

# MAVERICK COUNTY, TEXAS

Fiscal Year 2020 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an estimated amount of \$ 1,148,047 which is a 8.55 % increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 200,869.

Record Vote

Commissioner Pct. 1  
Gerardo Morales      For   X        Against       

Commissioner Pct. 2  
Rosy Cantu              For   X        Against       

Commissioner Pct. 3  
Pedro Venegas         For             Against        Absent

Commissioner Pct. 4  
Roberto Ruiz            For   X        Against       

County Judge  
David R. Saucedo        For   X        Against       

FILED  
AT 6:51 O'CLOCK PM  
SEP 12 2019

SARA MONTEMAYOR  
County Clerk Maverick County, Texas  
By [Signature] Deputy

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

	FY2019 (preceding year)	FY2020 (proposed budget)
Property Tax Rate	0.543400	0.568700
Effective Tax Rate (Published)	0.491600	0.523900
Effective Maintenance & Operations Tax Rate (Published)	0.348000	0.381800
Rollback Tax Rate (Published)	0.579300	0.604700
Debt Rate	0.143600	0.186900

The total amount of County debt obligations as of the adoption of this budget was \$ 39,386,451  
(Principal: 27,105,238 Interest: 12,281,214)

The total amount of County debt obligations for FY2020 as of the adoption of this budget was \$ 4,790,950  
(Principal: 3,111,472 Interest: 1,679,478)

Additional County debt (NOT pledge by Property Taxes) as of adoption of this budget was \$2,608,668  
Additional County Debt obligations for FY2020 (NOT pledge by Property Taxes) as of the adption of this budget was \$196,881

Adopted by the Commissioners Court on September 12 , 2019.

**COUNTY OF MAVERICK**  
**2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**  
**TABLE OF CONTENTS**

	PAGE NUMBER		PAGE NUMBER
<b>TABLE OF CONTENTS</b>	1		
PROPOSED TAX RATE	2	132: E-FILE - DISTRICT CLERK	73
<b><u>GENERAL FUND</u></b>		120:COUNTY RECORDS PRESERVATION	74
REVENUES	3	407: CDBG ST. IMPROVEMENT G#7217299	75
SUMMARY	6	408: COLONIAL GRANT #7218065	76
FUND BALANCES	7	124:COUNTY FAMILY PROTECTION ACCT	77
BUDGET SUMMARY	8	125:JUDICIAL EFFICIENCY OF COURTS	78
<b><u>COUNTY DEPARTMENTS</u></b>		126:COUNTY CLERK RECORDS MANAGEME	79
400:COUNTY JUDGE AND COMMISSIONERS COURT	9	127:CONTINUING EDUCATION JUDGE & ST	80
401:IT-MEDIA TECH	10	411:ZIKA PROJECT	81
402:HUMAN RESOURCES	11	130:COURT INITIATED GUARDIANSHIP	82
403:COUNTY CLERK	12	131:VITAL STATISTICS	83
405:VETERANS SERVICE OFFICER	13	268: DISTRICT CLERK RECORDS MANAGEM	84
406:293RD DISTRICT COURT	14	270: COUNTY AND DISTRICT CLERK TECHN	85
434:365 TH DISTRICT COURT	15	172 COURT RECORDS ARCHIVE FEE - DIST	86
436:D.A.	16	173 COUNTY CLERK RECORDS ARCHIVE AI	87
437:JUVENILE / ADULT PROBATION	17	272 CONSTRUCTION IN PROGRESS - WATE	88
450:DISTRICT CLERK	18	164 ABANDONED VEHICLES	89
455:JUSTICE OF THE PEACE PRCT. 1	19	NEW: CDBG GRANT G#7218115	90
457:JUSTICE OF THE PEACE PRCT. 2	20	NEW: COLONIAS GRANT	91
459:JUSTICE OF THE PEACE PRCT. 3-1	21	NEW: SELF HELP CENTER	92
460:JUSTICE OF THE PEACE PRCT. 3-2	22	NEW: PCT 4 SHERIFF SUBSTATION	93
461:JUSTICE OF THE PEACE PRCT. 4	23	NEW: MAVERICK COUNTY INTL BRIDGE III	94
462:CONSTABLE- Prct 1	24	PROPOSED SALARIES	95
463:CONSTABLE- Prct 2	25	LONGEVITY	104
464:CONSTABLE- Prct 3-1	26	MAVERICK COUNTY TREASURER'S	113
465:CONSTABLE- Prct 3-2	27	DEBT SCHEDULE	117
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		
520: FOOD PANTRY	37		
560:COUNTY SHERIFF	38		
561:COUNTY JAIL	39		
589: CEMETARY	40		
621: HIDTA - CITY OF EP REIMBURSEMENT	41		
647:PCT 1 ADMIN OFFICE VFW	42		
648:PARKS AND RECREATION	43		
649 : PCT 2 ADMIN OFFICE	44		
651:VECTOR CONTROL	45		
652:CODE ENFORCEMENT	46		
661:PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK	47		
663:COMMUNITY CENTER PCT 3	48		
665:AGRICULTURE	49		
666: PRECINCT 4 ADMIN OFFICE	50		
684: NON - DEPARTMENTAL	51		
685: PCT 3 ADMIN OFFICE	52		
688: FIRE STATION - EMS	53		
690:INTERGV. AGRE. CONTR. SERVICE	54		
691:EXP. CONTR. SERVICE	55		
700:MATCHING FUNDS	56		
820:PLANNER DEPARTMENT	57		
<b><u>SPECIAL COUNTY FUNDS</u></b>			
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		
280: LANDFILL WASTE / CRIMINAL DETENTION	70		
338: TAX NOTES 2019	71		
449 TORDILLO TOWER	72		

COUNTY OF MAVERICK  
 ANNUAL BUDGET  
 TAX RATE  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

**PRECEDING BUDGET FY 2019**

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

**BUDGET FOR FY 2020**

	MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
2019 ESTIMATED TAXABLE VALUE \$	2,562,603,832		
TAX BASE PER \$100 VALUATION	2,562,603,832	2,562,603,832	2,562,603,832
EFFECTIVE TAX RATE/ \$100	0.33700	0.186900	0.5239
PROPOSED TAX / \$100 VALUATION	0.38180	0.186900	0.5687
ESTIMATED REVENUES	9,784,021	4,789,507	14,573,528
COLLECTION RATE	100.00%	100.00%	100.00%
	9,784,021	4,789,507	14,573,528
ROLLBACK TAX RATE	Based on Prior year published rate		0.6047

COUNTY OF MAVERICK  
 ANNUAL BUDGET  
 REVENUES - GENERAL FUND  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUGETED	PRO-FORMA ENDING 9.30.19	ADOPTED 19-20	DECREASE/ INCREASE
<u>AD VALOREM TAXES</u>					
BUDGET AMENDMENT REVENUE	-	-	-	-	-
CURRENT TAXES ***	9,690,613	9,752,769	9,811,420	9,784,021	31,252
ISSUANCE OF BONDS	-	-	-	-	-
DELINQUENT M&O	564,705	322,000	489,317	322,000	-
CURRENT YR PENALTY & INTEREST	145,698	98,812	149,425	98,812	-
DELINQUENT PENALTY AND INTEREST	220,068	146,581	196,555	146,581	-
CURRENT YR DISCOUNT	(163,872)	(174,604)	(171,144)	(174,604)	-
DELINQUENT DISCOUNT	(45,137)	-	(47,736)	-	-
COLLECTORS FEE	34,793	22,000	28,482	22,000	-
ADDTI TAXES ***	-	-	-	-	-
<b>TOTAL AD VALOREM TAXES</b>	<b>10,446,866</b>	<b>10,167,558</b>	<b>10,456,319</b>	<b>10,198,810</b>	<b>31,252</b>
<u>OTHER TAXES, LICENSES &amp; PERMITS</u>					
SALES TAX 1/2 CENT	2,678,375	2,550,000	2,836,264	2,700,000	150,000
ALCOHOL BEVERAGES	2,662	-	5,440	-	-
BEER LICENCES	50	50	60	50	-
TAX CERTIFICATES	5,740	2,980	7,084	2,980	-
MARRIAGE LICENSES	16,004	16,000	13,033	16,000	-
MIXED BEVERAGE TAX	28,709	34,488	31,324	32,000	(2,488)
HOT TAX	-	-	-	-	-
<b>TOTAL OTHER TAXES &amp; LICENSES</b>	<b>2,731,539</b>	<b>2,603,518</b>	<b>2,893,205</b>	<b>2,751,030</b>	<b>147,512</b>
<u>OTHER GOVERNMENTAL REVENUE</u>					
BOAT REG. 10% COMMISSION	-	-	-	-	-
COMMISSIONS	1,015	700	1,759	700	-
OTHER	163,009	144,408	312,885	144,408	(0)
DONATIONS	3,050	900	900	900	-
RECREATION RENTALS	-	-	-	-	-
<b>OTHER GOVERNMENTAL REVENUE</b>	<b>167,074</b>	<b>146,008</b>	<b>315,544</b>	<b>146,008</b>	<b>(0)</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
STATE JUDICIAL / CO. JUDGE	26,275	25,200	25,200	25,200	-
STATE JUDICIAL / CO. ATTORNEY	23,333	23,333	23,333	23,333	-
VOTER REGISTRATION	-	-	49,417	40,000	40,000
INDIGENT DEF. FUND	28,743	30,000	28,177	30,000	-
MAVERICK COUNTY HOSPITAL DISTRICT	5,888	8,000	-	8,000	-
<b>TOTAL INTER GOVERNMENTAL REVENUES</b>	<b>84,239</b>	<b>86,533</b>	<b>126,127</b>	<b>126,533</b>	<b>40,000</b>

COUNTY OF MAVERICK  
 ANNUAL BUDGET  
 REVENUES - GENERAL FUND  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUGETED	PRO-FORMA ENDING 9.30.19	ADOPTED 19-20	DECREASE/ INCREASE
<u>MISCELLANEOUS REVENUES</u>					
UTILITIES	-	-	-	-	-
PLATS	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-
<u>FINES AND FORFEITURES</u>					
STATE COLLECTORS FEES					-
STATE DISCOUNT REVENUE QTR REP	21,262	29,000	21,244	22,000	(7,000)
TRAFFIC VIOLATIONS	-	-	-	-	-
DISTRICT COURT FINES	42,410	10,000	38,563	10,000	-
CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
COUNTY COURT FINES	33,768	37,000	29,786	33,000	(4,000)
DISTRICT CLERK FORFEITURES	-	-	-	-	-
BAIL BOND FORFEITURE	-	-	-	-	-
CHILD SUPPORT PROC. FEES	2,400	2,500	2,360	2,500	-
CONSTABLE FEES	1,196	8,000	1,407	8,000	-
J.P. PCT #1	38,535	42,000	26,139	35,000	(7,000)
J.P. PCT #2	113,114	130,000	104,028	115,000	(15,000)
J.P. PCT #3-1	59,552	41,000	29,893	35,000	(6,000)
J.P. PCT #3-2	20,271	17,000	14,006	17,000	-
J.P. PCT #4	107,964	94,000	70,335	85,000	(9,000)
JURY FUND	22,213	20,000	20,339	20,000	-
REIMB INDIGENT ATTY FEES	1,996	2,165	525	2,165	-
COUNTY ATTORNEY FEES	1,294	2,666	2,351	2,666	-
TRAIL FEES	-	-	-	-	-
DEFENSIVE DRIVING COURSE	-	-	-	-	-
COLLECTIONS DEPARTMENT	-	-	-	-	-
TOTAL FINES AND FORFEITURES	465,976	435,331	360,976	387,331	(48,000)
<u>FEES OF OFFICE</u>					
COUNTY COURT COLLECTIONS OMNI	10	-	-	-	-
COUNTY SHERIFF	112,918	81,000	83,249	81,000	-
COUNTY CLERK FEES	287,582	303,000	242,938	275,000	(28,000)
DISTRICT CLERK	205,211	125,000	169,484	160,000	35,000
TOTAL FEES OF OFFICE	605,721	509,000	495,671	516,000	7,000

COUNTY OF MAVERICK  
 ANNUAL BUDGET  
 REVENUES - GENERAL FUND  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUGETED	PRO-FORMA ENDING 9.30.19	ADOPTED 19-20	DECREASE/ INCREASE
<b>REVENUES FROM USE OF ASSETS</b>					
RENTS INS	45,680	50,000	39,150	70,000	20,000
INTEREST EARNED	386	100	3,619	100	-
ROYALTIES	24,813	20,000	22,727	20,000	-
PRISONER CARE	2,904,879	2,800,000	3,186,953	2,900,000	100,000
<b>TOTAL REVENUES-USE OF ASSETS</b>	<b>2,975,758</b>	<b>2,870,100</b>	<b>3,252,449</b>	<b>2,990,100</b>	<b>120,000</b>
<b>MISCELLANEOUS REVENUES</b>					
MAVERICK COUNTY HOSPITAL DISTRICT	-	-	-	-	-
REIMBURSEMENTS-MONITOR	-	-	-	-	-
RESTITUTIONS	2,074	3,508	1,589	3,508	-
SOLID WASTE- LITTER&LEGAL DUMP	-	-	-	-	-
OTHER	148	-	-	-	-
VEHICLE SALES	-	-	-	-	-
PROPERTY SALES	7,859	-	-	-	-
SCAAP REVENUE	-	-	-	-	-
INSURANCE PROCEEDS	43,991	7,822	65,108	7,822	(0)
USDA-WTR PLT EXPANSION-REIM	-	-	-	-	-
TRANSFER OUT-INTERFUND	-	-	-	-	-
TRANSFER IN	-	-	-	-	-
TRANS IN	993	-	36,735	-	-
TRANSFER IN-INTERFUND	-	-	-	-	-
TRANSFER IN - GRANT	-	-	-	-	-
I&S FUND 293 TRANSF IN	-	-	-	-	-
GPA CLAIMS REIMB - LANDFILL	80,953	82,750	17,600	85,000	2,250
LANDFILL TRANS IN -	2,016,524	1,373,960	1,808,000	2,060,000	686,040
LANDFILL ADDITIONAL CONTRIBUTION	-	600,000	-	-	(600,000)
TRANSFER IN CLOSED MULTI JURISDICTION GRANT	61,762	-	-	-	-
RENTAL REVENUE - FAIRGROUNDS	2,150	-	200	-	-
TRANSFERS IN-SOLID WASTE ACCOUNTANT	70,005	73,040	66,643	64,715	(8,325)
HITDA - REIMBURSEMENT FROM CITY OF EAGLE PAS	51,583	28,000	20,086	28,000	-
ICE REIMBURSEMENT	-	-	-	-	-
VIOLENCE AGAINST WOMEN GRANT REIMBURSEMENT	26,007	37,029	25,919	38,675	1,646
G#293004 VIOLENCE AGAINST WOMEN	2,747	-	-	-	-
BORDER STAR LBSP	-	32,341	-	7,150	(25,191)
G#3193801 MAVERICK COUNTY BODY WORN	-	-	-	-	-
G#3287101 CONVERSION NATIONAL	103,108	-	-	-	-
BULLETPROOF VEST GRANT	20,763	-	-	-	-
FY2017 OPSG - STONE GARDEN	-	-	-	-	-
FY2018 OPSG - STONE GARDEN	-	125,000	-	-	(125,000)
OCDETF-ORGANIZED DRUG ENFORCEMENT	-	18,000	-	18,000	-
LEOSE REVENUE	1,465	-	1,531	-	-
LIEN - 2064 BOULDER RIDGE DR	1,756	-	3,020	-	-
TMS ZIKA GRANT - DEPT OF HEALTH	-	157,430	-	-	-
CO CLERK WAREHOUSE FEE	-	-	-	-	-
SETTLEMENTS	325,000	-	4,994	255,000	255,000
SURPLUS DOLLARS TREASURER'S ESTIMATE	-	3,610,000	3,200,000	5,229,224	1,619,224
RESERVE FOR ENCUMBRANCES	-	-	-	-	-
PASSPORT REVENUE	39,946	30,000	48,685	35,000	5,000
CHAPTER 19	7,321	-	5,965	-	-
MOTOR VEHICLE COMMISSION-SALES TAX	252,718	250,000	288,223	260,000	10,000
STATE TAX COMMISSION - TAX OFFICE PRIOR YEARS	1,329,608	-	-	-	-
MAVERICK COUNTY CRIMINAL JUSTICE PROGRAM	-	-	-	11,992	-
OVERAGE & SHORTAGE	1	-	31	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>4,448,484</b>	<b>6,428,880</b>	<b>5,594,330</b>	<b>8,104,085</b>	<b>1,820,643</b>
<b>TOTAL REVENUES</b>	<b>21,925,658</b>	<b>23,246,928</b>	<b>23,494,621</b>	<b>25,219,898</b>	<b>2,118,408</b>

**COUNTY OF MAVERICK**  
**2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**  
**SUMMARY REVENUES / EXPENDITURES ALL FUNDS**

FUND NAME	FUND #	REVENUES	EXPENDITURES	OVER / (SHORT)
GENERAL FUND	100	25,219,898	25,219,897	0
112:ROAD AND BRIDGE	112	3,980,348	3,980,348	0
110:NUTRITION	110	649,262	649,262	0
240:HEALTH DEPARTMENT	240	0	0	0
200:AIRPORT FUND	200	1,319,928	117,850	1,202,078
180:UTILITY WATER PLANT FUND	180	591,769	591,769	0
293:INTEREST AND SINKING	293	5,472,798	4,793,950	678,848
271:COURTHOUSE SECURITY FUND	271	240,083	240,083	0
269:RECORDS MANAGEMENT	269	168,987	168,987	0
267:TECHNOLOGY FEES	267	77,706	77,706	0
409: ENERGY SAVINGS - MCKINSTRY	409	0	0	0
117:LAW LIBRARY	117	197,373	197,373	0
280: LANDFILL WASTE / CRIMINAL DETENTION	280	2,600,000	2,600,000	0
338: TAX NOTES 2019	338	2,699,153	2,699,153	0
449 TORDILLO TOWER	449	20,061	20,061	0
132: E-FILE - DISTRICT CLERK	132	22,317	22,317	0
120:COUNTY RECORDS PRESERATION	120	60,163	60,163	0
407: CDBG ST. IMPROVEMENT G#7217299	407	0	0	0
408: COLONIAL GRANT #7218065	408	531,267	531,267	0
124:COUNTY FAMILY PROTECTION ACCT	124	9,301	9,301	0
125:JUDICIAL EFFICIENCY OF COURTS	125	741	741	0
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	85,018	85,018	0
127:CONTINUING EDUCATION JUDGE & STAFF	127	1,547	1,547	0
411:ZIKA PROJECT	411	157,430	157,430	0
130:COURT INITIATED GUARDIANSHIP	130	2,707	2,707	0
131:VITAL STATISTICS	131	23,677	23,677	0
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	32,041	32,041	0
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	2,140	2,140	0
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	23,139	23,139	0
173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	1,364	1,364	0
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	6,395,895	6,395,895	0
164 ABANDONED VEHICLES	164	0	0	0
NEW: CDBG GRANT G#7218115		100,000	100,000	0
NEW: COLONIAS GRANT		0	0	0
NEW: SELF HELP CENTER		0	0	0
NEW: PCT 4 SHERIFF SUBSTATION		0	0	0
NEW: MAVERICK COUNTY INTL BRIDGE III		0	0	0
		<u>50,686,114</u>	<u>48,805,186</u>	<u>1,880,927</u>

**COUNTY OF MAVERICK**  
**2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**  
**SUMMARY REVENUES / EXPENDITURES ALL FUNDS**

**OVER / SHORTAGE - FUND BALANCE**

FUND NAME	FUND #	BEGINNING FUND BALANCE PER AUDIT	PRO-FORMA REVENUES	PRO-FORMA EXPENDITURES	OVER / (SHORT)
GENERAL FUND	100	1,141,892	23,494,621	21,134,543	3,501,970
112:ROAD AND BRIDGE	112	635,086	3,793,656	3,476,255	952,486
110:NUTRITION	110	183,844	572,765	588,030	168,579
240:HEALTH DEPARTMENT	240	20,460	0	0	20,460
200:AIRPORT FUND	200	1,914,105	116,222	113,634	1,916,693
180:UTILITY WATER PLANT FUND	180	4,150,721	615,290	458,748	4,307,262
293:INTEREST AND SINKING	293	470,757	7,423,722	3,504,985	4,389,494
271:COURTHOUSE SECURITY FUND	271	358,106	33,954	0	392,060
269:RECORDS MANAGEMENT	269	116,991	75,324	148,911	43,405
267:TECHNOLOGY FEES	267	72,030	8,286	15,905	64,411
409: ENERGY SAVINGS - MCKINSTRY	409	0	2,296,986	2,296,986	0
117:LAW LIBRARY	117	387,700	50,739	70	438,369
280: LANDFILL WASTE / CRIMINAL DETENTION	280	2,847,257	2,600,000	2,600,000	2,847,257
338: TAX NOTES 2019	338	0	4,100,000	1,397,747	2,702,253
449 TORDILLO TOWER	449	38,418	9,600	27,982	20,036
132: E-FILE - DISTRICT CLERK	132	21,121	640	2,578	19,183
120:COUNTY RECORDS PRESERVATION	120	39,064	15,550	150	54,464
407: CDBG ST. IMPROVEMENT G#7217299	407	90,000	239,803	239,853	89,950
408: COLONIAL GRANT #7218065	408	100,000	0	50	99,950
124:COUNTY FAMILY PROTECTION ACCT	124	7,321	2,250	500	9,071
125:JUDICIAL EFFICIENCY OF COURTS	125	625	223	312	536
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	707	97,563	130	98,140
127:CONTINUING EDUCATION JUDGE & STAFF	127	1,338	330	0	1,668
411:ZIKA PROJECT	411	0	188,027	110,658	77,369
130:COURT INITIATED GUARDIANSHIP	130	2,247	620	0	2,867
131:VITAL STATISTICS	131	5,067	4,443	500	9,010
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	20,726	7,693	200	28,219
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	1,463	500	0	1,963
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	11,853	12,950	100	24,703
173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	968	650	100	1,518
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	0	0	0	0
164 ABANDONED VEHICLES	164	0	0	0	0
NEW: CDBG GRANT G#7218115		0	0	0	0
NEW: COLONIAS GRANT		0	0	0	0
NEW: SELF HELP CENTER		0	0	0	0
NEW: PCT 4 SHERIFF SUBSTATION		0	0	0	0
NEW: MAVERICK COUNTY INTL BRIDGE III		0	0	0	0
		<b>12,639,867</b>	<b>45,762,406</b>	<b>36,118,928</b>	<b>22,283,345</b>

\*ESTIMATED FUND BALANCE CONSIDERING PRO-FORMA REVENUES & EXPENDITURES ONLY

COUNTY OF MAVERICK  
GENERAL FUND

BUDGET SUMMARY  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

Page #	Dept #	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET	
9	400	400:COUNTY JUDGE AND COMMISSIONER	499,024	17,735	358,127	874,886	3,304	878,190
10	401	401:IT-MEDIA TECH	38,380	-	1,000	39,380	-	39,380
11	402	402:HUMAN RESOURCES	105,627	2,200	1,000	108,827	-	108,827
12	403	403:COUNTY CLERK	231,225	16,403	10,707	258,335	-	258,335
13	405	405:VETERANS SERVICE OFFICER	46,277	400	7,500	54,177	-	54,177
14	406	406:293RD DISTRICT COURT	403,120	9,694	73,586	486,400	2,000	488,400
15	434	434:365 TH DISTRICT COURT	403,809	11,142	64,833	479,784	2,780	482,564
16	436	436:D.A.	8,249	-	433,000	441,249	-	441,249
17	437	437:JUVENILE / ADULT PROBATION	-	-	324,001	324,001	-	324,001
18	450	450:DISTRICT CLERK	414,468	21,515	23,280	459,263	5,000	464,263
19	455	455:JUSTICE OF THE PEACE PRCT. 1	92,769	2,770	3,020	98,559	-	98,559
20	457	457:JUSTICE OF THE PEACE PRCT. 2	111,699	3,991	5,629	121,319	-	121,319
21	459	459:JUSTICE OF THE PEACE PRCT. 3-1	92,279	2,215	3,040	97,534	-	97,534
22	460	460:JUSTICE OF THE PEACE PRCT. 3-2	98,108	1,870	10,430	110,408	-	110,408
23	461	461:JUSTICE OF THE PEACE PRCT. 4	110,278	3,182	4,170	117,630	-	117,630
24	462	462:CONSTABLE- Prct 1	36,698	500	8,583	45,782	8,000	53,782
25	463	463:CONSTABLE- Prct 2	28,926	550	5,908	35,384	0	35,384
26	464	464:CONSTABLE- Prct 3-1	210,589	1,032	25,034	236,655	16,618	253,273
27	465	465:CONSTABLE- Prct 3-2	32,268	200	5,800	38,268	10,000	48,268
28	466	466:CONSTABLE- Prct 4	68,254	2,001	11,425	81,680	0	81,680
29	475	475:COUNTY ATTORNEY	373,554	4,285	18,215	396,054	22,704	418,758
30	495	495:COUNTY AUDITOR	563,430	8,045	21,200	592,675	2,007	594,682
31	497	497:COUNTY TREASURER	349,841	9,635	37,892	397,368	0	397,368
32	499	499:TAX ASSESSOR COLLECTOR	522,756	27,200	65,658	615,614	47,233	662,848
33	11-612	501:INFORMATION DEPARTMENT	76,486	6,900	274,700	358,086	0	358,086
34	505	505:VOTER ADMINISTRATION	181,786	19,700	103,733	305,219	16,806	322,025
35	508	508:COLLECTION DEPARTMENT	94,200	7,885	1,620	103,705	2,253	105,958
36	510	510:COURTHOUSE	189,457	28,050	258,878	476,185	7,837	484,022
37	520	520: FOOD PANTRY	261,670	4,939	65,972	332,581	7,500	340,081
38	560	560:COUNTY SHERIFF	2,883,778	34,670	562,095	3,480,543	134,000	3,614,543
39	561	561:COUNTY JAIL	2,504,899	43,479	1,080,366	3,628,743	212,000	3,840,743
40	589	589: CEMETARY	159,956	2,542	10,450	172,948	40,458	213,406
41	621	621: HIDTA - CITY OF EP REIMBURSEMENT	60,185	-	-	60,185	-	60,185
42	647	647:PCT 1 ADMIN OFFICE VFW	39,260	-	12,920	52,180	-	52,180
43	648	648:PARKS AND RECREATION	44,099	124,022	50,000	218,121	2,000	220,121
44	649	649 : PCT 2 ADMIN OFFICE	77,507	3,280	15,355	96,142	-	96,142
45	651	651:VECTOR CONTROL	75,853	2,588	-	78,441	51,975	130,416
46	652	652:CODE ENFORCEMENT	163,469	-	-	163,469	-	163,469
47	661	661:PCT 1 - ADMIN OFFICE @ LOPETEGUI I	63,579	5,165	19,626	88,370	3,495	91,865
48	663	663:COMMUNITY CENTER PCT 3	159,591	11,040	35,750	206,381	35,815	242,196
49	665	665:AGRICULTURE	59,532	2,190	22,060	83,782	1,200	84,982
50	688	688: PRECINCT 4 ADMIN OFFICE	75,551	1,550	15,770	92,871	12,753	105,624
51	684	684: NON - DEPARTAMENTAL	-	-	1,700	1,700	-	1,700
52	685	685: PCT 3 ADMIN OFFICE	61,620	2,000	-	63,620	-	63,620
53	688	688: FIRE STATION - EMS	-	-	-	-	-	-
54	690	690:INTERGV. AGRE. CONTR. SERVICE	-	-	1,055,425	1,055,425	-	1,055,425
55	691	691:EXP. CONTR. SERVICE	-	-	1,894,935	1,894,935	-	1,894,935
56	700	700:MATCHING FUNDS	-	-	4,964,282	4,964,282	-	4,964,282
57	820	820:PLANNER DEPARTMENT	65,805	2,900	4,310	73,015	0	73,015
57	410	BANK FEES	-	-	10,000	10,000	-	10,000
TOTAL GENERAL FUND EXPENDITURES		12,139,910	449,464	11,982,786	24,572,159	647,738	25,219,897	

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**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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8 F/T EMPLOYEES

**400:COUNTY JUDGE AND COMMISSIONERS COURT**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b><u>PERSONNEL SERVICES:</u></b>					
100-01010-400 ELECTED OFFICIAL	49,999	50,000	50,000	-	50,000
100-01015-400 ADD.ST. SUPPL. JUVENILE BOARD	25,200	25,200	25,200	-	25,200 9,300
100-01020-400 CO. COMM.	100,045	100,048	100,048	-	132,048
100-01050-400 SECRETARY	27,968	29,885	29,885	-	-
100-01060-400 TEMP EXTRA HELP	-	9,120	9,120	-	-
100-01110-400 ASSIST PUBLIC INFORMATION REQUEST OFFICER	35,357	65,653	36,414	-	70,730 32,488
100-01060-400 PART TIME	-	-	-	-	-
100-01045-400 OVERTIME	-	-	-	-	-
100-02060-400 IN COUNTY CAR ALLOWANCE	33,156	33,156	33,156	-	37,500
100-02065-400 CELL PHONE ALLOWANCE	6,000	6,000	6,000	-	6,000
100-02051-400 LONGEVITY	-	1,470	1,470	-	1,266
100-02000-400 FRINGE BENEFITS	99,421	123,962	115,556	-	134,493
<b>TOTAL PERSONNEL SERVICES</b>	<b>377,147</b>	<b>444,493</b>	<b>406,848</b>	<b>-</b>	<b>499,024</b>
<b><u>SUPPLIES:</u></b>					
100-03100-400 STATION	400	1,000	1,000	-	1,000
100-03110-400 POSTAGE	921	1,500	1,500	-	1,500
100-03120-400 OPERATING	5,951	15,235	15,235	-	15,235
<b>TOTAL SUPPLIES</b>	<b>7,271</b>	<b>17,735</b>	<b>17,735</b>	<b>-</b>	<b>17,735</b>
<b><u>OTHER SERVICES AND CHARGES:</u></b>					
100-00000-400 CONTINGENCIES	63,747	50,000	-	-	50,000
100-04120-400 PROFESSIONAL SERV	50,344	116,925	116,925	-	85,500
100-04122-400 ATTORNEY FEES PROF SERV.	176,186	190,000	109,703	-	190,000
100-04222-400 PHONE	6,092	14,000	8,885	-	9,000
100-04224-400 ELECTRICITY	-	-	-	-	-
100-04264-400 MILEAGE	9,308	13,357	13,357	-	13,357
100-04330-400 ADV&LGL NOTICE	-	-	-	-	-
100-04520-400 REPAIRS&MAINT B	-	-	-	-	-
100-04550-400 RENTAL INSURANCE VEHICLE REPAIRS	-	-	-	-	-
100-04810-400 DUES CONTINUING EDUCATION JUDGE & STAFF	3,860	10,270	6,500	-	10,270
100-08200-400 PROPERTY INSURANCE PENALTY & FINES	-	-	-	-	-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>309,537</b>	<b>394,552</b>	<b>255,370</b>	<b>-</b>	<b>358,127</b>
<b><u>CAPITAL OUTLAY</u></b>					
100-06100-400 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-400 MACHINERY AND EQUIPMENT 500-4999.99	1,004	3,004	3,004	-	3,304
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,004</b>	<b>3,004</b>	<b>3,004</b>	<b>-</b>	<b>3,304</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>694,959</b>	<b>859,784</b>	<b>682,957</b>	<b>-</b>	<b>878,190</b>

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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1 F/T VACANCY

**401:IT-MEDIA TECH**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b><u>PERSONNEL SERVICES:</u></b>					
100-01112-401 IT-MEDIA TECH	24,721	26,926	12,096	-	25,001
100-01045-401 OVERTIME	-	-	-	-	-
100-02051-401 LONGEVITY	-	-	-	-	-
100-02000-401 FRINGE BENEFITS	12,368	13,783	5,908	-	13,378
<b>TOTAL PERSONNEL SERVICES</b>	<b>37,089</b>	<b>40,709</b>	<b>18,004</b>	<b>-</b>	<b>38,380</b>
<b><u>SUPPLIES:</u></b>					
100-03100-401 STATION	-	-	-	-	-
100-03110-401 POSTAGE	-	-	-	-	-
100-03120-401 OPERATING SUPPLIES	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>OTHER SERVICES AND CHARGES:</u></b>					
100-04222-401 PHONE/INTERNET	529	1,000	500	-	1,000
100-04261-401 TRAVEL	-	-	-	-	-
100-04264-401 MILEAGE	-	-	-	-	-
100-04550-401 RENTAL	-	-	-	-	-
CONFERENCE, WORKSHOP & FEES	-	-	-	-	-
100-04520-401 REPAIRS AND MAINTENANCE BLDG. CONTRACTS	-	-	-	-	-
100-04525-401 MAINTENANCE CONTRACT	-	-	-	-	-
100-04810-401 DUES	-	-	-	-	-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>529</b>	<b>1,000</b>	<b>500</b>	<b>-</b>	<b>1,000</b>
<b><u>CAPITAL OUTLAY</u></b>					
100-06100-401 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-401 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>37,617</b>	<b>41,709</b>	<b>18,504</b>	<b>-</b>	<b>39,380</b>

COUNTY OF MAVERICK  
 ANNUAL BUDGET - GENERAL FUND  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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2 F/T EMPLOYEES

402:HUMAN RESOURCES

PERSONNEL SERVICES:

100-01114-402	DIRECTOR	49,002	50,478	50,478	-	53,002
100-01115-402	HR SECRETARY OVERTIME	23,410	25,056	25,056	-	26,410
100-02051-402	LONGEVITY FRINGE BENEFITS	235	630	630	-	774
		21,342	24,154	22,075	-	25,441
	TOTAL PERSONNEL SERVICES	93,989	100,318	98,239	-	105,627

SUPPLIES:

100-03100-402	STATION	795	1,000	-	-	1,000
100-03110-402	POSTAGE	4	200	4	-	200
100-03120-402	OPERATING SUPPLIES	706	1,000	550	-	1,000
	TOTAL SUPPLIES	1,505	2,200	554	-	2,200

OTHER SERVICES AND CHARGES:

100-04222-402	PHONE/INTERNET	231	1,000	500	-	1,000
	TRAVEL	-	-	-	-	-
	MILEAGE	-	-	-	-	-
	RENTAL	-	-	-	-	-
	CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
	REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
	MAINTENANCE CONTRANCT	-	-	-	-	-
	DUES	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	231	1,000	500	-	1,000

CAPITAL OUTLAY

	MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	95,725	103,518	99,293	-	108,827

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

5 F/T EMPLOYEES

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b><u>403:COUNTY CLERK</u></b>					
<b><u>PERSONNEL SERVICES:</u></b>					
100-01010-403 ELECTED OFFICIAL	49,999	50,000	50,000	52,000	51,000
100-01040-403 DEPUTIES	84,320	97,624	97,624	94,158	104,538
OFFICE & LABOR	-	-	-	-	-
100-01045-403 OVERTIME	-	-	-	-	-
100-02051-403 LONGEVITY	1,325	1,956	1,956	-	1,878
100-02000-403 FRINGE BENEFITS	62,445	72,478	63,016	-	73,809
<b>TOTAL PERSONNEL SERVICES</b>	<b>198,089</b>	<b>222,058</b>	<b>212,596</b>	<b>146,158</b>	<b>231,225</b>
<b><u>SUPPLIES:</u></b>					
100-03100-403 STATION	1,674	2,000	2,000	2,500	2,000
100-03110-403 POSTAGE	1,535	2,500	1,200	2,500	2,500
100-03120-403 OPERATING SUPPLIES	7,416	11,903	9,000	11,903	11,903
<b>TOTAL SUPPLIES</b>	<b>10,625</b>	<b>16,403</b>	<b>12,200</b>	<b>16,903</b>	<b>16,403</b>
<b><u>OTHER SERVICES AND CHARGES:</u></b>					
100-04015-403 TRAININGS	-	-	-	-	-
100-04130-403 JURY	-	-	-	-	-
100-04133-403 COURT REPORTER	-	-	-	-	-
100-04135-403 ELECTION EXPENSE	-	-	-	-	-
100-04222-403 PHONE	1,614	2,000	1,100	2,000	2,000
100-04264-403 MILEAGE	1,721	5,500	3,000	5,500	5,500
100-04520-403 REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
100-04525-403 MAINTENANCE CONTRACT	1,872	2,107	2,100	2,107	2,107
100-04526-403 WAREHOUSE FEE EXPENSE	(124)	975	450	975	975
100-04810-403 DUES	125	125	125	125	125
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>5,208</b>	<b>10,707</b>	<b>6,775</b>	<b>10,707</b>	<b>10,707</b>
<b><u>CAPITAL OUTLAY</u></b>					
100-06100-403 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-403 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>213,922</b>	<b>249,168</b>	<b>231,571</b>	<b>173,768</b>	<b>258,335</b>

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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1 F/T EMPLOYEE

**405:VETERANS SERVICE OFFICER**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b><u>PERSONNEL SERVICES:</u></b>					
100-01114-405 DIRECTOR	31,592	32,543	29,842	-	31,505
100-01045-405 OVERTIME					
100-02051-405 LONGEVITY	445	606	-	-	-
100-02000-405 FRINGE BENEFITS	7,208	13,183	11,484	-	14,772
<b>TOTAL PERSONNEL SERVICES</b>	<b>39,244</b>	<b>46,332</b>	<b>41,326</b>	<b>-</b>	<b>46,277</b>
<b><u>SUPPLIES:</u></b>					
100-03100-405 STATION	-	100	100	-	100
100-03110-405 POSTAGE	-	-	-	-	-
100-03120-405 OPERATING SUPPLIES	-	300	-	-	300
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>400</b>	<b>100</b>	<b>-</b>	<b>400</b>
<b><u>OTHER SERVICES AND CHARGES:</u></b>					
100-04222-405 PHONE / INTERNET	257	500	-	-	500
TRANSPORTATION SERVICES					7,000
100-04264-405 MILEAGE	7,947	8,481	8,481	-	-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>8,204</b>	<b>8,981</b>	<b>8,481</b>	<b>-</b>	<b>7,500</b>
<b><u>CAPITAL OUTLAY</u></b>					
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	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>47,448</b>	<b>55,713</b>	<b>49,907</b>	<b>-</b>	<b>54,177</b>

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20	8 F/T EMPLOYEES
<b><u>406:293RD DISTRICT COURT</u></b>						
<b><u>PERSONNEL SERVICES:</u></b>						
100-01010-406 ELECTED OFFICIAL -JUVENILE	9,300	9,300	9,300	9,300	12,000	
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	8,400	8,400	8,400	10,800	
100-02051-406 LONGEVITY	4,125	5,382	5,382	5,382	3,354	
100-02000-406 FRINGE BENEFITS	8,398	7,957	7,957	5,727	5,715	
<b>TOTAL PERSONNEL SERVICES</b>	<b>27,822</b>	<b>31,039</b>	<b>31,039</b>	<b>28,809</b>	<b>31,869</b>	
<b><u>SUPPLIES:</u></b>						
100-03100-406 STATION	1,718	2,180	1,800	2,180	2,180	
100-03110-406 POSTAGE	1,801	1,400	1,900	1,400	1,900	
100-03120-406 OPERATING SUPPLIES	2,313	4,614	3,500	4,364	4,614	
100-03140-406 PUBLICATIONS	32	1,000	1,000	1,000	1,000	
<b>TOTAL SUPPLIES</b>	<b>5,864</b>	<b>9,194</b>	<b>8,200</b>	<b>8,944</b>	<b>9,694</b>	
<b><u>OTHER SERVICES AND CHARGES:</u></b>						
100-04120-406 PROFESSIONAL SERVICES	32,742	42,480	33,656	42,480	42,480	
100-04131-406 JURY MEALS	136	-	-	1,500	1,500	
100-04222-406 PHONE / INTERNET	2,686	3,000	2,800	3,000	3,000	
100-04226-406 WATER	-	-	-	-	-	
100-04266-406 TRANSPORTATION	-	-	-	300	-	
CONFERENCE, WORKSHOPS & FEES	-	-	-	-	-	
TRAVEL(ASSOCIATED W/CONFERENCE)	-	-	-	-	8,470	
100-04264-406 MILEAGE	828	7,270	6,800	3,500	-	
100-04119-406 ATTY MILEAGE	-	-	-	250	-	
100-04520-406 REPAIRS AND MAINTENANCE	-	2,000	1,000	1,000	2,000	
100-04550-406 RENTALS	-	-	-	-	-	
100-04525-406 MAINT. CONTR.	936	3,421	1,600	1,171	13,600	
100-04810-406 DUES	1,704	2,536	2,536	2,536	2,536	
100-04900-406 AIDS TO OTHER GOVERNMENTS	301,250	297,958	297,958	350,000	371,251	
100-06113-406 OTHER/LAW LIBRARY	-	-	-	-	-	
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>340,283</b>	<b>358,665</b>	<b>346,350</b>	<b>405,737</b>	<b>444,837</b>	
<b><u>CAPITAL OUTLAY</u></b>						
100-06100-406 MACHINERY AND EQUIPMENT 5000+	-	40,062	20,000	10,000	-	
100-06101-406 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	2,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>40,062</b>	<b>20,000</b>	<b>10,000</b>	<b>2,000</b>	
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>373,969</b>	<b>438,960</b>	<b>405,589</b>	<b>453,490</b>	<b>488,400</b>	

As of this date. These are current salaries for the following positions. Salaries for FY2020 will be determined until all 3 County Budgets (Maverick, Dimmit, and Zavala) are adopted.

