738	54,969	55,059	-
				56,104
TOTAL PERSONNEL SERVICES	134,429	142,129	142,219	-
				141,914

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 IMPORVEMENTS		85,000	30,000	85,000
100-06100-589 MACHINERY & EQUIPMENT 5000+		15,458	5,122	-
100-06101-589 MACHINERY & EQUIPMENT 0-4999.99		5,000	4,259	-
				5,000
TOTAL CAPITAL OUTLAY	-	105,458	39,381	-
				105,458
TOTAL DEPARTMENT EXPENDITURES	144,178	257,379	193,910	-
				260,364

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

	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	PROPOSED 18-19	1 F/T EMPLOYEE
<u>820:PLANNER DEPARTMENT</u>						
<u>PERSONNEL</u>						
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	-	-	-	-	-	
CEL ALLOWANCE	-	-	-	-	1,200	
100-02051-820 LONGEVITY	355	415	415	-	-	
100-02000-820 FRINGE BENEFITS	15,800	16,527	15,866	-	17,421	
TOTAL PERSONNEL SERVICES	57,231	59,669	59,008	-	62,630	
<u>SUPPLIES</u>						
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	
<u>OTHER SERVICES AND CHARGES</u>						
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	-	600	
100-04264-820 MILEAGE	-	-	-	-	-	
100-04420-820 VEHICLE FUEL & OIL	-	-	-	-	500	
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	-	5,910	
<u>CAPITAL OUTLAY</u>						
100-06130-820 BUILDING REPAIRS	-	-	-	-	-	
100-06131-820 IMPORVEMENT	-	-	-	-	-	
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	-	70,440	

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	PROPOSED 18-19
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690:INTERGV. AGRE. CONTR. SERVICE

as of 7.01.18

as of 6.30.18

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	-	277,587
100-07095-690 CO. WIDE FIRE HYDR.	26,307	30,000	26,653	-	30,000
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	-	883,170
TOTAL DEPARTMENT EXPENDITURES	955,799	852,914	846,701	-	883,170

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

	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	PROPOSED 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	-	-	-	-	-
<hr/>					
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<hr/>					
OTHER EXPENDITURES					
100-04810-691 DUES					
100-04120-691 PROFESSIONAL SERVICES	144,882	225,507	187,002	-	225,507
100-04950-691 PROPERTY PAYMENTS - AIRPORT	81,544	86,927	86,927	-	91,627
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 INSURANCE WORKERS COMP EXCESS	308,318	46,451	46,453	-	46,451
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 ROLLBACK		1,150,296	1,150,296	-	1,648,002
PRINCIPAL ENERGY CONSERVATION					
INTEREST ENERGY CONSERVATION					
PRINCIPAL INTEREST EMERGENCIES					
100-08216-691 JUDGEMENTS TO PAY		120,125			
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TOTAL OTHER EXPENDITURES	1,128,403	2,152,965	1,988,943	-	2,564,895
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TOTAL OTHER EXPENSES	1,128,403	2,152,965	1,988,943	-	2,564,895
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

	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	PROPOSED 18-19
<u>700: MATCHING FUNDS</u>					
<u>OTHER SERVICES AND CHARGES:</u>					
100-08270-700 TRANSFER OUT - RECORDS MGMT F269	-	5,503	5,503	-	37,596
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	-	229,575
100-08286-700 G#3287101 Conversion to National Incident Based Reporting S		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		-
TRANSFER IN/OUT FY2018 OPSG - STONE GARDEN					125,000
100-08289-700 TRANSFER IN/OUT OCDETF-Organized Crime Drug Enforcement Ta		18,000	9,000		18,000
TRANSFER OUT - GRANT SEED MONEY	-				-
TRANSFER OUT - Water Plant Expansion					44,330
100-08290-700 TRANSFER OUT - Road and Bridge		2,176,775	2,176,775		3,503,707
100-10000-700 TRANSFER IN/OUT					20,480
100-08275-700 TRANSFER OUT - I&S	1,363,194				
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	-	4,042,311
TOTAL DEPARTMENT EXPENDITURES	1,717,244	3,165,521	3,154,934	-	4,042,311

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

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	PROPOSED 18-19
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1 F/T EMPLOYEE

621: HIDTA - CITY OF EP REIMBURSEMENT

PERSONNEL SERVICES:

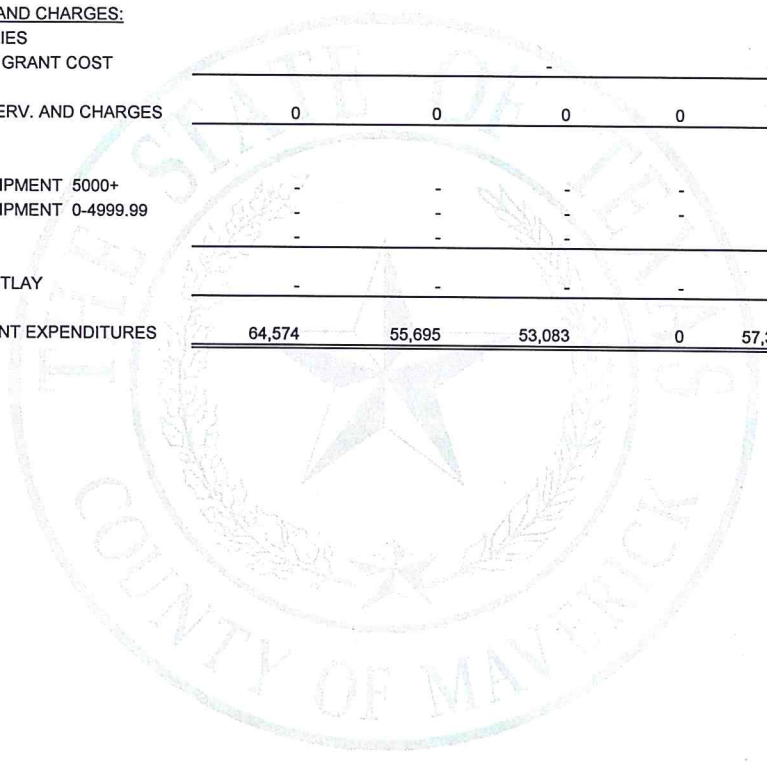
DIRECTOR			-		
100-01130-621 CLERK	34,266	33,835	33,835	-	34,991
100-01045-621 OVERTIME	12,202	5,115	2,748		5,115
100-02051-621 LONGEVITY	190	245			-
100-02000-621 FRINGE BENEFITS	17,916	16,500	16,500	-	17,230
TOTAL PERSONNEL SERVICES	64,574	55,695	53,083	-	57,335

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 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

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	PROPOSED 18-19
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684: NON - DEPARTMENTAL

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

CAPITAL OUTLAY

100-06100-684 MACHINERY & EQUIPMENT 5000+	-	-	-	-
100-06101-684 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
BUILDING	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	0	0	0	0

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	PROPOSED 18-19
	as of 7.01.18	as of 6.30.18		

685: PCT 3 ADMIN OFFICE

Commissioner Pedro Venegas

PERSONNEL SERVICES:

100-01110-685 ASSISTANT
100-01060-685 TEMP EXTRA HELP
100-01045-685 OVERTIME
100-02051-685 LONGEVITY
100-02000-685 FRINGE BENEFITS

TOTAL PERSONNEL SERVICES

-	-	-	-	-
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SUPPLIES:

100-03100-685 OFFICE SUPPLIES
100-03110-685 POSTAGE
100-03120-685 OPERATING SUPPLIES

TOTAL SUPPLIES

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

OTHER SERVICES AND CHARGES:

100-04200-685 UTILITY
100-04222-685 PHONE
100-04224-685 ELECTRICITY
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

-	-	-	-	-
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CAPITAL OUTLAY

100-06100-685 MACHINERY & EQUIPMENT 5000+
100-06101-685 MACHINERY & EQUIPMENT 0-4999.99

TOTAL CAPITAL OUTLAY

-	-	-	-	-
-	-	-	-	-

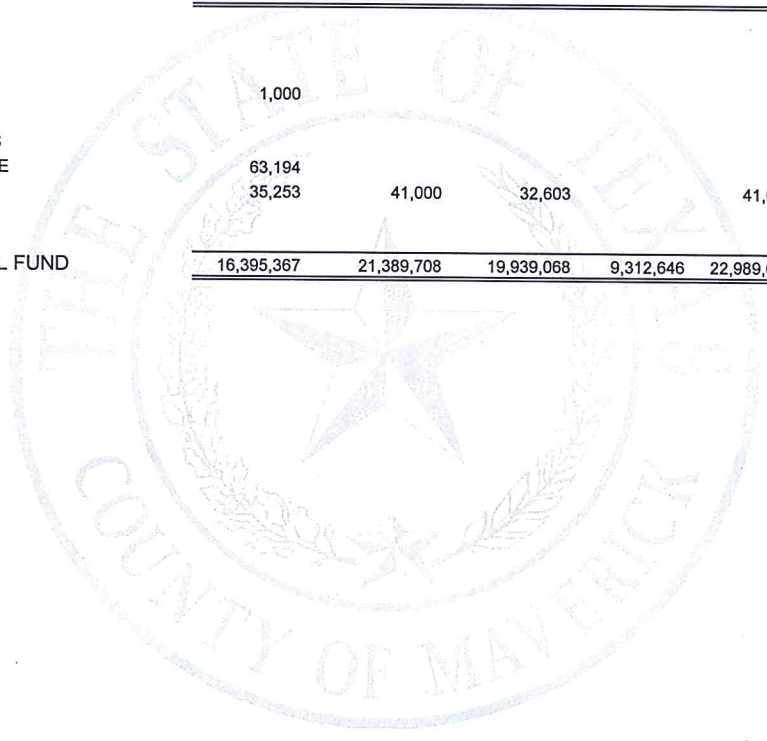
TOTAL DEPARTMENT EXPENDITURES

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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

	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	PROPOSED 18-19
<u>NEW DEPARTMENT</u>					
<u>CAPITAL OUTLAY</u>					
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	22,989,680



COUNTY OF MAVERICK
ROAD AND BRIDGE REVENUES (112)
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

	16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	PROPOSED 18-19
		as of 7.01.18	as of 6.30.18		
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 REVE	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	-	3,503,707
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	-	3,537,504
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	-	4,422,568

COUNTY OF MAVERICK
ROAD AND BRIDGE FUND (112)
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