Position 1		50,008
Position 2		104,655
Position 3		63,501
Position 4		30,224
Position 5		44,058
Position 6		26,200
Position 7		30,224
Fringe Benefits		130,908
		<u>479,778</u>
Maverick 72.66%	0.7266	62,806
Dimmit 12.52%	0.1252	10,785
Zavala 14.83%	0.1483	12,777
	1.0000	86,168
		<u>479,778</u>

COUNTY OF MAVERICK  
 ANNUAL BUDGET - GENERAL FUND  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>434:365 TH DISTRICT COURT</b>					
<u>PERSONNEL SERVICES:</u>					
100-01010-434 ELECTED OFFICIAL	9,300	9,300	9,300	9,500	12,000
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	8,400	8,400	8,400	10,800
100-02051-434 LONGEVITY	2,545	3,414	3,414	3,414	4,014
100-02000-434 FRINGE BENEFITS	1,515	5,174	4,312	5,174	5,744
<b>TOTAL PERSONNEL SERVICES</b>	<b>19,360</b>	<b>26,288</b>	<b>25,426</b>	<b>26,488</b>	<b>32,558</b>
<u>SUPPLIES:</u>					
100-03100-434 STATION	1,163	440	300	600	600
100-03110-434 POSTAGE	819	800	800	800	800
100-03120-434 OPERATING SUPPLIES	3,181	7,673	10,000	3,500	7,673
100-03140-434 PUBLICATIONS	730	2,069	1,500	1,500	2,069
<b>TOTAL SUPPLIES</b>	<b>5,893</b>	<b>10,982</b>	<b>12,600</b>	<b>6,400</b>	<b>11,142</b>
<u>OTHER SERVICES AND CHARGES:</u>					
100-04120-434 PROFESSIONAL SERVICES	36,742	30,080	30,000	50,000	40,000
100-04131-434 JURY MEALS	305	1,250	500	1,250	1,250
100-04222-434 PHONE / INTERNET	9,847	10,000	10,000	10,000	10,000
100-04226-434 WATER	3,169	3,500	2,900	3,500	3,500
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
TRAVEL(ASSOCIATED W/ CONFERENCE)	-	-	-	-	-
100-04264-434 MILEAGE	2,007	2,850	2,850	2,800	4,050
100-04119-434 ATTY MILEAGE	-	-	-	-	-
100-04525-434 MAINTENANCE CONTRACT	1,282	1,405	1,405	1,405	1,405
100-04520-434 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04810-434 DUES	2,866	3,918	4,628	4,628	4,628
100-04900-434 AIDS TO OTHER GOVERNMENTS	294,186	350,000	350,000	371,000	371,251
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>350,403</b>	<b>403,003</b>	<b>402,283</b>	<b>444,583</b>	<b>436,084</b>
<u>CAPITAL OUTLAY</u>					
100-06100-434 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-434 MACHINERY AND EQUIPMENT 0-4999.99	-	2,780	-	-	2,780
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>2,780</b>	<b>-</b>	<b>-</b>	<b>2,780</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>375,656</b>	<b>443,053</b>	<b>440,309</b>	<b>477,471</b>	<b>482,564</b>

8 FT EMPLOYEES  
 3 P/T EMPLOYEES

As of this date. These are current salaries for the following positions. Salaries for FY2020 will be determined until all 3 County Budgets (Maverick, Dimmit, and Zavala) are adopted.

Position 1		50,744
Position 2		58,300
Position 3		50,199
Position 4		40,390
Position 5		37,000
Position 6		101,970
Position 7		54,100
Position 8		34,898
Position 9 & 10 (Part-Time)		20,960
Fringe Benefits		152,844
		<u>601,406</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>601,406</u>

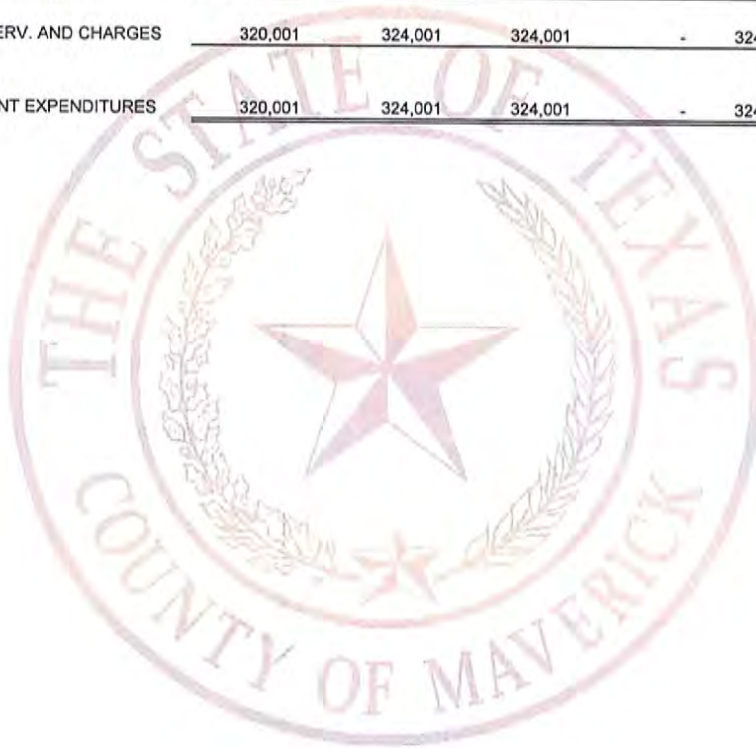
**COUNTY OF MAVERICK  
ANNUAL BUDGET  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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<u>436:D.A.</u>				
DISTRICT ATTORNEY				
INVESTIGATOR				
ASSISTANT D.A				
SECRETARY				
100-01045-436	OVERTIME			
100-01060-436	TEMP. EXT. HELP	-	-	-
100-02051-436	LONGEVITY	-	6,024	6,810
100-02000-436	FRINGE BENEFITS	-	2,574	1,439
TOTAL PERSONNEL SERVICES		-	8,598	8,249
<u>SUPPLIES:</u>				
OFFICE SUPPLIES				
100-03120-436	OPERATION SUPPLY	-	-	-
TOTAL SUPPLIES		-	-	-
<u>OTHER SERVICES</u>				
100-04264-436	MILEAGE	-	-	-
100-04520-436	REPAIR AND MAINTENANCE	-	-	-
TRANSPORTATION				
100-04580-436	LEASE AGREEMENT	-	-	-
100-04810-436	DUES	-	-	-
100-04900-436	AID TO OTHER GOVERNMENT DA'S ALLOCATION	400,000	415,000	415,000
	PROPERTY INSURANCE	17,932	18,000	18,000
100-04930-436	OTHER AID (BAP)	-	-	-
TOTAL OTHER SERVICES		417,932	433,000	433,000
<u>CAPITAL OUTLAY</u>				
100-06100-436	MACHINERY AND EQUIPMENT 5000+	-	-	-
100-06101-436	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL DEPARTMENT EXPENDITURES		417,932	441,598	441,249

**COUNTY OF MAVERICK  
 ANNUAL BUDGET - GENERAL FUND  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b><u>437: JUVENILE / ADULT PROBATION</u></b>					
<b><u>OTHER SERVICES AND CHARGES:</u></b>					
100-04222-437 UTILITIES (TELEPHONE)	-	-	-	-	-
100-01045-437 OVERTIME	-	-	-	-	-
100-04520-437 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04525-437 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04550-437 RENTAL - ADULT/JUVENILE RENT	36,780	36,780	36,780	-	36,780
100-04900-437 AIDS TO OTHER GOV-JUVENILE ALLOCATI	283,221	283,221	283,221	-	283,221
100-08200-437 PROPERTY INSURANCE	-	4,000	4,000	-	4,000
100-04901-437 AIDS TO OTHER GOVERNMENTS	-	-	-	-	-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>320,001</b>	<b>324,001</b>	<b>324,001</b>	<b>-</b>	<b>324,001</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>320,001</b>	<b>324,001</b>	<b>324,001</b>	<b>-</b>	<b>324,001</b>



**COUNTY OF MAVERICK  
ANNUAL BUDGET -GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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10 F/T EMPLOYEES  
1 P/T VACANCY

**450: DISTRICT CLERK**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b><u>PERSONNEL SERVICES:</u></b>					
100-01010-450 ELECTED OFFICIAL	48,000	52,000	52,000	-	54,000
100-01040-450 DEPUTIES & ASSISTANTS	146,115	155,876	154,089	203,552	188,234
100-01060-450 DIST. CLK - TEMP.EXT. HELP		4,640			5,700
100-01130-450 CLERK - PASSPORT	16,193	20,880	20,880		24,957
100-01045-450 OVERTIME		11	11		
100-02051-450 LONGEVITY	1,050	1,692	1,692		2,274
100-02000-450 FRINGE BENEFITS	92,266	121,974	117,016	-	139,302
<b>TOTAL PERSONNEL SERVICES</b>	<b>303,624</b>	<b>357,071</b>	<b>345,688</b>	<b>203,552</b>	<b>414,468</b>
<b><u>SUPPLIES:</u></b>					
100-03100-450 STATION	5,894	6,275	6,275	6,900	6,275
100-03110-450 POSTAGE	11,113	8,500	8,500	9,000	8,500
100-03120-450 OPERATING SUPPLIES	5,511	6,340	6,340	5,700	6,340
100-03135-450 PRINT & BIND	460	400	400	500	400
<b>TOTAL SUPPLIES</b>	<b>22,978</b>	<b>21,515</b>	<b>21,515</b>	<b>22,100</b>	<b>21,515</b>
<b><u>OTHER SERVICES AND CHARGES:</u></b>					
100-04015-450 TRAININGS					
100-04130-450 JURY	15,210	17,000	8,315	17,000	17,000
100-04131-450 JURY REFRESHMENTS	423	500	300	500	500
100-04222-450 PHONE / INTERNET	1,200	1,500	800	1,500	1,500
100-04264-450 MILEAGE	1,861	2,160	1,400	4,000	3,000
100-04520-450 REPAIRS AND MAINTENANCE				-	
100-04525-450 MAINTENANCE CONTRACTS	936	1,030	1,030	936	1,030
100-04580-450 LEASE AGREEMENT	-	-	-	-	-
100-04810-450 DUES	175	250	250	175	250
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>19,805</b>	<b>22,440</b>	<b>12,095</b>	<b>24,111</b>	<b>23,280</b>
<b><u>CAPITAL OUTLAY</u></b>					
100-06100-450 MACHINERY AND EQUIPMENT 5000 +	-	-	-	10,000	
100-06101-450 MACHINERY AND EQUIPMENT 0-4999.99	-	4,113	4,113		5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>4,113</b>	<b>4,113</b>	<b>10,000</b>	<b>5,000</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>346,407</b>	<b>405,139</b>	<b>383,410</b>	<b>259,763</b>	<b>464,263</b>

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

2 F/T EMPLOYEES

	17-18 ACTUAL	18-19 BUDGETED as of 8.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>455: JUSTICE OF THE PEACE PRCT. 1</b>					
<u>PERSONNEL SERVICES:</u>					
100-01010-455 ELECTED OFFICIAL OR	27,999	28,000	28,000		30,000
100-01060-455 TEMP. EXT. HELP					
100-01130-455 CLERK	24,582	25,421	25,421		26,784
100-01045-455 OVERTIME	492		1,038		
100-02080-455 CAR ALLOWANCE	4,800	4,800	4,800	-	4,800
100-02065-455 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-455 LONGEVITY	220	336	336		408
100-02000-455 FRINGE BENEFITS	26,362	28,902	28,058	-	29,577
<b>TOTAL PERSONNEL SERVICES</b>	<b>85,655</b>	<b>88,659</b>	<b>88,853</b>	<b>-</b>	<b>92,769</b>
<u>SUPPLIES:</u>					
100-03100-455 STATION	-	535	150	-	535
100-03110-455 POSTAGE	225	645	550	-	645
100-03135-455 PRINT&BIND	-	-	-	-	-
100-03120-455 OPERATING SUPPLIES	1,190	1,590	1,590	-	1,590
<b>TOTAL SUPPLIES</b>	<b>1,415</b>	<b>2,770</b>	<b>2,290</b>	<b>-</b>	<b>2,770</b>
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-455 PHONE	1,596	2,100	1,800	-	2,100
100-04224-455 ELECTRICITY	-	-	-	-	-
100-04226-455 WATER	-	-	-	-	-
100-04200-455 PRINTING & BINDING	-	-	-	-	-
100-04264-455 MILEAGE	-	265	140	-	265
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
100-04261-455 TRAVEL	-	-	-	-	-
100-04550-455 RENTAL	-	-	-	-	-
100-04225-455 MAINTENANCE CONTRACT	420	655	330	-	655
100-04810-455 DUES	-	-	-	-	-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>2,016</b>	<b>3,020</b>	<b>2,270</b>	<b>-</b>	<b>3,020</b>
<u>CAPITAL OUTLAY</u>					
100-06100-455 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-455 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-06130-455 BUILDINGS	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>89,086</b>	<b>94,449</b>	<b>93,413</b>	<b>-</b>	<b>98,559</b>

COUNTY OF MAVERICK  
 ANNUAL BUDGET - GENERAL FUND  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>457: JUSTICE OF THE PEACE PRCT. 2</b>					
<u>PERSONNEL SERVICES:</u>					
100-01010-457 ELECTED OFFICIAL	27,999	28,000	28,000	-	30,000
100-01060-457 TEMP. EXT. HLP	-	-	-	10,440	-
100-01130-457 CLKS	24,582	25,421	25,421	-	37,788
100-01045-457 OVERTIME	-	-	-	-	-
100-02060-457 CAR ALLOWANCE	4,800	4,800	4,800	-	6,000
100-02065-457 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-457 LONGEVITY	290	420	420	-	492
100-02000-457 FRINGE BENEFITS	26,330	28,920	28,443	-	36,219
<b>TOTAL PERSONNEL SERVICES</b>	<b>85,200</b>	<b>88,760</b>	<b>88,284</b>	<b>10,440</b>	<b>111,699</b>
<u>SUPPLIES:</u>					
100-03100-457 STATION	-	2,591	1,000	4,800	2,591
100-03110-457 POSTAGE	11	400	100	400	400
100-03120-457 OPERATING SUPPLIES	465	1,000	700	2,500	1,000
100-03135-457 PRINT & BINDING	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>476</b>	<b>3,991</b>	<b>1,800</b>	<b>7,700</b>	<b>3,991</b>
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-457 UTILITY	-	-	-	-	-
100-04222-457 PHONE / INTERNET	3,721	4,200	3,500	4,200	4,200
100-04226-457 WATER	-	-	-	-	-
100-04264-457 MILEAGE	500	800	700	1,000	800
100-04520-457 REPAIR & MAINTENANCE BLDG	-	209	300	1,000	209
100-04525-457 MAINTENANCE CONTRACT	-	420	210	420	420
100-04550-457 RENTAL	-	-	-	-	-
100-04810-457 DUES	-	-	-	-	-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>4,221</b>	<b>5,629</b>	<b>4,710</b>	<b>6,620</b>	<b>5,629</b>
<u>CAPITAL OUTLAY</u>					
100-06100-457 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-457 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>89,896</b>	<b>98,380</b>	<b>94,794</b>	<b>24,760</b>	<b>121,319</b>

2 F/T EMPLOYEES  
 1 P/T VACANCY

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20	2 F/T EMPLOYEES
<b>459: JUSTICE OF THE PEACE PRCT. 3-1</b>						
<u>PERSONNEL SERVICES:</u>						
100-01010-459 ELECTED OFFICIAL	27,999	28,000	28,000	-	30,000	
100-01080-459 TEMP. EX. HLP.						
100-01130-459 CLERKS	24,302	25,421	25,421	-	26,784	
100-01045-459 OVERTIME						
100-02080-459 CAR ALLOWANCE	4,800	4,800	4,800	-	4,800	
100-02065-459 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200	
100-02051-459 LONGEVITY	180	-	-	-	-	
100-02000-459 FRINGE BENEFITS	16,514	20,498	25,754	-	29,496	
<b>TOTAL PERSONNEL SERVICES</b>	<b>74,994</b>	<b>79,918</b>	<b>85,175</b>	<b>-</b>	<b>92,279</b>	
<u>SUPPLIES:</u>						
100-03100-459 STATION	-	-	-	-	-	
100-03110-459 POSTAGE	332	350	260	350	350	
100-03120-459 OPERATING SUPPLIES	720	1,865	1,500	1,865	1,865	
PRINTING AND BINDERY	-	-	-	-	-	
<b>TOTAL SUPPLIES</b>	<b>1,052</b>	<b>2,215</b>	<b>1,760</b>	<b>2,215</b>	<b>2,215</b>	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04200-459 UTILITY	-	-	-	-	-	
100-04226-459 WATER	-	-	-	-	-	
100-04224-459 ELECTRICITY	-	-	-	-	-	
100-04222-459 PHONE / INTERNET / CABLE	2,444	2,400	2,600	2,400	2,400	
100-04264-459 MILEAGE	108	220	110	860	220	
100-04525-459 MAINTENANCE CONTRACT	-	420	210	420	420	
100-04550-459 RENTAL	-	-	-	-	-	
100-04810-459 DUES	-	-	-	-	-	
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>2,553</b>	<b>3,040</b>	<b>2,920</b>	<b>3,680</b>	<b>3,040</b>	
<u>CAPITAL OUTLAY</u>						
100-06100-459 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-	
100-06101-459 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>78,599</b>	<b>85,173</b>	<b>89,855</b>	<b>5,895</b>	<b>97,534</b>	

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>460: JUSTICE OF THE PEACE PRCT. 3-2</b>					
<u>PERSONNEL SERVICES:</u>					
100-01010-460 ELECTED OFFICIAL	27,999	28,000	28,000	-	30,000
100-01130-460 CLERK	19,154	25,421	25,421	-	26,784
100-01045-460 OVERTIME					
100-02060-460 CAR ALLOWANCE	4,800	4,800	4,800	6,000	9,600
100-02065-460 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-460 LONGEVITY		-		-	-
100-02070-460 TRAVEL ALLOWANCE				-	-
100-02000-460 FRINGE BENEFITS	24,994	28,675	27,279	-	30,525
<b>TOTAL PERSONNEL SERVICES</b>	<b>78,147</b>	<b>88,095</b>	<b>86,700</b>	<b>6,000</b>	<b>98,108</b>
<u>SUPPLIES:</u>					
100-03100-460 STATION		100	50	100	100
100-03110-460 POSTAGE	218	245	150	245	245
100-03120-460 OPERATING SUPPLIES	5,127	1,525	600	2,135	1,525
<b>TOTAL SUPPLIES</b>	<b>5,344</b>	<b>1,870</b>	<b>800</b>	<b>2,480</b>	<b>1,870</b>
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-460 PHONE / INTERNET	2,872	3,000	3,000	3,000	3,000
100-04226-460 WATER		2,000	1,500		2,000
100-04224-460 ELECTRICITY	2,106	2,000	2,000	2,000	2,000
100-04264-460 MILEAGE	-	-	-	2,000	2,400
100-04520-460 REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04525-460 MAINTENANCE CONTRACT		1,030	1,030	420	1,030
100-04550-460 RENTAL	-	-	-	-	-
100-04810-460 DUES	-	-	-	-	-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>4,978</b>	<b>8,030</b>	<b>7,530</b>	<b>7,420</b>	<b>10,430</b>
<u>CAPITAL OUTLAY</u>					
100-06100-460 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-460 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>88,469</b>	<b>97,995</b>	<b>95,030</b>	<b>15,900</b>	<b>110,408</b>

2 FT EMPLOYEES

COUNTY OF MAVERICK  
 ANNUAL BUDGET - GENERAL FUND  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>461: JUSTICE OF THE PEACE PRCT. 4</b>					
<u>PERSONNEL SERVICES:</u>					
100-01010-461 ELECTED OFFICIAL	27,999	28,000	28,000		30,000
100-01080-461 TEMP. EX. HLP.	-	8,340	8,340	10,440	
100-01130-461 CLERKS	24,580	25,421	25,421		37,788
100-01045-461 OVERTIME			155		
100-02060-461 CAR ALLOWANCE	4,800	4,800	4,800	-	4,800
100-02065-461 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-461 LONGEVITY	315	450	450		522
100-02000-461 FRINGE BENEFITS	26,253	29,333	28,554	-	35,968
<b>TOTAL PERSONNEL SERVICES</b>	<b>85,148</b>	<b>97,544</b>	<b>96,920</b>	<b>10,440</b>	<b>110,278</b>
<u>SUPPLIES:</u>					
100-03100-461 STATION	567	646	646	1,000	646
100-03110-461 POSTAGE	446	700	300	700	700
100-03120-461 OPERATING SUPPLIES	1,606	1,836	1,589	3,000	1,836
<b>TOTAL SUPPLIES</b>	<b>2,619</b>	<b>3,182</b>	<b>2,535</b>	<b>4,700</b>	<b>3,182</b>
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-461 PHONE /INTERNET	794	1,000	1,000	2,220	1,000
100-04224-461 ELECTRICITY	2,442	2,750	2,000	2,750	2,750
100-04264-461 MILEAGE	-	-	-	-	-
100-04520-461 REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04525-461 MAINTENANCE CONTRACT	-	420	210	420	420
100-04550-461 RENTAL	-	-	-	-	-
100-04810-461 DUES	-	-	-	-	-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>3,237</b>	<b>4,170</b>	<b>3,210</b>	<b>5,390</b>	<b>4,170</b>
<u>CAPITAL OUTLAY</u>					
100-06100-461 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-461 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
OTHER	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>91,004</b>	<b>104,896</b>	<b>102,665</b>	<b>20,530</b>	<b>117,630</b>

2 F/T EMPLOYEES  
 1 P/T VACANCY

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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1 F/T EMPLOYEE

**462:CONSTABLE- Prct 1**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>PERSONNEL SERVICES:</b>					
100-01010-462 ELECTED OFFICIAL	17,999	18,000	18,000	-	18,500
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	12,799	13,338	13,176	-	13,398
<b>TOTAL PERSONNEL SERVICES</b>	<b>35,599</b>	<b>36,138</b>	<b>35,976</b>	<b>-</b>	<b>36,698</b>
<b>SUPPLIES:</b>					
100-03100-462 STATION	-	-	-	-	-
100-03110-462 POSTAGE	-	-	-	-	-
100-03120-462 OPERATING SUPPLIES	330	500	250	-	500
<b>TOTAL SUPPLIES</b>	<b>330</b>	<b>500</b>	<b>250</b>	<b>-</b>	<b>500</b>
<b>OTHER SERVICES AND CHARGES:</b>					
100-04020-462 UNIFORMS	-	-	-	-	-
100-04200-462 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-462 MILEAGE	-	-	-	-	-
100-04410-462 VEHICLE REPAIR	-	2,608	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	50	-	75
100-08200-462 PROPERTY INSURANCE	4,853	5,000	5,000	-	5,000
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>4,853</b>	<b>8,583</b>	<b>7,500</b>	<b>-</b>	<b>8,583</b>
<b>CAPITAL OUTLAY</b>					
100-06100-462 MACHINERY AND EQUIPMENT 5000 +	-	8,000	-	-	8,000
100-06101-462 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-08250-462 INTEREST	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>8,000</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>40,782</b>	<b>53,221</b>	<b>43,726</b>	<b>-</b>	<b>53,782</b>

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>463:CONSTABLE- Prct 2</b>					
<u>PERSONNEL SERVICES:</u>					
100-01010-463 ELECTED OFFICIALS	17,999	18,000	18,000	-	18,500
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	4,852	5,162	5,000	-	5,626
<b>TOTAL PERSONNEL SERVICES</b>	<b>27,651</b>	<b>27,962</b>	<b>27,800</b>	<b>-</b>	<b>28,926</b>
<u>SUPPLIES:</u>					
100-03100-463 STATION	-	200	100	-	200
100-03110-463 POSTAGE	-	50	25	-	50
100-03120-463 OPERATING SUPPLIES	-	300	150	-	300
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>550</b>	<b>275</b>	<b>-</b>	<b>550</b>
<u>OTHER SERVICES AND CHARGES:</u>					
100-04020-463 UNIFORMS	-	-	-	-	-
100-04200-463 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-463 MILEAGE	-	-	-	-	-
100-04410-463 VEHICLE REPAIR	-	500	250	-	500
100-04420-463 VEHICLE FUEL & OIL	-	408	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	5,000	4,804	-	5,000
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>4,804</b>	<b>5,908</b>	<b>5,258</b>	<b>-</b>	<b>5,908</b>
<u>CAPITAL OUTLAY</u>					
100-06100-463 MACHINERY AND EQUIPMENT 5000 +	-	8,000	-	-	-
100-06101-463 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>32,455</b>	<b>42,420</b>	<b>33,333</b>	<b>-</b>	<b>35,384</b>

1 F/T EMPLOYEE

COUNTY OF MAVERICK  
 ANNUAL BUDGET - GENERAL FUND  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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5 F/T EMPLOYEES

464:CONSTABLE- Prct 3-1

PERSONNEL SERVICES:

100-01010-464 ELECTED OFFICIALS	17,999	18,000	18,000	23,000	23,500
100-01040-464 DEPUTY	78,740	83,681	83,681	-	110,216
100-01045-464 OVERTIME					
100-02050-464 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	44,498	56,970	55,662	-	72,073
<b>TOTAL PERSONNEL SERVICES</b>	<b>146,038</b>	<b>163,451</b>	<b>162,143</b>	<b>23,000</b>	<b>210,589</b>

SUPPLIES:

100-03100-464 STATION	-	50	50	50	50
100-03110-464 POSTAGE	-	-	-	-	-
100-03120-464 OPERATING SUPPLIES	340	982	600	800	982
<b>TOTAL SUPPLIES</b>	<b>340</b>	<b>1,032</b>	<b>650</b>	<b>850</b>	<b>1,032</b>

OTHER SERVICES AND CHARGES:

100-04020-464 UNIFORMS	1,942	2,019	2,019	2,019	2,019
100-04120-464 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-464 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04261-464 TRAVEL	645	2,287	2,287	2,287	2,287
100-04264-464 MILEAGE	904	1,800	1,000	1,800	1,800
100-04410-464 VEHICLE REPAIR	4,553	4,553	4,553	4,533	4,553
100-04420-464 VEHICLE FUEL & OIL	5,625	7,000	4,200	9,000	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	7,372	7,375	7,375	7,373	7,375
100-04810-464 DUES	-	-	-	-	-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>21,041</b>	<b>25,034</b>	<b>21,434</b>	<b>27,012</b>	<b>25,034</b>

CAPITAL OUTLAY

100-06100-464 MACHINERY AND EQUIPMENT 5000 +	28,200	15,500	15,500	17,000	15,500
100-06101-464 MACHINERY AND EQUIPMENT 0-4999.99	2,176	1,118	1,118	1,500	1,118
100-08250-464 INTEREST	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>30,376</b>	<b>16,618</b>	<b>16,618</b>	<b>18,500</b>	<b>16,618</b>

**TOTAL DEPARTMENT EXPENDITURES**

<b>197,796</b>	<b>206,135</b>	<b>200,845</b>	<b>69,362</b>	<b>253,273</b>
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**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>465: CONSTABLE- Prct 3-2</b>					
<u>PERSONNEL SERVICES:</u>					
100-01010-465 ELECTED OFFICIALS	17,999	18,000	18,000	-	18,500
100-01045-465 OVERTIME	-	-	-	-	-
100-02060-465 CAR ALLOWANCE	-	-	-	-	-
100-02065-465 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-465 LONGEVITY	-	-	-	-	-
100-02000-465 FRINGE BENEFITS	12,018	12,562	12,473	-	12,567
<b>TOTAL PERSONNEL SERVICES</b>	<b>31,217</b>	<b>31,762</b>	<b>31,673</b>	<b>-</b>	<b>32,268</b>
<u>SUPPLIES:</u>					
100-03100-465 STATIONARY	169	200	100	-	200
100-03110-465 POSTAGE	-	-	-	-	-
100-03120-465 OPERATING SUPPLIES	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>169</b>	<b>200</b>	<b>100</b>	<b>-</b>	<b>200</b>
<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	-	1,500	750	-	1,500
100-04420-465 VEHICLE FUEL & OIL	962	1,800	800	-	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	2,486	2,500	2,500	-	2,500
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>3,448</b>	<b>5,800</b>	<b>4,050</b>	<b>-</b>	<b>5,800</b>
<u>CAPITAL OUTLAY</u>					
100-06100-465 MACHINERY AND EQUIPMENT 5000 +	-	10,000	-	-	10,000
100-06101-465 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-08250-465 INTEREST	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>34,834</b>	<b>47,762</b>	<b>35,823</b>	<b>-</b>	<b>48,268</b>

1 FT EMPLOYEE

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>466:CONSTABLE- Prct 4</b>					
<u>PERSONNEL SERVICES:</u>					
100-01010-466 ELECTED OFFICIALS	17,999	18,000	18,000	-	18,500
100-01043-466 PART-TIME	12,232	24,066	24,066	-	25,375
100-01045-466 OVERTIME					
100-02060-466 CAR ALLOWANCE	3,600	3,600	3,600	-	3,600
100-02065-466 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-466 LONGEVITY		-	-	-	-
100-02000-466 FRINGE BENEFITS	15,458	18,848	18,286	-	19,579
<b>TOTAL PERSONNEL SERVICES</b>	<b>50,490</b>	<b>65,714</b>	<b>65,152</b>	<b>-</b>	<b>68,254</b>
<u>SUPPLIES:</u>					
100-03100-466 STATION	-	-	-	-	-
100-02055-466 OPERATIONS	-	-	-	-	-
100-03110-466 POSTAGE	-	-	-	-	-
100-03120-466 OPERATING SUPPLIES	1,862	2,001	750	-	2,001
<b>TOTAL SUPPLIES</b>	<b>1,862</b>	<b>2,001</b>	<b>750</b>	<b>-</b>	<b>2,001</b>
<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	1,041	1,825	1,825	-	1,825
100-04420-466 VEHICLE FUEL & OIL	1,377	2,000	2,000	-	2,000
100-04430-466 COMMUNICATIONS	-	-	-	-	-
100-04520-466 REPAIRS & MAINTENANCE BLDG	-	2,000	-	-	2,000
100-04525-466 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-466 LSE AGREE.	-	-	-	-	-
100-04810-466 DUES	-	-	-	-	-
100-08200-466 PROPERTY INSURANCE	5,272	5,600	5,600	-	5,600
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>7,691</b>	<b>11,425</b>	<b>9,425</b>	<b>-</b>	<b>11,425</b>
<u>CAPITAL OUTLAY</u>					
100-06000-466 CAPITAL OUTLAY	-	-	-	-	-
100-06100-466 MACHINERY AND EQUIPMENT 5000 +	8,557	-	-	-	-
100-06101-466 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,557</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>68,599</b>	<b>79,140</b>	<b>75,327</b>	<b>-</b>	<b>81,680</b>

1 F/T EMPLOYEE  
2 P/T EMPLOYEES

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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6 F/T EMPLOYEES  
1 F/T VACANCY

**475:COUNTY ATTORNEY**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b><u>PERSONNEL SERVICES:</u></b>					
100-01010-475 ELECTED OFFICIAL	40,132	45,000	45,000	-	46,667
100-01015-475 ADD.ST. SUPPL. PARALEGAL	23,333	23,333	23,333	-	23,333
100-01040-475 DEPUTIES & ASSISTANTS	71,139	72,775	72,775	144,300	76,720
100-01043-475 DEPUTIES PART TIME				-	
100-01090-475 INVESTIGATOR	36,501	37,744	37,744	40,744	39,790
100-01110-475 ASSISTANTS		27,504	-	-	30,179
100-01045-475 OVERTIME					
100-02051-475 LONGEVITY	770	-	-		
100-02000-475 FRINGE BENEFITS	67,563	109,834	86,200	-	112,702
<b>TOTAL PERSONNEL SERVICES</b>	<b>239,438</b>	<b>360,190</b>	<b>294,554</b>	<b>185,044</b>	<b>373,554</b>
<b><u>SUPPLIES:</u></b>					
100-03100-475 STATION	-	-	-	-	-
100-03110-475 POSTAGE	189	300	150	400	300
100-03120-475 OPERATING SUPPLIES	5,630	3,985	3,985	5,000	3,985
<b>TOTAL SUPPLIES</b>	<b>5,819</b>	<b>4,285</b>	<b>4,135</b>	<b>5,400</b>	<b>4,285</b>
<b><u>OTHER SERVICES AND CHARGES:</u></b>					
100-04222-475 PHONE	1,860	2,100	1,900	2,100	2,100
100-04224-475 ELECTRICITY	4,308	5,700	5,900	4,200	5,900
100-04228-475 WATER	2,144	2,600	2,600	2,000	2,600
100-04261-475 TRAVEL(CONF, WORKSHOPS, ETC)	1,521	678	350	5,000	678
100-04264-475 MILEAGE	1,908	2,265	1,000	4,000	2,265
100-04420-475 FUEL	-	-	-	-	-
100-04410-475 VEH REPAIR	511	800	400	3,000	800
100-04520-475 REPAIRS & MAINTENANCE	-	1,872	1,872	5,000	1,872
100-04550-475 RENTALS	-	-	-	-	-
100-04810-475 DUES	-	-	-	-	-
100-09200-475 PROPERTY INSURANCE	1,820	2,000	2,000	2,000	2,000
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>14,071</b>	<b>18,015</b>	<b>16,022</b>	<b>27,300</b>	<b>18,215</b>
<b><u>CAPITAL OUTLAY</u></b>					
100-06131-475 IMPROVEMENTS	-	-	-	-	15,954
100-06130-475 BUILDING		75	75	1,000	75
100-06100-475 MACHINERY AND EQUIPMENT 5000 +	4,500	4,500	-	5,000	4,500
100-06101-475 MACHINERY AND EQUIPMENT 0-4999.99	847	2,175	1,000	2,175	2,175
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,347</b>	<b>6,750</b>	<b>1,075</b>	<b>8,175</b>	<b>22,704</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>264,675</b>	<b>389,240</b>	<b>315,786</b>	<b>225,919</b>	<b>418,758</b>

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>495: COUNTY AUDITOR</b>					
<u>PERSONNEL SERVICES:</u>					
100-01040-495 APPOINTED ASSISTANT AUDITORS	319,418	330,265	312,112		334,870
100-01060-495 TEMPORARY HELP	-	-	-		-
100-01070-495 APPOINTED OFFICIAL	70,016	70,019	55,803		73,520
100-01045-495 OVERTIME					
100-02065-495 CELL ALLOWANCE	1,200	1,200	900		1,200
100-02051-495 LONGEVITY	1,900	2,712	2,712		1,584
100-02000-495 FRINGE BENEFITS	131,210	148,804	125,200		152,256
<b>TOTAL PERSONNEL SERVICES</b>	<b>523,744</b>	<b>553,000</b>	<b>496,727</b>	<b>-</b>	<b>563,430</b>
<u>SUPPLIES:</u>					
100-03100-495 STATION	1,489	1,517	1,517	1,517	1,517
100-03110-495 POSTAGE	70	800	400	800	800
100-03120-495 OPERATING	5,352	5,728	5,728	5,728	5,728
<b>TOTAL SUPPLIES</b>	<b>6,911</b>	<b>8,045</b>	<b>7,645</b>	<b>8,045</b>	<b>8,045</b>
<u>OTHER SERVICES AND CHARGES:</u>					
100-04015-495 TRAINING					
100-04222-495 PHONE / INTERNET	5,392	9,708	10,135	6,000	10,200
100-04226-495 WATER					
100-04264-495 MILEAGE	1,194	1,500	1,500	1,500	1,500
100-04420-495 VEH FUEL & OIL					
100-04261-495 TRAVEL	1,714	6,000	6,000	6,000	9,000
100-04120-495 PROF. SERV					
100-04520-495 REPAIR & MAINTENANCE BLDG					
100-04550-495 RENTAL					
100-04810-495 DUES	100	500	500	500	500
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>8,400</b>	<b>17,708</b>	<b>18,135</b>	<b>14,000</b>	<b>21,200</b>
<u>CAPITAL OUTLAY</u>					
100-06100-495 MACHINERY AND EQUIPMENT 5000 +					
100-06101-495 MACHINERY AND EQUIPMENT 0-4999.99	3,039	2,007	1,900	2,007	2,007
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,039</b>	<b>2,007</b>	<b>1,900</b>	<b>2,007</b>	<b>2,007</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>542,094</b>	<b>580,760</b>	<b>524,407</b>	<b>24,052</b>	<b>594,682</b>

7 F/T EMPLOYEES  
1 F/T VACANCY

\*\*\*\* Reimbursement from Landfill for One Accountant total 64,404 (Salary 46,689 and Fringe Benefits 17,715)

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	ADOPTED 19-20
	as of 6.30.19	as of 6.30.19		

7 F/T EMPLOYEES

**497:COUNTY TREASURER**

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	ADOPTED 19-20
<b><u>PERSONNEL SERVICES:</u></b>					
100-01010-497 ELECTED OFFICIAL	47,998	48,000	48,000	-	54,000
100-01110-497 ASSISTANCE	156,602	163,188	163,188	171,347	171,993
100-01045-497 OVERTIME	20,734	14,600	16,500	-	13,000
100-02051-497 LONGEVITY	3,795	4,770	4,770	-	5,232
100-02000-497 FRINGE BENEFITS	95,996	100,997	96,994	-	105,616
<b>TOTAL PERSONNEL SERVICES</b>	<b>325,125</b>	<b>331,555</b>	<b>329,452</b>	<b>171,347</b>	<b>349,841</b>
<b><u>SUPPLIES:</u></b>					
100-03100-497 STATION	6,027	8,000	7,000	8,000	8,000
100-03110-497 POSTAGE	1,280	1,635	1,635	2,000	1,635
100-03120-497 OPERATING SUPPLIES	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>7,307</b>	<b>9,635</b>	<b>8,635</b>	<b>10,000</b>	<b>9,635</b>
<b><u>OTHER SERVICES AND CHARGES:</u></b>					
100-04015-497 TRAININGS	-	-	-	-	-
100-04222-497 PHONE	2,290	6,258	6,258	6,000	6,258
100-04264-497 MILEAGE	988	2,734	2,734	3,000	2,734
100-04525-497 MAINTENANCE CONTRACT	936	1,450	1,100	1,450	1,450
100-04550-497 RENTALS	23,605	27,000	25,500	27,000	27,000
100-04810-497 DUES	300	450	450	500	450
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>28,119</b>	<b>37,892</b>	<b>36,042</b>	<b>37,950</b>	<b>37,892</b>
<b><u>CAPITAL OUTLAY</u></b>					
100-06100-497 MACHINERY AND EQUIPMENT 5000 +	-	-	-	6,000	-
100-06101-497 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>360,551</b>	<b>379,081</b>	<b>374,129</b>	<b>225,297</b>	<b>397,368</b>