		16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	PROPOSED 18-19	39 FT EMPLOYEES
		as of 7.01.18		as of 6.30.18			2 FT VACANCIES
112:ROAD AND BRIDGE							
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	
	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	-	290,412	
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	-	124,673	
112-01138-611	HEAVY EQUIPMENT OPERATORS	157,940	199,840	203,681	-	205,896	
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	-	42,690	
112-01153-611	PARKS AND RECREATION LABORER	23,230	24,961	24,961	-	25,808	
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			
112-02000-611	FRINGE BENEFITS	482,695	624,122	525,758	-	649,294	
TOTAL PERSONNEL SERVICES		1,331,301	1,779,961	1,522,336	-	1,829,106	
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	185,000	
112-31202-611	OPERATING SUPPLIES/ ROAD MATERIALS	2,953	351,000	351,000	-	235,000	
112-31203-611	OPERATING SUPPLIES/ ROAD MATERIALS	33,074	212,800	212,800	-	215,000	
112-31204-611	OPERATING SUPPLIES/ ROAD MATERIALS	24,413	191,000	131,269	80,000	215,000	
TOTAL SUPPLIES		277,832	1,348,473	1,016,924	706,200	1,351,788	
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 WCITY	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 & EQUIP. PCT 1 5000+	-	-		25,000	-	
112-61002-611	MACH & EQUIP. PCT 2 5000+	-	-		-	-	
112-61003-611	MACH & EQUIP. PCT 3 5000+	97,732	-		-	-	
112-61004-611	MACH & EQUIP. PCT 4 5000+	-	-		15,000	-	
112-61011-611	MACH & EQUIP. PCT 1 0 - 4999		3,960	3,960	4,999		
112-61012-611	MACH & EQUIP. PCT 2 0 - 4999						
112-61013-611	MACH & EQUIP. PCT 3 0 - 4999						
112-61014-611	MACH & EQUIP. 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	4,422,568	

COUNTY OF MAVERICK
NUTRITION FUND (110)
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	PROPOSED 18-19
	as of 7.01.18	as of 6.30.18		

9 F/T EMPLOYEES

110-NUTRITION

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	-	229,575
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 - 554,710

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	19,205
110-01190-696 COOK	97,251	83,813	83,813	83,813	86,692
COOKAID / DRIVERS	-	-	-	-	-
110-01200-696 DRIVER / MAINTENANCE	19,623	34,159	34,159	34,159	40,497
110-01045-696 OVERTIME	-	-	-	-	-
110-02051-696 LONGEVITY	3,915	4,275	4,275	4,275	-
110-02000-696 FRINGE BENEFITS	103,437	113,058	109,757	113,058	118,814

TOTAL PERSONNEL SERVICES 283,019 314,933 311,632 317,987 328,210

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 DUES	6,729	6,465	6,465	6,465	6,465
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	-	-	-	-	-
110-03120-697 TDA-OPERATING SUPPLIES	7,720	15,920	27,606	-	7,883
110-03100-697 STATIONARY	-	-	-	-	-
110-03340-697 RAW FOOD	-	6,721	-	-	-
110-04266-697 TDA TRANSPORTATION	-	4,965	-	-	-
110-08200-696 W.C. INS.LIAB.&OTH	-	-	-	-	-

TOTAL

TOTAL CAPITAL OUTLAY 72,569 85,628 79,195 5,500 10,883

TOTAL FUND EXPENDITURES 564,896 639,514 598,592 534,852 554,710

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COUNTY OF MAVERICK
 HEALTH DEPARTMENT (240)
 2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

	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	PROPOSED 18-19
240: HEALTH DEPARTMENT					
BANK BALANCE		0			20,480
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	-	-	-	20,480
EXPENDITURES					
PERSONNEL SERVICES					
240-01030-830 HEAD OF DEPARTMENT	-	-	-	-	-
240-01040-830 DEPUTIES AND ASSISTANTS	-	-	-	-	-
240-01045-830 OVERTIME	-	-	-	-	-
240-02000-830 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES					
240-03100-830 OFFICE SUPPLIES	-	-	-	-	-
240-03110-830 POSTAGE	-	-	-	-	-
240-03120-830 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES AND CHARGES					
240-04015-830 TRAINING	-	-	-	-	-
240-04200-830 UTILITIES (TELEPHONE AND ELECTRICTY)	-	-	-	-	-
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	-	-	-	-	20,480
TOTAL OTHER SER. AND CHARGES	207,106	25	-	-	20,480
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	-	-	20,480

20,480

COUNTY OF MAVERICK
 AIRPORT FUND (200)
 2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	PROPOSED 18-19
	as of 7.01.18	as of 6.30.18		

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	-	91,627
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	-	95,627

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	-	-
200-02000-870 FRINGE BENEFITS	27,136	26,694	26,849	-	27,631
TOTAL PERSONNEL SERVICES	74,779	74,575	75,090	-	75,805

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 (ELECTRICTY)	-	-	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 LIABILITY 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 IMPROVEMENTS	-	-	-	-	-
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	95,627

COUNTY OF MAVERICK
 UTILITY WATER PLANT FUND 180
 2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

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	PROPOSED 18-19
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5 F/T EMPLOYEES
 2 P/T EMPLOYEES

180:UTILITY WATER PLANT FUND

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2018

180-04100-300 MAVERICK COUNTY	183,465	270,092	270,092	-	277,587
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	-	449,587

EXPENDITURES

PERSONNEL SERVICES

180-01030-835 DEPT. HEAD	38,427	40,019	40,019	-	41,378
180-01040-835 DEPUTIES	69,123	71,864	71,864	-	74,305
180-01110-835 ASSISTANT	22,473	37,296	37,296	-	38,582
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	-	-
180-04119-835 GASB 68 PAYROLL EXPENSES	11,446	-	-	-	-
180-02000-835 FRINGE BENEFITS	63,401	80,608	75,055	-	84,160
TOTAL PERSONNEL SERVICES	215,487	262,995	235,656	-	270,546

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	449,587

COUNTY OF MAVERICK
 INTEREST AND SINKING FUND (293)
 2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

	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	PROPOSED 18-19
293:INTEREST AND SINKING					
REVENUES					
293-01100-300 CURRENT TAXES	2,334,982	2,379,030	2,508,420	-	3,501,671
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	-	-	-	-
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	-	-	-	-	1,990
TOTAL DEPARTMENT REVENUES	3,701,826	2,854,646	2,988,802	-	3,503,661
EXPENDITURES					
CAPITAL OUTLAY					
293-03120-920 OPERATING	-	-	-	-	-
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	-	-
CATERPILLAR LEASE - INTEREST	-	-	-	-	52,371
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	-	3,503,661

(0)

		PRINCIPAL	INTEREST	TOTAL
SERIES 2004	3/1/2019	685,000.00	35,125.00	
	9/1/2019		18,000.00	738,125.00
SERIES 2013	3/1/2019	515,000.00	41,200.00	
	9/1/2019		20,500.00	576,500.00
SERIES 2016	3/1/2019	655,000.00	654,160.00	
	9/30/2019	-	631,225.00	1,940,375.00
		1,855,000.00	1,400,360.00	3,255,360.00

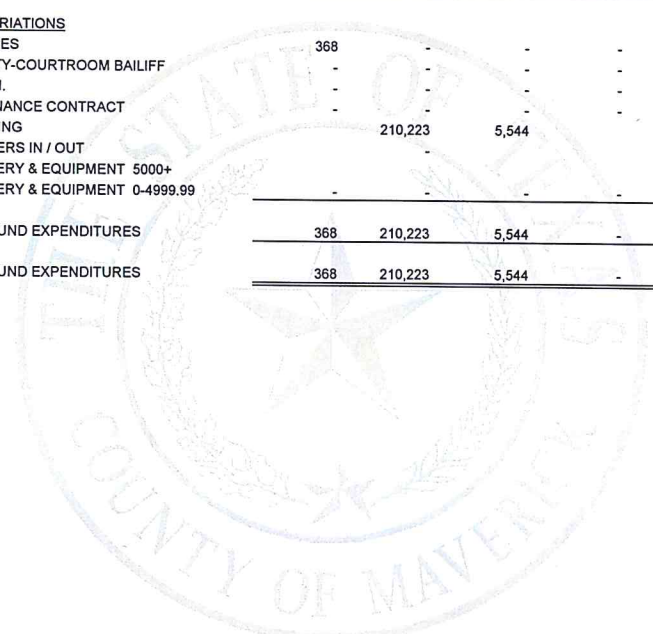
CATERPILLAR FINANCIAL

1 PETERBILT 341	3/1/2019	11,875.75	3,363.36	
	3/1/2019	12,175.62	3,065.49	29,478.92
1 PETERBILT 335	9/9/2019	12,725.03	2,927.29	
	7/1/2019	14,071.90	2,540.64	35,235.24
242D, 300, 616F2 AP250E, CP44B, 120AC	3/1/2019	71,172.19	20,126.93	
	3/1/2019	72,969.29	18,369.75	112,620.92
		185,898.15	62,174.20	290,301.11

3,503,661.38

COUNTY OF MAVERICK
 COURTHOUSE SECURITY FUND (271)
 2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

	16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	PROPOSED 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					
ESTIMATED SURPLUS AS OF 9.30.2018					
271-03100-300 COURTHOUSE SEC.REV	7,441	-	20,240	-	193,601
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 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

	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	PROPOSED 18-19
269:RECORDS MANAGEMENT					
BANK BALANCE		4,30.17			5,31.18
		114,005			119,185
REVENUES					
ESTIMATED SURPLUS AS OF 9.30.2018					119,185
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	-	37,596
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	-	230,781
PERSONAL SERVICES					
269-01110-265 ASSISTANTS	92,142	95,721	95,721	-	98,994
269-01045-265 OVERTIME					
269-02051-265 LONGEVITY	2,310	2,425	2,425		
269-02000-265 FRINGE BENEFITS	48,870	51,471	50,361		53,399
TOTAL PERSONAL SERVICES	143,323	149,617	148,507	-	152,392
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					
TOTAL CAPITAL OUTLAY	3,983	-	-	-	-
TOTAL FUND EXPENDITURES	148,080	188,005	167,701	43,100	230,780

4 F/T EMPLOYEES

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 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

	16-17 ACTUAL	17-18 BUDGETED as of 7.01.18 4,30,17	PRO-FORMA ENDING 9.30.18 as of 6.30.18	REQUESTED 18-19	PROPOSED 18-19
267: TECHNOLOGY FEES					
BANK BALANCE		51,914			53,658
REVENUES					
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-E	1,403	3,500	1,341	-	3,500
267-06185-260 JP 3, PL 2-CAPITAL EXPENDITURES-TRAVEL-E	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

COUNTY OF MAVERICK
 MAVERICK COUNTY DETENTION CENTER
 2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

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	PROPOSED 18-19
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409: ENERGY SAVINGS - MCKINSTRY

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2018
 OTHER

-	-	-	-	-
-	-	-	-	-

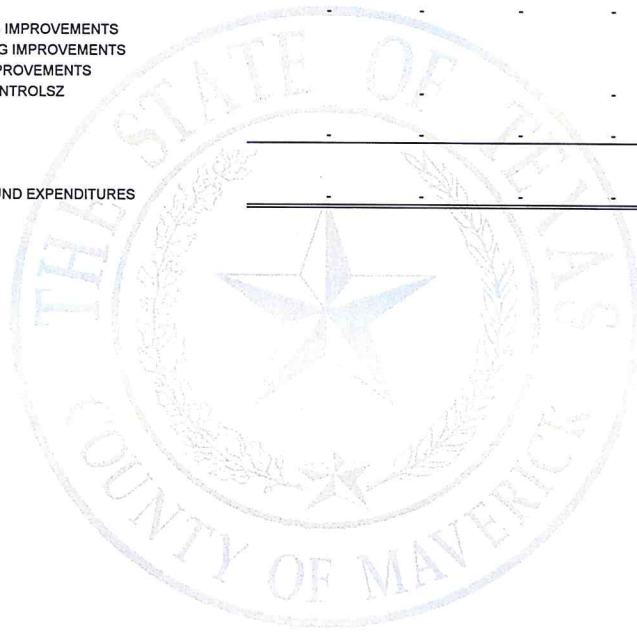
EXPENDITURES

LIGHTING IMPROVEMENTS
 PLUMBING IMPROVEMENTS
 HVAC IMPROVEMENTS
 HVAC CONTROL SZ

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-	-	-	-	-

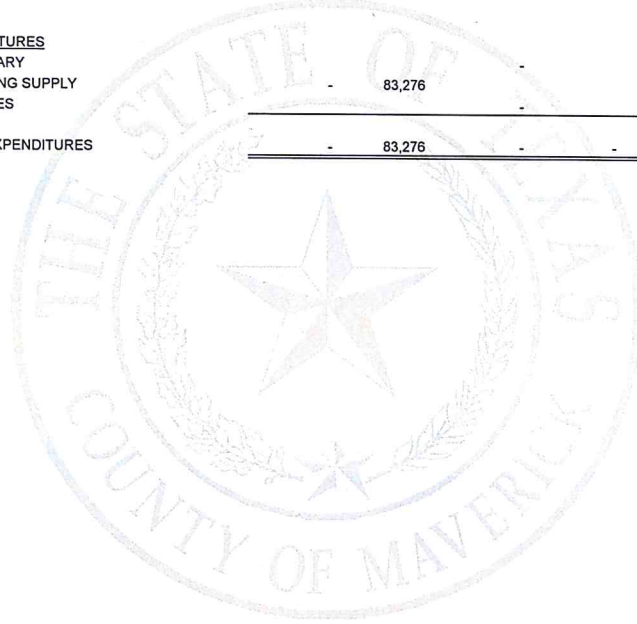
TOTAL FUND EXPENDITURES

-	-	-	-	-
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COUNTY OF MAVERICK
 LAW LIBRARY
 ANNUAL BUDGET
 2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

	16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	PROPOSED 18-19
<u>117: LAW LIBRARY</u>		as of 7.01.18	as of 6.30.18		
BANK BALANCE		4,30.17 70,776			5,31.18 120,311
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2018					
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
<u>EXPENDITURES</u>					
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 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	PROPOSED 18-19
	as of 7.01.18	as of 6.30.18		

NEW FUND

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2018

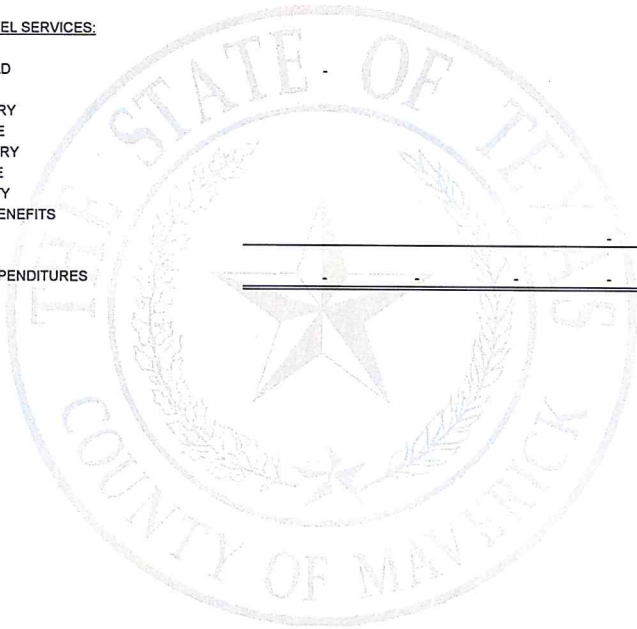
OTHER - - - -
 TRANS IN - - - -

TOTAL REVENUE FEES - - - -

PERSONNEL SERVICES:

DEPT HEAD - - - -
 CLERK - - - -
 SECRETARY - - - -
 PART TIME - - - -
 TEMPORARY - - - -
 OVERTIME - - - -
 LONGEVITY - - - -
 FRINGE BENEFITS - - - -

TOTAL EXPENDITURES - - - -



COUNTY OF MAVERICK
 TOBACCO GRANT - CONSTABLE 4
 ANNUAL BUDGET
 2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

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	PROPOSED 18-19
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NEW FUND

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2018

TRANSFER IN

OTHER

-	-	-	-	-
-	-	-	-	-

TOTAL REVENUE FEES

-	-	-	-	-
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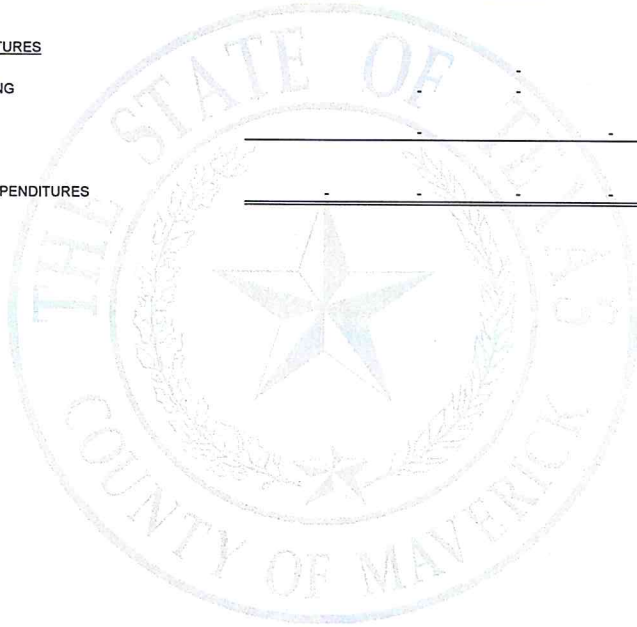
EXPENDITURES

OPERATING

-	-	-	-	-
-	-	-	-	-

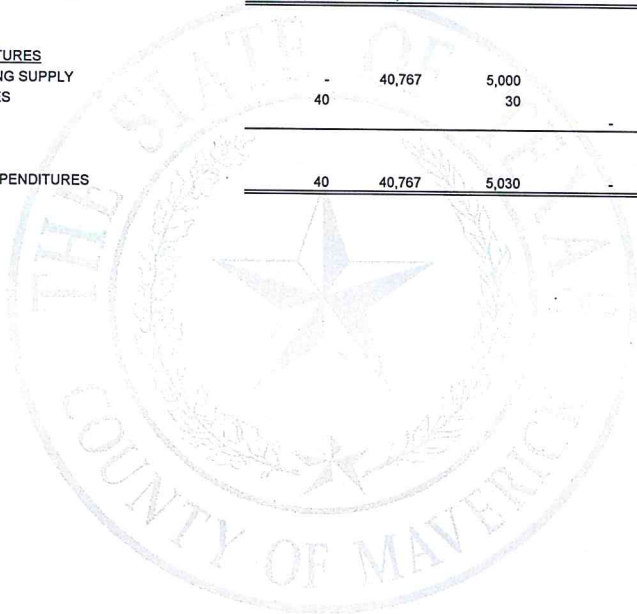
TOTAL EXPENDITURES

-	-	-	-	-
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COUNTY OF MAVERICK
TORDILLO TOWER
ANNUAL BUDGET
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

	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	PROPOSED 18-19
<u>F449 TORDILLO TOWER</u>					
BANK BALANCE		4,30.17 31,167			5,31.18 38,540
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2018					38,540
449-05030-300 TOWER LEASE REVENUE	9,600	9,600	-	-	9,600
TOTAL REVENUE FEES	9,600	9,600	-	-	48,140
<u>EXPENDITURES</u>					
449-03120-514 OPERATING SUPPLY	-	40,767	5,000		48,140
449-04155-514 BANK FEES	40		30		
TOTAL EXPENDITURES	40	40,767	5,030	-	48,140
					(0)

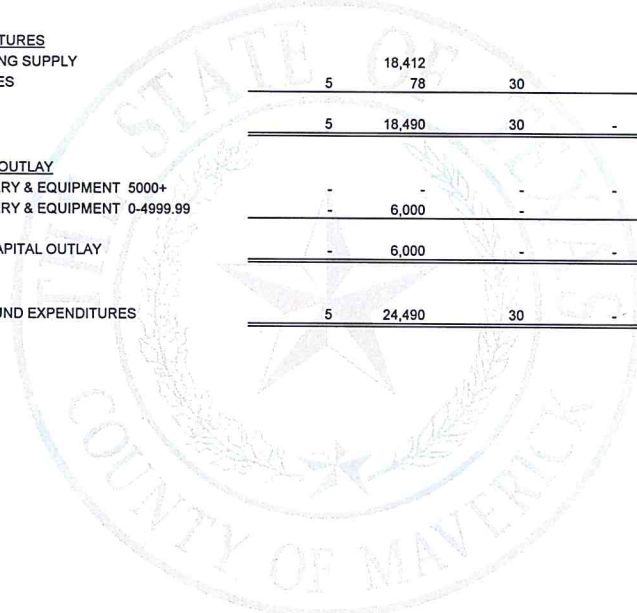


COUNTY OF MAVERICK
 E-FILE - DISTRICT CLERK
 ANNUAL BUDGET
 2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

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	PROPOSED 18-19
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F132: E-FILE - DISTRICT CLERK

BANK BALANCE		4,301.7		5,311.8
		17,112		19,028
<u>REVENUES</u>				
ESTIMATED SURPLUS AS OF 9.30.2018				
132-03170-300 E-FILE RECOVERY DISTRICT CLERK \$2.00 FEE	8,120	7,378	982	19,028 0
TOTAL REVENUE FEES	8,120	7,378	982	- 19,028
<u>EXPENDITURES</u>				
132-03120-642 OPERATING SUPPLY		18,412		12,950
132-04155-642 BANK FEES	5	78	30	78
	5	18,490	30	- 13,028
<u>CAPITAL OUTLAY</u>				
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 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

	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	PROPOSED 18-19
<u>120: COUNTY RECORDS PRESERVATION</u>					
BANK BALANCE		4,30,17			5,31,18
		16,639			31,466
<u>REVENUES</u>					
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
<u>SUPPLIES</u>					
120-03120-654 OPERATING SUPPLY	-	25,639			40,466
120-04155-654 BANK CHARGES	62		150	-	
TOTAL SUPPLIES	62	25,639	150	-	40,466
<u>CAPITAL OUTLAY</u>					
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 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

	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	PROPOSED 18-19
F407: CDBG ST. IMPROVEVENT G#7217299					
BANK BALANCE					5.31.18 90,000
REVENUES					
ESTIMATED SURPLUS AS OF 9.30.2018					90,000
TRANSFER IN					
G7217299 REVENUE	0	-	-	-	450,000
TOTAL FEES	0	-	-	-	540,000
SUPPLIES					
OPERATING SUPPLY					
BANK CHARGES	0	-	-	-	-
TOTAL SUPPLIES	0	-	-	-	-
OTHER SERVICES & CHARGES					
STREET IMPROVEMENTS - CONSTRUCTION					450,000
STREET IMPROVEMENTS - CONSTRUCTION - COUNTY					
STREET IMPROVEMENTS - ENGINEERING					45,000
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 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