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>499:TAX ASSESSOR COLLECTOR</b>					
<u>PERSONNEL SERVICES:</u>					
100-01010-499 ELECTED OFFICIAL	47,998	48,000	48,000	50,400	49,000
100-01040-499 DEPUTIES	198,426	195,595	192,729	205,375	194,984
100-01081-499 ACCOUNTANT	-	30,000	-	33,000	31,500
100-01089-499 TEMPORARY HELP	14,954	17,100	12,000	17,100	5,700
100-01043-499 PART TIME	770	61,204	61,204	64,265	64,264
100-01045-499 OVERTIME	10,729	12,000	8,000	12,000	12,000
100-02051-499 LONGEVITY	2,180	2,832	2,832	-	2,004
100-02000-499 FRINGE BENEFITS	97,117	164,397	119,537	-	163,304
<b>TOTAL PERSONNEL SERVICES</b>	<b>372,175</b>	<b>531,128</b>	<b>444,302</b>	<b>382,140</b>	<b>522,756</b>
<u>SUPPLIES:</u>					
100-03100-499 STATION	2,419	2,500	2,100	2,500	2,500
100-03110-499 POSTAGE	11,917	10,700	10,700	13,500	10,700
100-03120-499 OPERATING SUPPLIES	3,563	7,000	7,000	7,000	7,000
100-03135-499 PRINTING & BINDERY	5,882	7,000	7,000	7,500	7,000
<b>TOTAL SUPPLIES</b>	<b>23,780</b>	<b>27,200</b>	<b>26,800</b>	<b>30,500</b>	<b>27,200</b>
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-499 PHONE	41,473	10,884	10,884	40,000	10,884
100-04224-499 ELECTRICITY	15,573	16,209	11,000	16,209	16,209
100-04226-499 WATER	1,281	1,450	1,450	1,450	1,450
100-04261-499 TRAVEL(CONF,WORKSHOPS,ETC)	-	1,500	750	3,500	1,500
100-04264-499 MILEAGE	-	200	100	500	200
100-04525-499 MAINTENANCE CONTRACTS	936	2,580	2,580	2,580	2,580
100-04550-499 RENTAL	-	-	-	-	-
100-04580-499 LEASE AGREEMENT	19,389	32,335	32,335	32,500	32,335
REFUNDS - PROPERTY TAXES	-	-	-	-	-
100-04810-499 DUES	234	500	200	500	500
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>78,886</b>	<b>65,658</b>	<b>59,299</b>	<b>97,239</b>	<b>65,658</b>
<u>CAPITAL OUTLAY</u>					
100-06100-499 MACHINERY & EQUIPMENT 5000+	40,483	35,037	15,000	35,037	35,037
100-06101-499 MACHINERY & EQUIPMENT 0-4999.99	12,748	12,196	8,000	12,196	12,196
<b>TOTAL CAPITAL OUTLAY</b>	<b>53,231</b>	<b>47,233</b>	<b>23,000</b>	<b>47,233</b>	<b>47,233</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>528,072</b>	<b>671,219</b>	<b>553,401</b>	<b>557,112</b>	<b>662,848</b>

8 F/T EMPLOYEES  
2 P/T EMPLOYEE  
1 F/T VACANT  
2 P/T TEMP VACANCIES

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b><u>501:INFORMATION DEPARTMENT</u></b>					
<b><u>PERSONNEL SERVICES:</u></b>					
100-01040-501 DEPUTIES PART TIME	42,173	43,456	43,456	-	44,759
100-01130-501 CLERKS	-	-	-	-	11,004
100-01045-501 OVERTIME	-	-	-	-	-
100-02051-501 LONGEVITY	290	420	420	-	492
100-02000-501 FRINGE BENEFITS	15,558	17,318	17,094	-	20,231
<b>TOTAL PERSONNEL SERVICES</b>	<b>58,021</b>	<b>61,194</b>	<b>60,970</b>	<b>-</b>	<b>76,486</b>
<b><u>SUPPLIES:</u></b>					
100-03100-501 STATION	-	600	600	600	600
100-03110-501 POSTAGE	-	300	150	300	300
100-03120-501 OPERATING SUPPLIES	2,240	6,000	6,000	6,000	6,000
100-03135-501 PRINTING & BINDERY	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>2,240</b>	<b>6,900</b>	<b>6,750</b>	<b>6,900</b>	<b>6,900</b>
<b><u>OTHER SERVICES AND CHARGES:</u></b>					
100-04200-501 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04223-501 CEL PHONES	1,703	3,000	2,000	3,000	3,000
100-04284-501 MILEAGE	178	700	350	700	700
100-04281-501 TRAVEL	-	1,000	500	1,000	1,000
CONFERENCES,WORKSHOP &FEES	-	-	-	-	-
100-04580-501 SOFTWARE MTCE AGREE.	123,315	258,000	135,000	260,000	270,000
100-04810-501 DUES	-	-	-	-	-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>125,196</b>	<b>262,700</b>	<b>137,850</b>	<b>264,700</b>	<b>274,700</b>
<b><u>CAPITAL OUTLAY</u></b>					
100-06100-501 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-501 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>185,457</b>	<b>330,794</b>	<b>205,570</b>	<b>271,600</b>	<b>358,086</b>

1 F/T EMPLOYEE  
1 P/T VACANCY

COUNTY OF MAVERICK  
 ANNUAL BUDGET - GENERAL FUND  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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3 F/T EMPLOYEES

505:VOTER ADMINISTRATION

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<u>PERSONNEL SERVICES:</u>					
100-01070-505 APPOINTED OFFICIAL	33,019	34,013	34,013	45,000	35,714
100-01045-505 OVERTIME	15,700	6,000	6,000	-	6,000
100-01049-505 ELECTIONS (PAYROLL)	83,702	42,721	10,000	110,000	42,721
OVERTIME (ELECTIONS)		-			
100-01130-505 CLKS	18,588	22,968	23,400	27,040	51,352
100-01043-505 PART TIME	326	21,063	21,063	23,400	
100-01060-505 TEMP EXTRA HELP	4,920	-	-	-	
100-02051-505 LONGEVITY	1,145	1,518	1,518	-	1,662
100-02000-505 FRINGE BENEFITS	36,170	44,831	42,996	-	44,337
<b>TOTAL PERSONNEL SERVICES</b>	<b>193,569</b>	<b>173,114</b>	<b>138,990</b>	<b>205,440</b>	<b>181,786</b>
<u>SUPPLIES:</u>					
100-03100-505 STATION	-	-	-	500	-
100-03110-505 POSTAGE	12,615	12,700	4,000	14,500	12,700
100-03120-505 OPERATING SUPPLIES	6,174	6,000	4,500	6,000	6,000
100-03135-505 PRINTING & BINDERY	201	1,000	500	1,000	1,000
<b>TOTAL SUPPLIES</b>	<b>18,990</b>	<b>19,700</b>	<b>9,000</b>	<b>22,000</b>	<b>19,700</b>
<u>OTHER SERVICES AND CHARGES:</u>					
100-04135-505 ELECTION EXPENSE	34,596	94,018	75,000	106,500	94,018
100-04200-505 UTILITY	-	750	-	750	750
100-04222-505 PHONE / INTERNET	547	1,900	1,400	1,900	1,900
100-04261-505 TRAVEL(CONF,WORKSHOPS,ETC)	-	1,150	1,150	1,500	1,150
100-04520-505 REPAIRS & MAINT	-	-	-	-	-
100-04264-505 MILEAGE	-	5,680	5,680	5,600	5,680
100-04525-505 MAINT. CONTRACTS	-	235	-	250	235
100-04550-505 RENTAL	-	-	-	-	-
100-04551-505 CHAPTER 19 EXPENDITURES	-	-	-	-	-
100-04810-505 DUES	-	-	-	-	-
100-04970-505 REIMBURSEMENT	-	-	-	-	-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>35,142</b>	<b>103,733</b>	<b>83,230</b>	<b>116,500</b>	<b>103,733</b>
<u>CAPITAL OUTLAY</u>					
100-06100-505 MACHINERY & EQUIPMENT 5000+	-	7,080	7,080	5,000	7,080
100-06101-505 MACHINERY & EQUIPMENT 0-4999.99	9,674	9,726	5,000	9,500	9,726
<b>TOTAL CAPITAL OUTLAY</b>	<b>9,674</b>	<b>16,806</b>	<b>12,080</b>	<b>14,500</b>	<b>16,806</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>257,375</b>	<b>313,353</b>	<b>243,300</b>	<b>358,440</b>	<b>322,025</b>

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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2 F/T EMPLOYEE

**508:COLLECTION DEPARTMENT**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b><u>PERSONNEL SERVICES:</u></b>					
100-01030-508 HEAD OF DEPARTMENT	-	27,600	27,135	-	33,012
100-01040-508 DEPUTIES	453	-	-	-	-
100-01051-508 ASSISTANTS	-	29,536	23,300	-	31,009
100-01130-508 CLERKS	28,180	-	-	-	-
OFFICE & LABOR PART TIME	-	-	-	-	-
100-01045-508 OVERTIME	-	-	-	-	-
100-02051-508 LONGEVITY	-	-	-	-	348
100-02000-508 FRINGE BENEFITS	13,120	25,865	17,400	-	29,830
<b>TOTAL PERSONNEL SERVICES</b>	<b>41,753</b>	<b>83,001</b>	<b>67,835</b>	<b>-</b>	<b>94,200</b>
<b><u>SUPPLIES:</u></b>					
100-03100-508 STATION	-	500	250	-	500
100-03110-508 POSTAGE	394	1,000	500	-	1,000
100-03120-508 OPERATING SUPPLIES	1,111	6,385	2,000	-	6,385
100-03135-508 PRINTING & BINDERY	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>1,505</b>	<b>7,885</b>	<b>2,750</b>	<b>-</b>	<b>7,885</b>
<b><u>OTHER SERVICES AND CHARGES:</u></b>					
100-04200-508 UTILITY	-	-	-	-	-
100-04222-508 PHONE / INTERNET	1,386	1,200	-	-	1,200
100-04264-508 MILEAGE	-	-	-	-	-
100-04520-508 REPAIR & MAINTENANCE BLDG.	-	-	-	-	-
100-04525-508 MAINT CONTRACT	420	420	210	-	420
100-04550-508 RENTAL	-	-	-	-	-
100-04580-508 LEASE AGREEMENT	-	-	-	-	-
100-04810-508 DUES	-	-	-	-	-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>1,806</b>	<b>1,620</b>	<b>210</b>	<b>-</b>	<b>1,620</b>
<b><u>CAPITAL OUTLAY</u></b>					
100-06100-508 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-508 MACHINERY & EQUIPMENT 0-4999.99	-	2,253	2,253	-	2,253
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>2,253</b>	<b>2,253</b>	<b>-</b>	<b>2,253</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>45,064</b>	<b>94,759</b>	<b>73,048</b>	<b>-</b>	<b>105,958</b>

COUNTY OF MAVERICK  
 ANNUAL BUDGET - GENERAL FUND  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>510: COURTHOUSE</b>					
<u>PERSONNEL SERVICES:</u>					
100-01140-510 CUSTODIANS	86,387	115,362	113,833	-	119,944
PROJECT MANAGER					-
100-01045-510 OVERTIME	198	2,652	2,652		
100-02051-510 LONGEVITY	1,825	2,652	2,652		1,440
100-02000-510 FRINGE BENEFITS	51,333	65,808	58,949	-	68,073
TOTAL PERSONNEL SERVICES	139,744	186,474	178,086	-	189,457
<u>SUPPLIES:</u>					
100-03100-510 STATION					
100-03120-510 OPERATING SUPPLIES	30,765	28,050	28,050	-	28,050
TOTAL SUPPLIES	30,765	28,050	28,050	-	28,050
<u>OTHER SERVICES AND CHARGES:</u>					
100-04020-510 UNIFORMS		-	-	-	-
100-04222-510 PHONE	6,787	49,000	49,000	-	49,000
100-04223-510 CEL PHONES	1,592	2,000	2,000	-	2,000
100-04224-510 ELECTRICITY	30,573	31,100	25,782	-	31,100
100-04226-510 WATER	7,615	9,900	9,900	-	9,900
100-04410-510 COURTHOUSE VEHICLE REPAIR	972	7,950	7,950	-	7,950
100-04420-510 VEHICLE FUEL & OIL					
100-04424-510 COURTHOUSE					
100-04520-510 REPAIR AND MAINTENANCE BLDG.	10,069	48,000	48,000	-	89,022
100-04525-510 MAINTENANCE CONTRACT	30,429	24,506	14,821	-	24,506
100-04580-510 LSE. AGREE.					
100-04410-510 VEHICLE REPAIRS					
100-04550-510 RENTAL					
100-04425-510 HISTORICAL JAIL RENOVATION		30,000	-	-	30,000
100-06200-510 PROPERTY INSURANCE	15,145	15,200	15,200	-	15,200
TOTAL OTHER SERV. AND CHARGES	103,182	217,656	172,653	-	258,678
<u>CAPITAL OUTLAY</u>					
100-06100-510 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-510 MACHINERY & EQUIPMENT 0-4999.99	12,459	7,837	5,000	-	7,837
BUILDINGS	-	-	-	-	-
100-06102-510 CAPITAL OUTLAY	-	-	-	-	-
TOTAL CAPITAL OUTLAY	12,459	7,837	5,000	-	7,837
TOTAL DEPARTMENT EXPENDITURES	286,149	440,017	383,789	-	484,022

4 F/T EMPLOYEES  
 1 F/T VACANCY

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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5 F/T EMPLOYEES  
1 F/T VACANCY

**520: FOOD PANTRY**

**PERSONNEL SERVICES:**

100-01030-520 SUPERVISOR	67,957	70,699	48,169	-	73,153
100-01040-520 DEPUTIES		13,280	12,400		22,008
100-01130-520 CLERKS	75,340	79,338	79,339	-	79,229
100-01045-520 OVERTIME					
100-02051-520 LONGEVITY	880	1,272	1,272		1,488
100-02000-520 FRINGE BENEFITS	64,152	79,187	66,271	-	85,792
<b>TOTAL PERSONNEL SERVICES</b>	<b>208,329</b>	<b>243,776</b>	<b>207,451</b>	<b>-</b>	<b>281,670</b>

**SUPPLIES:**

100-03100-520 STATIONARY	-	-	-	-	-
100-03110-520 POSTAGE	-	-	-	-	-
100-03120-520 OPERATING SUPPLIES	4,857	4,939	4,939	-	4,939
OTHER	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>4,857</b>	<b>4,939</b>	<b>4,939</b>	<b>-</b>	<b>4,939</b>

**OTHER SERVICES AND CHARGES:**

UTILITY	-	-	-	-	-
100-04222-520 PHONE	4,385	3,500	4,000	-	4,000
100-04223-520 CELL PHONES	371	1,000	800	-	1,000
100-04224-520 ELECTRICITY	6,617	6,800	6,139	-	6,800
100-04226-520 WATER	2,659	2,900	2,634	-	2,900
100-04264-520 MILEAGE	137	272	137	-	272
100-04420-520 VEHICLE FUEL & OIL					
100-04450-520 FOOD DISTRIBUTION	44,600	45,600	45,600	-	45,600
100-04520-520 REPAIRS AND MAINTENANCE					
100-04525-520 MAINTENANCE CONTRACTS	420	420	210	-	420
RENTAL	-	-	-	-	-
100-08200-520 PROPERTY INSURANCE	4,303	4,980	4,400	-	4,980
100-04810-520 DUES	-	-	-	-	-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>63,493</b>	<b>65,472</b>	<b>63,920</b>	<b>-</b>	<b>65,972</b>

**CAPITAL OUTLAY**

100-06100-520 MACHINERY & EQUIPMENT 5000+				-	-
100-06101-520 MACHINERY & EQUIPMENT 0-4999.99	1,666	3,000	2,000	-	3,000
100-06130-520 BUILDING REPAIRS					
100-06131-520 IMPROVEMENTS		4,500	3,200		4,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,666</b>	<b>7,500</b>	<b>5,200</b>	<b>-</b>	<b>7,500</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>278,344</b>	<b>321,687</b>	<b>281,509</b>	<b>-</b>	<b>340,081</b>

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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46 F/T EMPLOYEES  
3 F/T VACANCIES

**560:COUNTY SHERIFF**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>PERSONNEL SERVICES:</b>					
100-01010-560 ELECTED OFFICIAL	50,000	55,000	55,000	-	58,000
100-01130-560 SHERIFF - CLERK	200,237	206,738	202,206	-	216,224
SHERIFF ASSISTANT					48,000
100-01040-560 DEPUTIES	937,785	982,326	944,002	-	1,036,192
100-01043-560 PART-TIME					-
100-01044-560 RESERVE DEPUTIES					-
100-01045-560 HOLIDAY/ OVERTIME	48,846	43,300	76,699	-	43,300
100-01047-560 ICE-OVERTIME INTERGOVERNMENT		5,000		-	5,000
100-01048-560 P/T DEPUTY					-
100-01050-560 SECRETARY	28,180	29,183	29,163	-	30,745
100-01050-560 TEM EXTRA HELP					-
100-01110-560 ADMINISTRATIVE ASSISTANT	29,019	30,023	30,023	-	31,648
100-01090-560 INVESTIGATION	283,157	309,962	294,593	-	326,702
100-01097-560 TRAFFIC CONTROL					-
100-01141-560 ASSISTANCE MECHANIC					-
100-01142-560 MECHANIC	31,646	32,668	32,668	-	34,443
100-01170-560 DISPATCHERS	93,978	123,459	118,922	-	130,133
100-01143-560 CHIEF MAINTENANCE	13,208	36,174	36,174	-	38,118
100-02051-560 LONGEVITY	12,055	15,912	15,912	-	18,378
100-02000-560 FRINGE BENEFITS	712,224	821,998	796,197	-	866,897
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,440,333</b>	<b>2,691,723</b>	<b>2,631,560</b>	<b>-</b>	<b>2,883,778</b>
<b>SUPPLIES:</b>					
100-03100-560 STATION		1,600	800	-	1,600
100-03110-560 POSTAGE	3,839	3,300	1,800	-	3,300
100-03120-560 OPERATING SUPPLIES	27,159	29,770	29,770	-	29,770
<b>TOTAL SUPPLIES</b>	<b>30,998</b>	<b>34,670</b>	<b>32,370</b>	<b>-</b>	<b>34,670</b>
<b>OTHER SERVICES AND CHARGES:</b>					
100-03202-560 UNREIMB GRANT COST					-
100-04020-560 UNIFORMS	4,748	13,000	13,000	-	13,000
100-04033-560 INMATE TRANSFER					-
100-04015-560 TRAINING	17,277	15,300	11,800	-	15,300
100-04222-560 PHONE	101,037	112,000	58,273	-	112,000
100-04223-560 CEL PHONES	37,307	40,000	21,349	-	40,000
100-04284-560 MILEAGE		650	300	-	650
100-04405-560 VEHICLE PURCH.					-
100-04410-560 VEHICLE REPAIRS					-
100-04420-560 VEHICLE FUEL & OIL	206,246	207,967	207,967	-	225,000
100-04430-560 COMM-RADIOS	1,296	5,265	5,265	-	5,265
100-04520-560 REPAIRS & MAINTENANCE BLDG					-
100-04522-560 K9- MAINTENANCE	6,942	8,100	4,000	-	8,100
100-04525-560 MAINTANCE CONTRACT	3,630	9,335	9,000	-	9,335
100-04550-560 RENTAL					-
100-04580-560 LSE AGREEMENT		18,445		-	18,445
100-08200-560 PROPERTY INSURANCE	114,818	115,000	115,000	-	115,000
PRIOR ADM COST					-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>493,302</b>	<b>545,062</b>	<b>445,954</b>	<b>-</b>	<b>562,095</b>
<b>CAPITAL OUTLAY</b>					
100-06100-560 MACHINERY & EQUIPMENT 5000+	359,139	113,000	113,000	-	113,000
100-06101-560 MACHINERY & EQUIPMENT 0-4999.99	28,464	21,000	21,000	-	21,000
100-08250-560 INTEREST					-
100-06130-560 BUILDING REPAIRS					-
100-06131-560 IMPROVEMENTS					-
<b>TOTAL CAPITAL OUTLAY</b>	<b>387,603</b>	<b>134,000</b>	<b>134,000</b>	<b>-</b>	<b>134,000</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>3,352,236</b>	<b>3,405,455</b>	<b>3,243,884</b>	<b>-</b>	<b>3,614,543</b>

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>561: COUNTY JAIL</b>					
<b>PERSONNEL SERVICES:</b>					
100-01035-561	TRANS. OFFICIAL FULL	162,891	203,903	203,903	211,481
100-01038-561	TRANS. OFFICIAL PART TIME	-	-	-	-
100-01045-561	HOLIDAY / OVERTIME	17,605	25,000	25,000	25,000
100-01050-561	SECRETARY	-	-	-	-
100-01201-561	COMPLIANCE OFFICER	276	30,000	30,000	31,625
100-01070-561	JAIL ADMINISTRATOR	44,332	46,500	46,500	48,825
100-01075-561	MONITOR	-	-	-	-
100-01130-561	CLERKS	75,621	80,001	80,001	87,479
100-01131-561	CLERK-PART TIME	-	-	-	-
100-01139-561	CUSTODIAN ASSISTANCE	19,705	20,880	20,880	22,008
100-01140-561	CUSTODIAN	24,310	25,249	25,249	29,344
100-01146-561	DOCTOR	58,740	78,000	78,000	78,000
100-01147-561	NURSE	39,540	38,039	36,000	38,784
100-01150-561	MEDICAL ASSISTANT	-	21,000	10,500	22,008
100-01151-561	TEMP MEDICAL ASSISTANT	-	-	-	-
100-01157-561	CHIEF JAILER	32,931	33,923	33,000	35,619
100-01158-561	JAIL SUPERVISOR	123,292	132,474	136,000	139,633
100-01160-561	JAILERS	614,534	846,253	704,316	891,884
100-01161-561	ASSISTANCE ADMINSTRATION	32,152	33,227	33,227	35,015
100-01162-561	PART-JAILER	11,139	24,691	17,000	26,024
100-01180-561	DIETITIAN	-	-	-	-
100-01190-561	COOK	-	-	-	-
100-01192-561	PART-COOK	-	-	-	-
100-02051-461	LONGEVITY	5,105	7,908	7,632	9,030
100-02000-561	FRINGE BENEFITS	542,757	752,168	628,000	773,140
<b>TOTAL PERSONNEL SERVICES</b>					
		1,804,928	2,399,216	2,115,208	2,504,899
<b>SUPPLIES:</b>					
100-03100-561	STATION	-	279	279	279
100-03110-561	POSTAGE	3,130	3,200	4,300	3,200
100-03120-561	OPERATING SUPPLIES	34,805	40,000	33,000	40,000
<b>TOTAL SUPPLIES</b>					
		37,935	43,479	37,579	43,479
<b>OTHER SERVICES AND CHARGES:</b>					
100-04020-561	UNIFORMS	6,055	6,200	6,200	6,200
100-04026-561	FIRE ALARM INSPECTION YEARLY INSPECTIONS TO COMPLY	-	-	-	-
100-04030-561	PRISONER MEDICAL	129,090	161,000	127,580	150,000
100-04033-561	TRANSFER INMATE	24,272	43,440	43,440	43,440
100-04126-561	PRISONER OPERATING SUPPLY	75,289	73,000	73,000	73,000
100-04128-561	SUPPL/PRISON.FOOD EXP	362,662	421,990	421,990	421,990
100-04222-561	PHONE	5,797	8,000	1,536	8,000
100-04223-561	CEL PHONES	4,903	6,500	-	6,500
100-04224-561	ELECTRICITY	124,435	121,000	122,213	123,000
100-04226-561	WATER	45,917	50,000	50,000	50,000
100-04227-561	CABLE	18,594	18,700	18,000	18,700
100-04264-561	MILEAGE	395	-	-	-
	TRAINING	-	-	-	1,500
100-04405-561	VEHICLE LEASE PAYMENT	-	-	-	-
100-04420-561	VEHICLE FUEL & OIL	25,939	27,215	27,215	27,215
100-04520-561	REPAIRS & MAINTENANCE BLDG	96,391	113,421	87,644	113,421
	REPAIRS & MAINTENANCE EXTERIOR	-	-	-	-
	STATE INSPECTION FACILITY REPAIR	-	-	-	-
100-04525-561	MAINTENANCE CONTRACT	14,340	17,500	17,500	17,500
100-04580-561	LSE AGREE.	-	4,900	-	4,900
100-08200-561	PROPERTY INSURANCE	14,675	15,000	15,000	15,000
	SCAAP EXPENSES	-	-	-	-
100-09510-561	FEMALE INMATE HOUSING	-	-	-	-
<b>TOTAL OTHER SERV. AND CHARGES</b>					
		948,753	1,087,866	1,011,317	1,080,366
<b>CAPITAL OUTLAY</b>					
100-06100-561	MACHINERY & EQUIPMENT 5000+	50,555	64,271	64,271	64,271
100-06101-561	MACHINERY & EQUIPMENT 0-4999.99	14,645	17,729	17,729	17,729
100-06130-561	BUILDING REPAIRS	-	-	-	130,000
100-06131-561	IMPROVEMENTS	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>					
		65,199	82,000	82,000	212,000
<b>TOTAL DEPARTMENT EXPENDITURES</b>					
		2,856,815	3,612,561	3,246,104	3,840,743

45 FT EMPLOYEES  
4 FT VACANCIES  
2 P/T VACANCIES

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	ADOPTED 19-20
	as of 6.30.19	as of 6.30.19		

4 F/T EMPLOYEES

**589: CEMETARY**

PERSONNEL SERVICES:

DIRECTOR	-	-	-	-
100-01110-589 ASSISTANTS	84,244	90,835	90,835	98,879
100-01045-589 OVERTIME	107			
100-02051-589 LONGEVITY	1,175	1,044	1,044	1,320
100-02000-589 FRINGE BENEFITS	50,483	58,012	55,518	59,757
<b>TOTAL PERSONNEL SERVICES</b>	<b>136,010</b>	<b>149,891</b>	<b>147,397</b>	<b>- 159,956</b>

SUPPLIES:

100-03100-589 STATION				
100-03110-589 POSTAGE				
100-03120-589 OPERATING SUPPLY	2,639	2,542	1,500	- 2,542
<b>TOTAL SUPPLIES</b>	<b>2,639</b>	<b>2,542</b>	<b>1,500</b>	<b>- 2,542</b>

OTHER SERVICES AND CHARGES:

100-04224-589 ELECTRICITY	170	450	150	- 450
100-04226-589 WATER	10,674	10,000	6,500	- 10,000
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>10,844</b>	<b>10,450</b>	<b>6,650</b>	<b>- 10,450</b>

CAPITAL OUTLAY

100-06130-589 BUILDING REPAIRS				
100-06131-589 IMPROVEMENTS	13,987	40,000	10,000	- 20,000
100-06100-589 MACHINERY & EQUIPMENT 5000+	5,122	15,458	3,864	- 15,458
100-06101-589 MACHINERY & EQUIPMENT 0-4999.99	4,259	5,000	1,250	- 5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>23,368</b>	<b>60,458</b>	<b>15,114</b>	<b>- 40,458</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>172,860</b>	<b>223,341</b>	<b>170,661</b>	<b>- 213,406</b>

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	ADOPTED 19-20
	as of 6.30.19	as of 6.30.19		

1 F/T EMPLOYEE

**621: HIDTA - CITY OF EP REIMBURSEMENT**

PERSONNEL SERVICES:

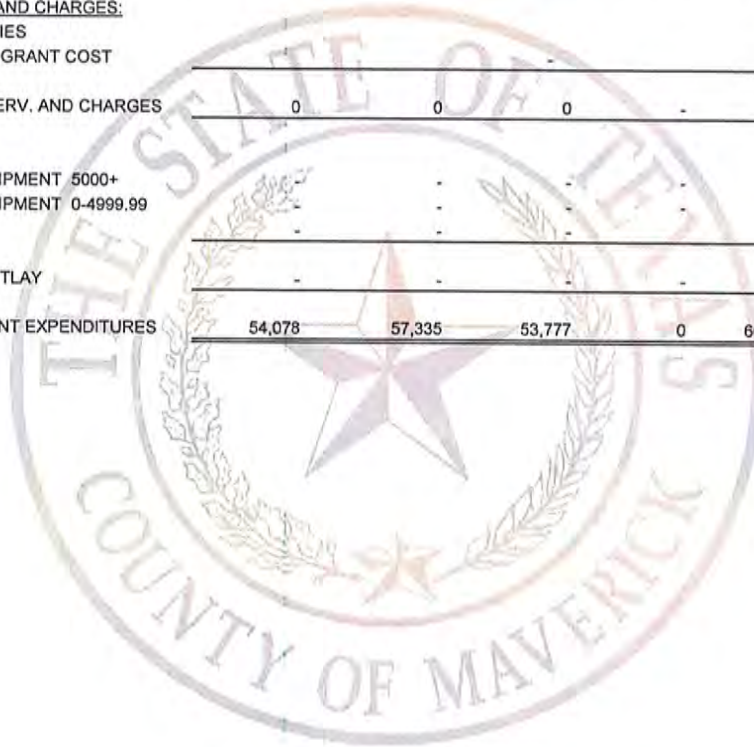
DIRECTOR			-		
100-01130-621 CLERK	35,958	34,991	34,991	-	36,885
100-01045-621 OVERTIME	2,409	5,115	2,000	-	5,115
100-02051-621 LONGEVITY		-			252
100-02000-621 FRINGE BENEFITS	15,711	17,229	16,786	-	17,933
<b>TOTAL PERSONNEL SERVICES</b>	<b>54,078</b>	<b>57,335</b>	<b>53,777</b>	<b>-</b>	<b>60,185</b>

OTHER SERVICES AND CHARGES:

100-03120-621 OPERATING SUPPLIES					
100-03202-621 UNREIMBURSABLE GRANT COST			-		-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>

CAPITAL OUTLAY

100-06100-621 MACHINERY & EQUIPMENT 5000+			-		-
100-06101-621 MACHINERY & EQUIPMENT 0-4999.99			-		-
BUILDING			-		-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>54,078</b>	<b>57,335</b>	<b>53,777</b>	<b>0</b>	<b>60,185</b>



**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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1 F/T EMPLOYEE

**647:PCT 1 ADMIN OFFICE VFW**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>PERSONNEL SERVICES:</b>					
100-01110-647 ASSISTANT	23,329	24,195	23,409		25,507
100-01130-647 CLERKS		12,560	9,215		-
100-01045-647 OVERTIME					
100-02051-647 LONGEVITY					222
100-02000-647 FRINGE BENEFITS	12,172	16,269	14,363		13,531
<b>TOTAL PERSONNEL SERVICES</b>	<b>35,501</b>	<b>53,024</b>	<b>46,987</b>	<b>-</b>	<b>39,260</b>
<b>SUPPLIES:</b>					
100-03100-647 STATIONARY					
100-03110-647 POSTAGE					
100-03120-647 OPERATING SUPPLIES					
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SERVICES AND CHARGES:</b>					
100-04200-647 UTILITY					
100-04222-647 PHONE	3,260	3,500	3,578		3,600
100-04224-647 ELECTRICITY	2,149	3,000	2,100		3,000
100-04226-647 WATER	3,626	3,600	1,183		3,600
100-04264-647 MILEAGE					
100-04261-647 TRAVEL					
100-04520-647 REPAIRS AND MAINTENANCE		2,300	2,300		2,300
100-04525-647 MAINTENANCE CONTRACTS	420	420	210		420
100-04550-647 RENTAL					
100-04810-647 DUES					
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>9,455</b>	<b>12,820</b>	<b>9,371</b>	<b>-</b>	<b>12,920</b>
<b>CAPITAL OUTLAY</b>					
100-06100-647 MACHINERY & EQUIPMENT 5000+					
100-06101-647 MACHINERY & EQUIPMENT 0-4999.99					
100-06130-647 BUILDING REPAIRS					
100-06131-647 IMPROVEMENTS					
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>44,956</b>	<b>65,844</b>	<b>56,358</b>	<b>-</b>	<b>52,180</b>

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	ADOPTED 19-20
	as of 9.30.19	as of 9.30.19		

1 F/T EMPLOYEE

**648: PARKS AND RECREATION**

**PERSONNEL SERVICES:**

	SUPERVISOR		-	-	-
	SECRETARY		-	-	-
100-01040-648	DEPUTIES	17,928	16,200	-	29,711
100-02000-648	FRINGE BENEFITS	7,468	7,356	-	14,388
	<b>TOTAL PERSONNEL SERVICES</b>	<b>-</b>	<b>25,396</b>	<b>23,556</b>	<b>-</b>

**SUPPLIES:**

	STATION		-	-	-
	POSTAGE		-	-	-
100-04226-648	WATER	37,708	35,000	36,633	37,000
100-04224-648	ELECTRICITY	31,062	48,000	32,000	40,000
	PHONE / INTERNET				
	CEL PHONES				
	PRINTING & BINDING				
100-03120-648	OPERATING SUPPLIES				
100-31201-648	OPERATING SUPPLIES PCT 1	32,735	10,000	6,000	45,350
100-31202-648	OPERATING SUPPLIES PCT 2	8,960	5,000	5,000	
100-31203-648	OPERATING SUPPLIES PCT 3	1,938	2,400	2,400	
100-31204-648	OPERATING SUPPLIES PCT 4	4,664	30,000	22,000	
100-04120-648	PROF SERVICES	1,620	1,672	1,672	1,672
	BANK FEES				
	<b>TOTAL SUPPLIES</b>	<b>118,687</b>	<b>132,072</b>	<b>105,705</b>	<b>-</b>

**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	99,900	100,000	81,250	50,000
	DUES				
	<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>99,900</b>	<b>100,000</b>	<b>81,250</b>	<b>-</b>

**CAPITAL OUTLAY**

100-06100-648	MACHINERY & EQUIPMENT 5000+				
100-06101-648	MACHINERY & EQUIPMENT 0-4999.99		2,000		2,000
100-61001-648	PCT 1 MACHINERY & EQUIPMENT 5000+	49,658	5,763	5,763	
100-61011-648	PCT 1 MACHINERY & EQUIPMENT 0-4999.9	3,735	878	2,400	
100-61002-648	PCT 2 MACHINERY & EQUIPMENT 5000+		50,000	40,000	
100-61012-648	PCT 2 MACHINERY & EQUIPMENT 0-4999.99				
100-61003-648	PCT 3 MACHINERY & EQUIPMENT 5000+		38,060	38,060	
100-61013-648	PCT 3 MACHINERY & EQUIPMENT 0-4999.99				
100-61004-648	PCT 4 MACHINERY & EQUIPMENT 5000+				
100-61014-648	PCT 4 MACHINERY & EQUIPMENT 0-4999.99				
	<b>TOTAL CAPITAL OUTLAY</b>	<b>53,393</b>	<b>96,701</b>	<b>86,224</b>	<b>-</b>
	<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>271,981</b>	<b>354,169</b>	<b>296,734</b>	<b>-</b>

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	ADOPTED 19-20
	as of 8.30.19	as of 6.30.19		

1 F/T EMPLOYEE  
1 F/T VACANCY

**649 : PCT 2 ADMIN OFFICE**

Commissioner Rosy Cantu Office

PERSONNEL SERVICES:

100-01110-649 ASSISTANT	25,871	26,754	31,770	50,200
100-01060-649 TEMP EXTRA HELP PART TIME	-	11,291	-	-
100-01045-649 OVERTIME				
100-02051-649 LONGEVITY		216	216	288
100-02000-649 FRINGE BENEFITS	12,627	16,362	16,643	27,019
<b>TOTAL PERSONNEL SERVICES</b>	<b>38,498</b>	<b>54,623</b>	<b>48,629</b>	<b>77,507</b>

SUPPLIES:

100-03100-649 OFFICE SUPPLIES	-	-	-	-
100-03110-649 POSTAGE	-	-	-	-
100-03120-649 OPERATING SUPPLIES	3,234	3,280	2,900	3,280
<b>TOTAL SUPPLIES</b>	<b>3,234</b>	<b>3,280</b>	<b>2,900</b>	<b>3,280</b>

OTHER SERVICES AND CHARGES:

100-04200-649 UTILITY	-	-	-	-
100-04222-649 PHONE	930	1,500	650	1,500
100-04224-649 ELECTRICITY	5,795	8,800	8,748	8,800
100-04226-649 WATER	1,352	2,000	1,300	2,000
100-04261-649 TRAVEL	2,287	2,400	2,400	2,400
100-04264-649 MILEAGE	-	-	-	-
100-04430-649 COMM-RADIOS	-	-	-	-
100-04520-649 REPAIRS AND MAINTENANCE BLDG	-	-	-	-
100-04525-649 MAINTENANCE CONTRACTS	420	655	300	655
100-04550-649 RENTAL	-	-	-	-
100-04610-649 DUES	-	-	-	-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>10,783</b>	<b>15,355</b>	<b>13,398</b>	<b>15,355</b>

CAPITAL OUTLAY

100-06100-649 MACHINERY & EQUIPMENT 5000+	-	-	-	-
100-06101-649 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-

**TOTAL CAPITAL OUTLAY**

<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>52,515</b>	<b>73,258</b>	<b>64,928</b>	<b>96,142</b>
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**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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2 F/T EMPLOYEES

**651:VECTOR CONTROL**

**PERSONNEL SERVICES:**

100-01135-651	VECTOR CONTROL	40,490	42,612	28,632	-	49,256
	SECRETARY				-	
100-01045-651	OVERTIME					
100-02051-651	LONGEVITY		270	270		
100-02000-651	FRINGE BENEFITS	26,054	26,564	15,186	-	26,597
	<b>TOTAL PERSONNEL SERVICES</b>	<b>66,544</b>	<b>69,446</b>	<b>44,088</b>	<b>-</b>	<b>75,853</b>

**SUPPLIES:**

100-03100-651	STATION				-	-
100-03110-651	POSTAGE				-	-
	PRINTING & BINDING				-	-
100-03120-651	OPERATING SUPPLIES		2,588	1,294	-	2,588
	PROF SERVICES				-	-
	BANK FEES				-	-
	<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>2,588</b>	<b>1,294</b>	<b>-</b>	<b>2,588</b>

**OTHER SERVICES AND CHARGES:**

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

**CAPITAL OUTLAY**

	MACHINERY & EQUIPMENT 5000+				-	51,975
	MACHINERY & EQUIPMENT 0-4999.99				-	-
	OTHER CONTR. SERV.				-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,975</b>
	<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>66,544</b>	<b>72,034</b>	<b>45,382</b>	<b>-</b>	<b>130,416</b>

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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3 F/T EMPLOYEES

**652: CODE ENFORCEMENT**

**PERSONNEL SERVICES:**

100-01152-652	CODE ENFORCEMENT	60,828	66,816	66,816	-	70,426
100-01133-652	BUILDING INSPECTOR SECRETARY	18,717	36,540	36,540	-	38,514
100-01045-652	OVERTIME					
100-02051-652	LONGEVITY		222	222		294
100-02000-652	FRINGE BENEFITS	37,338	52,470	51,922	-	54,236
<b>TOTAL PERSONNEL SERVICES</b>		<b>116,882</b>	<b>156,048</b>	<b>155,500</b>	<b>-</b>	<b>163,469</b>

**SUPPLIES:**

STATION	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-	-
PROF SERVICES	-	-	-	-	-	-
BANK FEES	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**OTHER SERVICES AND CHARGES:**

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

**CAPITAL OUTLAY**

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	-
OTHER CONTR. SERV.	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>116,882</b>	<b>156,048</b>	<b>155,500</b>	<b>-</b>	<b>163,469</b>
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**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED as of 8.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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1 F/T EMPLOYEE  
1 P/T EMPLOYEE

**661:PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK**

	17-18 ACTUAL	18-19 BUDGETED as of 8.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>PERSONNEL SERVICES:</b>					
100-01110-661 ASSISTANT	31,302	40,687	31,859	-	34,112
100-01130-661 CLERKS	9,289	10,440	10,440	-	11,004
100-01045-661 OVERTIME					
100-02051-661 LONGEVITY	305	702	438	-	510
100-02000-661 FRINGE BENEFITS	15,401	27,119	16,536	-	17,953
<b>TOTAL PERSONNEL SERVICES</b>	<b>56,296</b>	<b>78,948</b>	<b>59,273</b>	<b>-</b>	<b>63,579</b>
<b>SUPPLIES:</b>					
100-03100-661 STATIONARY	-	-	-	-	-
100-03110-661 POSTAGE	-	-	-	-	-
100-03120-661 OPERATING SUPPLIES	5,003	5,165	5,165	-	5,165
100-03130-661 OTHER	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>5,003</b>	<b>5,165</b>	<b>5,165</b>	<b>-</b>	<b>5,165</b>
<b>OTHER SERVICES AND CHARGES:</b>					
100-04200-661 UTILITY	-	-	-	-	-
100-04222-661 PHONE	5,894	7,000	6,200	-	7,000
100-04223-661 CEL PHONES	748	1,800	1,600	-	1,600
100-04224-661 ELECTRICITY	2,940	5,000	3,100	-	5,000
100-04226-661 WATER	1,240	1,800	1,200	-	1,800
100-04264-661 MILEAGE	-	-	-	-	-
100-04261-661 TRAVEL	1,069	2,891	2,882	-	2,891
100-04450-661 FOOD DISTRIBUTION	-	-	-	-	-
100-04520-661 REPAIRS AND MAINTENANCE	389	1,335	300	-	1,335
100-04525-661 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04550-661 RENTAL	-	-	-	-	-
100-04810-661 DUES	-	-	-	-	-
100-08200-661 PROPERTY INSURANCE	-	-	-	-	-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>12,281</b>	<b>19,626</b>	<b>15,282</b>	<b>-</b>	<b>19,626</b>
<b>CAPITAL OUTLAY</b>					
100-06100-661 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-661 MACHINERY & EQUIPMENT 0-4999.99	-	3,495	1,700	-	3,495
100-06130-661 BUILDING	-	-	-	-	-
100-06131-661 IMPROVEMENTS	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>3,495</b>	<b>1,700</b>	<b>-</b>	<b>3,495</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>73,580</b>	<b>107,234</b>	<b>81,421</b>	<b>-</b>	<b>91,865</b>