	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	PROPOSED 18-19
F408: COLONIAL GRANT #7218065					5,31.18
BANK BALANCE					100,000
REVENUES					
ESTIMATED SURPLUS AS OF 9.30.2018					100,000
TRANSFER IN					-
G#7218065 REVENUE	0				437,292
	-	-	-	-	-
TOTAL FEES	0	-	-	-	537,292
SUPPLIES					
OPERATING SUPPLY					
BANK CHARGES	0				
TOTAL SUPPLIES	0	-	-	-	-
OTHER SERVICES & CHARGES					
SEWER IMPROVEMENTS - CONSTRUCTION					384,142
SEWER IMPROVEMENTS - ENGINEERING					55,000
GENERAL PROGRAM ADMINISTRATION					45,000
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

COUNTY OF MAVERICK
COUNTY FAMILY PROTECTION ACCT
ANNUAL BUDGET
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

	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	PROPOSED 18-19
124: COUNTY FAMILY PROTECTION ACCT					
BANK BALANCE		4,30.17		5,31.18	
		3,333		6,436	
REVENUES					
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					
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 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

	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	PROPOSED 18-19
125: JUDICIAL EFFICIENCY OF COURTS					
BANK BALANCE		4,30.17			5,31.18
		325			557
REVENUES					
ESTIMATED SURPLUS AS OF 9.30.2018					
125-03166-300 COUNTY JUDGE-JUDICIAL EFFICIENCY	233		180		557
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 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

	16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	PROPOSED 18-19
		as of 7.01.18	as of 6.30.18		
126: COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND					
		4,30.17			5,31.18
BANK BALANCE		522			668
REVENUES					
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					
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

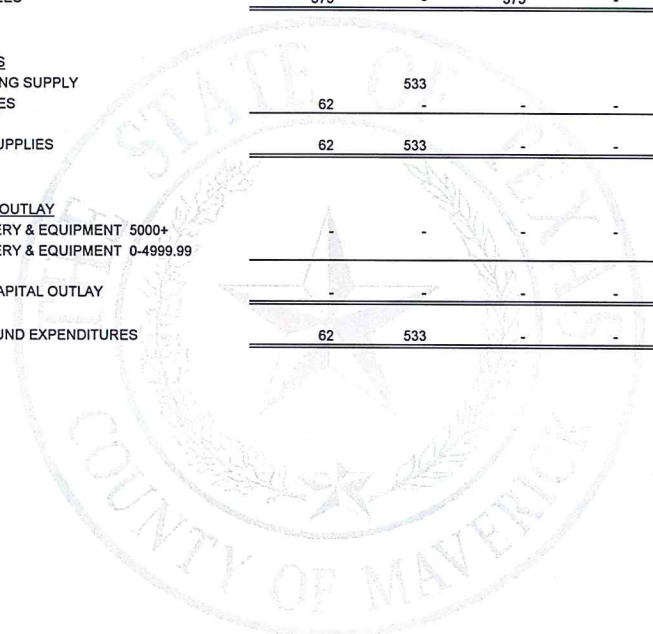
Controlled by: County Clerk and Commissioners Court, by agreement, subject to subject to commissioners court budgetary authorization.

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

COUNTY OF MAVERICK
CONTINUING EDUCATION JUDGE & STAFF (F127)
ANNUAL BUDGET
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

	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	PROPOSED 18-19
<u>127:CONTINUING EDUCATION JUDGE & STAFF</u>					
BANK BALANCE		4,30.17			5,31.18
		533			1,138
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2018					1,138
127-03170-300 CONTINUING EDUCATION JUDGE & STAFF	575	-	375	-	-
TOTAL FEES	575	-	375	-	1,138
<u>SUPPLIES</u>					
127-03120-673 OPERATING SUPPLY		533			1,138
127-04155-673 BANK FEES	62	-	-	-	-
TOTAL SUPPLIES	62	533	-	-	1,138
<u>CAPITAL OUTLAY</u>					
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 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	PROPOSED 18-19
	as of 7.01.18	as of 6.30.18		

NEW

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2018
 OTHER

0	-	-	-	-
0	-	-	-	-

TOTAL FEES

SUPPLIES

OPERATING SUPPLY
 BANK FEES

0	-	-	-	-
0	-	-	-	-

TOTAL SUPPLIES

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+
 MACHINERY & EQUIPMENT 0-4999.99

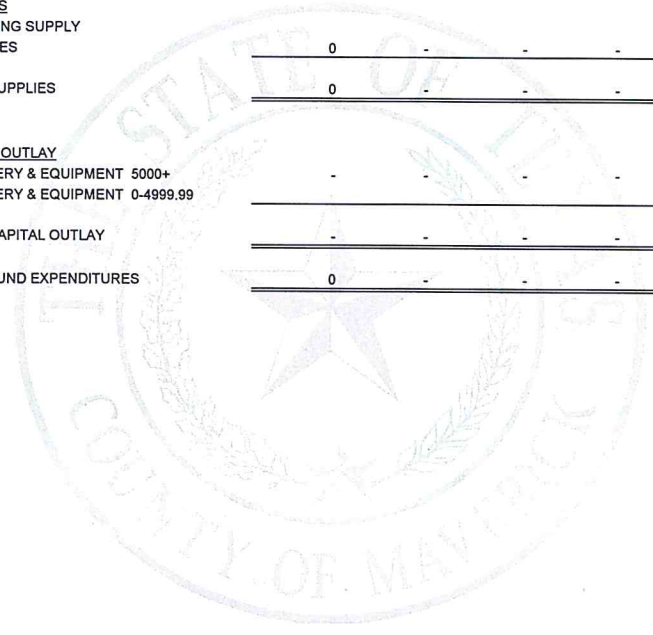
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TOTAL CAPITAL OUTLAY

TOTAL FUND EXPENDITURES

0	-	-	-	-
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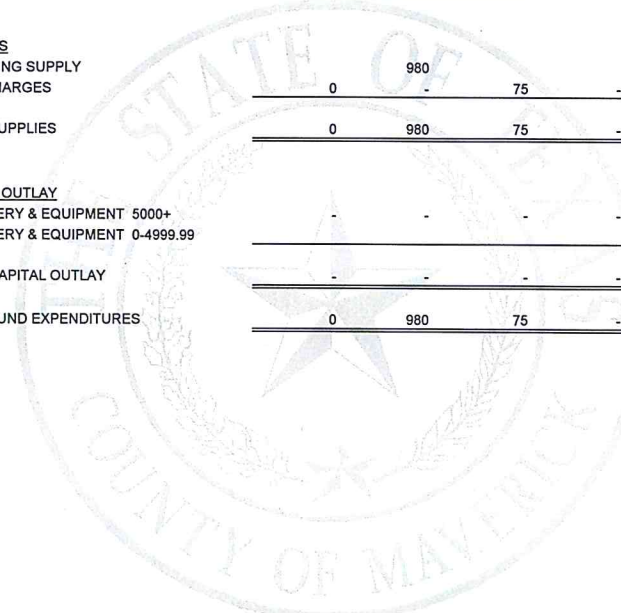
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COUNTY OF MAVERICK
 COURT INITIATED GUARDIANSHIP (F130)
 ANNUAL BUDGET
 2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

	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	PROPOSED 18-19
<u>130: COURT INITIATED GUARDIANSHIP</u>					
BANK BALANCE		4,30.17			5,31.18
		980			2,027
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2018					2,027
130-03170-300 COURT INITIATED GUARDIANSHIP	-	-	700	-	-
TOTAL FEES	-	-	700	-	2,027
<u>SUPPLIES</u>					
OPERATING SUPPLY		980			2,027
BANK CHARGES	0	-	75	-	-
TOTAL SUPPLIES	0	980	75	-	2,027
<u>CAPITAL OUTLAY</u>					
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 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	PROPOSED 18-19
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as of 7.01.18 as of 6.30.18

131: VITAL STATISTICS

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2018
131-03170-300 VITAL STATISTICS

0	-	-	-	-
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0	-	-	-	-
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TOTAL FEES

SUPPLIES

OPERATING SUPPLY
BANK CHARGES

0	-	-	-	-
<hr/>				
0	-	-	-	-
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TOTAL SUPPLIES

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+
MACHINERY & EQUIPMENT 0-4999.99

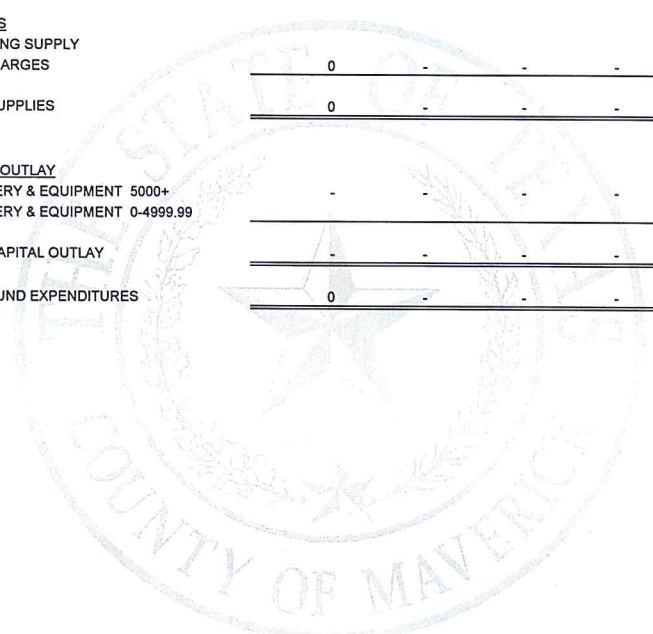
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TOTAL CAPITAL OUTLAY

TOTAL FUND EXPENDITURES

0	-	-	-	-
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COUNTY OF MAVERICK
DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND (F268)
ANNUAL BUDGET
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

	16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	PROPOSED 18-19
		as of 7.01.18	as of 6.30.18		
F268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND					
BANK BALANCE		4,30,17			5,31,18
		8,699			16,641
REVENUES					
ESTIMATED SURPLUS AS OF 9.30.2018					
268-03170-300 DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION REVENUE	6,833	4,700	6,343	-	16,641
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 TECHNOLOGY FUND (F270)
ANNUAL BUDGET
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

	16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	PROPOSED 18-19
		as of 7.01.18	as of 6.30.18		
F270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND					
BANK BALANCE		4,30.17			5,31.18
		860			1343
REVENUES					
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					
BANK FEES	70				
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; electronic kiosks; and docket management systems.

COUNTY OF MAVERICK
 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK
 ANNUAL BUDGET
 2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

	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	PROPOSED 18-19
F172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK					
BANK BALANCE					5,311.18
					5,993
REVENUES					
ESTIMATED SURPLUS AS OF 9.30.2018					5,993
COURT RECORDS ARCHIVE FEE - DISTRICT					
172-03170-300 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 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	PROPOSED 18-19
	as of 7.01.18	as of 6.30.18		

F173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT

					5,31.18
	BANK BALANCE				548
	<u>REVENUES</u>				
	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
	<u>SUPPLIES</u>				
	OPERATING SUPPLY				548
173-04155-669	BANK FEES			120	
	TOTAL SUPPLIES			120	548
	<u>CAPITAL OUTLAY</u>				
	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 of 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 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	PROPOSED 18-19
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as of 7.01.18 as of 6.30.18

272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2018				
AGENCY LOAN				2,028,000
AGENCY GRANT				1,107,000
INTEREST RECEIVABLE - INVESTMENTS				
INTEREST				
APPROPRIATIONS-CAPITAL OUTLAY				
OTHER FINANCING SOURCES - BOND PROCEEDS				
OTHER FINANCING SOURCES - BOND PROCEEDS				
TRANSFER IN				44,330
OTHER				
TOTAL FEES				<u>3,179,330</u>

OTHER SERVICES AND CHARGES:

CONSTRUCTION				2,272,500	
CONTINGENCY				227,500	
ENGINEERING FEES: (\$368,850)					
PER				30,500	
ENVIRONMENTAL REPORT				28,050	
BASIC				227,800	
STAKE/SURVEY/GEOTECH				27,500	
ADDITIONAL SERVICES				55,000	
INSPECTIONS				155,480	
O&M MANUAL				15,000	
LEGAL FEES / BOND COUNSEL				75,000	30,670 Grant/Loan; 75K Total
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				<u>3,179,330</u>	

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+					
MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY					
TOTAL FUND EXPENDITURES				<u>3,179,330</u>	

0

COUNTY OF MAVERICK
 ABANDONED VEHICLES
 ANNUAL BUDGET
 2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

16-17 ACTUAL	17-18 BUDGETED	PRO-FORMA ENDING 9.30.18	REQUESTED 18-19	PROPOSED 18-19
	as of 7.01.18	as of 6.30.18		

F164 ABANDONED VEHICLES

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2018
 ABANDONED VEHICLES REVENUE

-	-	-	-	-
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-	-	-	-	-
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TOTAL FEES

SUPPLIES

OPERATING SUPPLY

-	-	-	-	-
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TOTAL SUPPLIES

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+

MACHINERY & EQUIPMENT 0-4999.99

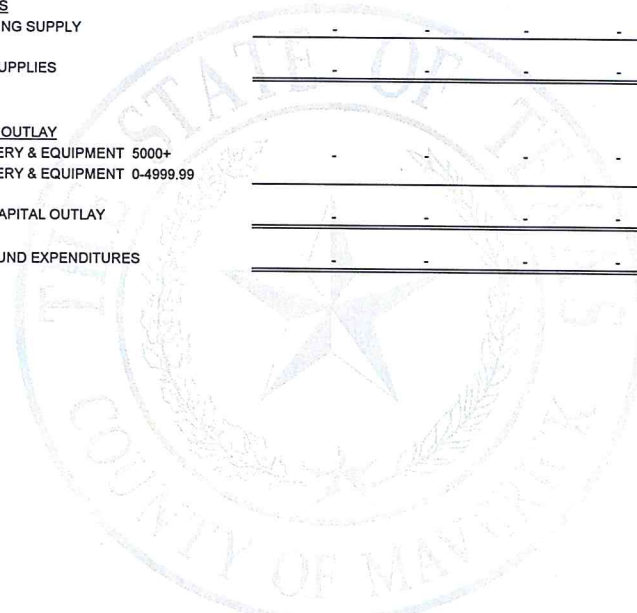
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TOTAL CAPITAL OUTLAY

TOTAL FUND EXPENDITURES

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**COUNTY OF MAVERICK
PROPOSED SALARIES
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

DEPARTMENT	HOURLY	APPROVED	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	RATE	SALARIES			8.35% 3.79% 4.62%			FRINGE	PERSONNEL
	17-18	18-19	7.65%	10.11%	2.14%	688.56	162	BENEFITS	COSTS
<u>400: COUNTY JUDGE & COMMISSIONERS</u>									
COUNTY JUDGE	1,915.71	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	13.68	29,421	2,251	2,974	630	8,263	162	14,279	43,700
ADMINISTRATIVE ASSISTANT	1,354.79	36,421	2,786	3,682	779	8,263	162	15,672	52,093
COMMISSIONER PRECT 1	958.31	25,012	1,913	2,529	535	8,263	162	13,402	38,414
COMMISSIONER PRECT 2	958.31	25,012	1,913	2,529	535	8,263	162	13,402	38,414
COMMISSIONER PRECT 3	958.31	25,012	1,913	2,529	535	78	162	5,217	30,229
COMMISSIONER PRECT 4	958.31	25,012	1,913	2,529	535	8,263	162	13,402	38,414
TEMPORARY EXTRA HELP PART TIME		15,660	1,198	1,583	335		162	3,278	18,938
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
		<u>295,906</u>	<u>22,637</u>	<u>29,916</u>	<u>6,332</u>	<u>49,654</u>	<u>1,296</u>	<u>109,835</u>	<u>405,741</u>
<u>401: IT-MEDIA TECH</u>									
IT-MEDIA TECH	12.52	26,926	2,060	2,722	576	8,263	162	13,783	40,709
		<u>26,926</u>	<u>2,060</u>	<u>2,722</u>	<u>576</u>	<u>8,263</u>	<u>162</u>	<u>13,783</u>	<u>40,709</u>
<u>402: HUMAN RESOURCES</u>									
DIRECTOR	1,877.70	50,478	3,862	5,103	1,080	78	162	10,285	60,763
ASSISTANT	11.26	24,216	1,853	2,448	518	8,263	162	13,244	37,460
		<u>74,694</u>	<u>5,714</u>	<u>7,552</u>	<u>1,598</u>	<u>8,341</u>	<u>324</u>	<u>23,529</u>	<u>98,223</u>
<u>403: COUNTY CLERK</u>									
COUNTY CLERK	1,915.71	50,000	3,825	5,055	1,070	8,263	162	18,375	68,375
CLERK	12.33	26,517	2,029	2,681	567	8,263	162	13,702	40,219
CLERK	8.93	19,205	1,469	1,942	411	8,263	162	12,247	31,452
CLERK	10.35	22,259	1,703	2,250	476	8,263	162	12,854	35,113
CLERK	8.93	19,205	1,469	1,942	411	8,263	162	12,247	31,452
		<u>137,187</u>	<u>10,495</u>	<u>13,870</u>	<u>2,936</u>	<u>41,313</u>	<u>810</u>	<u>69,424</u>	<u>206,611</u>
<u>405: VETERANS</u>									
VETERANS SERVICE OFFICER	1,210.54	32,543	2,490	3,290	696	8,263	162	14,901	47,444
		<u>32,543</u>	<u>2,490</u>	<u>3,290</u>	<u>696</u>	<u>8,263</u>	<u>162</u>	<u>14,901</u>	<u>47,444</u>
<u>406: DISTRICT JUDGE</u>									
293 DISTRICT JUDGE	358.32	9,300	711	940	199		162	2,013	11,313
CAR ALLOWANCE	700.00	8,400	643	849	180		0	1,672	10,072
	3,704.83	99,597	7,619	10,069	2,131	8,263	162	28,244	127,841
	3,830.92	100,372	7,678	10,148	2,148	8,263	162	28,399	128,770
	2,247.36	60,416	4,622	6,108	1,293	8,263	162	20,447	80,863
	19.35	41,615	3,184	4,207	891	8,263	162	16,706	58,321
	16.10	34,625	2,649	3,501	741	8,263	162	15,315	49,940
	17.25	37,099	2,838	3,751	794	8,263	162	15,807	52,906
		<u>391,423</u>	<u>29,944</u>	<u>39,573</u>	<u>8,376</u>	<u>49,576</u>	<u>1,134</u>	<u>128,603</u>	<u>520,026</u>
<u>434: DISTRICT JUDGE</u>									
365 DISTRICT JUDGE	358.32	9,300	711	940	199		162	2,013	11,313
CAR ALLOWANCE	700.00	8,400	643	849	180		0	1,672	10,072
	23.59	50,734	3,881	5,129	1,086	8,263	162	18,521	69,254
	2,168.58	58,298	4,460	5,894	1,248	8,263	162	20,026	78,324
	1,858.23	49,955	3,822	5,050	1,069	8,263	162	18,366	68,321
	12.82	27,571	2,109	2,787	590	78	162	5,727	33,298
	1,340.99	36,050	2,758	3,645	771	8,263	162	15,599	51,649
	3,716.48	97,373	7,449	9,844	2,084	8,263	162	27,802	125,175
	2,011.49	54,075	4,137	5,467	1,157	8,263	162	19,186	73,261
		<u>391,755</u>	<u>29,969</u>	<u>39,606</u>	<u>8,384</u>	<u>49,654</u>	<u>1,296</u>	<u>128,909</u>	<u>520,665</u>

**COUNTY OF MAVERICK
PROPOSED SALARIES
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

DEPARTMENT	HOURLY RATE		APPROVED SALARIES		FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	17-18	18-19			7.65%	10.11%	2.14%		162		
<u>450: DIST. CLERK</u>											
DISTRICT CLERK	1,839.08	48,000	3,672	4,853	1,027	8,263	162	17,977	65,977		
CLERK	13.79	29,657	2,269	2,998	635	8,263	162	14,326	43,984		
CLERK	11.00	23,657	1,810	2,392	506	8,263	162	13,132	36,789		
CLERK	9.51	20,453	1,565	2,068	438	8,263	162	12,495	32,947		
CLERK	11.01	23,679	1,811	2,394	507	8,263	162	13,137	36,815		
CLERK	9.71	20,883	1,598	2,111	447	8,263	162	12,580	33,463		
CLERK	9.51	20,453	1,565	2,068	438	8,263	162	12,495	32,947		
CLERK	8.93	19,205	1,469	1,942	411	8,263	162	12,247	31,452		
CLERK	8.93	19,205	1,469	1,942	411	8,263	162	12,247	31,452		
		0	0	0	0	0	0	0	0		
		<u>225,191</u>	<u>17,227</u>	<u>22,767</u>	<u>4,819</u>	<u>74,364</u>	<u>1,458</u>	<u>120,635</u>	<u>345,826</u>		
<u>455: J.P. #1</u>											
JUSTICE OF THE PEACE	1,072.79	28,000	2,142	2,831	599	8,263	162	13,997	41,997		
CLERK	11.82	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		
		<u>59,420</u>	<u>4,546</u>	<u>6,007</u>	<u>1,272</u>	<u>16,525</u>	<u>324</u>	<u>28,674</u>	<u>88,095</u>		
<u>457: J.P. #2</u>											
JUSTICE OF THE PEACE	1,072.79	28,000	2,142	2,831	599	8,263	162	13,997	41,997		
FULL-TIME CLERK	11.82	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		
		<u>59,420</u>	<u>4,546</u>	<u>6,007</u>	<u>1,272</u>	<u>16,525</u>	<u>324</u>	<u>28,674</u>	<u>88,095</u>		
<u>459: J.P.#3-PL.1</u>											
JUSTICE OF THE PEACE	1,072.79	28,000	2,142	2,831	599	78	162	5,812	33,812		
FULL-TIME SECRETARY	11.82	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		
		<u>59,420</u>	<u>4,546</u>	<u>6,007</u>	<u>1,272</u>	<u>8,341</u>	<u>324</u>	<u>20,489</u>	<u>79,910</u>		
<u>460: J.P.#3-PL.2</u>											
JUSTICE OF THE PEACE	1,072.79	28,000	2,142	2,831	599	8,263	162	13,997	41,997		
CLERK	9.28	19,958	1,527	2,018	427	8,263	162	12,396	32,354		
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		
		<u>53,958</u>	<u>4,128</u>	<u>5,455</u>	<u>1,155</u>	<u>16,525</u>	<u>324</u>	<u>27,587</u>	<u>81,545</u>		
<u>461: J.P. #4</u>											
JUSTICE OF THE PEACE	1,072.79	28,000	2,142	2,831	599	8,263	162	13,997	41,997		
SECRETARY	11.82	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		
		<u>59,420</u>	<u>4,546</u>	<u>6,007</u>	<u>1,272</u>	<u>16,525</u>	<u>324</u>	<u>28,674</u>	<u>88,095</u>		