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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3 F/T EMPLOYEES  
1 F/T VACANCY

**663:COMMUNITY CENTER PCT 3**

PERSONNEL SERVICES:

100-01110-663 ASSISTANT		13,020	-	-	32,550
100-01140-663 CLERKS	42,575	67,442	67,442	-	71,086
100-01060-663 TEMPORARY EXTRA HELP	8,000	18,300	17,000	-	0
100-01045-663 OVERTIME				-	
100-02051-663 LONGEVITY	305	438	438	-	510
100-02000-663 FRINGE BENEFITS	25,115	53,602	37,400	-	55,446
<b>TOTAL PERSONNEL SERVICES</b>	<b>75,995</b>	<b>152,802</b>	<b>122,280</b>	<b>-</b>	<b>159,591</b>

SUPPLIES:

100-03100-663 STATIONARY	914	1,400	1,400	-	1,400
100-03110-663 POSTAGE				-	
100-03120-663 OPERATING SUPPLIES	4,139	9,640	5,000	-	9,640
<b>TOTAL SUPPLIES</b>	<b>5,053</b>	<b>11,040</b>	<b>6,400</b>	<b>-</b>	<b>11,040</b>

OTHER SERVICES AND CHARGES:

100-04200-663 UTILITY				-	
100-04222-663 PHONE	6,041	6,500	7,846	-	8,000
100-04224-663 ELECTRICTY	7,565	7,500	6,547	-	7,500
100-04226-663 WATER	1,917	2,400	1,800	-	2,400
100-04261-663 TRAVEL	1,069	2,400	1,800	-	2,400
100-04420-663 VEH FUEL AND OIL	557	1,400	1,000	-	1,400
100-04520-663 REP & MAINT. BUILDING	1,440	1,500	700	-	1,500
100-04410-663 VEH REPAIR	4,404	2,200	1,300	-	2,200
100-04550-663 RENTAL		350	175	-	350
100-04810-663 DUES				-	
100-08200-663 PROPERTY INSURANCE	9,386	10,000	9,400	-	10,000
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>32,380</b>	<b>34,250</b>	<b>30,568</b>	<b>-</b>	<b>35,750</b>

CAPITAL OUTLAY

100-06100-663 MACHINERY & EQUIPMENT 5000+	-	26,000	26,000	-	33,615
100-06101-663 MACHINERY & EQUIPMENT 0-4999.99	9,936	2,200	2,200	-	2,200
<b>TOTAL CAPITAL OUTLAY</b>	<b>9,936</b>	<b>28,200</b>	<b>28,200</b>	<b>-</b>	<b>35,815</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>123,364</b>	<b>226,292</b>	<b>187,448</b>	<b>-</b>	<b>242,196</b>

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

2 F/T EMPLOYEES

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>665: AGRICULTURE</b>					
<b>PERSONNEL SERVICES:</b>					
100-01070-665 APPOINTED OFFICIAL	13,227	13,621	13,621	-	14,302
100-01130-665 CLERKS	10,286	13,000	13,000	18,000	22,008
100-01045-665 OVERTIME					
100-02060-665 CAR ALLOWANCE	5,500	5,500	5,500	-	5,500
100-02051-665 LONGEVITY	365	510	510		582
100-02000-665 FRINGE BENEFITS	3,646	5,862	3,996	-	17,141
<b>TOTAL PERSONNEL SERVICES</b>	<b>33,024</b>	<b>38,493</b>	<b>36,627</b>	<b>18,000</b>	<b>59,532</b>
<b>SUPPLIES:</b>					
100-03100-665 STATION		1,000	500	1,000	1,000
100-03110-665 POSTAGE		160	100	100	160
100-03120-665 OPERATING SUPPLY	1,510	1,030	1,000	2,290	1,030
<b>TOTAL SUPPLIES</b>	<b>1,510</b>	<b>2,190</b>	<b>1,600</b>	<b>3,390</b>	<b>2,190</b>
<b>OTHER SERVICES AND CHARGES:</b>					
100-04222-665 PHONE	1,334	1,800	1,494	1,800	1,800
100-04224-665 ELECTRICITY	8,981	10,000	8,993	10,000	10,000
100-04226-665 WATER	3,395	4,300	4,313	3,300	4,400
100-04264-665 MILEAGE	4,571	5,500	3,700	6,000	5,500
100-04410-665 VEHICLE REPAIR		-	-	-	-
100-04550-665 RENTAL		-	-	-	-
100-04580-665 LEASE PAYMENTS		-	-	-	-
100-04810-665 DUES	290	360	200	360	360
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>18,571</b>	<b>21,960</b>	<b>18,700</b>	<b>21,460</b>	<b>22,060</b>
<b>CAPITAL OUTLAY</b>					
100-06130-665 BUILDING REPAIRS					
100-06131-665 IMPROVEMENT					
100-06100-665 MACHINERY & EQUIPMENT 5000+	-	1,200	-	-	1,200
100-06101-665 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>1,200</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>53,105</b>	<b>63,843</b>	<b>56,927</b>	<b>42,850</b>	<b>84,982</b>

**COUNTY OF MAVERICK**  
**ANNUAL BUDGET - GENERAL FUND**  
**2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	ADOPTED 19-20
	as of 6.30.19	as of 6.30.19		

2 F/T EMPLOYEES

**668: PRECINCT 4 ADMIN OFFICE**  
**Commissioner Roberto Ruiz Office**  
**PERSONNEL SERVICES:**

ADMINISTRATIVE ASSISTANT	22,745	27,685	27,685	-	27,000
CLERK FULL TIME					22,008
100-01045-668 OVERTIME				-	
PART TIME					
100-02051-668 LONGEVITY		-	-	-	-
100-02000-668 FRINGE BENEFITS	12,041	14,096	13,480	-	26,544
<b>TOTAL PERSONNEL SERVICES</b>	<b>34,786</b>	<b>41,781</b>	<b>41,165</b>	<b>-</b>	<b>75,551</b>
<b>SUPPLIES:</b>					
100-03100-668 OFFICE SUPPLIES				-	-
100-03110-668 POSTAGE				-	-
100-03120-668 OPERATING SUPPLIES	1,867	1,550	1,550	-	1,550
<b>TOTAL SUPPLIES</b>	<b>1,867</b>	<b>1,550</b>	<b>1,550</b>	<b>-</b>	<b>1,550</b>
<b>OTHER SERVICES AND CHARGES:</b>					
100-04200-668 UTILITIES (ELECTRICITY/TELEPHONE)	-	-	-	-	-
100-04222-668 PHONE	2,468	2,500	2,500	-	2,500
100-04224-668 ELECTRICITY	2,199	3,500	2,200	-	3,500
100-04226-668 WATER	568	450	526	-	550
PRINTING & BINDING				-	-
ADVERTISING				-	-
MILEAGE				-	-
100-04261-668 TRAVEL	3,440	3,700	3,666	-	3,700
VEHICLE REPAIR				-	-
FUEL AND OIL				-	-
100-04520-668 REPAIRS AND MAINTENANCE BLDG		5,100	5,100	-	5,100
100-04525-668 MAINTENANCE CONTRACTS	420	420	210	-	420
100-04580-668 LEASE AGREEMENTS				-	-
RENTAL				-	-
DUES				-	-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>9,095</b>	<b>15,670</b>	<b>14,202</b>	<b>-</b>	<b>15,770</b>
<b>CAPITAL OUTLAY</b>					
100-06130-668 BUILDING REPAIRS				-	-
100-06131-668 IMPROVEMENT				-	-
100-06100-668 MACHINERY & EQUIPMENT 5000+	-	32,300	32,300	-	10,000
100-06101-668 MACHINERY & EQUIPMENT 0-4999.99	-	2,753	500	-	2,753
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>35,053</b>	<b>32,800</b>	<b>-</b>	<b>12,753</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>45,748</b>	<b>94,054</b>	<b>89,717</b>	<b>-</b>	<b>105,624</b>

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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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				
<b>TOTAL PERSONNEL SERVICES</b>			-	-

SUPPLIES

100-03100-684 STATION				-
100-03110-684 POSTAGE				
100-03120-684 OPERATING SUPPLIES				
<b>TOTAL SUPPLIES</b>				-

OTHER SERVICES AND CHARGES:

100-04200-684 UTILITY				-
100-04222-684 PHONE				-
100-04224-684 ELECTRICITY			500.00	-
100-04226-684 WATER			1,200.00	-
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				-
<b>TOTAL OTHER SERV. AND CHARGES</b>			-	1,700

CAPITAL OUTLAY

100-06100-684 MACHINERY & EQUIPMENT 5000+				-
100-06101-684 MACHINERY & EQUIPMENT 0-4999.99				-
100-04584-684 PROPERTY ACQUISITION BUILDING		726,200	726,200	-
<b>TOTAL CAPITAL OUTLAY</b>		726,200	726,200	-
<b>TOTAL DEPARTMENT EXPENDITURES</b>		726,200	726,200	1,700

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

1 F/T EMPLOYEE

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>685: PCT 3 ADMIN OFFICE</b>					
<i>Commissioner Pedro Venegas</i>					
<u>PERSONNEL SERVICES:</u>					
100-01110-685 ASSISTANT	627	41,378	41,378		43,620
100-01060-685 TEMP EXTRA HELP					
100-01045-685 OVERTIME					
100-02051-685 LONGEVITY		444	444		516
100-02000-685 FRINGE BENEFITS	113	16,921	15,990		17,484
<b>TOTAL PERSONNEL SERVICES</b>	<b>739</b>	<b>58,743</b>	<b>57,812</b>	<b>-</b>	<b>61,620</b>
<u>SUPPLIES:</u>					
100-03100-685 OFFICE SUPPLIES	-	-	-	-	-
100-03110-685 POSTAGE	-	-	-	-	-
100-03120-685 OPERATING SUPPLIES	-	2,000	800	-	2,000
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>2,000</b>	<b>800</b>	<b>-</b>	<b>2,000</b>
<u>OTHER SERVICES AND CHARGES:</u>					
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	-	-	-	-	-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>CAPITAL OUTLAY</u>					
100-06100-685 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-685 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>739</b>	<b>60,743</b>	<b>58,612</b>	<b>-</b>	<b>63,620</b>

**COUNTY OF MAVERICK  
 ANNUAL BUDGET - GENERAL FUND  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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**688: FIRE STATION - EMS**

PERSONNEL SERVICES:

ASSISTANT				-
TEMP EXTRA HELP				-
OVERTIME				-
LONGEVITY				-
FRINGE BENEFITS				-
<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

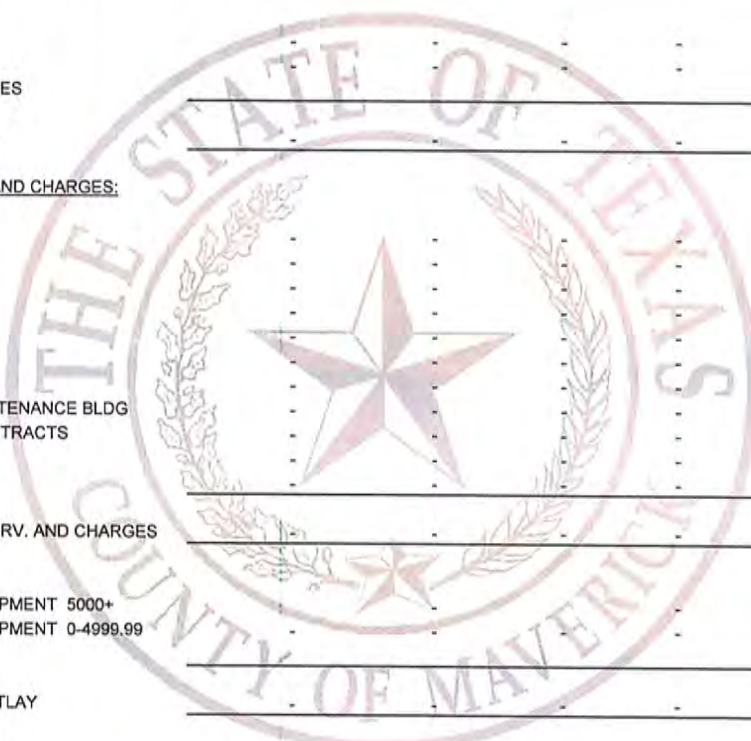
UTILITY				-
PHONE				-
ELECTRICITY				-
WATER				-
TRAVEL				-
MILEAGE				-
COMM-RADIOS				-
REPAIRS AND MAINTENANCE BLDG				-
MAINTENANCE CONTRACTS				-
RENTAL				-
DUES				-
<b>TOTAL OTHER SERV. AND CHARGES</b>	-	-	-	-

CAPITAL OUTLAY

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

<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-
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<b>TOTAL DEPARTMENT EXPENDITURES</b>	-	-	-	-
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**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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**690:INTERGV. AGRE. CONTR. SERVICE**

**OTHER SERVICES AND CHARGES:**

100-01095-690 SECURITY			-	-	-
100-01045-690 OVERTIME			-	-	-
100-02051-690 LONGEVITY			-	-	-
100-02051-690 FRINGE BENEFITS			-	-	-
<hr/>					
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<hr/>					
100-07050-690 FIRE PROTECTION EMS - City of EP	455,232	477,994	477,994	-	465,957
100-07070-690 QUEMADO LIBRARY	27,189	27,189	27,189	-	27,189
100-07075-690 MAVERICK COUNTY HEALTH - Camino Real				-	-
100-07080-690 EAGLE PASS LIBRARY	12,500	15,000	15,000	-	15,000
100-07085-690 UTILITY VAR. UNITS	9,406	10,550	10,550	-	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	40,126	84,305	84,305	-	174,305
100-07091-690 WATER PLANT	280,092	337,709	337,709	-	285,769
100-07095-690 CO. WIDE FIRE HYDR.	25,179	30,000	30,000	-	30,000
100-07097-690 SWART		10,000	10,000	-	10,000
WINTER GARDEN WOMEN SHELTER				-	25,000
100-07066-690 STONE GARDEN REFUND		44,157		-	-
100-06100-690 MACHINERY & EQUIPMENT 5000 +				-	-
100-06101-690 MACHINERY & EQUIPMENT 500-4999	7,818	6,450	3,000	-	6,450
<hr/>					
TOTAL OTHER SERV. AND CHARGES	862,748	1,048,560	1,000,953	-	1,055,425
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TOTAL DEPARTMENT EXPENDITURES	862,748	1,048,560	1,000,953	-	1,055,425

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	17-18 ACTUAL	18-19 BUDGETED as of 8.30.19	PRO-FORMA ENDING 9.30.19 as of 8.30.19	REQUESTED 19-20	ADOPTED 19-20
<u>691:EXP. CONTR. SERVICE</u>					
<u>PERSONNEL SERVICES:</u>					
100-01095-691 SECURITY	-	-	-	-	-
100-02000-691 FRN. BEN	-	-	-	-	-
100-01045-691 OVERTIME	-	-	-	-	-
100-02051-691 LONGEVITY	-	-	-	-	-
<hr/>					
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<hr/>					
<u>OTHER EXPENDITURES</u>					
100-04810-691 DUES					
100-04120-691 PROFESSIONAL SERVICES	149,782	350,000	260,000	-	350,000
100-04950-691 PROPERTY PAYMENTS - AIRPORT		110,822	132,000	-	-
100-06193-691 HEALTH INSURANCE CLAIMS	23,703	50,000	-	-	50,000
100-08150-691 APPRAISAL DISTRICT	282,091	300,961	300,961	-	300,961
100-08200-691 PROPERTY, AUTO, & EQUIPMENT INSURANCE WORKERS COMP EXCESS	14,772	34,243	30,679	-	34,243
100-08201-691 LAW ENFORCEMENT, PUBLIC OFFICIALS A	144,415	195,347	175,554	-	195,347
100-08220-691 PAUPER BURIALS	2,964	7,000	3,500	-	7,000
100-08215-691 FUND DEFICIT REDUCTION		86,714	86,714	-	745,504
100-09170-691 PRINCIPAL ENERGY CONSERVATION		37,599	37,599	-	152,285
100-08250-691 INTEREST ENERGY CONSERVATION PRINCIPAL INTEREST EMERGENCIES		11,621	11,621	-	44,595
100-08217-691 MISSION BORDER HOPE - VISTA Program		15,000	-	-	15,000
100-08216-691 JUDGEMENTS TO PAY					
<hr/>					
TOTAL OTHER EXPENDITURES	617,726	1,199,307	1,038,628	-	1,894,935
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TOTAL OTHER EXPENSES	617,726	1,199,307	1,038,628	-	1,894,935
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**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>700: MATCHING FUNDS</b>					
<b>OTHER SERVICES AND CHARGES:</b>					
100-08270-700 TRANSFER OUT - RECORDS MGMT F269	5,503	57,506	57,506	-	94,987
100-09100-700 CSA MATCHING FUNDS	-	-	-	-	-
100-08291-700 VIOLENT CRIMES AGAINST WOMEN MATCH	-	15,124	-	-	16,331
100-08292-700 VIOLENT CRIMES AGAINST WOMEN	-	9,257	-	-	-
100-08279-700 MAV CO. BODY WORN CAMERA MATCH	-	-	-	-	-
100-08281-700 TRANS OUT MAV CO. BODY WORN CAMERA	-	-	-	-	-
100-08282-700 SOLID SASTE LITTER&ILLEGAL DUMP	-	-	-	-	-
100-09120-700 PLANNING GRANT	-	-	-	-	-
INTERFUND TRANSFER OUT	-	-	-	-	-
100-09271-700 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	3,437	-	-	-	-
100-08276-700 TRANSFER OUT - BORDER STAR LBSP	18,630	32,341	-	-	7,150
100-08277-700 TRANSFER OUT - BORDER STAR MATCH LBSP	-	-	-	-	-
100-08278-700 TRANSFER OUT - BORDER STAR JAG	11,429	-	-	-	-
100-08283-700 TRANSFER OUT - BLOCK GRANT	90,000	-	-	-	-
100-08284-700 COLONIAL GRANT 1 TRANSFER OUT	100,000	-	-	-	-
100-08285-700 COLONIAL GRANT 2	-	-	-	-	-
100-09130-700 NUTRITION MATCHING FUND	308,459	253,965	253,965	-	307,793
100-08286-700 G#3287101 CONVERSION TO NATIONAL INC	103,108	-	-	-	-
100-08287-700 BULLET PROOF VEST GRANT	20,763	-	-	-	-
100-08288-700 TRANSFER IN/OUT FY2017 OPSG - STONE	175,000.00	125,000	-	-	-
100-08288-700 TRANSFER IN/OUT FY2018 OPSG - STONE GARDEN	-	-	-	-	-
100-08289-700 TRANSFER IN/OUT OCDETF-ORGANIZED CRIME DRUG ENFORCE	-	18,000	-	-	18,000
100-08295-700 TRANSFER OUT - ZIKA DEPT OF HEALTH	-	147,131	147,131	-	-
TRANSFER OUT - GRANT SEED MONEY	-	-	-	-	-
TRANSFER OUT - MAV CTY CRIMINAL JUSTICE PROGRAM	-	-	-	-	11,992
TRANSFER OUT - CDBG GRANT G#7218115 MATCH	-	-	-	-	100,000
TRANSFER OUT - AIRPORT	-	-	-	-	1,280,928
TRANSFER OUT - SELF HELP CENTER	-	-	-	-	-
TRANSFER OUT - PCT 4 SHERIFF SUBSTATION	-	-	-	-	-
TRANSFER OUT - MAVERICK CTY INTL BRIDGE III	-	-	-	-	-
100-08293-700 TRANSFER OUT - WATER PLANT EXPANSION	-	143,151	143,151	-	-
100-08290-700 TRANSFER OUT - ROAD & BRIDGE	2,266,884	2,928,960	2,928,960	-	2,825,484
100-10000-700 TRANSFER IN/OUT	-	-	-	-	-
TRANSFER IN/OUT LANDFILL CLOSURE/POSTCLOSURE	-	-	-	-	291,237
100-08275-700 TRANSFER OUT - I&S	-	1,990	1,990	-	-
100-09271-700 EOC	6,875	10,380	10,380	-	10,380
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>3,110,089</b>	<b>3,742,805</b>	<b>3,543,083</b>	<b>-</b>	<b>4,964,282</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>3,110,089</b>	<b>3,742,805</b>	<b>3,543,083</b>	<b>-</b>	<b>4,964,282</b>

**COUNTY OF MAVERICK  
ANNUAL BUDGET - GENERAL FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20	
<b>820:PLANNER DEPARTMENT</b>						1 F/T EMPLOYEE
<u>PERSONNEL</u>						
100-01060-820	TEMPORARY OR EXTRA HELP	-	-	-	-	
100-01030-820	DEPT HEAD	42,673	44,009	44,009	-	46,386
100-01130-820	PLANNER CLERKS	-	-	-	-	-
100-04100-820	SEPTIC INSPECTOR	-	-	-	-	-
100-04120-820	HEALTH INSPECTOR	-	-	-	-	-
100-01045-820	OVERTIME	-	-	-	-	-
100-02065-820	CEL ALLOWANCE	-	1,200	1,200	-	1,200
100-02051-820	LONGEVITY	415	570	570	-	-
100-02000-820	FRINGE BENEFITS	15,669	17,697	16,695	-	18,218
<b>TOTAL PERSONNEL SERVICES</b>		<b>58,757</b>	<b>63,476</b>	<b>62,474</b>	<b>-</b>	<b>65,805</b>
<u>SUPPLIES</u>						
100-03100-820	STATION	87	500	250	-	500
100-03110-820	POSTAGE	-	100	100	-	100
100-03120-820	OPERATING SUPPLIES	3,343	2,300	1,800	-	2,300
<b>TOTAL SUPPLIES</b>		<b>3,430</b>	<b>2,900</b>	<b>2,150</b>	<b>-</b>	<b>2,900</b>
<u>OTHER SERVICES AND CHARGES</u>						
100-04120-820	PROFESSIONAL SERVICES	-	1,350	650	-	1,350
100-04200-820	UTILITY	-	160	80	-	160
100-04210-820	EMS PHONE	-	-	-	-	-
100-04222-820	PHONE / INTERNET	1,472	1,800	700	-	1,800
100-04223-820	CEL PHONE	447	-	-	-	-
100-04264-820	MILEAGE	-	-	-	-	-
100-04420-820	VEHICLE FUEL & OIL	-	500	500	-	500
100-04410-820	VEHICLE REPAIRS	-	500	250	-	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	-	-	-	-	-
<b>TOTAL OTHER SER. AND CHARGES</b>		<b>1,919</b>	<b>4,310</b>	<b>2,180</b>	<b>-</b>	<b>4,310</b>
<u>CAPITAL OUTLAY</u>						
100-06130-820	BUILDING REPAIRS	-	-	-	-	-
100-06131-820	IMPROVEMENT	-	-	-	-	-
100-06100-820	MACHINERY & EQUIPMENT 5000+	-	53,035	53,035	-	-
100-06101-820	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	BUILDING	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>53,035</b>	<b>53,035</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>64,106</b>	<b>123,721</b>	<b>119,839</b>	<b>-</b>	<b>73,015</b>
100-04975-411	ISSUE COST / FEES	-	-	-	-	-
100-08250-411	INTEREST EXPENSE	-	-	-	-	-
100-04155-410	BANK FEES	21,879	41,000	1,500	-	10,000
<b>TOTAL GENERAL FUND</b>		<b>18,444,888</b>	<b>23,246,931</b>	<b>21,134,543</b>	<b>3,654,210</b>	<b>25,219,897</b>

COUNTY OF MAVERICK  
ROAD AND BRIDGE REVENUES (112)  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>112:ROAD AND BRIDGE REVENUES</b>					
<b>AD VALOREM TAXES</b>					
112-01100-300 CURRENT TAXES ***				-	-
112-01200-300 DELINQUENT M&O				-	-
112-01300-300 CURRENT YR PENALTY & INTEREST				-	-
112-01301-300 DELINQUENT PENALTY & INTEREST				-	-
112-01350-300 DISCOUNT				-	-
112-01351-300 DELINQUENT DISCOUNTS				-	-
<b>TOTAL TAXES</b>				-	-
<b>INTERGOVERNMENTAL REVENUES</b>					
112-02005-300 TITLE APPLICATION FEES	54,475	45,000	45,630	-	45,000
112-02040-300 MOTOR VEHICLES REGISTRATION FEE	711,784	345,000	547,917	-	345,000
112-02090-300 ROAD AND BRIDGE FEES	125,600	400,000	222,329	-	400,000
112-03161-300 OTHER	56,277	-	150	-	-
112-03040-300 MOTOR VEHICLES COMMISSIONS	9,262	80,000	-	-	50,000
<b>TOTAL COMM. GOVERNMENTAL OTHER REVENUE</b>	<b>957,398</b>	<b>870,000</b>	<b>816,026</b>	<b>-</b>	<b>840,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>					
112-04015-300 LATERAL ROAD FUND	24,718	15,064	14,090	-	15,064
112-08020-300 INTEREST	-	-	-	-	-
<b>TOTAL GOVERNMENTAL REVENUES</b>	<b>24,718</b>	<b>15,064</b>	<b>14,090</b>	<b>-</b>	<b>15,064</b>
<b>MISCELLANEOUS REVENUES</b>					
112-01000-300 BUDGET AMENDMENT REVENUE	-	-	-	-	-
112-03159-300 EQUIPMENT RENTAL REVENUE	-	-	-	-	-
112-05050-300 STREET REPAIRS/DRAINAGE	24,025	20,000	22,915	-	20,000
112-05051-300 USED OIL	-	50	-	-	50
112-05054-300 CLEAN LOT	6,195	1,100	1,700	-	1,100
112-05080-300 ANIMAL SANITATION	381	550	190	-	550
112-05081-300 CAGE RENTALS	-	-	-	-	-
112-05090-300 LIGHT PERMIT	10,525	3,700	8,675	-	3,700
112-03160-310 TX DOT- FEMA	-	-	-	-	-
112-03180-310 OVER & SHORTAGE	1	-	-	-	-
112-03210-310 MISC.	-	7,298	-	-	7,298
112-03310-310 TX DEPT OF HOUSING	-	-	-	-	-
112-03312-310 MISCELLANEOUS REVENUE	-	1,100	1,100	-	1,100
112-03325-310 AIRPORT	-	-	-	-	-
112-08271-300 TRANSFER IN-INTERFUND	-	-	-	-	-
112-08275-300 TRANSFER IN	-	-	-	-	-
112-08100-310 TRANSFER FROM GEN FUND	2,266,684	2,928,960	2,928,960	-	2,825,484
112-08180-310 TRANSFERS LANDFILL	-	-	-	-	-
112-03000-300 FUND BALANCE - REVENUE	-	142,159	-	-	-
RESERVE FOR ENCUMBRANCES	-	-	-	-	-
SURPLUS DOLLARS FY18	-	-	-	-	266,003
112-08275-310 TRANS IN	-	-	-	-	-
<b>TOTAL DEPARTMENT REVENUES</b>	<b>2,308,011</b>	<b>3,104,917</b>	<b>2,963,540</b>	<b>-</b>	<b>3,125,284</b>
<b>OTHER REVENUES</b>					
112-04060-300 OTHER FINANCING SOURCES LEASE PAYABLE REVE	1,084,741	-	-	-	-
<b>TOTAL OTHER REVENUES</b>	<b>1,084,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RD &amp; BRIDGE REVENUES</b>	<b>4,374,868</b>	<b>3,989,981</b>	<b>3,793,656</b>	<b>-</b>	<b>3,980,348</b>

COUNTY OF MAVERICK  
ROAD AND BRIDGE FUND (112)  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>112:ROAD AND BRIDGE</b>					
<b>PERSONNEL SERVICES:</b>					
112-01031-611 FOREMAN	57,900	61,000	61,000	-	64,050
112-01030-611 DEPT HEADS	119,647	124,272	124,272	-	130,485
112-01132-611 ASSISTANT SUPERINTENDENT	-	-	-	-	-
112-01033-611 OFFICE MANAGER	33,777	34,926	34,926	-	35,066
112-01130-611 CLERKS	27,015	27,937	27,937	-	29,447
112-01034-611 LABOR-ASSIST.	251,432	345,840	326,093	-	372,402
112-01050-611 SECRETARY	-	-	-	-	-
112-01090-611 TEMP ASSISTANCE	-	-	-	-	-
112-01110-611 ASSISTANTS/LABORER	-	3,460	-	-	-
112-01136-611 CEMETARY LABORER	-	-	-	-	-
112-01137-611 CDL DRIVER	109,560	126,347	126,347	-	133,170
112-01138-611 HEAVY EQUIPMENT OPERATORS	203,854	208,434	208,434	-	240,205
112-01146-611 GRAPHIC ENGINEER	28,378	32,260	32,260	-	34,002
112-01152-611 CODE ENFORCEMENT	-	-	-	-	-
112-01143-611 CONCRETE AND SKILLED LABORER	35,375	44,892	44,892	-	52,819
112-01153-611 PARKS AND RECREATION LABORER	24,839	23,485	17,000	-	17,506
112-01135-611 VECTOR CONTROL	-	-	-	-	-
112-01141-611 MECHANIC ASSIST.	85,734	88,542	88,542	-	93,314
112-01142-611 MECHANIC & PT MECHANIC	-	-	-	-	-
112-02065-611 CELL PHONE ALLOWANCE	-	-	-	-	-
112-01045-611 OVERTIME	844	59,637	-	-	79,637
112-02051-611 LONGEVITY	7,560	8,748	8,748	-	8,370
112-02000-611 FRINGE BENEFITS	505,047	660,297	611,215	-	689,449
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,490,960</b>	<b>1,850,077</b>	<b>1,711,666</b>	<b>-</b>	<b>1,980,022</b>
<b>SUPPLIES:</b>					
112-03100-611 STATIONARY	-	500	250	-	500
112-03110-611 POSTAGE	642	815	815	-	815
112-03120-611 OPERATING SUPPLIES	215,213	284,743	275,000	-	284,743
112-31201-611 OPERATING SUPPLIES/ ROAD MATERIALS	41,805	272,675	315,675	-	200,000
112-31202-611 OPERATING SUPPLIES/ ROAD MATERIALS	350,268	164,875	140,000	-	200,000
112-31203-611 OPERATING SUPPLIES/ ROAD MATERIALS	149,447	183,315	70,000	-	200,000
112-31204-611 OPERATING SUPPLIES/ ROAD MATERIALS	69,773	170,077	25,000	-	200,000
<b>TOTAL SUPPLIES</b>	<b>828,149</b>	<b>1,076,999</b>	<b>826,740</b>	<b>-</b>	<b>1,086,056</b>
<b>OTHER SERVICES AND CHARGES:</b>					
112-04015-611 TRAININGS	-	-	-	-	-
112-04155-625 BANK FEES	-	-	-	-	-
112-04222-611 TELEPHONE	2,690	6,225	1,700	-	6,225
112-04223-611 CEL PHONES	8,372	13,400	12,333	-	13,400
112-04224-611 ELECTRICITY R&B OFFICE ONLY	4,621	8,000	4,919	-	8,000
112-04576-611 STREET LIGHTS	315,386	325,000	321,891	-	325,000
112-04226-611 WATER	18,076	20,000	18,409	-	20,000
112-04264-611 MILEAGE	2,369	2,500	2,500	-	2,500
112-04525-611 MAINT.CONTR.	936	1,030	1,030	-	1,030
112-04410-611 VEHICLE REPAIR	113,391	159,895	159,895	-	159,895
112-04420-611 FUEL & OIL	-	-	-	-	-
112-04520-611 REPAIR & MAINTENANCE BLDG	-	-	-	-	-
112-04550-611 MTCE AGREEMENT	-	-	-	-	-
112-04568-611 IMPROVEMENTS-ENGINEER STUDIES WCITY OF EP	22,050	45,000	13,000	-	45,000
112-08270-611 TRANSFER OUT	-	2,577	1,200	-	2,577
112-04580-611 LEASE AGREEMENT	-	11,092	-	-	11,092
112-00000-611 CONTINGENCIES	52,027	-	-	-	-
112-10000-611 TRANSFER IN/OUT	-	3,400	-	-	3,400
112-04569-611 BRIDGE STUDY	76,996	70,000	23,004	-	50,000
112-04810-611 DUES	-	-	-	-	-
112-08200-611 PROPERTY INSURANCE	67,695	122,000	109,496	-	122,000
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>684,598</b>	<b>790,119</b>	<b>669,376</b>	<b>-</b>	<b>770,119</b>
<b>CAPITAL OUTLAY:</b>					
112-61001-611 MACH & EQUIP. PCT 1 5000+	-	-	-	-	-
112-61002-611 MACH & EQUIP. PCT 2 5000+	-	27,000	26,987	-	-
112-61003-611 MACH & EQUIP. PCT 3 5000+	-	-	-	-	-
112-61004-611 MACH & EQUIP. PCT 4 5000+	-	-	-	-	-
112-61011-611 MACH & EQUIP. PCT 1 0-4999	3,898	-	-	-	-
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	-	-	-	-	-
112-06100-611 MACHINERY & EQUIPMENT 5000+	1,084,741	234,486	234,486	-	132,849
112-06101-611 MACHINERY & EQUIPMENT 0-4999.99	509	11,300	7,000	-	11,300
112-04155-625 BANK FEES	154	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,089,302</b>	<b>272,786</b>	<b>268,473</b>	<b>-</b>	<b>144,149</b>
<b>TOTAL ROAD &amp; BRIDGE EXPENDITURES</b>	<b>4,093,009</b>	<b>3,959,981</b>	<b>3,476,255</b>	<b>-</b>	<b>3,980,348</b>

42 F/T EMPLOYEES

COUNTY OF MAVERICK  
 NUTRITION FUND (110)  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>110:NUTRITION</b>					
<b>REVENUES</b>					
ESTIMATED SURPLUS AS OF 9.30.2019					
110-03000-300 TOTAL TITLE III	-	-	-	-	15,000
110-03001-300 STATE GRANT C I	-	-	-	-	-
110-03100-300 STATE GRANT C II	-	-	-	-	-
110-03160-300 OTHER	-	-	-	-	-
110-04000-300 STATE GRANT III B	-	-	-	-	-
110-04100-300 MAVERICK COUNTY GENERAL FUND	216,742	185,612	185,812	-	185,612
110-04200-300 TITLE XX MEALS ON WHEELS	308,459	253,965	253,965	-	307,793
110-04250-300 TDA GRANT	94,629	113,850	94,080	-	95,000
110-04251-300 TDA GRANT 2019	27,606	7,883	-	-	-
110-04500-300 PROGRAM INCOME	-	28,067	28,067	-	28,067
110-04530-300 USDA NSIP	10,513	12,790	11,042	-	12,790
110-03211-300 CITY OF EAGLE PASS CONTRIBUTION	-	-	-	-	-
110-03180-310 OVER & SHORTAGE	5,000	5,000	-	-	5,000
TOTAL DEPARTMENT REVENUES	662,949	607,167	572,765	-	649,262
<b>EXPENDITURES</b>					
110-01070-696 HEAD OF DEPARTMENT	36,942	38,054	38,054	-	39,957
110-01080-696 TEMPORARY OR EXTRA HELP	-	-	-	-	-
110-01130-696 CLERKS	24,124	24,947	24,947	-	26,300
110-01110-696 ASSISTANTS	18,587	20,880	20,880	-	44,016
110-01190-696 COOK	83,862	90,042	90,042	-	94,896
COOKAID / DRIVERS	-	-	-	-	-
110-01200-696 DRIVER / MAINTENANCE	33,997	42,171	40,000	-	44,456
110-01045-696 OVERTIME	-	-	-	-	-
110-02051-696 LONGEVITY	4,275	6,006	6,006	-	6,582
110-02000-696 FRINGE BENEFITS	108,313	122,678	119,108	-	137,616
TOTAL PERSONNEL SERVICES	310,099	344,778	339,037	-	394,025
<b>SUPPLIES</b>					
110-03100-696 STATIONARY	1,030	1,825	500	1,000	1,825
110-03110-696 POSTAGE	16	535	250	535	535
110-03120-696 OPERATING SUPPLY	7,006	-	-	-	-
110-03135-696 PRINTING & BINDING	-	-	-	-	-
110-03310-696 COMMODITIES	-	-	-	-	-
FOOD	-	-	-	-	-
110-03340-696 RAW FOOD	148,530	144,817	153,605	144,817	158,857
110-03350-696 CONSUMABLE C-I	7,220	5,000	5,000	4,000	-
110-03360-696 CONSUMABLE C-II	5,131	3,158	3,158	3,000	-
110-03400-696 FOOD RELATED C-I	291	4,842	4,842	4,000	-
110-03450-696 FOOD RELATED C-II	-	1,040	1,040	1,000	-
TOTAL SUPPLIES	169,223	161,217	168,395	158,352	161,217
<b>OTHER SERVICES AND CHARGES</b>					
110-04120-696 PROFESSIONAL SERVICES	-	-	-	-	-
110-04222-696 TELEPHONE	2,532	2,900	2,291	2,900	2,900
110-04224-696 ELECTRICITY	12,208	10,500	9,984	10,500	10,500
110-04226-696 WATER	3,343	4,300	3,709	4,300	4,300
110-04227-696 CABLE	1,194	1,500	1,100	1,500	1,500
110-04228-696 GAS-NATURAL	3,393	3,500	3,475	3,500	3,500
110-04260-696 TRAVEL	-	-	-	-	-
110-04262-696 CONFERENCE & SEMINARS	125	500	250	500	500
110-04263-696 MEALS/LODGING	-	-	-	-	-
110-04264-696 MILEAGE	356	500	250	500	500
110-04405-696 VEHICLE LEASE PAYMENTS	-	-	-	-	-
110-04410-696 VEHICLE REPAIR	311	10,822	10,822	3,000	10,822
110-04420-696 VEHICLE FUEL & OIL	5,466	6,465	6,465	6,465	6,465
DUES	-	-	-	-	-
110-04520-696 REPAIR & MAINT. BUILDING	2,633	4,000	3,100	4,000	4,000
110-04525-696 MAINTENANCE CONTRACT	-	-	-	-	-
110-04580-696 LEASE AGREEMENT	-	-	-	-	-
110-08200-696 PROPERTY INSURANCE	10,062	10,100	10,100	10,100	10,100
110-10000-696 TRANSFER IN/OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	41,622	55,087	51,547	47,265	55,087
<b>CAPITAL OUTLAY</b>					
110-06100-696 MACHINERY & EQUIPMENT 5000+	49,102	7,000	4,500	10,000	7,000
110-06101-696 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
110-06105-696 LEASE PYMTS./MACHINERY EQUIPMENT	2,591	3,000	2,500	3,000	3,000
110-06130-696 BUILDING REPAIRS	-	135	135	8,000	135
110-06131-696 IMPROVEMENTS	-	-	-	-	-
110-08200-696 W.C. INS.LIAB.&OTH	-	-	-	-	-
110-03120-697 TDA - OPERATING SUPPLIES	8,912	7,152	7,152	-	-
110-03160-697 TDA - OTHER	-	14,033	-	-	14,033
110-03100-697 TDA - STATIONARY	-	-	-	-	-
110-03340-697 TDA - RAW FOOD	9,186	14,033	14,033	-	14,033
110-04266-697 TDA - TRANSPORTATION	1,768	731	731	-	731
110-04420-697 TDA - VEHICLE FUEL&OIL	-	-	-	-	-
110-06100-697 TDA - MACH&EQUIPMENT	-	-	-	-	-
TOTAL	-	-	-	-	-
TOTAL CAPITAL OUTLAY	71,559	48,085	29,051	21,000	38,933
TOTAL FUND EXPENDITURES	592,503	607,167	588,030	226,617	649,262

9 F/T EMPLOYEES  
 1 F/T VACANCY

COUNTY OF MAVERICK  
 HEALTH DEPARTMENT (240)  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>240:HEALTH DEPARTMENT</b>					
BANK BALANCE					
<b>REVENUES</b>					
ESTIMATED SURPLUS AS OF 9.30.2019					
TEXAS DEPARTMENT OF HEALTH					
240-04100-300 MAVERICK COUNTY GENERAL FUND					
240-07120-300 CITY OF EAGLE PASS					
TOTAL DEPARTMENT REVENUES					
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
240-01030-830 HEAD OF DEPARTMENT					
240-01040-830 DEPUTIES AND ASSISTANTS					
240-01045-830 OVERTIME					
240-02000-830 FRINGE BENEFITS					
TOTAL PERSONNEL SERVICES					
<b>SUPPLIES</b>					
240-03100-830 OFFICE SUPPLIES					
240-03110-830 POSTAGE					
240-03120-830 OPERATING SUPPLIES					
TOTAL SUPPLIES					
<b>OTHER SERVICES AND CHARGES</b>					
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					
240-04155-300 BANK FEES	45				
240-08270-830 TRANSFER OUT					
TOTAL OTHER SER. AND CHARGES	45				
<b>CAPITAL OUTLAY</b>					
240-06100-830 MACHINERY & EQUIPMENT 5000+					
240-06101-830 MACHINERY & EQUIPMENT 0-4999.99					
240-06130-830 BUILDING					
TOTAL CAPITAL OUTLAY					
TOTAL FUND EXPENDITURES	45				

0

COUNTY OF MAVERICK  
 AIRPORT FUND (200)  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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2 F/T EMPLOYEES

200: AIRPORT FUND

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2019					35,000
200-01000-300 BUDGET AMENDMENT REVENUE					
200-03100-300 SALE OF ASSETS	-	-	-	-	-
200-03120-300 PRINCIPAL PAYMENT					
200-03061-300 HANGER FEES REVENUE	3,784	4,000	5,400	-	4,000
200-03110-300 MAV. CO. ALLOCATION		110,822	110,822	-	-
200-03160-300 OTHER					
200-08271-300 TRANSFER IN-INTERFUND					
TRANSFER IN - GF PAYMENT					1,280,928
200-08020-300 INTEREST EARNED					
<b>TOTAL AIRPORT REVENUS</b>	<b>3,784</b>	<b>114,822</b>	<b>116,222</b>	<b>-</b>	<b>1,319,928</b>

EXPENDITURES

PERSONNEL SERVICES

200-01140-870 CUSTODIANS	47,577	48,174	48,174	-	50,794
200-01045-870 OVERTIME					
200-04119-870 GASB 68 PAYROLL EXPENSE					
200-02051-870 LONGEVITY	1,290	1,692	1,692	-	1,836
200-02000-870 FRINGE BENEFITS	26,515	28,334	27,580	-	28,597
<b>TOTAL PERSONNEL SERVICES</b>	<b>75,382</b>	<b>78,200</b>	<b>77,446</b>	<b>-</b>	<b>81,228</b>

SUPPLIES

200-03100-870 OFFICE SUPPLIES	-	-	-	-	-
200-03110-870 POSTAGE					
200-03120-870 OPERATING SUPPLIES	5,634	18,412	18,412	-	18,412
<b>TOTAL SUPPLIES</b>	<b>5,634</b>	<b>18,412</b>	<b>18,412</b>	<b>-</b>	<b>18,412</b>

OTHER SERVICES AND CHARGES

200-04120-870 PROFESSIONAL SERVICES	-	-	-	-	-
200-04200-870 UTILITIES ( TELEPHONE)	-	-	-	-	-
200-04222-870 TELEPHONE					
200-04223-870 CEL PHONES	395	700	399	-	700
200-04224-870 UTILITIES (ELECTRICTY)		6,000	5,867	-	6,000
200-04226-870 WATER	1,347	1,500	1,500	-	1,500
200-04264-870 MILEAGE					
200-04350-870 LIABILITY INSURANCE	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	4,481	4,000	4,000	-	4,000
200-04520-870 REPAIRS AND MAINT					
200-08200-870 PROPERTY INSURANCE	4,712	4,800	4,800	-	4,800
200-10000-870 TRANSFERS IN / OUT					
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>12,145</b>	<b>18,210</b>	<b>17,776</b>	<b>-</b>	<b>18,210</b>

CAPITAL OUTLAY

200-05100-870 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
200-05101-870 MACHINERY & EQUIPMENT 0-4999.99					
200-05130-870 BUILDING REPAIRS					
200-05131-870 IMPROVEMENTS					
200-08250-870 INTEREST					
200-09400-880 DEPRECIATION	3,333	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AIRPORT EXPENSES</b>	<b>96,494</b>	<b>114,822</b>	<b>113,634</b>	<b>-</b>	<b>117,850</b>

COUNTY OF MAVERICK  
 UTILITY WATER PLANT FUND 180  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>180-UTILITY WATER PLANT FUND</b>					
<b>REVENUES</b>					
ESTIMATED SURPLUS AS OF 9.30.2019					
180-04100-300 MAVERICK COUNTY					104,000
180-05015-300 WATER SALES	280,092	337,709	337,709		285,769
180-05030-300 GARBAGE	170,911	170,000	222,498	-	200,000
180-05050-300 SEWAGE FEE	7,717	-	45,946	-	-
180-05060-300 WATER CONNECT	2,584	2,000	7,277	-	2,000
180-05070-300 PLATS	-	-	-	-	-
180-05080-300 SERVICE EXTENSION REQUEST FEE	-	-	-	-	-
180-05090-300 LIGHT PERMITS	-	-	-	-	-
180-03160-310 OTHER	900	-	1,860	-	-
180-05100-300 MAV. CO.	-	-	-	-	-
180-03180-310 OVER/SHORTAGE	-	-	-	-	-
<b>TOTAL UTILITIES REVENUES</b>	<b>462,204</b>	<b>509,709</b>	<b>615,290</b>	<b>-</b>	<b>591,769</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL SERVICES</b>					
180-01030-835 DEPT. HEAD	39,657	42,000	32,000	-	44,089
180-01040-835 DEPUTIES	71,858	74,305	74,305	-	78,304
180-01110-835 ASSISTANT	34,938	41,760	41,760	-	44,016
180-01043-835 CLERK/PART TIME ATTENDATS	8,833	31,695	15,000	-	33,846
180-01050-835 SECRETARY	-	-	-	-	-
180-01045-835 OVERTIME	-	340	340	-	-
180-02051-835 LONGEVITY	-	3,810	2,478	-	2,268
180-04119-835 GASB 68 PAYROLL EXPENSES	2,195	-	-	-	-
180-02000-835 FRINGE BENEFITS	71,495	86,673	74,200	-	88,817
<b>TOTAL PERSONNEL SERVICES</b>	<b>228,975</b>	<b>280,583</b>	<b>240,083</b>	<b>-</b>	<b>291,343</b>
<b>SUPPLIES</b>					
180-03100-835 STATION	-	-	-	-	-
180-03102-835 BAD DEBT EXP.	-	-	-	-	-
180-03110-835 POSTAGE	1,663	1,700	1,700	1,700	1,700
180-03120-835 OPERATING SUPPLIES	100,771	123,251	123,251	123,251	123,251
<b>TOTAL SUPPLIES</b>	<b>102,434</b>	<b>124,951</b>	<b>124,951</b>	<b>124,951</b>	<b>124,951</b>
<b>OTHER SERVICES AND CHARGES</b>					
180-00000-835 CONTINGENCIES	-	-	-	-	-
180-04062-835 SAMPLING & LAB FEES	-	-	-	-	-
180-04120-835 PROFESSIONAL SERVICES	-	7,500	-	7,500	2,500
180-04150-835 CONTRACT LABOR (EPWWB,C, LICENSE)	-	-	-	-	-
180-04155-835 BANK FEES	219	5	250	210	5
180-04222-835 TELEPHONE	6,777	5,400	6,558	6,700	6,700
180-04223-835 CEL PHONES	798	1,600	1,200	1,600	1,600
180-04224-835 ELECTRICITY	40,034	40,000	36,594	40,000	40,000
180-04226-835 WATER-MCID#1	26,101	21,000	24,955	25,000	26,000
180-04264-835 MILEAGE	355	2,500	1,100	2,500	2,500
180-04410-835 VEHICLE REPAIR	731	1,500	1,050	1,500	1,500
180-04420-835 VEHICLE FUEL EXPENSE	5,739	7,000	4,599	7,000	7,000
180-08270-835 TRANSFER OUT-INTERFUND	-	-	-	-	-
180-04520-835 REPAIRS MAINTENANCE BLDG	-	-	-	-	-
180-04525-835 MAINTENANCE	420	420	210	420	420
180-04580-835 DEPRECIATION EXPENSE	128,222	-	-	-	-
180-04590-835 AMORTIZATION EXPENSE	19,035	-	-	-	-
180-09200-835 PROPERTY INSURANCE	12,721	12,801	12,800	-	12,801
180-10000-835 TRANSFERS IN / OUT	-	-	-	-	70,000
<b>TOTAL OTHER SER. AND CHARGES</b>	<b>241,151</b>	<b>99,726</b>	<b>89,315</b>	<b>92,430</b>	<b>171,026</b>
<b>CAPITAL OUTLAY</b>					
180-06100-835 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
180-06101-835 MACHINERY & EQUIPMENT 0-4999.99	-	4,449	4,399	-	4,449
180-06130-835 BUILDING	-	-	-	-	-
180-06131-835 IMPROVEMENTS	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>4,449</b>	<b>4,399</b>	<b>-</b>	<b>4,449</b>
<b>TOTAL UTILITY DEPT</b>	<b>572,561</b>	<b>509,709</b>	<b>458,748</b>	<b>217,381</b>	<b>591,769</b>

5 F/T EMPLOYEES  
 2 P/T EMPLOYEES

COUNTY OF MAVERICK  
 INTEREST AND SINKING FUND (293)  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

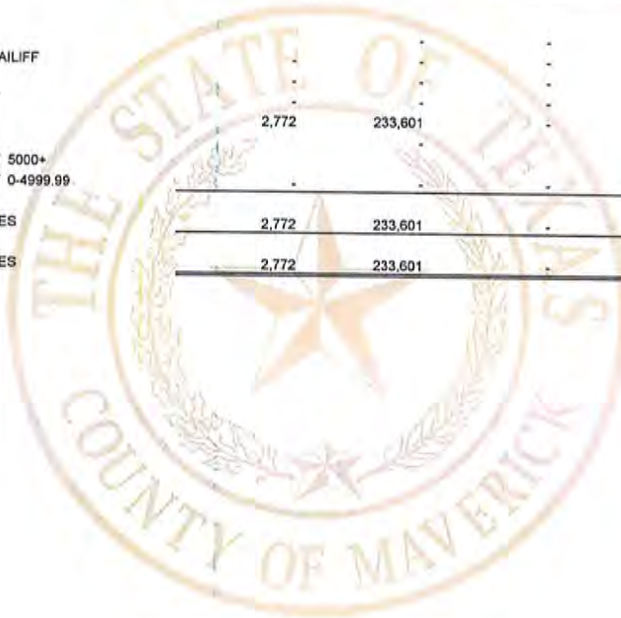
	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 6.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>293:INTEREST AND SINKING</b>					
<b>REVENUES</b>					
293-01100-300 CURRENT TAXES	2,681,850	3,502,996	3,707,319	4,789,507	4,789,507
293-01119-300 ISSUANCE OF BONDS	-	-	-	-	-
293-01200-300 DELINQUENT	-	-	-	-	-
293-01300-300 PENALTY & INTEREST	-	-	-	-	-
293-01305-300 OTHER	-	-	-	-	-
293-01310-300 PRIOR BAL.	-	-	-	-	-
293-01350-300 DISCOUNT	-	-	-	-	-
293-08275-310 TRANSFER IN GENERAL FUND	-	-	-	-	-
293-01320-300 TRANS. IN LANDFILL	-	-	-	-	-
293-03160-300 TIPPING FEES LANDFILL AUTHORITY	-	-	-	-	-
293-08020-300 INTEREST	7,396	-	7,095	-	-
293-08275-300 TRANSFER-IN ADD SALES TAX	-	1,990	1,990	-	-
TRANSFER IN	-	-	-	-	-
FUND BALANCE PREVIOUS YEARS	-	-	-	-	683,291
<b>TOTAL DEPARTMENT REVENUES</b>	<b>2,689,245</b>	<b>3,504,986</b>	<b>3,716,403</b>	<b>4,789,507</b>	<b>5,472,798</b>
<b>EXPENDITURES</b>					
<b>CAPITAL OUTLAY</b>					
293-03120-920 OPERATING	-	-	-	-	-
293-08250-920 INTEREST	1,497,800	1,400,300	1,400,300	1,637,588	1,637,588
293-09168-920 NEW TAN	-	-	-	-	-
293-09170-920 PRINCIPAL	1,165,000	1,855,000	1,855,000	2,905,000	2,905,000
293-09175-920 FEES	1,600	1,324	1,324	3,000	3,000
293-08251-920 CATERPILLAR LEASE - INTEREST	-	52,371	52,371	41,889	41,889
293-09171-920 CATERPILLAR LEASE - PRINCIPAL	-	195,990	195,990	206,472	206,472
293-10000-920 TRANSFERS IN / OUT	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	<b>2,664,400</b>	<b>3,504,985</b>	<b>3,504,985</b>	<b>4,793,950</b>	<b>4,793,950</b>
					<b>678,848</b>

SERIES	DATE	PRINCIPAL	INTEREST	TOTAL
SERIES 2004	2/1/2004	720,000.00	18,000.00	738,000.00
SERIES 2013	2/1/2013	815,000.00	20,600.00	835,600.00
SERIES 2016	2/1/2016 9/1/2016	705,000.00	631,228.00 606,550.00	1,342,778.00
SERIES 2019	2/1/2019	450,000.00	190,925.00 82,125.00	643,050.00
SERIES 2019A	2/15/2019 9/15/2019	815,000.00	72,809.21 44,503.02	853,163.21
		<b>2,905,000.00</b>	<b>1,627,858.21</b>	<b>4,642,588.21</b>

CATERPILLAR FINANCIAL				
	DATE	PRINCIPAL	INTEREST	TOTAL
1 PETERBILT 248	3/1/2020	10,844.00	6,750.00	17,594.00
	8/1/2020	12,790.00	2,140.00	14,930.00
1 PETERBILT 330	2/1/2020	16,427.00	2,605.00	19,032.00
	8/1/2020	14,793.00	2,421.00	17,214.00
242D 320 416P2	8/1/2020	38,119.00	6,600.00	44,719.00
	9/1/2020	28,881.00	5,048.00	33,929.00
AP255E CP340 120P2	2/1/2020	44,546.00	9,824.00	54,370.00
	5/1/2020	36,194.00	6,345.00	42,539.00
		<b>206,471.00</b>	<b>61,253.00</b>	<b>267,724.00</b>

COUNTY OF MAVERICK  
 COURTHOUSE SECURITY FUND (271)  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<u>271: COURTHOUSE SECURITY FUND</u>					
BANK BALANCE					
<u>REVENUES</u>					
271-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		193,601	-		200,083
271-03100-300 COURTHOUSE SEC.REV	21,779	20,000	17,684	-	20,000
271-03160-300 JUSTICE COURT BUILDING SECURITY	19,290	20,000	16,270	-	20,000
TOTAL FEES	41,069	233,601	33,954	-	240,083
<u>APPROPRIATIONS</u>					
271-04155-270 BANK FEES	-	-	-	-	-
271-01085-270 SECURITY-COURTROOM BAILIFF	-	-	-	-	-
271-02000-270 FRN BEN.	-	-	-	-	-
271-04525-270 MAINTENANCE CONTRACT	-	-	-	-	-
271-03120-270 OPERATING	-	-	-	-	-
271-10000-270 TRANSFERS IN / OUT	2,772	233,601	-	-	139,538
271-06100-270 MACHINERY & EQUIPMENT 5000+	-	-	-	-	100,545
271-06101-270 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL FUND EXPENDITURES	2,772	233,601	-	-	240,083
TOTAL FUND EXPENDITURES	2,772	233,601	-	-	240,083



**COUNTY OF MAVERICK  
COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND (F269)  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>269:RECORDS MANAGEMENT</b>					
BANK BALANCE					
<b>REVENUES</b>					
269-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		99,018	-	-	-
269-01310-300 FUND BALANCE					
269-03160-300 FEES	132,761	70,000	852	-	70,000
269-03190-300 TRANSFER IN - GENERAL FUND		57,506	62,820	-	94,987
269-08275-300 TRANSFER IN -					
269-03170-300 COUNTY REC MGMT & PRESERVATION	6,306	4,000	11,653	-	4,000
<b>TOTAL FEES</b>	<b>139,067</b>	<b>230,524</b>	<b>75,324</b>	<b>-</b>	<b>168,987</b>
<b>PERSONAL SERVICES</b>					
269-01110-265 ASSISTANTS	96,836	97,257	97,257	-	96,835
269-01045-265 OVERTIME					
269-02051-265 LONGEVITY	2,425	3,204	1,182	-	-
269-02000-265 FRINGE BENEFITS	46,479	51,675	39,654	-	52,835
<b>TOTAL PERSONAL SERVICES</b>	<b>145,740</b>	<b>152,136</b>	<b>138,093</b>	<b>-</b>	<b>149,670</b>
<b>SUPPLIES</b>					
269-03120-265 OPERATING SUPPLY	775	30,288	1,100	-	10,000
<b>TOTAL SUPPLIES</b>	<b>775</b>	<b>30,288</b>	<b>1,100</b>	<b>-</b>	<b>10,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
269-04264-265 MILEAGE		1,600	1,600	-	1,600
269-04261-265 TRAVEL					
269-04262-265 CONFERENCES					
269-04155-265 BANK FEES		400	400	-	-
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		38,382			
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>-</b>	<b>40,382</b>	<b>2,000</b>	<b>-</b>	<b>1,600</b>
<b>CAPITAL OUTLAY</b>					
269-06100-265 MACHINERY & EQUIPMENT 5000+		7,718	7,718	-	7,718
269-06101-265 MACHINERY & EQUIPMENT 0-4999.99					
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>7,718</b>	<b>7,718</b>	<b>-</b>	<b>7,718</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>146,515</b>	<b>230,524</b>	<b>148,911</b>	<b>-</b>	<b>168,987</b>

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. 102.009(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)  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-19 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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267:TECHNOLOGY FEES

BANK BALANCE

REVENUES

267-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		53,658	0		56,706
267-01000-300 BUDGET AMENDMENT					
267-03161-300 JUSTICE OF THE PEACE PRCT 1		3,500	-	-	3,500
267-03162-300 JUSTICE OF THE PEACE PRCT 2	40	3,500	-	-	3,500
267-03163-300 JUSTICE OF THE PEACE PRCT 3, PL1		3,500	-	-	3,500
267-03164-300 JUSTICE OF THE PEACE PRCT 3, PL2	44	3,500	-	-	3,500
267-03165-300 JUSTICE OF THE PEACE PRCT 4	104	3,500	10	-	3,500
267-03166-300 COLLECTION DEPT - TECH FEE	14,076	3,500	7,964	-	3,500
267-03167-300 COUNTY CLERK - TECH FEE		-	-	-	-
267-03168-300 DISTRICT CLERK- TECH FEE	944	-	312	-	-
267-03180-300 OVER & SHORTAGE					
<b>TOTAL FEES</b>	<b>15,209</b>	<b>74,658</b>	<b>8,286</b>	<b>-</b>	<b>77,706</b>

APPROPRIATIONS

267-03165-260 JUSTICE TECH FUND	5,837	1,152	500	-	1,152
267-06160-260 JP 1-CAPITAL EXPENDITURES-TRAVEL-EQUIP	1,279	3,500	1,200	-	3,500
267-06170-260 JP 2-CAPITAL EXPENDITURES-TRAVEL-EQUIP	649	3,500	3,500	-	3,500
267-06180-260 JP 3, PL 1-CAPITAL EXPENDITURES-TRAVEL-EQUIP	671	3,500	3,500	-	3,500
267-06185-260 JP 3, PL 2-CAPITAL EXPENDITURES-TRAVEL-EQUIP	1,817	3,500	2,200	-	3,500
267-06190-260 JP 4-CAPITAL EXPENDITURES-TRAVEL-EQUIP	2,803	4,000	4,000	-	4,000
267-06191-260 COLLECTION DEPT - TECH FEE		3,500	1,000	-	3,500
267-06192-260 DISTRICT CLERK		-	-	-	-
267-10000-260 TRANSFERS IN / OUT		-	-	-	-
267-04155-260 BANK FEES		5	5	-	5
267-00000-260 CONTINGENCIES		52,001	-	-	55,049
<b>TOTAL FUND EXPENDITURES</b>	<b>13,057</b>	<b>74,658</b>	<b>15,905</b>	<b>-</b>	<b>77,706</b>

COUNTY OF MAVERICK  
MAVERICK COUNTY DETENTION CENTER  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

409: ENERGY SAVINGS - MCKINSTRY

REVENUES  
ESTIMATED SURPLUS AS OF 9.30.2019  
409-05030-300 REVENUE  
OTHER

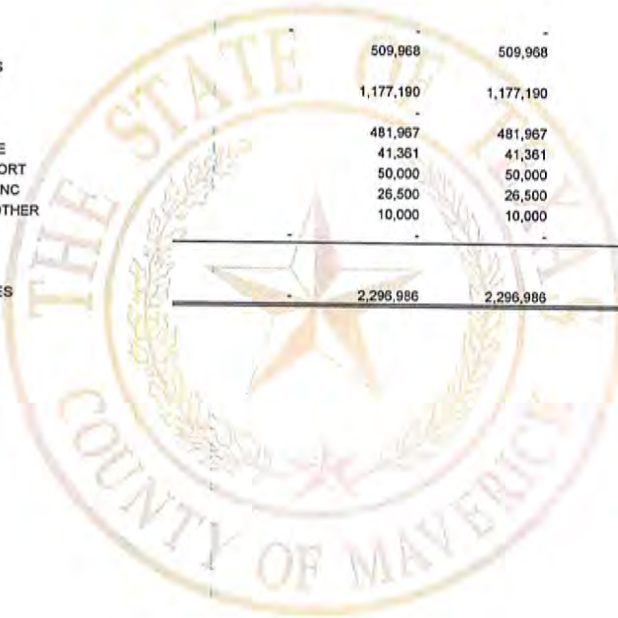
17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
	2,296,986	2,296,986	-	-
-	2,296,986	2,296,986	-	-

EXPENDITURES

409-04002-692 LIGHTING UPGRADES  
PLUMBING IMPROVEMENTS  
409-04001-692 HVAC SYSTEM UPGRADES  
HVAC CONTROLZ  
409-04003-692 WATER CONSERVATION  
409-04005-692 OZONE LAUNDRY UPGRADE  
409-04006-692 UTILITY ASSESSMENT REPORT  
409-04007-692 PYMT CONST & PERFORMANC  
409-04008-692 ADMIN MGMT TRAINING & OTHER

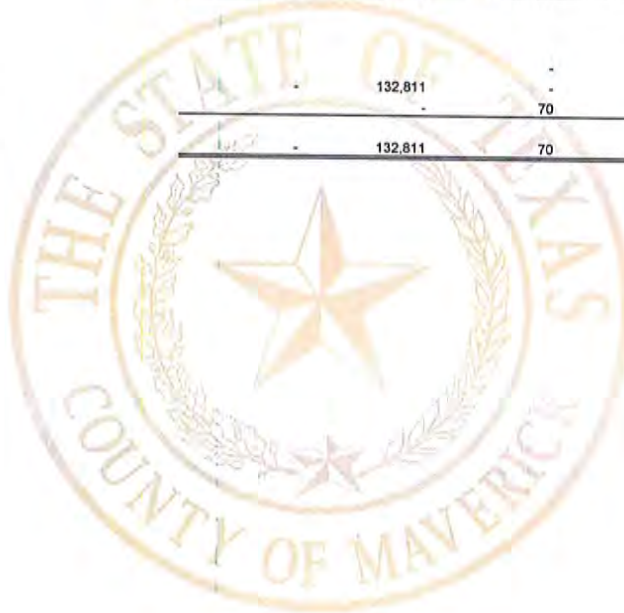
TOTAL FUND EXPENDITURES

	509,968	509,968	-	-
	1,177,190	1,177,190	-	-
	481,967	481,967	-	-
	41,361	41,361	-	-
	50,000	50,000	-	-
	26,500	26,500	-	-
	10,000	10,000	-	-
-	2,296,986	2,296,986	-	-



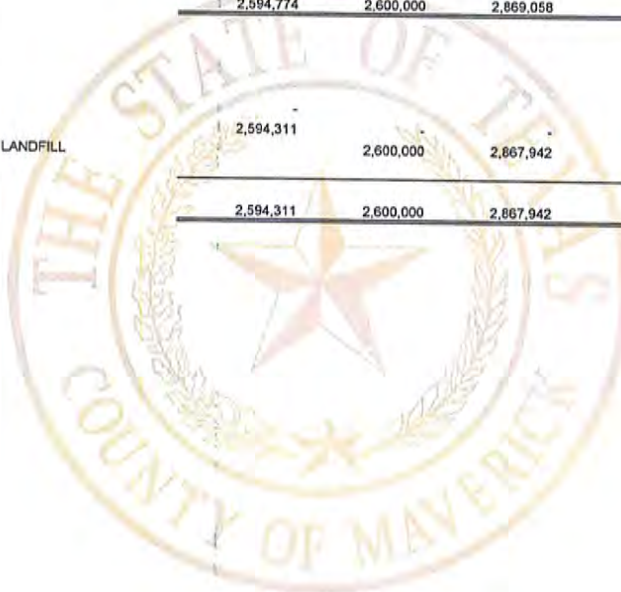
COUNTY OF MAVERICK  
 LAW LIBRARY  
 ANNUAL BUDGET  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>117-LAW LIBRARY</b>					
BANK BALANCE					
<b>REVENUES</b>					
117-01009-300 ESTIMATED SURPLUS AS OF 9.30.2018		120,311	-		184,873
117-04124-300 LAW LIBRARY FEES	51,870	12,500	49,945	-	12,500
117-08020-300 INTEREST	716	-	794		
<b>TOTAL REVENUE FEES</b>	<b>52,586</b>	<b>132,811</b>	<b>50,739</b>	<b>-</b>	<b>197,373</b>
<b>EXPENDITURES</b>					
117-03100-840 STATIONARY			-		
117-03120-840 OPERATING SUPPLY		132,811	-		197,373
117-04155-840 BANK FEES			70		
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>132,811</b>	<b>70</b>	<b>-</b>	<b>197,373</b>



COUNTY OF MAVERICK  
 TRUANCY FUND  
 ANNUAL BUDGET  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>280: LANDFILL WASTE / CRIMINAL DETENTION</b>					
<b>REVENUES</b>					
ESTIMATED SURPLUS AS OF 9.30.2019					
280-02015-300 ADDITIONAL SALES TAX REVENUE	2,594,311	2,600,000	2,867,942	-	-
280-08020-300 INTEREST	462	-	1,117	-	2,600,000
OTHER					
TRANSFER IN					
<b>TOTAL REVENUE FEES</b>	<b>2,594,774</b>	<b>2,600,000</b>	<b>2,869,058</b>	<b>-</b>	<b>2,600,000</b>
<b>EXPENDITURES</b>					
OPERATING					
280-08270-930 TRANSFER OUT	2,594,311				
280-08275-930 TRANS TO OPERATION OF LANDFILL		2,600,000	2,867,942		2,600,000
<b>TOTAL EXPENDITURES</b>	<b>2,594,311</b>	<b>2,600,000</b>	<b>2,867,942</b>	<b>-</b>	<b>2,600,000</b>



COUNTY OF MAVERICK  
 TAX NOTES 2019 (F338)  
 ANNUAL BUDGET  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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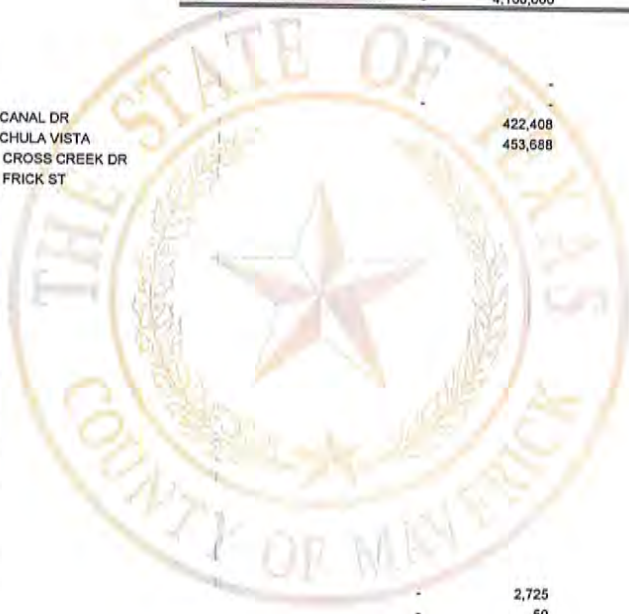
338: TAX NOTES 2019

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2019					2,699,153
338-01119-300	BOND REVENUE TAX CERT 2019	-	4,100,000	-	-
338-08275-300	TRANSFER IN	-	-	-	-
	OTHER	-	-	-	-
<hr/>					
TOTAL REVENUE FEES					<u>2,699,153</u>

EXPENDITURES

<u>OPERATING</u>					
338-04575-695-01	STREET IMPROVEMENTS- CANAL DR	-	422,408	-	2,699,153
338-04575-695-02	STREET IMPROVEMENTS- CHULA VISTA	-	453,688	-	-
338-04575-695-03	STREET IMPROVEMENTS - CROSS CREEK DR	-	-	-	-
338-04575-695-04	STREET IMPROVEMENTS - FRICK ST	-	-	-	-
	STREET IMPROVEMENTS	-	-	-	-
	STREET IMPROVEMENTS	-	-	-	-
	STREET IMPROVEMENTS	-	-	-	-
	STREET IMPROVEMENTS	-	-	-	-
	STREET IMPROVEMENTS	-	-	-	-
	STREET IMPROVEMENTS	-	-	-	-
	STREET IMPROVEMENTS	-	-	-	-
	STREET IMPROVEMENTS	-	-	-	-
	STREET IMPROVEMENTS	-	-	-	-
	STREET IMPROVEMENTS	-	-	-	-
	STREET IMPROVEMENTS	-	-	-	-
	STREET IMPROVEMENTS	-	-	-	-
	STREET IMPROVEMENTS	-	-	-	-
	STREET IMPROVEMENTS	-	-	-	-
	STREET IMPROVEMENTS	-	-	-	-
	STREET IMPROVEMENTS	-	-	-	-
	STREET IMPROVEMENTS	-	-	-	-
	STREET IMPROVEMENTS	-	-	-	-
	STREET IMPROVEMENTS	-	-	-	-
338-04127-695	ENGINEERING SVCS	-	2,725	-	-
338-04155-695	BANK FEES	-	50	-	-
338-04975-695	ISSUANCE COST	-	95,900	-	-
338-06100-695	MACH & EQUIP 5000+	-	422,976	-	-
<hr/>					
TOTAL EXPENDITURES					<u>1,397,747</u>



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COUNTY OF MAVERICK  
 TORDILLO TOWER  
 ANNUAL BUDGET  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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449 TORDILLO TOWER

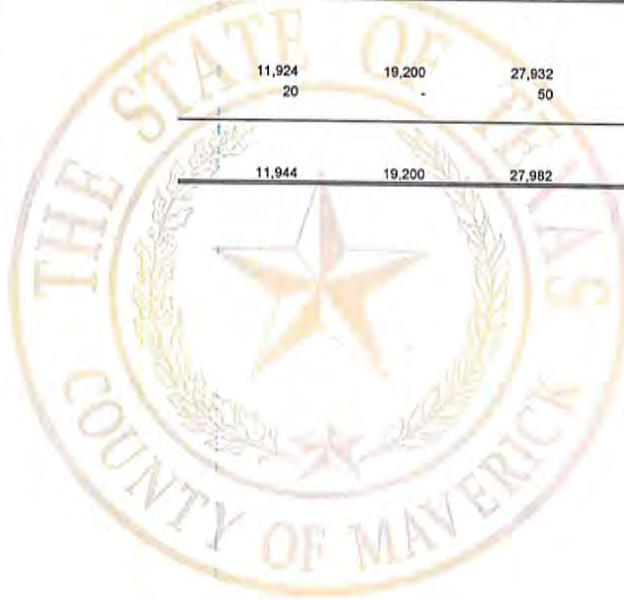
BANK BALANCE

REVENUES

449-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		9,600	-		10,461
449-05030-300 TOWER LEASE REVENUE	9,600	9,600	9,600	-	9,600
TOTAL REVENUE FEES	9,600	19,200	9,600	-	20,061

EXPENDITURES

449-03120-514 OPERATING SUPPLY	11,924	19,200	27,932		20,061
449-04155-514 BANK FEES	20	-	50		
TOTAL EXPENDITURES	11,944	19,200	27,982	-	20,061



COUNTY OF MAVERICK  
 E-FILE - DISTRICT CLERK  
 ANNUAL BUDGET  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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132: E-FILE - DISTRICT CLERK

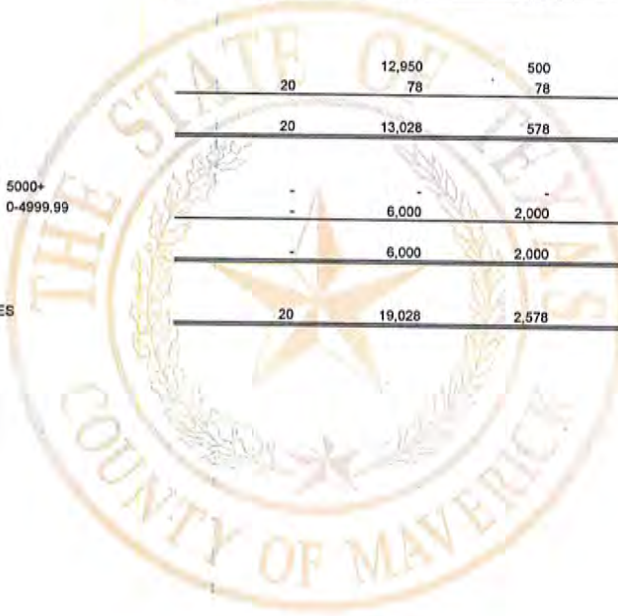
BANK BALANCE

REVENUES

132-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		19,028	-	22,317
132-03170-300 E-FILE RECOVERY DISTRICT CLERK \$2.00 FEE	3,080	-	640	-
<b>TOTAL REVENUE FEES</b>	<b>3,080</b>	<b>19,028</b>	<b>640</b>	<b>22,317</b>

EXPENDITURES

132-03120-642 OPERATING SUPPLY		12,950	500	16,239
132-04155-642 BANK FEES	20	78	78	78
	20	13,028	578	16,317
<b>TOTAL EXPENDITURES</b>	<b>20</b>	<b>13,028</b>	<b>578</b>	<b>16,317</b>
<u>CAPITAL OUTLAY</u>				
132-06100-642 MACHINERY & EQUIPMENT 5000+	-	-	-	-
132-06101-642 MACHINERY & EQUIPMENT 0-4999.99	-	6,000	2,000	6,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>6,000</b>	<b>2,000</b>	<b>6,000</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>20</b>	<b>19,028</b>	<b>2,578</b>	<b>22,317</b>



COUNTY OF MAVERICK  
 COUNTY RECORDS PRESERVATION (F120)  
 ANNUAL BUDGET  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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120:COUNTY RECORDS PRESERVATION

BANK BALANCE

REVENUES

120-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		31,466	-	51,163
120-03170-300 COUNTY COURT RECORDS PRESERVATION ACCOUNT	15,790	9,000	15,550	9,000
<b>TOTAL FEES</b>	<b>15,790</b>	<b>40,466</b>	<b>15,550</b>	<b>60,163</b>

SUPPLIES

120-03120-654 OPERATING SUPPLY		40,466	-	60,163
120-04155-654 BANK CHARGES	104	-	150	-
<b>TOTAL SUPPLIES</b>	<b>104</b>	<b>40,466</b>	<b>150</b>	<b>60,163</b>

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+		-	-	-
MACHINERY & EQUIPMENT 0-4999.99		-	-	-
<b>TOTAL CAPITAL OUTLAY</b>				
<b>TOTAL FUND EXPENDITURES</b>	<b>104</b>	<b>40,466</b>	<b>150</b>	<b>60,163</b>

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 §101.0611(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  
 CDBG ST. IMPROVEMENT G#7217299  
 ANNUAL BUDGET  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	16-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>407: CDBG ST. IMPROVEMENT G#7217299</b>					
<b>BANK BALANCE</b>					
					-
<b>REVENUES</b>					
407-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		90,000			-
407-05030-300 G7217299 REVENUE	0	450,000	239,803	-	-
<b>TOTAL FEES</b>	<b>0</b>	<b>540,000</b>	<b>239,803</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES</b>					
<b>OPERATING SUPPLY</b>					
407-04155-682 BANK CHARGES	0	-	50	-	-
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
407-04575-682 STREET IMPROVEMENTS - CONSTRUCTION		450,000	185,053		-
407-04560-682 STREET IMPROVEMENTS - CONSTRUCTION - COUNTY					-
407-04999-682 STREET IMPROVEMENTS - ENGINEERING					-
407-04999-682 GENERAL PROGRAM ADMINISTRATION		45,000	29,250		-
407-04127-682 ENGINEERING SERVICES		45,000	25,500		-
IN KIND MATCH - PAYROLL					-
IN KIND MATCH - MATERIAL					-
IN KIND MATCH - LAND					-
TRANSFER OUT					-
		540,000	239,803		-
<b>CAPITAL OUTLAY</b>					
<b>MACHINERY &amp; EQUIPMENT 5000+</b>					
MACHINERY & EQUIPMENT 0-4999.99					-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>0</b>	<b>540,000</b>	<b>239,853</b>	<b>-</b>	<b>-</b>

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COUNTY OF MAVERICK  
 COLONIAL GRANT #7218065 (F408)  
 ANNUAL BUDGET  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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408: COLONIAL GRANT #7218065

BANK BALANCE

REVENUES

408-01009-300 ESTIMATED SURPLUS AS OF 9.30.2018		100,000	-	93,975
TRANSFER IN				-
408-05030-300 G#7218065 REVENUE	0	437,292	-	437,292
	-	-	-	-
<b>TOTAL FEES</b>	<b>0</b>	<b>537,292</b>	<b>-</b>	<b>531,267</b>

SUPPLIES

OPERATING SUPPLY				
408-04155-683 BANK CHARGES	0	-	50	-
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>-</b>	<b>50</b>	<b>-</b>

OTHER SERVICES & CHARGES

408-04576-683 SEWER IMPROVEMENTS - CONSTRUCTION		384,142	-	384,142
408-04127-683 SEWER IMPROVEMENTS - ENGINEERING		55,000	6,000	48,975
408-04999-683 GENERAL PROGRAM ADMINISTRATION		45,000	-	45,000
408-04595-683 REHAB: SINGLE UNIT SEWER SERVICE CONSTRUCTION		53,150	-	53,150
TRANSFER OUT				-
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>-</b>	<b>537,292</b>	<b>6,000</b>	<b>531,267</b>

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>0</b>	<b>50</b>	<b>-</b>	<b>531,267</b>

COUNTY OF MAVERICK  
 COUNTY FAMILY PROTECTION ACCT  
 ANNUAL BUDGET  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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124: COUNTY FAMILY PROTECTION ACCT

BANK BALANCE

REVENUES

124-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		6,436	-		9,301
124-03170-300 COUNTY FAMILY PROTECTION REVENUE	2,745	-	2,250	-	-
<b>TOTAL FEES</b>	<b>2,745</b>	<b>6,436</b>	<b>2,250</b>	<b>-</b>	<b>9,301</b>

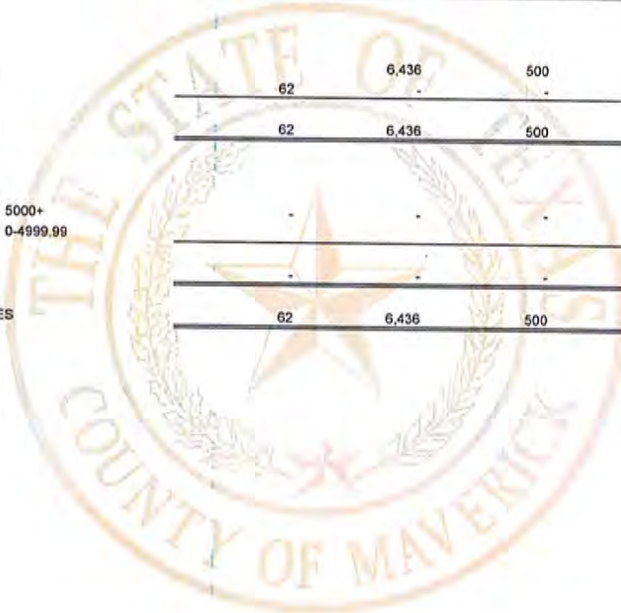
SUPPLIES

124-03120-645 OPERATING SUPPLY		6,436	500		9,301
124-04155-645 BANK CHARGES	62	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>62</b>	<b>6,436</b>	<b>500</b>	<b>-</b>	<b>9,301</b>

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+					
MACHINERY & EQUIPMENT 0-4999.99					
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>62</b>	<b>6,436</b>	<b>500</b>	<b>-</b>	<b>9,301</b>

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COUNTY OF MAVERICK  
 JUDICIAL EFFICIENCY OF COURTS (F125)  
 ANNUAL BUDGET  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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125: JUDICIAL EFFICIENCY OF COURTS

BANK BALANCE

REVENUES

125-01009-300 ESTIMATED SURPLUS AS OF 9.30.2018		557	-		741
125-03161-300 JP1 JUDGE-JUDICIAL EFFICIENCY		-	3		-
125-03166-300 COUNTY JUDGE-JUDICIAL EFFICIENCY	158	-	103		-
125-03167-300 365TH DIST JUDGE-JUDICIAL EFFICIENCY	75	-	68		-
125-03168-300 293RD DIST JUDGE JUDICIAL EFFICIENCY	28	-	50		-
	-	-	-	-	-
<b>TOTAL FEES</b>	<b>260</b>	<b>557</b>	<b>223</b>	<b>-</b>	<b>741</b>

SUPPLIES

125-03120-646 OPERATING SUPPLY		557	250		741
125-04155-646 BANK CHARGES	62	-	62		-
<b>TOTAL SUPPLIES</b>	<b>62</b>	<b>557</b>	<b>312</b>	<b>-</b>	<b>741</b>

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>62</b>	<b>557</b>	<b>312</b>	<b>-</b>	<b>741</b>

0

**COUNTY OF MAVERICK  
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION (F126)  
ANNUAL BUDGET  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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**126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND**

BANK BALANCE

REVENUES

126-01009-300	ESTIMATED SURPLUS AS OF 9.30.2019	868	-	-	84,818
126-03170-300	COUNTY CLERK REC MGMT & PRESERVATION REVENUE	154	200	97,563	200
<b>TOTAL FEES</b>		<b>154</b>	<b>868</b>	<b>97,563</b>	<b>85,018</b>

SUPPLIES

126-03120-659	OPERATING SUPPLY	-	868	-	46,636
126-04155-659	BANK FEES	53	-	130	-
<b>TOTAL SUPPLIES</b>		<b>53</b>	<b>868</b>	<b>130</b>	<b>46,636</b>

OTHER SERVICES

LEASE AGREEMENT		-	-	-	38,382
<b>TOTAL OTHER SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>38,382</b>

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+		-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99		-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>53</b>	<b>868</b>	<b>130</b>	<b>85,018</b>

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**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

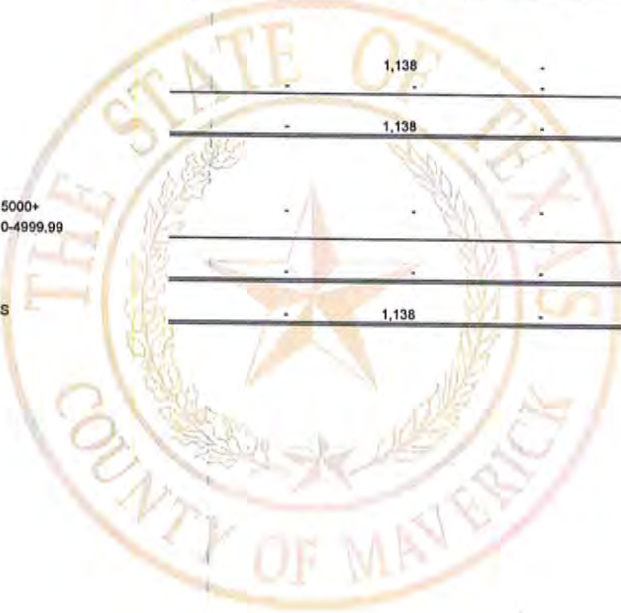
Controlled by: County Clerk and Commissioners Court, by agreement, subject to subject to commissioners court budgetary authorization.