**COUNTY OF MAVERICK
PROPOSED SALARIES
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

	HOURLY RATE	APPROVED SALARIES	FICA	RETIREMENT	WC 3.79% 4.62% 2.14%	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	17-18	18-19	7.65%	10.11%		688.56	162		
462: CONSTABLE PRCT1									
CONSTABLE PRECINCT 1	689.66	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
		<u>22,800</u>	<u>1,744</u>	<u>2,305</u>	<u>864</u>	<u>8,263</u>	<u>162</u>	<u>13,338</u>	<u>36,138</u>
463: CONSTABLE PRCT 2									
CONSTABLE PRECINCT 2	689.66	18,000	1,377	1,820	682	78	162	4,119	22,119
PART TIME	0.00	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
		<u>22,800</u>	<u>1,744</u>	<u>2,305</u>	<u>864</u>	<u>78</u>	<u>162</u>	<u>5,153</u>	<u>27,953</u>
464: CONSTABLE PRCT 3-1									
CONSTABLE PRECINCT 3-1	689.66	18,000	1,377	1,820	682	8,263	162	12,304	30,304
DEPUTY	12.97	27,894	2,134	2,820	1,057	8,263	162	14,436	42,330
DEPUTY	12.97	27,894	2,134	2,820	1,057	8,263	162	14,436	42,330
DEPUTY	12.97	27,894	2,134	2,820	1,057	8,263	162	14,436	42,330
CAR ALLOWANCE		3,600	275	364	136	0	0	938	4,538
CELL PHONE ALLOWANCE		1,200	92	121	45	0	0	421	1,621
		<u>106,481</u>	<u>8,146</u>	<u>10,765</u>	<u>4,036</u>	<u>33,051</u>	<u>972</u>	<u>56,969</u>	<u>163,451</u>
465: CONSTABLE PRCT 3-2									
CONSTABLE PRECINCT 3-2	689.66	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
		<u>19,200</u>	<u>1,469</u>	<u>1,941</u>	<u>728</u>	<u>8,263</u>	<u>162</u>	<u>12,562</u>	<u>31,762</u>
466: CONSTABLE PRCT 4									
CONSTABLE PRECINCT 4	689.66	18,000	1,377	1,820	682	8,263	162	12,304	30,304
DEPUTY - PART TIME 20 HRS	11.19	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
		<u>34,833</u>	<u>2,665</u>	<u>3,522</u>	<u>1,320</u>	<u>8,263</u>	<u>324</u>	<u>16,093</u>	<u>50,926</u>
475: CO. ATTORNEY									
COUNTY ATTORNEY	1,537.63	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	1,101.22	29,491	2,256	2,982	631	8,263	162	14,293	43,784
SECRETARY	12.59	27,077	2,071	2,737	579	8,263	162	13,813	40,889
SECRETARY	9.35	20,108	1,538	2,033	430	8,263	162	12,426	32,535
SECRETARY	11.54	24,818	1,899	2,509	531	8,263	162	13,364	38,182
INVESTIGATOR	17.55	37,744	2,887	3,816	1,430	8,263	162	16,558	54,302
		<u>207,571</u>	<u>15,879</u>	<u>20,985</u>	<u>5,065</u>	<u>49,576</u>	<u>972</u>	<u>92,477</u>	<u>300,048</u>
495: CO. AUDITOR									
COUNTY AUDITOR	2,682.72	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	2,231.54	59,990	4,589	6,065	1,284	8,263	162	20,363	80,353
ASSISTANT	1,645.17	44,227	3,383	4,471	946	8,263	162	17,226	61,453
ASSISTANT	2,032.22	54,632	4,179	5,523	1,169	8,263	162	19,297	73,929
ASSISTANT	1,532.57	41,200	3,152	4,165	882	8,263	162	16,623	57,823
ASSISTANT	1,373.91	36,935	2,826	3,734	790	8,263	162	15,775	52,709
ASSISTANT	2,004.64	53,891	4,123	5,448	1,153	8,263	162	19,149	73,040
ASSISTANT	1,465.21	39,389	3,013	3,982	843	8,263	162	16,263	55,653
		<u>401,484</u>	<u>30,713</u>	<u>40,590</u>	<u>8,592</u>	<u>66,101</u>	<u>1,296</u>	<u>147,293</u>	<u>548,776</u>
497: CO. TREASURER									
COUNTY TREASURER	1,839.08	48,000	3,672	4,853	1,027	8,263	162	17,977	65,977
CLERK	13.48	28,991	2,218	2,931	620	8,263	162	14,194	43,184
CLERK	16.89	36,324	2,779	3,672	777	8,263	162	15,653	51,978
CLERK	14.21	30,561	2,338	3,090	654	8,263	162	14,506	45,067
CLERK	10.80	23,227	1,777	2,348	497	8,263	162	13,047	36,274
CLERK	8.93	19,205	1,469	1,942	411	8,263	162	12,247	31,452
CLERK	10.79	23,205	1,775	2,346	497	8,263	162	13,043	36,248
		<u>209,513</u>	<u>0</u>	<u>16,028</u>	<u>21,182</u>	<u>4,484</u>	<u>57,839</u>	<u>1,134</u>	<u>100,666</u>
									<u>310,179</u>

**COUNTY OF MAVERICK
PROPOSED SALARIES
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

DEPARTMENT	HOURLY RATE	APPROVED SALARIES	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	17-18	18-19	7.65%	10.11%	0.00%	688.56	-		
<u>499: TAX COLLECTOR</u>									
TAX COLLECTOR	1,839.08	48,000	3,672	4,853	1,027	8,263	162	17,977	65,977
ADMINISTRATIVE ASSISTANT	14.00	29,232	2,236	2,955	626	8,263	162	14,242	43,474
CLERK	9.71	20,883	1,598	2,111	447	8,263	162	12,580	33,463
CLERK	9.71	20,883	1,598	2,111	447	8,263	162	12,580	33,463
CLERK	1,495.18	40,195	3,075	4,064	860	8,263	162	16,423	56,618
CLERK	9.71	20,883	1,598	2,111	447	8,263	162	12,580	33,463
CLERK	9.71	20,883	1,598	2,111	447	8,263	162	12,580	33,463
FULL TIME	9.00	18,792	1,438	1,900	402	8,263	162	12,164	30,956
CLERK	9.00	19,356	1,481	1,957	414	8,263	162	12,277	31,633
ACCOUNTANT		30,000	2,295	3,033	642	8,263	162	14,395	44,395
PART TIME (30 hours per week)	30.00	48,204	3,688	4,873	1,032	8,263	162	18,018	66,222
PART TIME	7.50	5,871	449	594	126	0	162	1,330	7,201
PART TIME	7.50	5,871	449	594	126	0	162	1,330	7,201
PART TIME	7.50	5,871	449	594	126	0	162	1,330	7,201
		<u>334,922</u>	<u>25,622</u>	<u>33,861</u>	<u>7,167</u>	<u>90,890</u>	<u>2,268</u>	<u>159,808</u>	<u>494,730</u>
<u>501:INFO. DEPARTMENT</u>									
DEPARTMENT HEAD	1,616.47	43,456	3,324	4,393	930	8,263	162	17,072	60,528
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>43,456</u>	<u>3,324</u>	<u>4,393</u>	<u>930</u>	<u>8,263</u>	<u>162</u>	<u>17,072</u>	<u>60,528</u>
<u>508:COLLECTION DEPARTMENT</u>									
DEPARTMENT HEAD		0	0	0	0	0	0	0	0
ASSISTANT CLERK	13.78	29,636	2,267	2,996	634	8,263	162	14,322	43,958
		<u>29,636</u>	<u>2,267</u>	<u>2,996</u>	<u>634</u>	<u>8,263</u>	<u>162</u>	<u>14,322</u>	<u>43,958</u>
<u>505: VOTER ADMINISTRATION</u>									
ASSISTANT	1,265.23	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	8.93	19,205	1,469	1,942	411	8,263	162	12,247	31,452
PART TIME 30 HRS	10.00	16,068	1,229	1,624	344	8,263	162	11,622	27,690
		<u>75,286</u>	<u>5,759</u>	<u>7,611</u>	<u>1,611</u>	<u>24,788</u>	<u>486</u>	<u>40,256</u>	<u>115,543</u>
<u>510:COURTHOUSE</u>									
CUSTODIAN	12.44	26,754	2,047	2,705	1,014	8,263	162	14,190	40,944
CUSTODIAN	10.36	22,281	1,704	2,253	844	8,263	162	13,226	35,507
CUSTODIAN	9.36	20,130	1,540	2,035	763	8,263	162	12,763	32,893
CUSTODIAN	9.36	20,130	1,540	2,035	763	8,263	162	12,763	32,893
		<u>89,295</u>	<u>6,831</u>	<u>9,028</u>	<u>3,384</u>	<u>33,051</u>	<u>648</u>	<u>52,942</u>	<u>142,236</u>