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

COUNTY OF MAVERICK  
CONTINUING EDUCATION JUDGE & STAFF (F127)  
ANNUAL BUDGET  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>127: CONTINUING EDUCATION JUDGE &amp; STAFF</b>					
BANK BALANCE					
<u>REVENUES</u>					
127-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		1,138	-		1,547
127-03170-300 CONTINUING EDUCATION JUDGE & STAFF	530	-	330	-	-
TOTAL FEES	530	1,138	330	-	1,547
<u>SUPPLIES</u>					
127-03120-673 OPERATING SUPPLY		1,138	-		1,547
127-04155-673 BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	1,138	-	-	1,547
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	1,138	-	-	1,547

0



COUNTY OF MAVERICK  
 ZIKA PROJECT (F411)  
 ANNUAL BUDGET  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>411: ZIKA PROJECT</b>					
<b>REVENUES</b>					
ESTIMATED SURPLUS AS OF 9.30.2018					
411-05030-300 ZIKA REVENUE	4,293	-	45,189	-	157,430
411-08271-300 TRANSFER IN	-	142,838	142,838	-	-
OTHER	0	-	-	-	-
<b>TOTAL FEES</b>	<b>4,293</b>	<b>142,838</b>	<b>188,027</b>	<b>-</b>	<b>157,430</b>
<b>SUPPLIES</b>					
411-01041-689 PERSONNEL	4,293	80,871	65,000	-	-
411-03120-689 OPERATING SUPPLY	-	37,408	37,408	-	10,057
411-03130-689 OTHER	-	599	250	-	118,455
411-04261-689 TRAVEL	-	24,000	8,000	-	28,918
BANK FEES	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>4,293</b>	<b>142,838</b>	<b>110,658</b>	<b>-</b>	<b>157,430</b>
<b>CAPITAL OUTLAY</b>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,293</b>	<b>142,838</b>	<b>110,658</b>	<b>-</b>	<b>157,430</b>

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COUNTY OF MAVERICK  
 COURT INITIATED GUARDIANSHIP (F130)  
 ANNUAL BUDGET  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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130: COURT INITIATED GUARDIANSHIP

BANK BALANCE

REVENUES

130-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		2,027	-		2,707
130-03170-300 COURT INITIATED GUARDIANSHIP	820	-	620	-	-
<b>TOTAL FEES</b>	<b>820</b>	<b>2,027</b>	<b>620</b>	<b>-</b>	<b>2,707</b>

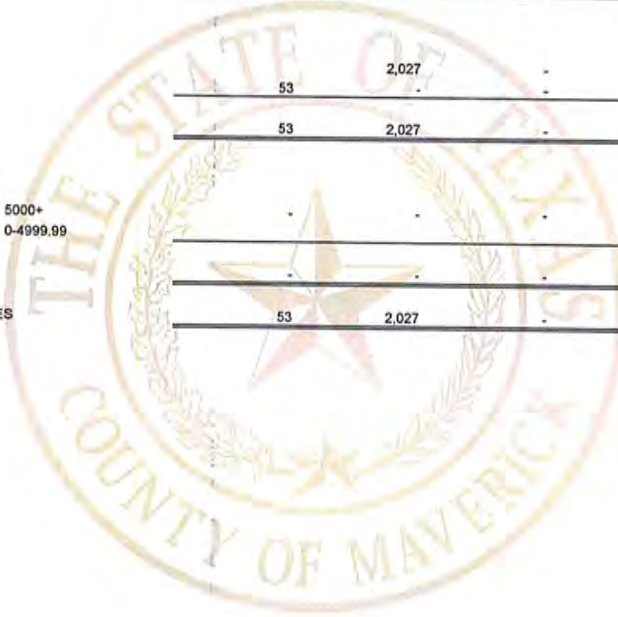
SUPPLIES

130-03120-649 OPERATING SUPPLY		2,027	-		2,707
130-04155-649 BANK CHARGES	53	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>53</b>	<b>2,027</b>	<b>-</b>	<b>-</b>	<b>2,707</b>

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>53</b>	<b>2,027</b>	<b>-</b>	<b>-</b>	<b>2,707</b>

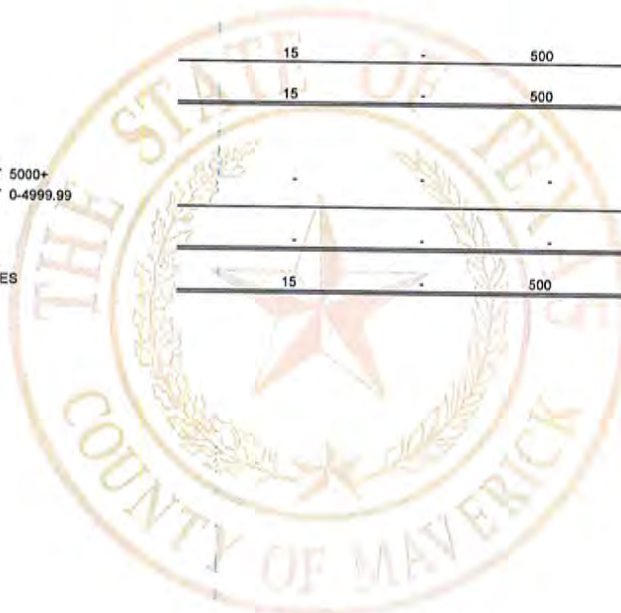
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COUNTY OF MAVERICK  
VITAL STATISTICS (F131)  
ANNUAL BUDGET  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>131:VITAL STATISTICS</b>					
<b>REVENUES</b>					
131-01009-300 ESTIMATED SURPLUS AS OF 9.30.2018					23,677
131-03170-300 VITAL STATISTICS	5,082	-	4,443	-	-
<b>TOTAL FEES</b>	<b>5,082</b>	<b>-</b>	<b>4,443</b>	<b>-</b>	<b>23,677</b>
<b>SUPPLIES</b>					
131-03120-643 OPERATING SUPPLY					23,677
131-04155-643 BANK CHARGES	15	-	500	-	-
<b>TOTAL SUPPLIES</b>	<b>15</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>23,677</b>
<b>CAPITAL OUTLAY</b>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>23,677</b>

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**COUNTY OF MAVERICK  
DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND (F268)  
ANNUAL BUDGET  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	ADOPTED 19-20
	as of 6.30.19	as of 6.30.19		

**268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND**

BANK BALANCE

REVENUES

268-01009-300	ESTIMATED SURPLUS AS OF 9.30.2019	16,641	-	27,341
268-03170-300	DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION REVENUE	8,460	4,700	7,693
				-
				4,700
	<b>TOTAL FEES</b>	<b>8,460</b>	<b>21,341</b>	<b>7,693</b>
				-
				<b>32,041</b>

SUPPLIES

268-03120-646	OPERATING SUPPLY	-	21,021	-	31,721
268-04155-646	BANK FEES	-	320	200	320
					-
					32,041
	<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>21,341</b>	<b>200</b>	<b>-</b>
					<b>32,041</b>

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>21,341</b>	<b>200</b>	<b>-</b>
					<b>32,041</b>

**Chapter 203 Fee**

**District Clerk Records Management and Preservation Fund**

0

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  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

BANK BALANCE

REVENUES

270-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		1,343	-	1,840
270-03167-300 TECHNOLOGY REVENUE - COUNTY		150	-	150
270-03168-300 TECHNOLOGY REVENUE - DISTRICT	400	150	500	150
<b>TOTAL FEES</b>	<b>400</b>	<b>1,643</b>	<b>500</b>	<b>2,140</b>

SUPPLIES

270-04155-662 BANK FEES				
TRAINING				
LEASE AGREEMENT				
270-03120-662 OPERATING SUPPLY		1,643	-	2,140
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>1,643</b>	<b>-</b>	<b>2,140</b>

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+				
MACHINERY & EQUIPMENT 0-4999.99				
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>1,643</b>	<b>-</b>	<b>2,140</b>

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 §102.061(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  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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**172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK**

<b>BANK BALANCE</b>				
<b>REVENUES</b>				
172-01009-300	ESTIMATED SURPLUS AS OF 9.30.2019	5,993	-	23,139
172-03170-300	COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	-	12,950	-
172-03160-300	OTHER	-	-	-
<b>TOTAL FEES</b>		<b>5,993</b>	<b>12,950</b>	<b>23,139</b>
<b>SUPPLIES</b>				
172-03120-668	OPERATING SUPPLY	5,993	-	23,139
172-04155-668	BANK FEES	-	100	-
<b>TOTAL SUPPLIES</b>		<b>5,993</b>	<b>100</b>	<b>23,139</b>
<b>CAPITAL OUTLAY</b>				
MACHINERY & EQUIPMENT 5000+		-	-	-
MACHINERY & EQUIPMENT 0-4999.99		-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>5,993</b>	<b>100</b>	<b>23,139</b>

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 §5101.0611(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  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT

BANK BALANCE

REVENUES

173-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		548	-		1,364
173-03160-300 OTHER	0				
173-03170-300 CO CLERK RECORDS ARCHIVE ACCOUNT REVENUE	30	-	650	-	-
<b>TOTAL FEES</b>	<b>30</b>	<b>548</b>	<b>650</b>	<b>-</b>	<b>1,364</b>

SUPPLIES

173-03120-669 OPERATING SUPPLY	-	548	-	-	1,364
173-04155-669 BANK FEES	-	-	100	-	-
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>548</b>	<b>100</b>	<b>-</b>	<b>1,364</b>

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>548</b>	<b>100</b>	<b>-</b>	<b>1,364</b>

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  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION

	17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2019					
272-04281-300 AGENCY LOAN		2,028,000	-		2,028,000
272-05030-300 AGENCY GRANT		1,107,000	-		1,107,000
ADDITIONAL GRANT					3,260,895
INTEREST RECEIVABLE - INVESTMENTS					
INTEREST					
APPROPRIATIONS-CAPITAL OUTLAY					
OTHER FINANCING SOURCES - BOND PROCEEDS					
OTHER FINANCING SOURCES - BOND PROCEEDS					
272-08275-300 TRANSFER IN		143,150	-		
OTHER					
TOTAL FEES		3,278,150	-	-	6,395,895
<u>OTHER SERVICES AND CHARGES:</u>					
272-04587-687 CONSTRUCTION		2,272,500	-		5,339,665
272-00000-687 CONTINGENCY		227,500	-		150,000
272-04127-687 ENGINEERING FEES: (\$368,850)		368,850			
PRE					30,500
ENVIRONMENTAL REPORT					28,050
BASIC					372,900
STAKE/SURVEY/GEOTECH					57,750
ADDITIONAL SERVICES					36,550
272-04123-687 INSPECTIONS		155,480	-		155,480
272-04124-687 O&M MANUAL		15,000	-		15,000
272-04121-687 LEGAL FEES / BOND COUNSEL		75,000	-		210,000
272-08020-687 INTEREST DURING CONSTRUCTION		65,000	-		
MOBILIZATION AND BONDS					
WATER TREATMENT PLANT IMPROVEMENTS					
CLEANUP, RESTORATION AND RETAINAGE					
RESIDENT INSPECTION					
CONSTRUCTION STAKING					
GEOTECHNICAL MATERIAL TESTING					
POST-CONSTRUCTION SERVICES					
O&M MANUALS					
SPECIAL ASSESMENT DEBT					
272-08270-687 TRANSFERS OUT		98,820	-		
APPROPRIATIONS TRANSFERS OUT					
272-04155-687 BANK FEES					
OPERATING					
TOTAL SUPPLIES		3,278,150	-	-	6,395,895
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+					
MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY					
TOTAL FUND EXPENDITURES		3,278,150	-	-	6,395,895

0

COUNTY OF MAVERICK  
 ABANDONED VEHICLES  
 ANNUAL BUDGET  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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**164 ABANDONED VEHICLES**

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2019

ABANDONED VEHICLES REVENUE

-	-	-	-	-
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TOTAL FEES

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

SUPPLIES

OPERATING SUPPLY

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

TOTAL SUPPLIES

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

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+

MACHINERY & EQUIPMENT 0-4999.99

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

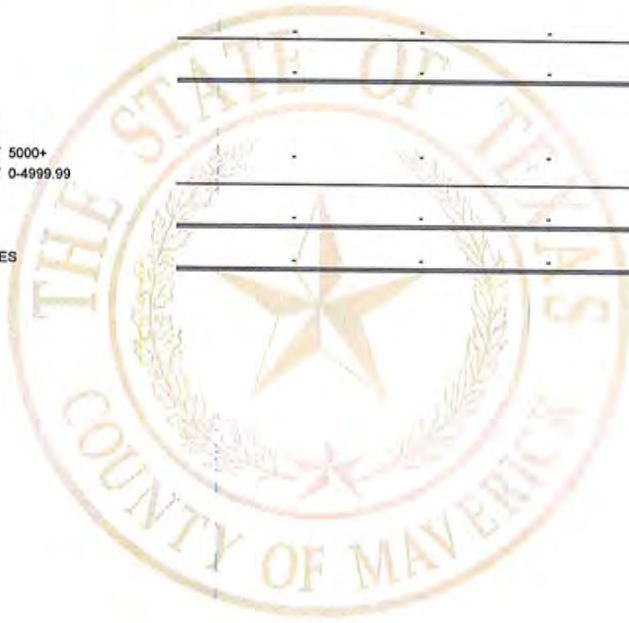
TOTAL CAPITAL OUTLAY

-	-	-	-	-
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TOTAL FUND EXPENDITURES

-	-	-	-	-
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0



COUNTY OF MAVERICK  
 CDBG GRANT# (NEW FUND)  
 ANNUAL BUDGET  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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NEW: CDBG GRANT G#7218115

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2019	-	-	-	-
TRANSFER IN	-	-	-	-
G# REVENUE	-	-	-	-
CDBG GRANT G#7218115 MATCH	-	-	-	100,000
<b>TOTAL FEES</b>	-	-	-	<b>100,000</b>

SUPPLIES

OPERATING SUPPLY	-	-	-	-
BANK CHARGES	-	-	-	-
<b>TOTAL SUPPLIES</b>	-	-	-	-

OTHER SERVICES & CHARGES

SEWER IMPROVEMENTS - CONSTRUCTION	-	-	-	-
SEWER IMPROVEMENTS - ENGINEERING	-	-	-	55,000
GENERAL PROGRAM ADMINISTRATION	-	-	-	45,000
REHAB: SINGLE UNIT SEWER SERVICE CONSTRUCTION	-	-	-	-
TRANSFER OUT	-	-	-	-
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	-	-	-	<b>100,000</b>

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	<b>100,000</b>

COUNTY OF MAVERICK  
 COLONIAS GRANT# (NEW FUND)  
 ANNUAL BUDGET  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

17-18 ACTUAL	18-19 BUDGETED as of 6.30.19	PRO-FORMA ENDING 9.30.19 as of 6.30.19	REQUESTED 19-20	ADOPTED 19-20
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NEW: COLONIAS GRANT

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2019		-	-	-
TRANSFER IN				-
G# REVENUE	-	-	-	-
GENERAL FUND MATCH	-	-	-	-
TOTAL REVENUES				-

SUPPLIES

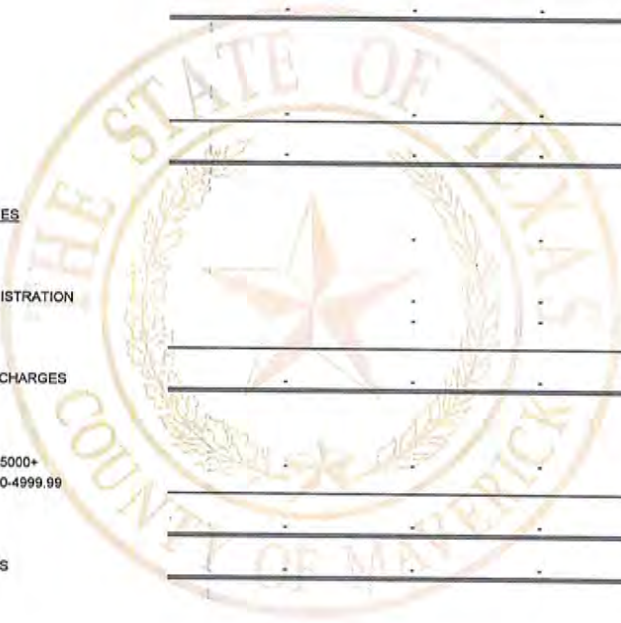
OPERATING SUPPLY				-
BANK CHARGES				-
TOTAL SUPPLIES				-

OTHER SERVICES & CHARGES

ENGINEERING FEES				-
SEWER IMPROVEMENTS				-
STREET IMPROVEMENTS				-
GENERAL PROGRAM ADMINISTRATION				-
PROFESSIONAL SERVICES				-
TRANSFER OUT				-
TOTAL OTHER SERVICES & CHARGES				-

CAPITAL OUTLAY

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



COUNTY OF MAVERICK  
 SELF HELP CENTER FUND  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	ADOPTED 19-20
<b><u>NEW: SELF HELP CENTER</u></b>					
<b><u>REVENUES</u></b>					
TRANSFER IN	-	-	-	-	-
REVENUE	-	-	-	-	-
GENERAL FUND MATCH	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>SUPPLIES:</u></b>					
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>OTHER SERVICES AND CHARGES:</u></b>					
UTILITY	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>CAPITAL OUTLAY</u></b>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

COUNTY OF MAVERICK  
PCT 4 SHERIFF SUBSTATION FUND  
2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	ADOPTED 19-20
<b><u>NEW: PCT 4 SHERIFF SUBSTATION</u></b>					
<b><u>REVENUES</u></b>					
TRANSFER IN	-	-	-	-	-
REVENUE	-	-	-	-	-
GENERAL FUND MATCH	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>SUPPLIES:</u></b>					
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>OTHER SERVICES AND CHARGES:</u></b>					
UTILITY	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>CAPITAL OUTLAY</u></b>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

COUNTY OF MAVERICK  
 MAVERICK COUNTY INTL BRIDGE III FUND  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	17-18 ACTUAL	18-19 BUDGETED	PRO-FORMA ENDING 9.30.19	REQUESTED 19-20	ADOPTED 19-20
<b>NEW: MAVERICK COUNTY INTL BRIDGE III</b>					
<b>REVENUES</b>					
TRANSFER IN	-	-	-	-	-
REVENUE	-	-	-	-	-
GENERAL FUND MATCH	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES:</b>					
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SERVICES AND CHARGES:</b>					
UTILITY	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
<b>TOTAL OTHER SERV. AND CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

COUNTY OF MAVERICK  
 PROPOSED SALARIES  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
19-20		7.65%	11.64%	8.35% 3.79% 4.62%	654.69	162		
<b>400: COUNTY JUDGE &amp; COMMISSIONERS</b>								
COUNTY JUDGE	50,000	3,825	5,820	1,070	7,859	162	18,736	68,736
ADDITIONAL STATE FUND	25,200	1,928	2,933	539	0	0	5,400	30,600
JUVENILE BOARD SALARY	9,300	711	1,083	199	0	0	1,993	11,293
PUBLIC INFORMATION REQUEST OFFICER	32,488	2,485	3,782	695	7,859	162	14,983	47,471
ADMINISTRATIVE ASSISTANT	38,242	2,925	4,451	818	7,859	162	16,216	54,458
ASSISTANT	32,488	2,485	3,782	695	7,859	162	14,983	47,471
ASSISTANT	0	0	0	0	0	0	0	0
COMMISSIONER PRECT 1	33,012	2,525	3,843	706	7,859	162	15,095	48,107
COMMISSIONER PRECT 2	33,012	2,525	3,843	706	7,859	162	15,095	48,107
COMMISSIONER PRECT 3	33,012	2,525	3,843	706	86	162	7,323	40,335
COMMISSIONER PRECT 4	33,012	2,525	3,843	706	7,859	162	15,095	48,107
TEMPORARY EXTRA HELP FULL TIME	0	0	0	0	0	0	0	0
CAR ALLOWANCE	37,500	2,869	4,365	803	0	0	8,036	45,536
CELL ALLOWANCE	6,000	459	698	128	0	0	1,286	7,286
PART TIME	0	0	0	0	0	0	0	0
	<b>363,265</b>	<b>27,790</b>	<b>42,284</b>	<b>7,774</b>	<b>55,097</b>	<b>1,296</b>	<b>134,241</b>	<b>497,506</b>
<b>401: IT-MEDIA TECH</b>								
IT-MEDIA TECH	25,001	1,913	2,910	535	7,859	162	13,378	38,380
	<b>25,001</b>	<b>1,913</b>	<b>2,910</b>	<b>535</b>	<b>7,859</b>	<b>162</b>	<b>13,378</b>	<b>38,380</b>
<b>402: HUMAN RESOURCES</b>								
DIRECTOR	53,002	4,055	6,169	1,134	86	162	11,607	64,609
ASSISTANT	26,410	2,020	3,074	565	7,859	162	13,680	40,090
	<b>79,412</b>	<b>6,075</b>	<b>9,244</b>	<b>1,699</b>	<b>7,945</b>	<b>324</b>	<b>25,287</b>	<b>104,699</b>
<b>403: COUNTY CLERK</b>								
COUNTY CLERK	51,000	3,902	5,936	1,091	7,859	162	18,950	69,950
CLERK	33,012	2,525	3,843	706	7,859	162	15,095	48,107
CLERK	22,008	1,684	2,562	471	7,859	162	12,737	34,745
CLERK	27,510	2,105	3,202	589	7,859	162	13,916	41,426
CLERK	22,008	1,684	2,562	471	7,859	162	12,737	34,745
	<b>155,538</b>	<b>11,899</b>	<b>18,105</b>	<b>3,329</b>	<b>39,293</b>	<b>810</b>	<b>73,435</b>	<b>228,973</b>
<b>405: VETERANS</b>								
VETERANS SERVICE OFFICER	31,505	2,410	3,667	674	7,859	162	14,772	46,277
	<b>31,505</b>	<b>2,410</b>	<b>3,667</b>	<b>674</b>	<b>7,859</b>	<b>162</b>	<b>14,772</b>	<b>46,277</b>
<b>406: DISTRICT JUDGE</b>								
293 DISTRICT JUDGE	12,000	918	1,397	257		162	2,734	14,734
CAR ALLOWANCE	10,800	826	1,257	231		0	2,314	13,114
	50,008	3,826	5,821	1,070	7,859	162	18,737	68,745
	104,655	8,006	12,182	2,240	7,859	162	30,448	135,104
	63,501	4,858	7,392	1,359	7,859	162	21,629	85,130
	30,224	2,312	3,518	647	7,859	162	14,498	44,722
	44,058	3,370	5,128	943	7,859	162	17,462	61,520
	26,200	2,004	3,050	561	7,859	162	13,635	39,835
	30,224	2,312	3,518	647	7,859	162	14,498	44,722
	<b>371,671</b>	<b>28,433</b>	<b>43,262</b>	<b>7,954</b>	<b>55,011</b>	<b>1,296</b>	<b>135,956</b>	<b>507,626</b>
<b>434: DISTRICT JUDGE</b>								
395 DISTRICT JUDGE	12,000	918	1,397	257		162	2,734	14,734
CAR ALLOWANCE	10,800	826	1,257	231		0	2,314	13,114
	50,744	3,882	5,907	1,086	7,859	162	18,895	69,639
	58,300	4,460	6,786	1,248	7,859	162	20,514	78,814
	50,199	3,840	5,843	1,074	7,859	162	18,778	68,978
Temporary Part-Time	40,300	3,090	4,701	864	86	162	8,904	49,294
	37,000	2,830	4,307	792	7,859	162	15,950	52,950
	101,970	7,801	11,669	2,182	7,859	162	29,873	131,843
	54,100	4,139	6,297	1,158	7,859	162	19,614	73,714
	34,898	2,670	4,062	747	7,859	162	15,499	50,398
Temporary Part-Time	10,480	802	1,220	224	0	162	2,408	12,888
Temporary Part-Time	10,480	802	1,220	224	0	162	2,408	12,888
	<b>471,362</b>	<b>36,059</b>	<b>54,866</b>	<b>10,087</b>	<b>55,097</b>	<b>1,782</b>	<b>157,892</b>	<b>629,254</b>

COUNTY OF MAVERICK  
 PROPOSED SALARIES  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 19-20	FICA 7.65%	RETIREMENT 11.64%	WC 2.14%	HOSPITAL	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<b><u>450: DIST. CLERK</u></b>								
DISTRICT CLERK	54,000	4,131	6,286	1,156	7,859	162	19,593	73,593
CLERK	31,251	2,391	3,638	669	7,859	162	14,718	45,969
CLERK	24,935	1,908	2,902	534	7,859	162	13,364	38,299
CLERK	22,008	1,684	2,562	471	7,859	162	12,737	34,745
CLERK	22,008	1,684	2,562	471	7,859	162	12,737	34,745
CLERK	22,008	1,684	2,562	471	7,859	162	12,737	34,745
CLERK	22,008	1,684	2,562	471	7,859	162	12,737	34,745
CLERK / PASSPORT	24,957	1,909	2,905	534	7,859	162	13,369	38,326
CLERK	22,008	1,684	2,562	471	7,859	162	12,737	34,745
PART TIME	5,700	436	663	122	0	162	1,384	7,084
	<u>272,892</u>	<u>20,876</u>	<u>31,765</u>	<u>5,840</u>	<u>78,587</u>	<u>1,782</u>	<u>138,849</u>	<u>411,741</u>
<b><u>455: J.P. #1</u></b>								
JUSTICE OF THE PEACE	30,000	2,295	3,492	642	7,859	162	14,450	44,449
CLERK	26,784	2,049	3,118	573	7,859	162	13,760	40,544
CAR ALLOWANCE	4,800	367	559	103	0	0	1,029	5,829
CELL PHONE ALLOWANCE	1,200	92	140	26	0	0	257	1,457
	<u>62,784</u>	<u>4,803</u>	<u>7,308</u>	<u>1,344</u>	<u>15,717</u>	<u>324</u>	<u>29,496</u>	<u>92,279</u>
<b><u>457: J.P. #2</u></b>								
JUSTICE OF THE PEACE	30,000	2,295	3,492	642	7,859	162	14,450	44,449
FULL-TIME CLERK	26,784	2,049	3,118	573	7,859	162	13,760	40,544
CLERK (20 HRS PER WEEK)	11,004	842	1,281	235	3,929	81	6,368	17,372
CAR ALLOWANCE	6,000	459	698	128	0	0	1,286	7,286
CELL PHONE ALLOWANCE	1,200	92	140	26	0	0	257	1,457
	<u>74,988</u>	<u>5,737</u>	<u>8,729</u>	<u>1,605</u>	<u>19,647</u>	<u>405</u>	<u>36,122</u>	<u>111,109</u>
<b><u>459: J.P.#3-PL.1</u></b>								
JUSTICE OF THE PEACE	30,000	2,295	3,492	642	7,859	162	14,450	44,449
FULL-TIME SECRETARY	26,784	2,049	3,118	573	7,859	162	13,760	40,544
CAR ALLOWANCE	4,800	367	559	103	0	0	1,029	5,829
CELL PHONE ALLOWANCE	1,200	92	140	26	0	0	257	1,457
	<u>62,784</u>	<u>4,803</u>	<u>7,308</u>	<u>1,344</u>	<u>15,717</u>	<u>324</u>	<u>29,496</u>	<u>92,279</u>
<b><u>460: J.P.#3-PL.2</u></b>								
JUSTICE OF THE PEACE	30,000	2,295	3,492	642	7,859	162	14,450	44,449
CLERK	26,784	2,049	3,118	573	7,859	162	13,760	40,544
CAR ALLOWANCE	9,600	734	1,117	205	0	0	2,057	11,657
CELL PHONE ALLOWANCE	1,200	92	140	26	0	0	257	1,457
	<u>67,584</u>	<u>5,170</u>	<u>7,867</u>	<u>1,446</u>	<u>15,717</u>	<u>324</u>	<u>30,525</u>	<u>98,108</u>
<b><u>461: J.P. #4</u></b>								
JUSTICE OF THE PEACE	30,000	2,295	3,492	642	7,859	162	14,450	44,449
SECRETARY	26,784	2,049	3,118	573	7,859	162	13,760	40,544
CLERK (20 HRS PER WEEK)	11,004	842	1,281	235	3,929	81	6,368	17,372
CAR ALLOWANCE	4,800	367	559	103	0	0	1,029	5,829
CELL PHONE ALLOWANCE	1,200	92	140	26	0	0	257	1,457
TEMPORARY FULL TIME	0	0	0	0	0	162	162	162
	<u>73,788</u>	<u>5,645</u>	<u>8,589</u>	<u>1,579</u>	<u>19,647</u>	<u>405</u>	<u>35,864</u>	<u>109,652</u>

COUNTY OF MAVERICK  
 PROPOSED SALARIES  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

APPROVED SALARIES	FICA	RETIREMENT	WC 3.79% 4.62%	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
19-20	7.65%	11.64%	2.14%	654.89	162		
<b>462: CONSTABLE PRCT 1</b>							
CONSTABLE PRECINCT 1	18,500	1,415	2,153	701	7,859	162	12,291
PART-TIME	0	0	0	0	0	0	0
CAR ALLOWANCE	3,600	275	419	136	0	0	831
CELL PHONE ALLOWANCE	1,200	92	140	45	0	0	277
	<u>23,300</u>	<u>1,782</u>	<u>2,712</u>	<u>883</u>	<u>7,859</u>	<u>162</u>	<u>13,398</u>
<b>463: CONSTABLE PRCT 2</b>							
CONSTABLE PRECINCT 2	18,500	1,415	2,153	701	86	162	4,518
PART TIME	0	0	0	0	0	0	0
CAR ALLOWANCE	3,600	275	419	136	0	0	831
CELL PHONE ALLOWANCE	1,200	92	140	45	0	0	277
	<u>23,300</u>	<u>1,782</u>	<u>2,712</u>	<u>883</u>	<u>86</u>	<u>162</u>	<u>5,626</u>
<b>464: CONSTABLE PRCT 3-1</b>							
CONSTABLE PRECINCT 3-1	23,500	1,798	2,735	891	7,859	162	13,445
DEPUTY	29,403	2,249	3,422	1,114	7,859	162	14,807
DEPUTY	29,403	2,249	3,422	1,114	7,859	162	14,807
DEPUTY	29,403	2,249	3,422	1,114	7,859	162	14,807
DEPUTY	22,008	1,684	2,562	834	7,859	162	13,100
CAR ALLOWANCE	3,600	275	419	136	0	0	831
CELL PHONE ALLOWANCE	1,200	92	140	45	0	0	277
	<u>136,516</u>	<u>10,596</u>	<u>16,123</u>	<u>5,250</u>	<u>39,293</u>	<u>810</u>	<u>72,073</u>
<b>465: CONSTABLE PRCT 3-2</b>							
CONSTABLE PRECINCT 3-2	18,500	1,415	2,153	701	7,859	162	12,291
CELL PHONE ALLOWANCE	1,200	92	140	45	0	0	277
	<u>19,700</u>	<u>1,507</u>	<u>2,293</u>	<u>747</u>	<u>7,859</u>	<u>162</u>	<u>12,567</u>
<b>466: CONSTABLE PRCT 4</b>							
CONSTABLE PRECINCT 4	18,500	1,415	2,153	701	7,859	162	12,291
DEPUTY - PART TIME 20 HRS	12,688	971	1,477	481	0	162	3,090
DEPUTY - PART TIME 20 HRS	12,688	971	1,477	481	0	162	3,090
CAR ALLOWANCE	3,600	275	419	136	0	0	831
CELL PHONE ALLOWANCE	1,200	92	140	45	0	0	277
	<u>48,675</u>	<u>3,724</u>	<u>5,666</u>	<u>1,845</u>	<u>7,859</u>	<u>486</u>	<u>19,579</u>
<b>475: CO. ATTORNEY</b>							
COUNTY ATTORNEY	46,667	3,570	5,432	999	7,859	162	18,021
STATE SUPPLEMENT	23,333	1,785	2,716	499	0	0	5,000
PARALEGAL	44,163	3,378	5,141	945	7,859	162	17,485
ASSISTANT	30,179	2,309	3,513	646	7,859	162	14,488
SECRETARY	28,544	2,184	3,323	611	7,859	162	14,138
SECRETARY	26,168	2,002	3,046	560	7,859	162	13,628
SECRETARY	22,008	1,684	2,562	471	7,859	162	12,737
INVESTIGATOR	39,790	3,044	4,632	1,508	7,859	162	17,204
	<u>280,852</u>	<u>19,955</u>	<u>30,363</u>	<u>6,239</u>	<u>55,011</u>	<u>1,134</u>	<u>112,702</u>
<b>495: CO. AUDITOR</b>							
COUNTY AUDITOR	73,520	5,624	8,558	1,573	7,859	162	23,776
Cell Allowance	1,200	92	140	26	0	0	257
ASSISTANT	59,743	4,570	6,954	1,278	7,859	162	20,824
ASSISTANT	45,554	3,485	5,302	975	7,859	162	17,783
ASSISTANT	59,271	4,305	6,550	1,204	7,859	162	20,080
ASSISTANT	38,043	2,910	4,428	814	7,859	162	16,173
ASSISTANT	46,689	3,572	5,435	999	7,859	162	18,026
ASSISTANT	48,000	3,672	5,587	1,027	7,859	162	18,307
ASSISTANT	40,571	3,104	4,722	868	7,859	162	16,715
	<u>409,590</u>	<u>31,334</u>	<u>47,676</u>	<u>8,765</u>	<u>62,859</u>	<u>1,296</u>	<u>151,941</u>
<b>497: CO. TREASURER</b>							
COUNTY TREASURER	54,000	4,131	6,286	1,156	7,859	162	19,593
CLERK	30,547	2,337	3,556	654	7,859	162	14,567
CLERK	38,294	2,929	4,457	819	7,859	162	16,227
CLERK	32,220	2,465	3,750	690	7,859	162	14,925
CLERK	24,473	1,872	2,849	524	7,859	162	13,265
CLERK	22,008	1,684	2,562	471	7,859	162	12,737
CLERK	24,451	1,870	2,846	523	7,859	162	13,281
	<u>225,993</u>	<u>17,288</u>	<u>26,306</u>	<u>4,836</u>	<u>55,011</u>	<u>1,134</u>	<u>104,575</u>

COUNTY OF MAVERICK  
 PROPOSED SALARIES  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 19-20	FICA 7.65%	RETIREMENT 11.04%	WC 2.14%	HOSPITAL 654.89	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<b><u>499: TAX COLLECTOR</u></b>								
TAX COLLECTOR	49,000	3,748	5,704	1,049	7,859	162	18,521	67,521
ADMINISTRATIVE ASSISTANT	31,736	2,428	3,694	679	7,859	162	14,822	46,557
PART TIME	11,004	842	1,281	235	7,859	162	10,379	21,383
CLERK	22,008	1,684	2,562	471	7,859	162	12,737	34,745
CLERK	42,205	3,229	4,913	903	7,859	162	17,065	59,270
CLERK	22,008	1,684	2,562	471	7,859	162	12,737	34,745
CLERK	22,008	1,684	2,562	471	7,859	162	12,737	34,745
FULL TIME	22,008	1,684	2,562	471	7,859	162	12,737	34,745
CLERK	22,008	1,684	2,562	471	7,859	162	12,737	34,745
ACCOUNTANT	31,500	2,410	3,667	674	7,859	162	14,771	46,271
PART TIME (30 hours per week)	50,614	3,872	5,891	1,083	7,859	162	18,867	69,482
PART TIME BOOKKEEPER 25 hrs per week	13,650	1,044	1,589	292	0	162	3,087	16,737
PART TIME	0	0	0	0	0	162	162	162
PART TIME	0	0	0	0	0	162	162	162
PART TIME	5,700	436	663	122	0	162	1,384	7,084
	<u>345,448</u>	<u>26,427</u>	<u>40,210</u>	<u>7,393</u>	<u>86,445</u>	<u>2,430</u>	<u>162,905</u>	<u>508,353</u>
<b><u>501:INFO. DEPARTMENT</u></b>								
DEPARTMENT HEAD	44,759	3,424	5,210	958	7,859	162	17,613	62,372
Part-Time	11,004	842	1,281	235		162	2,520	13,524
	<u>55,763</u>	<u>4,266</u>	<u>6,491</u>	<u>1,193</u>	<u>7,859</u>	<u>324</u>	<u>20,133</u>	<u>75,896</u>
<b><u>508:COLLECTION DEPARTMENT</u></b>								
DEPARTMENT HEAD	33,012	2,525	3,843	706	7,859	162	15,095	48,107
ASSISTANT CLERK	31,009	2,372	3,609	664	7,859	162	14,666	45,675
ASSISTANT CLERK	0	0	0	0			0	0
	<u>64,021</u>	<u>4,898</u>	<u>7,452</u>	<u>1,370</u>	<u>15,717</u>	<u>324</u>	<u>29,761</u>	<u>93,782</u>
<b><u>505: VOTER ADMINISTRATION</u></b>								
ASSISTANT	35,714	2,732	4,157	764	7,859	162	15,674	51,388
OVERTIME	6,000	459	698	128	0	0	1,286	7,286
ASSISTANT	27,245	2,084	3,172	583	7,859	162	13,860	41,108
ASSISTANT	24,104	1,844	2,806	516	7,859	162	13,166	37,290
	<u>93,066</u>	<u>7,120</u>	<u>10,833</u>	<u>1,992</u>	<u>23,576</u>	<u>486</u>	<u>44,006</u>	<u>137,072</u>
<b><u>510:COURTHOUSE</u></b>								
CUSTODIAN	28,610	2,189	3,330	1,084	7,859	162	14,624	43,234
CUSTODIAN	22,008	1,684	2,562	834	7,859	162	13,100	35,108
CUSTODIAN	23,659	1,810	2,754	897	7,859	162	13,481	37,140
CUSTODIAN	23,659	1,810	2,754	897	7,859	162	13,481	37,140
CUSTODIAN	22,008	1,684	2,562	834	7,859	162	13,100	35,108
PROJECT MANAGER	0	0	0	0		0	0	0
	<u>119,944</u>	<u>9,176</u>	<u>13,961</u>	<u>4,546</u>	<u>39,293</u>	<u>810</u>	<u>67,766</u>	<u>187,730</u>

COUNTY OF MAVERICK  
 PROPOSED SALARIES  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

88 hrs per wk / 10 working days = 8.8 per day (262 days)

DEPARTMENT	APPROVED	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	SALARIES 19-20	7.65%	11.64%	3.79% 4.62% 2.14%	654.89	162	FRINGE BENEFITS	PERSONNEL COSTS
<b>560- SHERIFF</b>								
SHERIFF	58,000	4,437	6,751	2,198	7,859	162	21,407	79,407
SHERIFF ASSISTANT	48,000	3,672	5,587	1,819	7,859	162	19,099	67,099
SECRETARY	30,745	2,352	3,579	658	7,859	162	14,609	45,355
ADMINISTRATIVE ASSISTANT	31,648	2,421	3,684	677	7,859	162	14,803	46,450
CHIEF DEPUTY	51,450	3,936	5,989	1,950	7,859	162	19,895	71,345
Lieutenant	43,626	3,337	5,078	1,653	7,859	162	18,090	61,716
Lieutenant	41,095	3,144	4,783	1,558	7,859	162	17,505	58,600
Lieutenant	43,626	3,337	5,078	1,653	7,859	162	18,090	61,716
Sergeant	41,450	3,171	4,825	1,571	7,859	162	17,587	59,037
Sergeant	41,450	3,171	4,825	1,571	7,859	162	17,587	59,037
Sergeant	41,450	3,171	4,825	1,571	7,859	162	17,587	59,037
Sergeant	41,450	3,171	4,825	1,571	7,859	162	17,587	59,037
Balliff	41,450	3,171	4,825	1,571	7,859	162	17,587	59,037
Civil Process	36,671	2,805	4,268	1,390	7,859	162	16,484	53,155
DEPUTY (Corporal)	39,060	2,988	4,547	1,480	7,859	162	17,036	56,096
DEPUTY (Corporal)	40,243	3,079	4,684	1,525	7,859	162	17,309	57,552
DEPUTY (Corporal)	39,060	2,988	4,547	1,480	7,859	162	17,036	56,096
DEPUTY (Corporal)	39,060	2,988	4,547	1,480	7,859	162	17,036	56,096
DEPUTY	39,250	3,003	4,569	1,488	7,859	162	17,079	56,329
DEPUTY	37,925	2,901	4,414	1,437	7,859	162	16,774	54,698
DEPUTY	34,210	2,617	3,982	1,297	7,859	162	15,916	50,127
DEPUTY	34,210	2,617	3,982	1,297	7,859	162	15,916	50,127
DEPUTY	34,731	2,657	4,043	1,316	7,859	162	16,037	50,767
DEPUTY	34,210	2,617	3,982	1,297	7,859	162	15,916	50,127
DEPUTY	34,210	2,617	3,982	1,297	7,859	162	15,916	50,127
DEPUTY	34,731	2,657	4,043	1,316	7,859	162	16,037	50,767
DEPUTY	34,731	2,657	4,043	1,316	7,859	162	16,037	50,767
DEPUTY	34,210	2,617	3,982	1,297	7,859	162	15,916	50,127
DEPUTY	34,210	2,617	3,982	1,297	7,859	162	15,916	50,127
DEPUTY	34,210	2,617	3,982	1,297	7,859	162	15,916	50,127
DEPUTY	34,210	2,617	3,982	1,297	7,859	162	15,916	50,127
Investigator	40,929	3,131	4,764	1,551	7,859	162	17,467	58,397
Investigator	41,450	3,171	4,825	1,571	7,859	162	17,587	59,037
Investigator	41,450	3,171	4,825	1,571	7,859	162	17,587	59,037
Investigator	41,450	3,171	4,825	1,571	7,859	162	17,587	59,037
Investigator	41,450	3,171	4,825	1,571	7,859	162	17,587	59,037
Investigator	41,450	3,171	4,825	1,571	7,859	162	17,587	59,037
Investigator	38,682	2,959	4,503	1,466	7,859	162	16,948	55,630
Investigator (Violence Against Women Grant)	39,841	3,048	4,638	1,510	7,859	162	17,216	57,057
MECHANIC	34,443	2,635	4,009	1,305	7,859	162	15,970	50,413
Budget Director	50,627	3,873	5,893	1,083	7,859	162	18,870	69,497
Grant Director	49,351	3,775	5,744	1,056	7,859	162	18,597	67,948
Bookkeeper	46,151	3,531	5,372	988	7,859	162	17,911	64,062
IT Technician	40,275	3,081	4,688	862	7,859	162	16,652	56,926
IT Support Technician	29,821	2,281	3,471	638	7,859	162	14,411	44,232
DISPATCHER	24,627	1,884	2,867	527	7,859	162	13,298	37,925
DISPATCHER	24,627	1,884	2,867	527	7,859	162	13,298	37,925
DISPATCHER	24,627	1,884	2,867	527	7,859	162	13,298	37,925
DISPATCHER	31,625	2,419	3,681	677	7,859	162	14,798	46,424
DISPATCHER	24,627	1,884	2,867	527	7,859	162	13,298	37,925
CHIEF MAINTENANCE	38,118	2,916	4,437	816	7,859	162	16,189	54,307
ICE OVERTIME	5,000	383	582	190	0	0	1,154	6,154
OVERTIME / HOLIDAY	43,300	3,312	5,040	1,641	0	0	9,994	53,294
	<b>1,998,504</b>	<b>152,886</b>	<b>232,626</b>	<b>68,370</b>	<b>400,793</b>	<b>8,262</b>	<b>862,936</b>	<b>2,861,440</b>

COUNTY OF MAVERICK  
 PROPOSED SALARIES  
 2019 - 2020 ADOPTED BUDGET (UNAL)

88 hrs per wk / 10 working days = 8.8 per day (262 days)

DEPARTMENT	APPROVED	FICA	RETIREMENT	WC	HOSPITAL	TEC	FLUS	TOTAL
	SALARIES 19-20	7.65%	11.64%	3.76% 4.62% 2.14%			FRINGE BENEFITS	PERSONNEL COSTS
<b>561: JAIL</b>								
JAIL ADMINISTRATOR	48,825	3,735	5,683	1,950	7,859	162	19,289	68,115
ADMINISTRATIVE ASSISTANT	35,015	2,679	4,076	749	7,859	162	15,524	50,539
Compliance Officer	31,625	2,419	3,681	677	7,859	162	14,798	46,424
RECORDS MANAGER	31,581	2,416	3,676	676	7,859	162	14,789	46,370
Records Manager Assistant	30,745	2,352	3,579	658	7,859	162	14,609	45,355
Clerk	25,152	1,924	2,928	538	7,859	162	13,411	38,563
Chief Jail Lieutenant	35,619	2,725	4,146	1,350	7,859	162	16,242	51,860
Jail Sergeant	34,896	2,670	4,062	1,323	7,859	162	16,075	50,971
Jail Sergeant	34,896	2,670	4,062	1,323	7,859	162	16,075	50,971
Jail Sergeant	34,376	2,630	4,001	1,303	7,859	162	15,955	50,331
Jail Sergeant	35,464	2,713	4,128	1,344	7,859	162	16,206	51,670
JAILER	27,278	2,087	3,175	1,034	7,859	162	14,317	41,595
JAILER	27,278	2,087	3,175	1,034	7,859	162	14,317	41,595
JAILER	0	0	0	0			0	0
JAILER	30,827	2,358	3,588	1,168	7,859	162	15,136	45,963
JAILER	30,827	2,358	3,588	1,168	7,859	162	15,136	45,963
JAILER	30,827	2,358	3,588	1,168	7,859	162	15,136	45,963
JAILER	26,474	2,025	3,082	1,003	7,859	162	14,131	40,605
JAILER	30,827	2,358	3,588	1,168	7,859	162	15,136	45,963
JAILER	27,278	2,087	3,175	1,034	7,859	162	14,317	41,595
JAILER	30,827	2,358	3,588	1,168	7,859	162	15,136	45,963
JAILER	27,278	2,087	3,175	1,034	7,859	162	14,317	41,595
JAILER	30,827	2,358	3,588	1,168	7,859	162	15,136	45,963
JAILER	27,278	2,087	3,175	1,034	7,859	162	14,317	41,595
JAILER	30,827	2,358	3,588	1,168	7,859	162	15,136	45,963
JAILER	27,278	2,087	3,175	1,034	7,859	162	14,317	41,595
JAILER	30,827	2,358	3,588	1,168	7,859	162	15,136	45,963
JAILER	27,278	2,087	3,175	1,034	7,859	162	14,317	41,595
JAILER	30,827	2,358	3,588	1,168	7,859	162	15,136	45,963
JAILER	27,278	2,087	3,175	1,034	7,859	162	14,317	41,595
JAILER	30,827	2,358	3,588	1,168	7,859	162	15,136	45,963
JAILER	27,278	2,087	3,175	1,034	7,859	162	14,317	41,595
JAILER	30,827	2,358	3,588	1,168	7,859	162	15,136	45,963
JAILER	27,278	2,087	3,175	1,034	7,859	162	14,317	41,595
JAILER	30,827	2,358	3,588	1,168	7,859	162	15,136	45,963
JAILERS 23 Jailers 1.39+	75,662	5,788	8,807	2,868		162	17,625	93,287
Part Time Jailer	13,012	995	1,515	493	0	162	3,165	16,177
Part Time Jailer	13,012	995	1,515	493	0	162	3,165	16,177
Transport Officer Lieutenant	40,950	3,133	4,767	1,552	7,859	162	17,472	58,422
Transport Officer	37,641	2,880	4,381	1,427	7,859	162	16,708	54,349
Transport Officer	37,641	2,880	4,381	1,427	7,859	162	16,708	54,349
Transport Officer	31,750	2,429	3,696	1,203	7,859	162	15,349	47,098
Transport Officer	31,750	2,429	3,696	1,203	7,859	162	15,349	47,098
Transport Officer	31,750	2,429	3,696	1,203	7,859	162	15,349	47,098
MEDICAL ASSISTANT	22,008	1,684	2,562	834	7,859	162	13,100	35,108
NURSE	38,784	2,967	4,514	1,470	7,859	162	16,972	55,755
CUSTODIAN ASSISTANCE	22,008	1,684	2,562	1,017	7,859	162	13,283	35,291
Maintenance Facility	29,344	2,245	3,416	1,356	7,859	162	15,037	44,381
HOLIDAY PAY	25,000	1,913	2,910	1,155		0	5,978	30,978
	<b>1,644,729</b>	<b>125,822</b>	<b>191,446</b>	<b>60,426</b>	<b>385,075</b>	<b>8,424</b>	<b>771,194</b>	<b>2,415,923</b>

doclor 78,000

COUNTY OF MAVERICK  
 PROPOSED SALARIES  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	19-20	7.65%	11.64%	2.14%	654.89	162		
<b>647: PCT 1 ADMIN OFFICE VFW</b>								
Assistant	25,507	1,951	2,969	546	7,859	162	13,487	38,994
	0	0	0	0	0	0	0	0
	25,507	1,951	2,969	546	7,859	162	13,487	38,994
<b>651: PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK</b>								
ASSISTANT 1	34,112	2,610	3,971	730	7,859	162	15,331	49,443
ASSISTANT 2	0	0	0	0	0	0	0	0
PART TIME CLERK 20 HRS PER WK	11,004	842	1,281	235		162	2,520	13,524
	45,116	3,451	5,252	965	7,859	324	17,851	62,968
<b>649 : PCT 2 ADMIN OFFICE</b>								
SECRETARY								
ASSISTANT	28,192	2,157	3,282	603	7,859	162	14,062	42,255
ASSISTANT	22,008	1,884	2,562	471	7,859	162	12,737	34,745
PART TIME CLERK 20HRS PER WK	0	0	0	0		162	162	162
	50,200	3,840	5,843	1,074	15,717	486	26,961	77,162
<b>663: COMMUNITY CENTERS</b>								
SECO MINES COMM. DIRECTOR	32,550	2,490	3,789	697	7,859	162	14,996	47,546
SECRETARY PCT 3	26,410	2,020	3,074	565	7,859	162	13,680	40,090
SECRETARY	22,008	1,684	2,562	471	7,859	162	12,737	34,745
SECRETARY	22,668	1,734	2,639	485	8,283	162	13,283	35,951
	103,636	7,928	12,063	2,218	31,839	1,296	55,344	158,980
<b>685: PCT 3 ADMIN OFFICE</b>								
ASSISTANT	43,620	3,337	5,077	933	7,859	162	17,368	60,988
	43,620	3,337	5,077	933	7,859	162	17,368	60,988
<b>520: FOOD PANTRY</b>								
Co-Director	37,117	2,839	4,320	794	7,859	162	15,975	53,092
Co-Director	36,036	2,757	4,195	771	7,859	162	15,743	51,779
Assistant 1	28,610	2,189	3,330	612	7,859	162	14,152	42,762
Assistant 2	28,610	2,189	3,330	612	7,859	162	14,152	42,762
Assistant 3	22,008	1,684	2,562	471	7,859	162	12,737	34,745
Temporary Full Time	22,008	1,684	2,562	471	7,859	162	12,737	34,745
	174,390	13,341	20,299	3,732	47,152	972	85,496	259,886
<b>648: PARKS &amp; RECREATION</b>								
Recreational Specialist	29,711	2,273	3,458	636	7,859	162	14,388	44,099
	29,711	2,273	3,458	636	7,859	162	14,388	44,099
<b>651: VECTOR CONTROL</b>								
VECTOR CONTROL	27,248	2,084	3,172	583	7,859	162	13,860	41,108
VECTOR CONTROL	22,008	1,684	2,562	471	7,859	162	12,737	34,745
	49,256	3,768	5,733	1,054	15,717	324	26,597	75,853
<b>688: PCT 4 ADMIN OFFICE</b>								
ADMINISTRATIVE ASSISTANT	27,000	2,065	3,143	578	7,859	162	13,807	40,806
CLERK FULL TIME	22,008	1,684	2,562	471	7,859	162	12,737	34,745
	49,008	3,749	5,704	1,049	15,717	324	26,544	75,551
<b>621: HIDTA - CITY OF EP</b>								
ASSISTANT	36,885	2,822	4,293	1,388	7,859	162	16,534	53,419
OVERTIME	5,115	391	595	194		162	1,343	6,458
	42,000	3,213	4,889	1,592	7,859	324	17,876	59,877
<b>665: AGRICULTURE</b>								
EXTENSION AGENT	14,302	1,084	1,665	306		162	3,227	17,529
Car Allowance	5,500	421	640			0	1,061	6,561
SECRETARY	22,008	1,684	2,562	471	7,859	162	12,737	34,745
	41,810	3,198	4,867	777	7,859	324	17,025	58,835
<b>652 CODE ENFORCEMENT</b>								
CODE ENFORCER/SUPERVISOR	37,414	2,862	4,355	3,124	7,859	162	18,362	55,775
BUILDING INSPECTOR	38,514	2,946	4,483	3,216	7,859	162	18,666	57,180
CODE ENFORCER	33,012	2,525	3,843	2,757	7,859	162	17,145	50,157
	108,940	8,334	12,681	9,096	23,576	486	54,173	163,113
<b>589: CEMETARY</b>								
CEMETARY MAINTENANCE LABORER	29,711	2,273	3,458	2,481	7,859	162	16,233	45,944
CEMETARY MAINTENANCE LABORER	25,152	1,924	2,928	2,100	7,859	162	14,973	40,125
CEMETARY MAINTENANCE LABORER	22,008	1,684	2,562	1,838	7,859	162	14,104	36,112
CEMETARY MAINTENANCE LABORER	22,008	1,684	2,562	1,838	7,859	162	14,104	36,112
	98,879	7,564	11,509	8,256	31,435	648	59,413	158,292
<b>820: CO. PLANNER</b>								
DEPARTMENT HEAD	46,386	3,549	5,399	993	7,859	162	17,961	64,348
CELL ALLOWANCE	1,200	92	140	26			257	1,457
	47,586	3,640	5,539	1,018	7,859	162	18,218	65,805
<b>TOTAL GENERAL FUND</b>	<b>8,493,631</b>	<b>649,763</b>	<b>988,659</b>	<b>252,894</b>	<b>1,823,964</b>	<b>41,958</b>	<b>3,757,237</b>	<b>12,250,868</b>



COUNTY OF MAVERICK  
 PROPOSED SALARIES  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 19-20	FICA 7.65%	RETIREMENT 11.64%	WC 8.35% 3.79% 4.62% 2.14%	HOSPITAL 654.89	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<b>698: NUTRITION</b>								
DEPARTMENT HEAD	39,957	3,057	4,651	855	7,859	162	16,583	56,541
CLERICAL	26,300	2,012	3,061	563	7,859	162	13,657	39,956
DRIVER / MAINTENANCE	22,448	1,717	2,613	1,874	7,859	162	14,225	36,674
DRIVER / MAINTENANCE	22,008	1,684	2,562	1,838	7,859	162	14,104	36,112
HEAD COOK	26,784	2,049	3,118	573	7,859	162	13,760	40,544
COOKAID / DRIVER	24,099	1,844	2,805	516	7,859	162	13,185	37,284
COOKAID / DRIVER	22,008	1,684	2,562	471	7,859	162	12,737	34,745
COOKAID / DRIVER	22,008	1,684	2,562	471	7,859	162	12,737	34,745
Assistant	22,008	1,684	2,562	471	7,859	162	12,737	34,745
	<u>249,627</u>	<u>19,096</u>	<u>29,057</u>	<u>8,103</u>	<u>78,587</u>	<u>1,620</u>	<u>136,463</u>	<u>386,090</u>
<b>??????</b>								
Any Dept	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>200: AIRPORT-</b>								
ATTENDANTS	24,605	1,882	2,864	1,137	7,859	162	13,904	38,509
CUSTODIAN	26,190	2,003	3,048	1,210	7,859	162	14,283	40,472
	<u>50,794</u>	<u>3,886</u>	<u>5,912</u>	<u>2,347</u>	<u>15,717</u>	<u>324</u>	<u>28,186</u>	<u>78,981</u>
<b>180: UTILITY-WATER PLANT</b>								
ASSISTANT SUPERVISOR	40,407	3,091	4,703	1,867	7,859	162	17,682	58,069
ASSISTANT SUPERVISOR	37,898	2,899	4,411	1,751	7,859	162	17,082	54,980
PART TIME ATTENDANTS	19,334	1,479	2,250	893		162	4,785	24,119
PART TIME ATTENDANTS	14,514	1,110	1,689	671		162	3,632	18,147
ATTENDANTS / SEWER ASSISTANT	22,008	1,684	2,562	1,017	7,859	162	13,283	35,291
ATTENDANTS / SEWER ASSISTANT	22,008	1,684	2,562	1,017	7,859	162	13,283	35,291
DEPT HEAD	44,089	3,373	5,132	2,037	7,859	162	18,562	62,652
	<u>200,258</u>	<u>15,320</u>	<u>23,310</u>	<u>9,252</u>	<u>39,293</u>	<u>1,134</u>	<u>68,309</u>	<u>288,567</u>
<b>269: RECORDS MANAGEMENT</b>								
SUPERVISORS	22,008	1,684	2,562	471	7,859	162	12,737	34,745
SUPERVISORS	30,811	2,357	3,586	659	7,859	162	14,624	45,435
SUPERVISORS	22,008	1,684	2,562	471	7,859	162	12,737	34,745
CLERK	22,008	1,684	2,562	471	7,859	162	12,737	34,745
	<u>96,835</u>	<u>7,408</u>	<u>11,272</u>	<u>2,072</u>	<u>31,435</u>	<u>648</u>	<u>52,835</u>	<u>149,670</u>

COUNTY OF MAVERICK  
 PROPOSED LONGEVITY  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

LONGEVITY

DEPARTMENT	APPROVED SALARIES 19-20	FICA 7.65%	RETIREMENT 10.11%	WC 3.79% 3.58% 2.14%	TEC -	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<b><u>400: COUNTY JUDGE &amp; COMMISSIONERS</u></b>	1,286	97	128	27	0	252	1,518
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>1,286</u>	<u>97</u>	<u>128</u>	<u>27</u>	<u>0</u>	<u>252</u>	<u>1,518</u>
<b><u>402: HUMAN RESOURCES</u></b>	348	27	35	7	0	69	417
	<u>426</u>	<u>33</u>	<u>43</u>	<u>9</u>	<u>0</u>	<u>85</u>	<u>511</u>
	<u>774</u>	<u>59</u>	<u>78</u>	<u>17</u>	<u>0</u>	<u>154</u>	<u>928</u>
<b><u>403: COUNTY CLERK</u></b>	1,302	100	132	28	0	259	1,561
	<u>576</u>	<u>44</u>	<u>58</u>	<u>12</u>	<u>0</u>	<u>115</u>	<u>691</u>
	<u>1,878</u>	<u>144</u>	<u>190</u>	<u>40</u>	<u>0</u>	<u>374</u>	<u>2,252</u>
<b><u>405: VETERANS</u></b>	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>
<b><u>406: DISTRICT JUDGE</u></b>	1,464	112	148	31	0	291	1,755
	<u>1,380</u>	<u>106</u>	<u>140</u>	<u>30</u>	<u>0</u>	<u>275</u>	<u>1,655</u>
	510	39	52	11	0	101	611
	<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>3,354</u>	<u>257</u>	<u>339</u>	<u>72</u>	<u>0</u>	<u>667</u>	<u>4,021</u>
<b><u>434: DISTRICT JUDGE</u></b>	894	68	90	19	0	178	1,072
	<u>1,158</u>	<u>89</u>	<u>117</u>	<u>25</u>	<u>0</u>	<u>230</u>	<u>1,388</u>
	840	64	85	18	0	167	1,007
	<u>366</u>	<u>28</u>	<u>37</u>	<u>8</u>	<u>0</u>	<u>73</u>	<u>439</u>
	516	39	52	11	0	0	616
	<u>240</u>	<u>18</u>	<u>24</u>	<u>5</u>	<u>0</u>	<u>48</u>	<u>288</u>
	<u>4,014</u>	<u>307</u>	<u>406</u>	<u>86</u>	<u>0</u>	<u>696</u>	<u>4,194</u>

COUNTY OF MAVERICK  
 PROPOSED LONGEVITY  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

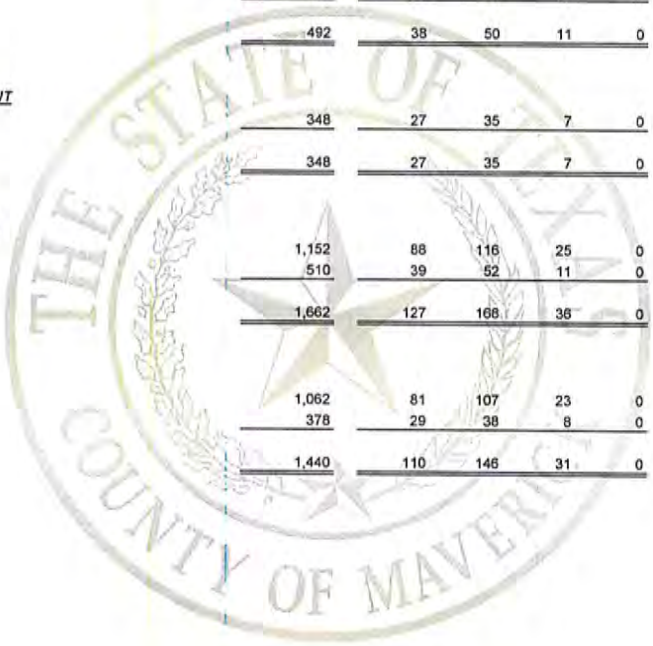
DEPARTMENT	APPROVED SALARIES 19-20	FICA 7.65%	RETIREMENT 10.11%	WC 3.79% 3.58% 2.14%	TEC -	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>450: DIST. CLERK</u>	534	41	54	11	0	106	640
	510	39	52	11	0	101	611
	548	50	66	14	0	129	777
	288	22	29	6	0	57	345
	294	22	30	6	0	59	353
	<u>2,274</u>	<u>174</u>	<u>230</u>	<u>49</u>	<u>0</u>	<u>453</u>	<u>2,727</u>
<u>436: DISTRICT ATTORNEY</u>	522	40	53	20	0	112	634
	600	46	61	13	0	119	719
	1,566	120	158	59	0	337	1,903
	438	34	44	17	0	94	532
	1,800	138	182	68	0	388	2,188
	738	56	75	28	0	159	897
	462	35	47	10	0	92	554
	402	31	41	9	0	80	482
	282	22	29	6	0	56	338
	<u>6,810</u>	<u>521</u>	<u>688</u>	<u>229</u>	<u>0</u>	<u>1,439</u>	<u>8,249</u>
<u>455: J.P. #1</u>	408	31	41	9	0	81	489
	408	31	41	9	0	81	489
<u>457: J.P. #2</u>	492	38	50	11	0	98	590
	492	38	50	11	0	98	590
<u>459: J.P.#3-PL_1</u>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

COUNTY OF MAVERICK  
 PROPOSED LONGEVITY  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 19-20	FICA 7.65%	RETIREMENT 10.11%	WC 3.79%	TEC 2.14%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>460: J.P.#3-PL 2</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>461: J.P. #4</u>	522	40	53	11	0	104	626
	<u>522</u>	<u>40</u>	<u>53</u>	<u>11</u>	<u>0</u>	<u>104</u>	<u>626</u>
<u>462: CONSTABLE PRCT1</u>	0	0	0	0	0	0	0
<u>463: CONSTABLE PRCT 2</u>	0	0	0	0	0	0	0
<u>464: CONSTABLE PRCT 3-1</u>	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>465: CONSTABLE PRCT 3-2</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>466: CONSTABLE PRCT 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>475: CO. ATTORNEY</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>495: CO. AUDITOR</u>	576	44	58	12	0	115	691
	558	43	56	12	0	111	669
	<u>450</u>	<u>34</u>	<u>45</u>	<u>10</u>	<u>0</u>	<u>90</u>	<u>540</u>
	<u>1,584</u>	<u>121</u>	<u>160</u>	<u>34</u>	<u>0</u>	<u>315</u>	<u>1,899</u>
<u>497: CO. TREASURER</u>	1,014	78	103	22	0	202	1,216
	1,800	138	182	39	0	358	2,158
	<u>1,734</u>	<u>133</u>	<u>175</u>	<u>37</u>	<u>0</u>	<u>345</u>	<u>2,079</u>
	438	34	44	9	0	87	525
	<u>246</u>	<u>19</u>	<u>25</u>	<u>5</u>	<u>0</u>	<u>49</u>	<u>295</u>
	<u>5,232</u>	<u>400</u>	<u>529</u>	<u>112</u>	<u>0</u>	<u>1,041</u>	<u>6,273</u>

COUNTY OF MAVERICK  
 PROPOSED LONGEVITY  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 19-20	FICA 7.65%	RETIREMENT 10.11%	WC	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>499: TAX COLLECTOR</u>	1,566	120	158	34	0	312	1,878
	438	34	44	9	0	87	525
	<u>2,004</u>	<u>153</u>	<u>203</u>	<u>43</u>	<u>0</u>	<u>399</u>	<u>2,403</u>
<u>501:INFO. DEPARTMENT</u>	492	38	50	11	0	98	590
	492	38	50	11	0	98	590
<u>508:COLLECTION DEPARTMENT</u>	348	27	35	7	0	69	417
	348	27	35	7	0	69	417
<u>505: VOTER ADMINISTRATION</u>	1,152	88	116	25	0	229	1,381
	510	39	52	11	0	101	611
	<u>1,662</u>	<u>127</u>	<u>168</u>	<u>36</u>	<u>0</u>	<u>331</u>	<u>1,993</u>
<u>510:COURTHOUSE</u>	1,062	81	107	23	0	211	1,273
	378	29	38	8	0	75	453
	<u>1,440</u>	<u>110</u>	<u>145</u>	<u>31</u>	<u>0</u>	<u>287</u>	<u>1,727</u>



COUNTY OF MAVERICK  
 PROPOSED LONGEVITY  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 19-20	FICA 7.65%	RETIREMENT 10.11%	WC 3.79%	TEC -	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	492	38	50	19	0	106	598
	864	66	87	33	0	186	1,050
	282	22	29	11	0	61	343
	912	70	92	35	0	197	1,109
	492	38	50	19	0	106	598
	1,038	79	105	39	0	224	1,262
	318	24	32	12	0	69	387
	708	54	72	27	0	153	861
	342	26	35	13	0	74	416
	660	50	67	25	0	142	802
	438	34	44	17	0	94	532
	684	52	69	26	0	147	831
	486	37	49	18	0	105	591
	330	25	33	13	0	71	401
	1,194	91	121	45	0	257	1,451
	1,422	109	144	54	0	306	1,728
	492	38	50	19	0	106	598
	564	43	57	21	0	122	686
	468	36	47	18	0	101	569
	276	21	28	10	0	59	335
	438	34	44	17	0	94	532
	426	33	43	16	0	92	518
	426	33	43	16	0	92	518
	366	28	37	14	0	79	445
	492	38	50	19	0	106	598
	492	38	50	19	0	106	598
	492	38	50	19	0	106	598
	1,056	81	107	40	0	228	1,284
	438	34	44	17	0	94	532
	246	19	25	9	0	53	299
	276	21	28	10	0	59	335
	252	19	25	10	0	54	306
	234	18	24	9	0	50	284
	282	22	29	11	0	61	343
	<b>18,378</b>	<b>1,406</b>	<b>1,858</b>	<b>697</b>	<b>0</b>	<b>3,960</b>	<b>22,336</b>

COUNTY OF MAVERICK  
 PROPOSED LONGEVITY  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

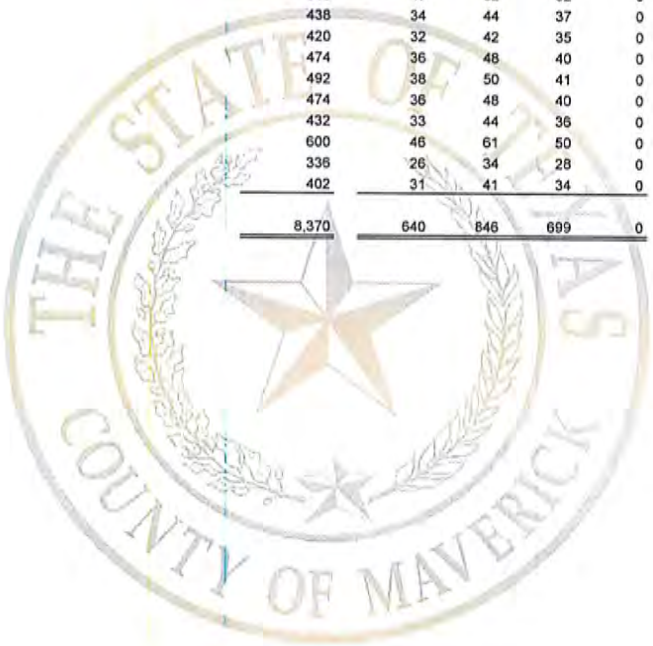
DEPARTMENT	APPROVED SALARIES 19-20	FICA 7.65%	RETIREMENT 10.11%	WC 3.79%	TEC -	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>561: JAIL</u>							
	1,662	127	168	63	0	358	2,020
	1,068	82	108	40	0	230	1,298
	492	38	50	19	0	106	598
	492	38	50	19	0	106	598
	942	72	95	36	0	203	1,145
	258	20	26	10	0	56	314
	246	19	25	9	0	53	299
	258	20	26	10	0	56	314
	330	25	33	13	0	71	401
	318	24	32	12	0	69	387
	318	24	32	12	0	69	387
	318	24	32	12	0	69	387
	252	19	25	10	0	54	306
	246	19	25	9	0	53	299
	246	19	25	9	0	53	299
	240	18	24	9	0	52	292
	726	56	73	28	0	156	882
	252	19	25	10	0	54	306
	366	28	37	14	0	79	445
	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>9,030</u>	<u>691</u>	<u>913</u>	<u>342</u>	<u>0</u>	<u>1,946</u>	<u>10,976</u>
<u>561: VECTOR CONTROL</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>

COUNTY OF MAVERICK  
 PROPOSED LONGEVITY  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 19-20	FICA 7.65%	RETIREMENT 10.11%	WC 8.35% 2.14%	TEC -	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>647:PCT 1 ADMIN OFFICE VFW</u>	222	17	22	5	0	44	266
	<u>222</u>	<u>17</u>	<u>22</u>	<u>5</u>	<u>0</u>	<u>44</u>	<u>266</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>	288	22	29	6	0	57	345
	<u>288</u>	<u>22</u>	<u>29</u>	<u>6</u>	<u>0</u>	<u>57</u>	<u>345</u>
<u>663:COMMUNITY CENTERS</u>	510	39	52	11	0	101	611
	<u>510</u>	<u>39</u>	<u>52</u>	<u>11</u>	<u>0</u>	<u>101</u>	<u>611</u>
<u>685: PCT 3 ADMIN OFFICE</u>	516	39	52	24	0	115	631
	<u>516</u>	<u>39</u>	<u>52</u>	<u>24</u>	<u>0</u>	<u>115</u>	<u>631</u>
<u>520: FOOD PANTRY</u>	402	31	41	9	0	80	482
	612	47	62	13	0	122	734
	474	36	48	10	0	94	568
	<u>1,488</u>	<u>114</u>	<u>150</u>	<u>32</u>	<u>0</u>	<u>296</u>	<u>1,784</u>
<u>661:COMMUNITY CENTERS</u>	510	39	52	11	0	101	611
	0	0	0	0	0	0	0
	<u>510</u>	<u>39</u>	<u>52</u>	<u>11</u>	<u>0</u>	<u>101</u>	<u>611</u>
<u>668: PCT 4 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>652 CODE ENFORCEMENT</u>	294	22	30	11	0	63	357
	0	0	0	0	0	0	0
	<u>294</u>	<u>22</u>	<u>30</u>	<u>11</u>	<u>0</u>	<u>63</u>	<u>357</u>
<u>665:AGRICULTURE</u>	582	45	59	12	0	116	698
	<u>582</u>	<u>45</u>	<u>59</u>	<u>12</u>	<u>0</u>	<u>116</u>	<u>698</u>
<u>589: CEMETARY</u>	894	68	90	75	0	233	1,127
	426	33	43	36	0	111	537
	0	0	0	0	0	0	0
	<u>1,320</u>	<u>101</u>	<u>133</u>	<u>110</u>	<u>0</u>	<u>345</u>	<u>1,665</u>
<u>320: 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>
<b>TOTAL GENERAL FUND</b>	<b>67,692</b>	<b>5,178</b>	<b>6,844</b>	<b>2,083</b>	<b>0</b>	<b>14,003 0</b>	<b>81,179</b>

COUNTY OF MAVERICK  
 PROPOSED LONGEVITY  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 19-20	FICA 7.65%	RETIREMENT 10.11%	WC 8.35%	TEC -	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>ROAD AND BRIDGE</u>	0	0	0	0	0	0	0
	1,014	78	103	85	0	265	1,279
	1,086	83	110	91	0	284	1,370
	522	40	53	44	0	136	658
	558	43	56	47	0	146	704
	504	39	51	42	0	132	636
	618	47	62	52	0	161	779
	438	34	44	37	0	114	552
	420	32	42	35	0	110	530
	474	36	48	40	0	124	598
	492	38	50	41	0	128	620
	474	36	48	40	0	124	598
	432	33	44	36	0	113	545
	600	46	61	50	0	157	757
	336	26	34	28	0	88	424
	402	31	41	34	0	105	507
	<u>8,370</u>	<u>640</u>	<u>846</u>	<u>699</u>	<u>0</u>	<u>2,185</u>	<u>10,555</u>



COUNTY OF MAVERICK  
 PROPOSED LONGEVITY  
 2019 - 2020 ADOPTED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES	FICA	RETIREMENT	WC	TEC	PLUS FRINGE	TOTAL PERSONNEL
	19-20	7.05%	10.11%	8.35% 4.62%	2.14%	BENEFITS	COSTS
<u>696:NUTRITION</u>	606	46	61	13	0	121	727
	1,518	116	153	32	0	302	1,820
	696	53	70	58	0	182	878
	1,386	106	140	30	0	276	1,662
	1,068	82	108	23	0	213	1,281
	294	22	30	6	0	59	353
	294	22	30	6	0	59	353
	720	55	73	15	0	143	863
	<u>6,582</u>	<u>504</u>	<u>665</u>	<u>184</u>	<u>-</u>	<u>1,353</u>	<u>7,935</u>
<u>200:AIRPORT</u>	576	44	58	27	0	129	705
	1,260	96	127	58	0	282	1,542
	<u>1,836</u>	<u>140</u>	<u>186</u>	<u>85</u>	<u>-</u>	<u>411</u>	<u>2,247</u>
<u>180: UTILITY-WATER PLANT</u>	1,440	110	146	67	0	322	1,762
	828	63	84	38	0	185	1,013
	0	-	-	-	0	-	-
	0	-	-	-	0	-	-
	0	-	-	-	0	-	-
	0	-	-	-	0	-	-
	<u>2,268</u>	<u>174</u>	<u>229</u>	<u>105</u>	<u>-</u>	<u>508</u>	<u>2,776</u>
<u>289:RECORDS MANAGEMENT</u>	0	-	-	-	0	-	-
	0	-	-	-	0	-	-
	0	-	-	-	0	-	-
	0	-	-	-	0	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>621:HIDTA</u>	252	19	25	12	0	56	308
	<u>252</u>	<u>19</u>	<u>25</u>	<u>12</u>	<u>-</u>	<u>56</u>	<u>308</u>
<u>686:G#2991604</u>	636	49	64	29	0	142	778
	282	22	29	13	0	63	345
	<u>918</u>	<u>70</u>	<u>93</u>	<u>42</u>	<u>-</u>	<u>205</u>	<u>1,123</u>

# MAVERICK COUNTY TREASURER'S

## JUNE

## 2019

GENERAL FUND (UNRESTRICTED FUNDS)							
Name	BALANCE MAY. 19	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN. 19
CO. TREAS. GENERAL FUND	\$ 6,936,611.36	\$ 1,114,665.82	\$ -	\$ 8,051,277.18	\$ 1,506,645.04	\$ -	\$ 6,544,632.14
CO TREAS. ROAD & BRIDGE FUND	\$ 1,828,710.56	\$ 308,988.34	\$ -	\$ 2,137,698.90	\$ 230,838.25	\$ -	\$ 1,906,860.65
<b>TOTAL GENERAL FUND</b>	\$ 8,765,321.92	\$ 1,423,654.16	\$ -	\$ 10,188,976.08	\$ 1,737,483.29	\$ -	\$ 8,451,492.79