**COUNTY OF MAVERICK
PROPOSED SALARIES
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

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

DEPARTMENT	HOURLY	APPROVED	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	RATE	SALARIES						FRINGE	PERSONNEL
	17-18	18-19	7.65%	10.11%	3.79% 4.62% 2.14%	688.56	-	BENEFITS	COSTS
<u>560: SHERIFF</u>									
SHERIFF	1,915.71	50,000	3,825	5,055	1,895	8,263	162	19,200	69,200
SECRETARY	13.56	29,163	2,231	2,948	624	8,263	162	14,228	43,391
ADMINISTRATIVE ASSISTANT	13.96	30,023	2,297	3,035	642	8,263	162	14,399	44,422
CHIEF DEPUTY	1,788.09	48,015	3,673	4,854	1,820	8,263	162	18,772	66,787
Lieutenant	17.90	41,384	3,166	4,184	1,568	8,263	162	17,343	58,727
Lieutenant	16.86	38,979	2,982	3,941	1,477	8,263	162	16,825	55,804
Lieutenant	17.90	41,384	3,166	4,184	1,568	8,263	162	17,343	58,727
Sergeant	17.01	39,326	3,008	3,976	1,490	8,263	162	16,899	56,226
Sergeant	17.01	39,326	3,008	3,976	1,490	8,263	162	16,899	56,226
Sergeant	17.01	39,326	3,008	3,976	1,490	8,263	162	16,899	56,226
Sergeant	17.01	39,326	3,008	3,976	1,490	8,263	162	16,899	56,226
Bailiff	17.01	39,326	3,008	3,976	1,490	8,263	162	16,899	56,226
Civil Process	15.05	34,795	2,662	3,518	1,319	8,263	162	15,923	50,718
DEPUTY (Corporal)	16.03	37,060	2,835	3,747	1,405	8,263	162	16,411	53,472
DEPUTY (Corporal)	16.03	37,060	2,835	3,747	1,405	8,263	162	16,411	53,472
DEPUTY (Corporal)	16.03	37,060	2,835	3,747	1,405	8,263	162	16,411	53,472
DEPUTY (Corporal)	16.27	37,615	2,878	3,803	1,426	8,263	162	16,531	54,146
DEPUTY	16.11	37,245	2,849	3,766	1,412	8,263	162	16,451	53,696
DEPUTY	14.61	33,777	2,584	3,415	1,280	8,263	162	15,704	49,481
DEPUTY	14.04	32,460	2,483	3,282	1,230	8,263	162	15,420	47,879
DEPUTY	14.04	32,460	2,483	3,282	1,230	8,263	162	15,420	47,879
DEPUTY	14.25	32,945	2,520	3,331	1,249	8,263	162	15,524	48,469
DEPUTY	14.25	32,945	2,520	3,331	1,249	8,263	162	15,524	48,469
DEPUTY	14.04	32,460	2,483	3,282	1,230	8,263	162	15,420	47,879
DEPUTY	14.25	32,945	2,520	3,331	1,249	8,263	162	15,524	48,469
DEPUTY	14.25	32,945	2,520	3,331	1,249	8,263	162	15,524	48,469
DEPUTY	14.04	32,460	2,483	3,282	1,230	8,263	162	15,420	47,879
DEPUTY	14.04	32,460	2,483	3,282	1,230	8,263	162	15,420	47,879
DEPUTY	14.04	32,460	2,483	3,282	1,230	8,263	162	15,420	47,879
DEPUTY	14.04	32,460	2,483	3,282	1,230	8,263	162	15,420	47,879
DEPUTY	14.04	32,460	2,483	3,282	1,230	8,263	162	15,420	47,879
DEPUTY	14.04	32,460	2,483	3,282	1,230	8,263	162	15,420	47,879
Investigator	16.80	38,841	2,971	3,927	1,472	8,263	162	16,795	55,635
Investigator	17.01	39,326	3,008	3,976	1,490	8,263	162	16,899	56,226
Investigator	17.01	39,326	3,008	3,976	1,490	8,263	162	16,899	56,226
Investigator	17.01	39,326	3,008	3,976	1,490	8,263	162	16,899	56,226
Investigator	17.01	38,171	2,920	3,859	1,447	8,263	162	16,651	54,822
Investigator	17.01	38,171	2,920	3,859	1,447	8,263	162	16,651	54,822
Investigator	15.87	36,690	2,807	3,709	1,391	8,263	162	16,333	53,022
Investigator (Violence Against Women Grant)	16.35	36,699	2,807	3,710	1,391	8,263	162	16,333	53,033
MECHANIC	15.19	32,668	2,499	3,303	1,238	8,263	162	15,465	48,133
Budget Director	1,793.55	48,216	3,689	4,875	1,032	8,263	162	18,020	66,236
Grant Director	1,793.55	48,216	3,689	4,875	1,032	8,263	162	18,020	66,236
Bookkeeper	20.36	43,787	3,350	4,427	937	8,263	162	17,138	60,925
IT Technician	17.77	38,217	2,924	3,864	818	8,263	162	16,030	54,247
IT Support Technician	13.16	28,302	2,165	2,861	606	8,263	162	14,057	42,359
DISPATCHER	10.05	21,614	1,653	2,185	463	8,263	162	12,726	34,340
DISPATCHER	10.05	21,614	1,653	2,185	463	8,263	162	12,726	34,340
DISPATCHER	10.05	21,614	1,653	2,185	463	8,263	162	12,726	34,340
DISPATCHER	11.20	24,087	1,843	2,435	515	8,263	162	13,218	37,305
DISPATCHER	10.05	21,614	1,653	2,185	463	8,263	162	12,726	34,340
CHIEF MAINTENANCE	16.82	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		25,000	1,913	2,528	948	0	0	5,388	30,388
		<u>1,811,864</u>	<u>138,608</u>	<u>183,179</u>	<u>61,861</u>	<u>413,134</u>	<u>8,100</u>	<u>804,882</u>	<u>2,616,746</u>

**COUNTY OF MAVERICK
PROPOSED SALARIES
2018 - 2019 PROPOSED BUDGET (UNAUDITED)**

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

DEPARTMENT	HOURLY	APPROVED	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	RATE 17-18	SALARIES 18-19	7.65%	10.11%	3.79% 4.62% 2.14%			FRINGE BENEFITS	PERSONNEL COSTS
561: JAIL									
JAIL ADMINISTRATOR	1,698.47	45,660	3,493	4,616	1,731	8,263	162	18,264	63,924
ADMINISTRATIVE ASSISTANT	15.45	33,227	2,542	3,359	711	8,263	162	15,037	48,264
RECORDS MANAGER	13.93	29,958	2,292	3,029	641	8,263	162	14,386	44,345
Records Manager Assistant	13.56	29,163	2,231	2,948	624	8,263	162	14,228	43,391
Clerk	8.93	19,205	1,469	1,942	411	8,263	162	12,247	31,452
Chief Jail Lieutenant	1,261.87	33,923	2,595	3,430	1,286	8,263	162	15,735	49,658
Jail Sergeant	14.32	33,107	2,533	3,347	1,255	8,263	162	15,559	48,666
Jail Sergeant	14.32	33,107	2,533	3,347	1,255	8,263	162	15,559	48,666
Jail Sergeant	14.11	32,621	2,496	3,298	1,236	8,263	162	15,455	48,076
Jail Sergeant	14.55	33,639	2,573	3,401	1,275	8,263	162	15,674	49,313
JAILER	11.19	25,871	1,979	2,616	980	8,263	162	14,000	39,870
JAILER	11.19	25,871	1,979	2,616	980	8,263	162	14,000	39,870
JAILER		0	0	0	0			0	0
JAILER	12.65	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	12.65	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	11.19	25,871	1,979	2,616	980	8,263	162	14,000	39,870
JAILER	11.19	25,871	1,979	2,616	980	8,263	162	14,000	39,870
JAILER	11.19	25,871	1,979	2,616	980	8,263	162	14,000	39,870
JAILER	11.19	25,871	1,979	2,616	980	8,263	162	14,000	39,870
JAILER	12.65	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	12.65	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	11.19	25,871	1,979	2,616	980	8,263	162	14,000	39,870
JAILER	11.19	25,871	1,979	2,616	980	8,263	162	14,000	39,870
JAILER	12.65	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	12.65	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	12.65	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	12.65	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	12.65	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	12.65	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	12.65	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	12.65	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	12.65	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	12.65	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	12.65	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	12.65	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	12.65	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	12.65	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	12.65	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILER	12.65	29,246	2,237	2,957	1,108	8,263	162	14,727	43,973
JAILERS 23 Jailers 1.39+	33.58	75,374	5,766	7,620	2,857		162	16,405	91,779
Part Time Jailer	8.93	10,323	790	1,044	391	8,263	162	10,649	20,972
Part Time Jailer	8.93	10,323	790	1,044	391	0	162	2,387	12,709
Transport Officer Lieutenant	1,355.25	36,433	2,787	3,683	1,381	8,263	162	16,276	52,709
Transport Officer	15.45	35,719	2,733	3,611	1,354	8,263	162	16,122	51,842
Transport Officer	15.45	35,719	2,733	3,611	1,354	8,263	162	16,122	51,842
Transport Officer	13.72	31,720	2,427	3,207	1,202	8,263	162	15,260	46,980
Transport Officer	13.73	31,743	2,428	3,209	1,203	8,263	162	15,265	47,008
HEAD COOK		0	0	0	0		0	0	0
MEDICAL ASSISTANT		21,000	1,606	2,123	796	8,263	162	12,950	33,950
NURSE	1,414.99	38,039	2,910	3,846	1,442	8,263	162	16,622	54,661
CUSTODIAN ASSISTANCE	9.49	20,410	1,561	2,063	943	8,263	162	12,992	33,402
Maintenance Facility	11.74	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
		<u>1,466,423</u>	<u>112,181</u>	<u>148,255</u>	<u>54,323</u>	<u>380,161</u>	<u>7,938</u>	<u>702,859</u>	<u>2,169,283</u>

doctor 78,000

**COUNTY OF MAVERICK
PROPOSED SALARIES
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

DEPARTMENT	HOURLY RATE	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 10.11%	WC 2.14%	HOSPITAL 688.56	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>647:PCT 1 ADMIN OFFICE VFW</u>									
SECURITY	11.25	24,195	1,851	2,446	518	8,263	162	13,239	37,434
		<u>24,195</u>	<u>1,851</u>	<u>2,446</u>	<u>518</u>	<u>8,263</u>	<u>162</u>	<u>13,239</u>	<u>37,434</u>
<u>661:PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK</u>									
ASSISTANT 1	15.05	32,367	2,476	3,272	693	8,263	162	14,866	47,233
PART TIME CLERK 20 hrs pr wk	8.93	9,603	735	971	205		162	2,073	11,676
		<u>41,970</u>	<u>3,211</u>	<u>4,243</u>	<u>898</u>	<u>8,263</u>	<u>324</u>	<u>16,939</u>	<u>58,908</u>
<u>649 : PCT 2 ADMIN OFFICE</u>									
SECRETARY									
ASSISTANT	12.44	26,754	2,047	2,705	573	8,263	162	13,749	40,503
PART TIME CLERK	10.50	11,291	864	1,142	242		162	2,409	13,700
		<u>38,045</u>	<u>2,910</u>	<u>3,846</u>	<u>814</u>	<u>8,263</u>	<u>324</u>	<u>16,158</u>	<u>54,202</u>
<u>663:COMMUNITY CENTERS</u>									
SECO MINES COMM. DIRECTOR	14.79	31,808	2,433	3,216	681	8,263	162	14,754	46,562
SECRETARY PCT 3	10.92	23,485	1,797	2,374	503	8,263	162	13,098	36,583
SECRETARY	9.57	20,582	1,574	2,081	440	8,263	162	12,520	33,102
TEMPORARY EXTRA HELP	10.00	10,753	823	1,087	230	0	162	2,302	13,055
TEMPORARY EXTRA HELP	10.00	10,753	823	1,087	230	0	162	2,302	13,055
		<u>97,381</u>	<u>7,450</u>	<u>9,845</u>	<u>2,084</u>	<u>24,788</u>	<u>810</u>	<u>44,977</u>	<u>142,358</u>
<u>520: FOOD PANTRY</u>									
Co-Director	1,314.94	35,350	2,704	3,574	756	8,263	162	15,459	50,809
Co-Director	1,314.94	35,350	2,704	3,574	756	8,263	162	15,459	50,809
Assistant 1	12.62	27,141	2,076	2,744	581	8,263	162	13,826	40,967
Assistant 2	12.62	27,141	2,076	2,744	581	8,263	162	13,826	40,967
Assistant 3	11.11	23,894	1,828	2,416	511	8,263	162	13,180	37,073
		<u>148,875</u>	<u>11,389</u>	<u>15,051</u>	<u>3,186</u>	<u>41,313</u>	<u>810</u>	<u>71,750</u>	<u>220,624</u>
<u>651:VECTOR CONTROL</u>									
VECTOR CONTROL	10.50	22,582	1,728	2,283	483	8,263	162	12,918	35,500
VECTOR CONTROL	9.59	20,625	1,578	2,085	441	8,263	162	12,529	33,154
		<u>43,206</u>	<u>3,305</u>	<u>4,368</u>	<u>925</u>	<u>16,525</u>	<u>324</u>	<u>25,447</u>	<u>68,654</u>
<u>668: BOULDER RICH PCT 4</u>									
ASSISTANT - SECRETARY	10.92	23,485	1,797	2,374	503	8,263	162	13,098	36,583
		<u>23,485</u>	<u>1,797</u>	<u>2,374</u>	<u>503</u>	<u>8,263</u>	<u>162</u>	<u>13,098</u>	<u>36,583</u>
<u>HIDTA - CITY OF EP</u>									
ASSISTANT	16.27	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
		<u>40,106</u>	<u>3,068</u>	<u>4,055</u>	<u>1,520</u>	<u>8,263</u>	<u>324</u>	<u>17,230</u>	<u>57,335</u>
<u>665:AGRICULTURE</u>									
EXTENSION AGENT	506.67	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	8.93	11,957	915	1,209	256		162	2,541	14,499
		<u>31,078</u>	<u>2,377</u>	<u>3,142</u>	<u>547</u>	<u>0</u>	<u>324</u>	<u>6,391</u>	<u>37,469</u>
<u>652 CODE ENFORCEMENT</u>									
CODE ENFORCER/SUPERVISOR	16.12	34,668	2,652	3,505	2,895	8,263	162	17,477	52,145
BUILDING INSPECTOR	16.00	34,410	2,632	3,479	2,873	8,263	162	17,409	51,819
CODE ENFORCER	13.11	28,195	2,157	2,851	2,354	8,263	162	15,786	43,981
		<u>97,273</u>	<u>7,441</u>	<u>9,834</u>	<u>8,122</u>	<u>24,788</u>	<u>486</u>	<u>50,672</u>	<u>147,946</u>
<u>589: CEMETARY</u>									
CEMETARY MAINTENANCE LABORER	13.11	28,195	2,157	2,851	2,354	8,263	162	15,786	43,981
CEMETARY MAINTENANCE LABORER	8.93	19,205	1,469	1,942	1,604	8,263	162	13,439	32,644
CEMETARY MAINTENANCE LABORER	8.93	19,205	1,469	1,942	1,604	8,263	162	13,439	32,644
CEMETARY MAINTENANCE LABORER	8.93	19,205	1,469	1,942	1,604	8,263	162	13,439	32,644
		<u>85,811</u>	<u>6,565</u>	<u>8,675</u>	<u>7,165</u>	<u>33,051</u>	<u>648</u>	<u>56,104</u>	<u>141,914</u>
<u>820: CO. PLANNER</u>									
DEPARTMENT HEAD	1,637.06	44,009	3,367	4,449	942	8,263	162	17,183	61,192
CELL ALLOWANCE		1,200	92	121	26			239	1,439
		<u>45,209</u>	<u>3,459</u>	<u>4,571</u>	<u>967</u>	<u>8,263</u>	<u>162</u>	<u>17,421</u>	<u>62,630</u>
TOTAL GENERAL FUND		<u>7,459,463</u>	<u>570,649</u>	<u>754,152</u>	<u>223,072</u>	<u>1,743,894</u>	<u>38,070</u>	<u>3,329,837</u>	<u>10,789,300</u>

**COUNTY OF MAVERICK
PROPOSED SALARIES
2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)**

DEPARTMENT	HOURLY	APPROVED	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	RATE 17-18	SALARIES 18-19	7.65%	10.11%	8.35% 3.79% 4.62%	688.56	162	FRINGE BENEFITS	PERSONNEL COSTS
<u>696:NUTRITION</u>									
DEPARTMENT HEAD	1,415.56	38,054	2,911	3,847	814	8,263	162	15,998	54,052
CLERICAL	11.60	24,947	1,908	2,522	534	8,263	162	13,389	38,337
DRIVER / MAINTENANCE	9.90	21,291	1,629	2,153	1,778	8,263	162	13,984	35,275
DRIVER / MAINTENANCE	8.93	19,205	1,469	1,942	411	8,263	162	12,247	31,452
HEAD COOK	11.82	25,421	1,945	2,570	544	8,263	162	13,483	38,904
COOKAID / DRIVER	10.63	22,861	1,749	2,311	489	8,263	162	12,974	35,835
COOKAID / DRIVER	8.93	19,205	1,469	1,942	411	8,263	162	12,247	31,452
COOKAID / DRIVER	8.93	19,205	1,469	1,942	411	8,263	162	12,247	31,452
Assistant	8.93	19,205	1,469	1,942	411	8,263	162	12,247	31,452
		<u>209,396</u>	<u>16,019</u>	<u>21,170</u>	<u>5,803</u>	<u>74,364</u>	<u>1,458</u>	<u>118,814</u>	<u>328,210</u>
<u>??????</u>									
Any Dept	0.00	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
<u>200:AIRPORT-</u>									
ATTENDANTS	10.85	23,334	1,785	2,359	1,078	8,263	162	13,647	36,981
CUSTODIAN	11.55	24,840	1,900	2,511	1,148	8,263	162	13,984	38,824
		<u>48,174</u>	<u>3,685</u>	<u>4,870</u>	<u>2,226</u>	<u>16,525</u>	<u>324</u>	<u>27,631</u>	<u>75,805</u>
<u>180: UTILITY-WATER PLANT</u>									
ASSISTANT SUPERVISOR	17.83	38,346	2,933	3,877	1,772	8,263	162	17,006	55,352
ASSISTANT SUPERVISOR	16.72	35,959	2,751	3,635	1,661	8,263	162	16,472	52,431
PART TIME ATTENDANTS	17.06	18,345	1,403	1,855	848		162	4,268	22,613
PART TIME ATTENDANTS	12.81	13,775	1,054	1,393	636		162	3,245	17,020
ATTENDANTS / SEWER ASSISTANT	9.01	19,377	1,482	1,959	895	8,263	162	12,761	32,139
ATTENDANTS / SEWER ASSISTANT	8.93	19,205	1,469	1,942	887	8,263	162	12,723	31,928
DEPT HEAD	19.24	41,378	3,165	4,183	1,912	8,263	162	17,685	59,063
		<u>186,385</u>	<u>14,258</u>	<u>18,844</u>	<u>8,611</u>	<u>41,313</u>	<u>1,134</u>	<u>84,160</u>	<u>270,546</u>
<u>269:RECORDS MANAGEMENT</u>									
SUPERVISORS	16.45	35,378	2,706	3,577	757	8,263	162	15,465	50,843
SUPERVISORS	11.72	25,206	1,928	2,548	539	8,263	162	13,441	38,646
SUPERVISORS	8.93	19,205	1,469	1,942	411	8,263	162	12,247	31,452
CLERK	8.93	19,205	1,469	1,942	411	8,263	162	12,247	31,452
		<u>98,994</u>	<u>7,573</u>	<u>10,008</u>	<u>2,118</u>	<u>33,051</u>	<u>648</u>	<u>53,399</u>	<u>152,392</u>

COUNTY OF MAVERICK
 PROPOSED LONGEVITY
 2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

LONGEVITY

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 9.57%	WC 3.79% 3.58% 2.14%	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>400: COUNTY JUDGE & COMMISSIONERS</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>402: HUMAN RESOURCES</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>403: COUNTY CLERK</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>405: VETERANS</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>406: DISTRICT JUDGE</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>434: DISTRICT JUDGE</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

COUNTY OF MAVERICK
 PROPOSED LONGEVITY
 2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 9.57%	WC 3.79% 3.58% 2.14%	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>450: DIST. CLERK</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>436: District Attorney</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>455: J.P. #1</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>457: J.P. #2</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>459: J.P.#3-PL.1</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

COUNTY OF MAVERICK
 PROPOSED LONGEVITY
 2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 9.57%	WC 3.79% 2.14%	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>460: J.P.#3-PL.2</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>461: J.P. #4</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>462: CONSTABLE PRCT1</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>463: CONSTABLE PRCT 2</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>464: CONSTABLE PRCT 3-1</u> DEPUTY	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>465: CONSTABLE PRCT 3-2</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>466: CONSTABLE PRCT 4</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>475: CO. ATTORNEY</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>495: CO. AUDITOR</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>497: CO. TREASURER</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

COUNTY OF MAVERICK
 PROPOSED LONGEVITY
 2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 9.57%	WC	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>499: TAX COLLECTOR</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>501:INFO. DEPARTMENT</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>508:COLLECTION DEPARTMENT</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>505: VOTER ADMINISTRATION</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>510:COURTHOUSE</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

COUNTY OF MAVERICK
 PROPOSED LONGEVITY
 2018 - 2019 PROPOSED BUDGET (UNAUDITED & UNADJUSTED)

DEPARTMENT	APPROVED SALARIES 18-19	FICA 7.65%	RETIREMENT 9.57%	WC 8.35% 2.14%	TEC 2.90%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>647: PCT 1 ADMIN OFFICE VFW</u>	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>690: LAKE</u>	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>649 : PCT 2 ADMIN OFFICE</u>	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>663: COMMUNITY CENTERS</u>	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>621 : HIDTA</u>	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>520: FOOD PANTRY</u>	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>661: COMMUNITY CENTERS</u>	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>668: BOULDER RICH PCT 4</u>	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>652 CODE ENFORCEMENT</u>	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>665: AGRICULTURE</u>	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>589: CEMETARY</u>	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>820: CO. PLANNER</u>	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND	0	0	0	0	0	0	0

MAVERICK COUNTY TREASURER'S

MAY

2018

Name	BALANCE APR. 18	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE MAY. 18
CO. TREAS. GENERAL 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 SERIES '94 1&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/T 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"	\$ 381,988.94	\$ -	\$ -	\$ 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 LBP 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#727399	\$ 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
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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 SHERRIFFS DEPT CHESAPEAKE OPERATING, INC	\$ 38,539.80	\$ -	\$ -	\$ 38,539.80	\$ -	\$ -	\$ 38,539.80
MAVERICK COUNTY TOBACCO 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. THE 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

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 COURTS/WTIME PAYMENT	\$ 522.78	\$ 35.00	\$ -	\$ 557.78	\$ -	\$ -	\$ 557.78
COUNTY CLERK REG. 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	\$ 5,993.13	\$ 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

SPECIAL DEPARTMENTS FUNDS: (RESTRICTED ACCOUNTS; THE COUNTY HAS NO CONTROL OVER THESE ACCOUNTS BY STATE 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 FORFTURE 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 OVER THESE 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 MAY. 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 UNRESTRICTED	\$ 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
TOTAL	\$ 13,490,054.91

UNAUDITED / UNADJUSTED

Debt Service
Payment Schedules
for
Maverick County, Texas



*Fiscal Year Ending
September 30, 2017*

Created on: May 20, 2016

Prepared by:
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Table of Contents

- A. General Obligation Debt Service Summary

- B. General Obligation Debt
 - 1. Combined Payments by Fiscal Year End
 - 2. Combined Payments by Date
 - 3. Series 2004 Debt Schedule
 - 4. Series 2013 Debt Schedule
 - 5. Series 2015 Debt Schedule
 - 6. Series 2016 Debt Schedule

BOND DEBT SERVICE BREAKDOWN

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

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

BOND DEBT SERVICE

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

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

BOND DEBT SERVICE

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

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

BOND DEBT SERVICE

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

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

BOND DEBT SERVICE

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

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

BOND DEBT SERVICE

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

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

BOND DEBT SERVICE

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

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

BOND DEBT SERVICE

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

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