INTEREST / SINKING & OTHER SPECIAL FUNDS (RESTRICTED ACCOUNTS)							
Name	BALANCE MAY. 19	RECEIPTS	INTERES EARNED	IOIAL	DISB	ANALYSIS CHARGE	BALANCE JUN. 19
CO. TREAS. PAYROLL FUND	\$ 993,021.19	\$ 1,447,561.56	\$ -	\$ 2,440,582.75	\$ 1,489,690.35	\$ -	\$ 950,892.40
C/T PAYROLL FRINGE BENEFITS MMK	\$ 177,374.70	\$ 179,176.72	\$ -	\$ 356,551.42	\$ 176,959.97	\$ -	\$ 179,591.45
C/T MOTOR VEHICLE REGISTRATION MMK	\$ 2,868.23	\$ 1.18	\$ -	\$ 2,869.41	\$ -	\$ -	\$ 2,869.41
C/T CASH BOND MONEY MARKET	\$ 63,284.68	\$ 26.01	\$ -	\$ 63,310.69	\$ -	\$ -	\$ 63,310.69
C/T EMPLOYEE X-MAS SAVINGS MMK	\$ 128,994.21	\$ 20,411.28	\$ -	\$ 149,405.49	\$ -	\$ -	\$ 149,405.49
C/T CONTRACTUAL OBLIGATION SERIES '94 1&S	\$ 1,354,135.99	\$ 62,010.20	\$ -	\$ 1,416,146.19	\$ -	\$ -	\$ 1,416,146.19
C/T COURTS ADM OFFICE FEES (J.P. FEES.)	\$ 22,350.44	\$ 369.17	\$ -	\$ 22,719.61	\$ 1,793.00	\$ -	\$ 20,926.61
C/T LANDFILL & CRIMINAL DET. CENTER	\$ 275,959.47	\$ 234,436.04	\$ -	\$ 510,395.51	\$ 268,502.87	\$ -	\$ 241,892.64
C/T AIRPORT FUND	\$ 52,067.81	\$ 21,785.17	\$ -	\$ 73,852.98	\$ 7,116.61	\$ -	\$ 66,736.37
C/T RECORDS MANAGEMENT FUND	\$ 50,251.36	\$ 6,856.83	\$ -	\$ 57,108.19	\$ 9,546.18	\$ -	\$ 47,562.01
C/T TECHNOLOGY FUND	\$ 66,213.39	\$ 1,601.46	\$ -	\$ 67,814.85	\$ 93.33	\$ -	\$ 67,721.52
C/T MAV. CO. LAW LIBRARY ACCT.	\$ 178,532.96	\$ 6,339.65	\$ -	\$ 184,872.61	\$ -	\$ -	\$ 184,872.61
C/T MAV. CO. UTILITY FUND	\$ 267,565.50	\$ 54,192.87	\$ -	\$ 321,758.37	\$ 54,757.22	\$ -	\$ 267,001.15
C/T COURTHOUSE SECURITY FUND	\$ 229,851.02	\$ 3,746.65	\$ -	\$ 233,597.67	\$ -	\$ -	\$ 233,597.67
C/T MAVERICK COUNTY AETNA HEALTH ACCT	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ (0.00)
C/T MAVERICK COUNTY "GPA"	\$ 273,156.04	\$ 194,990.04	\$ -	\$ 468,146.08	\$ 264,071.45	\$ -	\$ 204,074.63
CORRUPTION CASES	\$ 923.81	\$ -	\$ -	\$ 923.81	\$ -	\$ -	\$ 923.81
MAVERICK COUNTY TAX NOTE 2016	\$ 525,858.06	\$ -	\$ -	\$ 525,858.06	\$ -	\$ -	\$ 525,858.06
MAVERICK COUNTY LBSP GRANT# 3149801	\$ 7,294.66	\$ -	\$ -	\$ 17,294.66	\$ 3,686.46	\$ -	\$ 13,608.20
MAV COUNTY UNCLAIMED FUNDS	\$ 16,834.74	\$ 38,116.06	\$ -	\$ 54,950.80	\$ 110.76	\$ -	\$ 54,840.04
MAVERICK COUNTY COLONIA FUND	\$ 93,975.01	\$ -	\$ -	\$ 93,975.01	\$ -	\$ -	\$ 93,975.01
ENERGY SAVINGS MCKINSTRY	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
MAVERICK COUNTY ZIKA PROJECT	\$ 114,216.27	\$ 8,020.36	\$ -	\$ 122,236.63	\$ 20,766.56	\$ -	\$ 101,470.07
MAVERICK COUNTY TXCDBG #7217299	\$ 64,475.01	\$ -	\$ -	\$ 64,475.01	\$ -	\$ -	\$ 64,475.01
MAVERICK COUNTY WATER TREATMENT EXPANSION	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00
MAVERICK COUNTY TAX NOTE 2019	\$ 4,004,073.06	\$ -	\$ -	\$ 4,004,073.06	\$ 2,725.45	\$ -	\$ 4,001,347.61
MAVERICK COUNTY - PARKLAND FEES	\$ 610.01	\$ -	\$ -	\$ 610.01	\$ -	\$ -	\$ 610.01
<b>TOTAL GENERAL FUND</b>	\$ 8,973,887.63	\$ 2,279,641.25	\$ -	\$ 11,253,528.88	\$ 2,299,820.21	\$ -	\$ 8,953,708.67
<b>TOTAL INT. SAV. OTHER SPEC FUNDS &amp; GENERAL FUND</b>	\$ 17,739,209.55	\$ 3,703,295.41	\$ -	\$ 21,442,504.96	\$ 4,037,303.50	\$ -	\$ 17,405,201.46

NEW ACCTS							
Name	BALANCE MAY. 19	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN. 19
MAVERICK COUNTY DEFICIT RED	\$ 1,529,418.04	\$ -	\$ -	\$ 1,529,418.04	\$ -	\$ 5.00	\$ 1,529,413.04
<b>TOTAL</b>	\$ 1,529,418.04	\$ -	\$ -	\$ 1,529,418.04	\$ -	\$ 5.00	\$ 1,529,413.04
GRANTS FUNDS ( RESTRICTED ACCOUNTS TO BE USED FOR GRANT PURPOSE PER THE GRANT AGREEMENT)							
Name	BALANCE MAY. 19	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN. 19
C/T MAV. CO. ELDERLY NUTRITION PROGRAM	\$ 153,977.67	\$ 47,839.16	\$ -	\$ 201,816.83	\$ 44,048.22	\$ -	\$ 157,768.61
C/T MAV. CO. HEALTH DEPT.	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ (0.00)
C/T SHERRIFFS DEPT. OPERATION <sup>ORDER STAR</sup>	\$ 702.04	\$ -	\$ -	\$ 702.04	\$ -	\$ -	\$ 702.04
C/T BORDER STAR JAG	\$ 11,394.00	\$ -	\$ -	\$ 11,394.00	\$ -	\$ -	\$ 11,394.00
C/T OPERATION STONE GARDEN 2011	\$ 41,157.66	\$ -	\$ -	\$ 41,157.66	\$ -	\$ -	\$ 41,157.66
C/T STONE GARDEN 2017	\$ 139,134.13	\$ -	\$ -	\$ 139,134.13	\$ 10,897.57	\$ -	\$ 128,236.56
C/T SHERRIFFS DEPT CHESAPEAKE OPERATING, INC	\$ 10,465.84	\$ -	\$ -	\$ 10,465.84	\$ -	\$ 5.00	\$ 10,460.84
MAVERICK COUNTY TABACCO GRANT	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
C/T ALCOHOL AND DRUG ABUSE GRANT	\$ 737.23	\$ -	\$ -	\$ 737.23	\$ -	\$ -	\$ 737.23
MAVERICK COUNTY SHERRIFF CONFISCATED FUND	\$ 145.84	\$ -	\$ -	\$ 145.84	\$ -	\$ -	\$ 145.84
<b>TOTAL</b>	\$ 357,714.42	\$ 47,839.16	\$ -	\$ 405,553.58	\$ 54,945.79	\$ 5.00	\$ 350,602.79

MAVERICK COUNTY PASS THROUGH							
Name	BALANCE MAY. 19	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN. 19
MAVERICK COUNTY HOPE - FUND PASS THROUGH	\$ 5,293.43	\$ -	\$ -	\$ 5,293.43	\$ -	\$ -	\$ 5,293.43
<b>TOTAL</b>	\$ 5,293.43	\$ -	\$ -	\$ 5,293.43	\$ -	\$ -	\$ 5,293.43

NEW ACCT 2016

NEW ACCTS									
Name	BALANCE MAY. 19	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN. 19		
COUNTY COURT RECORDS PRESERVATION FUND	\$ 49,273.42	\$ 1,890.00	\$ -	\$ 51,163.42	\$ -	\$ -	\$ 51,163.42		
JUVENILE DELINQUENCY PRESERVATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
COUNTY FAMILY PROTECTION ACCT.	\$ 9,106.35	\$ 195.00	\$ -	\$ 9,301.35	\$ -	\$ -	\$ 9,301.35		
JUDICIAL EFFICIENCY OF COURTS/TIME PAYMENT	\$ 726.07	\$ 15.00	\$ -	\$ 741.07	\$ -	\$ -	\$ 741.07		
COUNTY CLERK REC. MGMT. & PRESERVATION	\$ 76,332.27	\$ 8,552.50	\$ -	\$ 84,884.77	\$ 66.64	\$ -	\$ 84,818.13		
CONT. ED. OF JUDGE & STAFF OF PROBATE	\$ 1,593.16	\$ 20.00	\$ -	\$ 1,613.16	\$ 66.64	\$ -	\$ 1,546.52		
COURT INITIATED GUARDIANSHIP FUND	\$ 2,707.45	\$ -	\$ -	\$ 2,707.45	\$ -	\$ -	\$ 2,707.45		
VITAL STATISTICS FUND	\$ 23,341.88	\$ 402.00	\$ -	\$ 23,743.88	\$ 66.64	\$ -	\$ 23,677.24		
E FILE RECOVERY DIST CLERK FUND	\$ 21,091.00	\$ 1,226.00	\$ -	\$ 22,317.00	\$ -	\$ -	\$ 22,317.00		
DIST. REC. MGMT. & PRESERVATION FUND	\$ 26,424.45	\$ 1,017.50	\$ -	\$ 27,441.95	\$ 101.07	\$ -	\$ 27,340.88		
COUNTY & DISTRICT TECH. FUND	\$ 1,855.98	\$ 56.00	\$ -	\$ 1,911.98	\$ 71.64	\$ -	\$ 1,840.34		
COURT COST FEES FUND # 103	\$ 95,590.13	\$ 74,966.66	\$ -	\$ 270,556.79	\$ 46,727.56	\$ -	\$ 223,829.23		
COURT CLERK RECORDS ARCHIVE ACCT.	\$ 1,274.18	\$ 90.00	\$ -	\$ 1,364.18	\$ -	\$ -	\$ 1,364.18		
COURT RECORDS ARCHIVE FEE DISTRICT CLERK	\$ 22,009.18	\$ 1,130.00	\$ -	\$ 23,139.18	\$ -	\$ -	\$ 23,139.18		
MAY. CO. CHILD ABUSE PREVENTION FUND	\$ 80.01	\$ 200.00	\$ -	\$ 280.01	\$ -	\$ -	\$ 280.01		
<b>TOTAL</b>	\$ 431,405.53	\$ 89,760.66	\$ -	\$ 521,166.19	\$ 47,100.19	\$ -	\$ 474,066.00		

SPECIAL DEPARTMENT'S FUNDS: (RESTRICTED ACCOUNTS; THE COUNTY HAS NO CONTROL OVER THESE ACCOUNTS BY STAT LAW THEY ARE MAINTAINED BY THE COUNTY TRASURER)									
DISTRICT ATTORNEY ROBERTO SERNA									
Name	BALANCE MAY. 19	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN. 19		
DISTRICT ATTORNEY GENERAL FUND	\$ 165,647.28	\$ 66,927.90	\$ -	\$ 232,575.18	\$ 68,768.45	\$ -	\$ 163,806.73		
DISTRICT ATTORNEY TRUSTEE ACCT.	\$ 42,884.13	\$ -	\$ -	\$ 42,884.13	\$ -	\$ -	\$ 42,884.13		
DISTRICT ATTORNEY SEIZED FUND	\$ 10,179.38	\$ 9.64	\$ -	\$ 10,189.02	\$ -	\$ -	\$ 10,189.02		
DISTRICT ATTORNEY FORTITURE ACCOUNT	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00		
D.A BORDER PROSECUTION GRANT # 2283-701	\$ 19,265.10	\$ 39,432.05	\$ -	\$ 58,697.15	\$ 22,957.76	\$ -	\$ 35,739.39		
FEDERAL EQUITABLE DA SHARRING ACCT	\$ 47,233.30	\$ 6,494.57	\$ -	\$ 53,727.87	\$ -	\$ -	\$ 53,727.87		
<b>TOTAL</b>	\$ 223,576.65	\$ 112,864.16	\$ -	\$ 344,345.48	\$ 91,726.21	\$ -	\$ 252,619.27		

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

Name	BALANCE MAY. 19	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN. 19
293 JUDICIAL DISTRICT ADULT PROBATION DEPT.	\$ 410,742.03	\$ 86,086.13	\$ -	\$ 496,828.16	\$ 49,820.44	\$ -	\$ 447,007.72
ADULT PROBATION DEPT. " FEE ACCOUNT "	\$ 198,917.80	\$ 53,955.59	\$ -	\$ 252,873.39	\$ 156,113.44	\$ -	\$ 96,759.95
JUVENILE PROBATION DEPT.	\$ 504,810.97	\$ 84,684.20	\$ -	\$ 589,495.17	\$ 120,421.05	\$ -	\$ 469,074.12
JUVENILE PROBATION DEPT. " FEE ACCOUNT "	\$ 6,211.95	\$ 1,759.58	\$ -	\$ 7,971.53	\$ -	\$ -	\$ 7,971.53
C/T FEDERAL FOSTER CARE REIMB. PROG.	\$ 30,909.46	\$ 12.70	\$ -	\$ 30,922.16	\$ -	\$ -	\$ 30,922.16
ADULT PROBATION - ALLOCATION EXPENSE	\$ 42,181.55	\$ -	\$ -	\$ 42,181.55	\$ 1,040.00	\$ -	\$ 41,141.55
<b>TOTAL</b>	\$ 1,193,773.76	\$ 226,498.20	\$ -	\$ 1,420,271.96	\$ 327,394.93	\$ -	\$ 1,092,877.03

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

Name	BALANCE MAY. 19	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	BALANCE JUN. 19
C/T MAY. CO. SOLID WASTE AUTHORITY	\$ 17,682.98	\$ 120,000.00	\$ -	\$ 137,682.98	\$ 59,441.92	\$ -	\$ 78,241.06
<b>TOTAL</b>	\$ 17,682.98	\$ 120,000.00	\$ -	\$ 137,682.98	\$ 59,441.92	\$ -	\$ 78,241.06
<b>TOTAL</b>	\$ 21,066,668.83	\$ 4,210,496.93	\$ -	\$ 25,285,070.43	\$ 4,570,812.35	\$ 10.00	\$ 20,714,248.08

**SUMMARY**

UNDER COUNTY CONTROL - GENERAL UNRESTRICTED	\$ 8,451,492.79
UNDER COUNTY CONTROL - I & S OTHER RESTRICTED	\$ 8,953,708.67
UNDER GRANT CONTROL RESTRICTED	\$ 350,602.79
NEW ACCOUNTS	\$ 2,003,479.04
<b>TOTAL</b>	<b>\$ 19,759,283.29</b>

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

BOND DEBT SERVICE

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

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

BOND DEBT SERVICE

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2033			65,625	65,625	
09/30/2033					1,937,325
03/01/2034	1,875,000	7.000%	65,625	1,940,625	
09/30/2034					1,940,625
	18,690,000		14,983,150	33,673,150	33,673,150

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

Quote number . . .

604-6009

Dated \_\_\_\_\_, 20\_\_\_\_

between  
Caterpillar Financial Services Corporation  
and  
COUNTY OF MAVERICK, TX

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

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

Initialed \_\_\_\_\_  
(Lessee)

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

Quote number

602-0489

Dated \_\_\_\_\_, 20\_\_

between  
Caterpillar Financial Services Corporation  
and  
COUNTY OF MAVERICK, TX

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

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

Initialed: \_\_\_\_\_  
(Lessee)

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SOURCES AND USES OF FUNDS

Maverick County  
Tax Notes, Series 2019

Dated Date           05/01/2019  
Delivery Date       05/01/2019

Sources:

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Bond Proceeds:	
Par Amount	4,100,000.00
	<hr/>
	4,100,000.00
	<hr/>

Uses:

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Project Fund Deposits:	
Project Fund	4,000,000.00
Delivery Date Expenses:	
Cost of Issuance	100,000.00
	<hr/>
	4,100,000.00
	<hr/>

BOND SUMMARY STATISTICS

Maverick County  
Tax Notes, Series 2019

Dated Date	05/01/2019
Delivery Date	05/01/2019
First Coupon	03/15/2020
Last Maturity	03/15/2026
Arbitrage Yield	4.491350%
True Interest Cost (TIC)	4.491350%
Net Interest Cost (NIC)	4.500000%
NIC w/Interest only	4.500000%
NIC w/Interest & OID	4.500000%
NIC w/Interest, OID & Und. Discount	4.500000%
All-In TIC	5.171465%
Average Coupon	4.500000%
Average Life (years)	4.108
Weighted Average Maturity (years)	4.108
Duration of Issue (years)	3.731
Par Amount	4,100,000.00
Bond Proceeds	4,100,000.00
Total Interest	757,850.00
Net Interest	757,850.00
Bond Years from Dated Date	16,841,111.11
Bond Years from Delivery Date	16,841,111.11
Total Debt Service	4,857,850.00
Maximum Annual Debt Service	696,137.50
Average Annual Debt Service	706,881.97
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Serial Bonds	4,100,000.00	100.000	4.500%	4.108	1,504.00
	4,100,000.00			4.108	1,504.00

BOND SUMMARY STATISTICS

Maverick County  
Tax Notes, Series 2019

	TIC	All-In TIC	Arbitrage Yield
Par Value	4,100,000.00	4,100,000.00	4,100,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-100,000.00	
- Other Amounts			
Target Value	4,100,000.00	4,000,000.00	4,100,000.00
Target Date	05/01/2019	05/01/2019	05/01/2019
Yield	4.491350%	5.171465%	4.491350%

BOND PRICING

Maverick County  
Tax Notes, Series 2019

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serial Bonds:					
	03/15/2020	450,000.00	4.500%	4.500%	100.000
	03/15/2021	540,000.00	4.500%	4.500%	100.000
	03/15/2022	565,000.00	4.500%	4.500%	100.000
	03/15/2023	595,000.00	4.500%	4.500%	100.000
	03/15/2024	620,000.00	4.500%	4.500%	100.000
	03/15/2025	650,000.00	4.500%	4.500%	100.000
	03/15/2026	680,000.00	4.500%	4.500%	100.000
		4,100,000.00			

Dated Date	05/01/2019	
Delivery Date	05/01/2019	
First Coupon	03/15/2020	
Par Amount	4,100,000.00	
Original Issue Discount		
Production	4,100,000.00	100.000000%
Underwriter's Discount		
Purchase Price	4,100,000.00	100.000000%
Accrued Interest		
Net Proceeds	4,100,000.00	

## BOND DEBT SERVICE

Maverick County  
Tax Notes, Series 2019

Period Ending	Principal	Interest	Debt Service
09/30/2020	450,000.00	243,050.00	693,050.00
09/30/2021	540,000.00	152,100.00	692,100.00
09/30/2022	565,000.00	127,237.50	692,237.50
09/30/2023	595,000.00	101,137.50	696,137.50
09/30/2024	620,000.00	73,800.00	693,800.00
09/30/2025	650,000.00	45,225.00	695,225.00
09/30/2026	680,000.00	15,300.00	695,300.00
	4,100,000.00	757,850.00	4,857,850.00

BOND DEBT SERVICE

Maverick County  
Tax Notes, Series 2019

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2020	450,000.00	160,925.00	610,925.00	
09/15/2020		82,125.00	82,125.00	
09/30/2020				693,050.00
03/15/2021	540,000.00	82,125.00	622,125.00	
09/15/2021		69,975.00	69,975.00	
09/30/2021				692,100.00
03/15/2022	565,000.00	69,975.00	634,975.00	
09/15/2022		57,262.50	57,262.50	
09/30/2022				692,237.50
03/15/2023	595,000.00	57,262.50	652,262.50	
09/15/2023		43,875.00	43,875.00	
09/30/2023				696,137.50
03/15/2024	620,000.00	43,875.00	663,875.00	
09/15/2024		29,925.00	29,925.00	
09/30/2024				693,800.00
03/15/2025	650,000.00	29,925.00	679,925.00	
09/15/2025		15,300.00	15,300.00	
09/30/2025				695,225.00
03/15/2026	680,000.00	15,300.00	695,300.00	
09/30/2026				695,300.00
	4,100,000.00	757,850.00	4,857,850.00	4,857,850.00

FORM 8038 STATISTICS

Maverick County  
Tax Notes, Series 2019

Dated Date 05/01/2019  
Delivery Date 05/01/2019

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serial Bonds:						
	03/15/2020	450,000.00	4.500%	100.000	450,000.00	450,000.00
	03/15/2021	540,000.00	4.500%	100.000	540,000.00	540,000.00
	03/15/2022	565,000.00	4.500%	100.000	565,000.00	565,000.00
	03/15/2023	595,000.00	4.500%	100.000	595,000.00	595,000.00
	03/15/2024	620,000.00	4.500%	100.000	620,000.00	620,000.00
	03/15/2025	650,000.00	4.500%	100.000	650,000.00	650,000.00
	03/15/2026	680,000.00	4.500%	100.000	680,000.00	680,000.00
		4,100,000.00			4,100,000.00	4,100,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	03/15/2026	4.500%	680,000.00	680,000.00		
Entire Issue			4,100,000.00	4,100,000.00	4.1076	4.4914%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	100,000.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

SOURCES AND USES OF FUNDS

Maverick County Solid Waste Authority, Inc.  
 Tax and Revenue Notes, Taxable Series 2019A  
 Landfill Cell 3 Expansion Project  
 Purchaser: North American Development Bank  
 Callable anytime at par with 30 days written notice  
 \*\*\*FINAL NUMBERS\*\*\*

Sources:

<b>Bond Proceeds:</b>	
Par Amount	2,845,000.00
<b>Other Sources of Funds:</b>	
Grant	66,683.15
	<u>2,911,683.15</u>

Uses:

<b>Project Fund Deposits:</b>	
Project Fund	2,800,000.00
<b>Delivery Date Expenses:</b>	
Cost of Issuance	108,000.00
<b>Other Uses of Funds:</b>	
Additional Proceeds	3,683.15
	<u>2,911,683.15</u>

BOND SUMMARY STATISTICS

Maverick County Solid Waste Authority, Inc.  
 Tax and Revenue Notes, Taxable Series 2019A  
 Landfill Cell 3 Expansion Project  
 Purchaser: North American Development Bank  
 Callable anytime at par with 30 days written notice  
 \*\*\*FINAL NUMBERS\*\*\*

Dated Date	07/11/2019
Delivery Date	07/11/2019
Last Maturity	03/15/2024
Arbitrage Yield	3.816677%
True Interest Cost (TIC)	3.816677%
Net Interest Cost (NIC)	3.820000%
All-In TIC	5.337568%
Average Coupon	3.820000%
Average Life (years)	2.764
Duration of Issue (years)	2.617
Par Amount	2,845,000.00
Bond Proceeds	2,845,000.00
Total Interest	300,377.21
Net Interest	300,377.21
Total Debt Service	3,145,377.21
Maximum Annual Debt Service	633,163.21
Average Annual Debt Service	672,408.43
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life
Bond Component	2,845,000.00	100.000	3.820%	2.764
	2,845,000.00			2.764

	TIC	All-In TIC	Arbitrage Yield
Par Value	2,845,000.00	2,845,000.00	2,845,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-108,000.00	
- Other Amounts			
Target Value	2,845,000.00	2,737,000.00	2,845,000.00
Target Date	07/11/2019	07/11/2019	07/11/2019
Yield	3.816677%	5.337568%	3.816677%

BOND DEBT SERVICE

Maverick County Solid Waste Authority, Inc.  
 Tax and Revenue Notes, Taxable Series 2019A  
 Landfill Cell 3 Expansion Project  
 Purchaser: North American Development Bank  
 Callable anytime at par with 30 days written notice  
 \*\*\*FINAL NUMBERS\*\*\*

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2020	515,000	3.820%	118,163.21	633,163.21
09/30/2021	550,000	3.820%	78,501.00	628,501.00
09/30/2022	570,000	3.820%	57,109.00	627,109.00
09/30/2023	595,000	3.820%	34,857.50	629,857.50
09/30/2024	615,000	3.820%	11,746.50	626,746.50
	2,845,000		300,377.21	3,145,377.21

BOND DEBT SERVICE

Maverick County Solid Waste Authority, Inc.  
 Tax and Revenue Notes, Taxable Series 2019A  
 Landfill Cell 3 Expansion Project  
 Purchaser: North American Development Bank  
 Callable anytime at par with 30 days written notice  
 \*\*\*FINAL NUMBERS\*\*\*

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/15/2020	515,000	3.820%	73,660.21	588,660.21	
09/15/2020			44,503.00	44,503.00	
09/30/2020					633,163.21
03/15/2021	550,000	3.820%	44,503.00	594,503.00	
09/15/2021			33,998.00	33,998.00	
09/30/2021					628,501.00
03/15/2022	570,000	3.820%	33,998.00	603,998.00	
09/15/2022			23,111.00	23,111.00	
09/30/2022					627,109.00
03/15/2023	595,000	3.820%	23,111.00	618,111.00	
09/15/2023			11,746.50	11,746.50	
09/30/2023					629,857.50
03/15/2024	615,000	3.820%	11,746.50	626,746.50	
09/30/2024					626,746.50
	2,845,000		300,377.21	3,145,377.21	3,145,377.21

BOND PRICING

Maverick County Solid Waste Authority, Inc.  
 Tax and Revenue Notes, Taxable Series 2019A  
 Landfill Cell 3 Expansion Project  
 Purchaser: North American Development Bank  
 Callable anytime at par with 30 days written notice  
 \*\*\*FINAL NUMBERS\*\*\*

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Bond Component:					
	03/15/2020	515,000	3.820%	3.820%	100.000
	03/15/2021	550,000	3.820%	3.820%	100.000
	03/15/2022	570,000	3.820%	3.820%	100.000
	03/15/2023	595,000	3.820%	3.820%	100.000
	03/15/2024	615,000	3.820%	3.820%	100.000
		2,845,000			

Dated Date	07/11/2019	
Delivery Date	07/11/2019	
First Coupon	03/15/2020	
Par Amount	2,845,000.00	
Original Issue Discount		
Production	2,845,000.00	100.000000%
Underwriter's Discount		
Purchase Price	2,845,000.00	100.000000%
Accrued Interest		
Net Proceeds	2,845,000.00	

FORM 8038 STATISTICS

Maverick County Solid Waste Authority, Inc.  
 Tax and Revenue Notes, Taxable Series 2019A  
 Landfill Cell 3 Expansion Project  
 Purchaser: North American Development Bank  
 Callable anytime at par with 30 days written notice  
 \*\*\*FINAL NUMBERS\*\*\*

Dated Date 07/11/2019  
 Delivery Date 07/11/2019

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Bond Component:						
	03/15/2020	515,000.00	3.820%	100.000	515,000.00	515,000.00
	03/15/2021	550,000.00	3.820%	100.000	550,000.00	550,000.00
	03/15/2022	570,000.00	3.820%	100.000	570,000.00	570,000.00
	03/15/2023	595,000.00	3.820%	100.000	595,000.00	595,000.00
	03/15/2024	615,000.00	3.820%	100.000	615,000.00	615,000.00
		2,845,000.00			2,845,000.00	2,845,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	03/15/2024	3.820%	615,000.00	615,000.00		
Entire Issue			2,845,000.00	2,845,000.00	2.7639	3.8167%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	108,000.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

PROOF OF ARBITRAGE YIELD

Maverick County Solid Waste Authority, Inc.  
 Tax and Revenue Notes, Taxable Series 2019A  
 Landfill Cell 3 Expansion Project  
 Purchaser: North American Development Bank  
 Callable anytime at par with 30 days written notice  
 \*\*\*FINAL NUMBERS\*\*\*

Date	Debt Service	Present Value to 07/11/2019 @ 3.8166771839%
03/15/2020	588,660.21	573,767.50
09/15/2020	44,503.00	42,564.82
03/15/2021	594,503.00	557,963.61
09/15/2021	33,998.00	31,310.89
03/15/2022	603,998.00	545,843.17
09/15/2022	23,111.00	20,494.69
03/15/2023	618,111.00	537,872.59
09/15/2023	11,746.50	10,030.25
03/15/2024	626,746.50	525,152.47
	3,145,377.21	2,845,000.00

Proceeds Summary

Delivery date	07/11/2019
Par Value	2,845,000.00
Target for yield calculation	2,845,000.00

Changes

- 1 Pg. 5 Change amount in Landfill Trans in line item from \$1,768,763 to \$2,060,000; Change amount in Remis Ins from \$50,000 to \$70,000; Prisoner Care from \$2.8m to \$2.9m; Transfers in Solid Waste Accountant from \$64,404 to \$64,715; Violence Against Women Grant Reimbursement line item from \$37,029 to \$38,675; Border Star LBSP line item from \$32,341 to \$7,150; ChangeFY 2018 OPSG Stone Garden from \$125,000 to \$0; Change TMS Zika Grant Dept of Health line item from \$157,430 to \$0; Change Seitelments line item from \$0 to \$255,000  
Change Surplus Dollars Treasurer's Estimate line item from \$3,610,000 to \$5,013,460; Passport Revenue from \$30,000 to \$35,000; and Motor Vehicle Commission from \$250,000 to \$260,000
- 2 Pg. 56 Change line item Transfer In/Out Landfill Closure/PostClosure from \$0 to \$291,237; Transfer Out Records Mgmt F269 from \$115,410 to \$94,987  
Change Violent Crimes Against Women Match line item from \$15,124 to \$16,331; Transfer Out Border Star LBSP from \$32,341 to \$7,150; Transfer Out Zika Dept of Health from \$147,131 to \$0  
Nutrition Matching Fund from \$268,822 to \$307,793; Transfer In/Out FY 2018 OPSG Stone Garden from \$125,000 to \$0; Add line item for Transfer Out May City Criminal Justice Program amount \$11,992  
Add a line item Transfer Out CDBG Grant G#7218115 Match for \$100,000; Add a line item Transfer Out Airport for \$1,280,928; Add line item in \$0 for Transfer Out Self Help Center,  
Transfer Out Pct 4 Sheriff Substation, Transfer Out Maverick City Intl Bridge III, Transfer Out Road & Bridge from \$2,661,050 to \$2,825,484
- 3 Pg. 95 Change Salary of County Judge from \$58,000 to \$50,000; Add line item for Juvenile Board Salary with amount of \$9,300; Change rate of Public Information Request Officer from \$15.09 to \$15.50;  
Move Temporary Extra Help employee to Assistant pay rate from \$14 to \$15.50, Remove Temp position; Dept 401 Change pay rate from \$13.15 to \$11.93; change salary of County Clerk from \$50,000 to \$51,000; change Car allowance for Depts 406 & 434 from \$8,400 to \$10,800 and Salary from \$9,300 to \$12,000 respectively; Change salary of employee in Dept 406 from \$101,607 to \$104,655; Change salary of employee in Dept 434 from \$99,000 to \$101,970
- 4 Pg. 14 Increase car allowance from \$8,400 to \$10,800; change amount in line items: Jury Meals from \$0 to \$61,500; Transportation Conferences from \$0 to \$8,470; Mileage from \$8,470 to \$0; Maint. Contr. from \$3,421 to \$13,600; Aids to Other Governments from \$350,000 to \$371,251; Machinery and Equipment 0-4999,99 from \$0 to \$2,000
- 5 Pg. 15 Increase car allowance from \$8,400 to \$10,800; change amount in line items: Station from \$440 to \$600; Professional Services from \$30,080 to \$40,000; Dues from \$3,918 to \$4,628; and Aids to Other Governments from \$350,000 to \$371,251
- 6 Pg. 97 Change salary of Constable Precinct 1, 2, 3-2 and 4 from \$18,000 to \$18,500; Salary of Constable Precinct 3-1 from \$23,000 to \$23,500; Add a deputy under Dept 464 (position moved from dept 647); change Assistant County Attorney position to Paralegal; change salary of auditor assistant from \$46,523 to \$48,000; change Dept 495 change position to Vacant
- 7 Pg. 29 Change Assistant County Attorney line item to Paralegal; Improvements from \$0 to \$15,954
- 8 Pg. 50 Change Dept name from Boulder Ridge Precinct 4 community Center to Pct 4 Admin Office; Change Secretary line item to Administrative Assistant and add a line item Clerk Full Time Machinery & Equipment 5000+ line item from \$32,300 to \$10,000
- 9 Pg. 65 Change Estimated Surplus as of 9.30.2019 from \$83,598 to \$200,083; Operating from \$123,598 to \$139,538; Machinery & Equipment 5,000+ line item from \$0 to \$100,545
- 10 Pg. 104- 112 Add Longevity amounts to qualified employees
- 11 Pg. 98 Dept 499 Change salary of County Tax Collector from \$48,000 to \$49,000; change Full time vacant to Part time, Remove two part time vacant positions; Add a part time position under Dept 501 at \$10.50 per hour; Dept 505 Change pay rate from \$12.08 to \$13.00 and from \$10.82 to \$11.50
- 12 Pg. 99 Increase Sheriff salary from \$56,000 to \$58,000; Add Sheriff Assistant position with a salary of \$38,000;
- 13 Pg. 9 Add line item for Juvenile Board in \$9,300
- 14 Pg. 60 Add line item named Food \$158,857; Change Raw Food from \$144,817 to \$0; Consumable C-I from \$5,000 to \$0; Consumable C-II from \$3,158 to \$0; Food Related C-I from \$4,942 to \$0; Food Related C-II from 1,040 to \$0; Maverick County General Fund from \$298,822 to \$307,793
- 15 Pg. 2 Change proposed rate from \$0.5434 to \$0.5687
- 16 Pg. 90-95 Add funds for CDBG Grant G#7218115, Colonias Grant, Self Help Center, Pct 4 Sheriff Substation and Max City Intl Bridge III with zero amounts
- 17 Pg. 54 Add line item for Winter Garden Women Shelter with \$25,000; change Fire Protection EMS - City of EP line item from \$477,994 to \$465,957; Lake from \$84,305 to \$174,305
- 18 Pg. 3 Change Sales Tax 1/2 Cent Proposed line item from \$2,550,000 to \$2,700,000; Mixed Beverage Tax from \$34,488 to \$32,000 and Voter Registration amount from \$0 to \$40,000; change line item name from 293-921 to Current Yr Penalty & Interest
- 19 Pg. 4 Change State Discount Revenue from \$29,000 to \$22,000; County Court Fines from \$37,000 to \$33,000; JP Pct1 from \$42,000 to \$35,000; JP Pct2 from \$130,000 to \$115,000; JP Pct 3-1 \$41,000 from \$0 to \$35,000; JP Pct 4 from \$94,000 to \$85,000; County Clerk Fees from \$303,000 to \$275,000; District Clerk from \$125,000 to \$160,000
- 20 Pg. 16 Include Longevity for this department with fringe benefits
- 21 Pg. 6 Add funds for CDBG Grant G#7218115, Colonias Grant, Self Help Center, Pct 4 Sheriff Substation, Maverick County Intl Bridge III
- 22 Pg. 8 Change Dept name from Veterans to Veterans Service Officer
- 23 Pg. 96 Dept 450 Change Temp Position to Full time at \$10.50 per hour. Add a temporary part time position with pay rate of \$7.50; change salary of JP1 and JP 3-1 from \$28,000 to \$30,000 each; change salary of JP 3-2 from \$34,000 to \$30,000; increase car allowance of JP 3-2 from \$4,800 to \$9,600; increase car allowance of JP 2 from \$4,800 to \$6,000; add a position under depts 457 & 461 at \$10.50 /hr (one position for the two departments, will be working 20 hours per week at each department)
- 24 Pg. 18 Change Temp Position to Full Time Deputies; change line item amount for Mileage from \$2,160 to \$3,000 and Machinery and Equipment 0-4999,99 from \$4,113 to \$5,000
- 25 Pg. 39 Change Prisoner Medical line item from \$161,000 to \$150,000; change Building Repairs line item from \$0 to \$130,000
- 26 Pg. 40 Change Improvements line item from \$40,000 to \$20,000
- 27 Pg. 43 Change Electricity line item from \$48,000 to \$40,000; Operating Supplies Pct 1 from \$0 to \$45,350
- 28 Pg. 48 Change Machinery & Equipment line item from \$26,000 to \$33,615
- 29 Pg. 57 Machinery & Equipment 5000+ line item from \$53,035 to \$0; Bank Fees amount from \$41,000 to \$10,000
- 30 Pg. 58 Change Motor Vehicle Commissions line item from \$80,000 to \$50,000; Transfer from Gen Fund from \$2,661,050 to \$2,726,339
- 31 Pg. 59 Change Bridge Study line item from \$70,000 to \$50,000; Machinery & Equipment 5000+ from \$100,000 to \$132,849
- 32 Pg. 63 Change Maverick County from \$211,949 to \$285,769; Add line item Water Plant Lines for \$70,000
- 33 Pg. 1 Add funds with corresponding page number: Self Help, Pct 4 Sheriff Substation, Max City Intl Bridge III, CDBG Grant, Colonias Grant; Change Dept name from Veterans to Veterans Service Officer
- 34 Pg. 51 Change Electricity line item from \$0 to \$500 and Water line item from \$0 to \$1,200
- 35 Pg. 2 Add Rollback Tax Rate for \$0.5900; change it to \$0.6047
- 36 Title Page Change Rollback Tax Rate (Published) from 0.6047 to 0.59
- 37 Pg. 75 Change Revenues and Expenditures to \$0
- 38 Pg. 101 Remove position under Dept 647; Dept 663 remove part time positions; Dept 651 change pay rate from \$10.50 to \$13; Change name to Dept 668 from Boulder Ridge Pct 4 to Pct 4 Admin Office Dept 668 Change title to positions from Assistant Secretary to Administrative Assistant and from temp part-time to Clerk, change pay rate of Assistant from \$11.81 to \$12.86; Change Clerk from Part time to Full Time under department 665; Dept 569 Change pay rate from \$10.50 to \$12;
- 39 Pg. 7 Add funds for CDBG Grant G#7218115, Colonias Grant, Self Help Center, Pct 4 Sheriff Substation, Maverick County Intl Bridge III
- 40 Pg. 100 Change Clerk pay rate from \$10.50 to \$12.00; Add name to Jailer Vacant position @ 11.53/hr; change 4 Jailer pay rate from \$12.11 to \$13.68; Jailer from \$12.11 to \$11.75; Jailer from \$13.68 to \$11.53; Filled Jailer Vacant position (2); Transport Officer pay rate from \$14.89 to \$14.09 and from \$14.85 to \$14.09
- 41 Pg. 81 Change Zika Revenue from \$10,299 to \$157,430; Transfer In from \$147,131 to \$0; Maintenance Facility pay rate from \$12.69 to \$14

- 42 Pg. 55 Change Property Payments Airport from \$76,634 to \$0; Fund Deficit Reduction from \$0 to \$745,504
- 43 Pg. 102 Filled Concrete and Skilled Laborer vacant position and change rate from \$10.50 to \$13.13; Change pay rate for Heavy Equipment Operator from \$11.82 to \$15;  
Change Heavy Equipment Operator pay rate from \$8.40 to \$15; Change Heavy Equipment Operator pay rate from \$13 to \$15.23; General Laborer from \$12.44 to \$13.00; Laborer from \$11.55 to \$13.00;  
Change pay rate of Office Manager from \$17.57 to \$16.73; Labor Assistant position at \$10.50
- 44 Pg. 103 Filled vacant position @10.50/hr, change position to vacant
- 45 Pg. 65-67, 69, 72, 73-80, 82, 84-87 Remove bank balance as of 6.30.19
- 46 Pg. 33 Add a line item Part Time; change amount in Dues line item from \$258,000 to \$270,000
- 47 Pg. 25 Change amount in Machinery and Equipment 5000+ from \$8,000 to \$0
- 48 Pg. 38 Add Sheriff Assistant line item; change amount in Vehicle Fuel & Oil from \$207,967 to \$225,000
- 49 Pg. 62 Change Max Co. Allocation Improvements line item from \$76,634 to \$0; add line item Transfer In - GF Payment for \$1,280,928
- 50 Pg. 66 Change Operating Supply line item from \$30,288 to \$10,000
- 51 Pg. 9 to 94 Update employee count
- 52 Title page update property tax rates and memo about amount to be collected from property taxes; add County obligations
- 53 Pg. 13 Change Dept name from Veterans to Veterans Service Officer; add line item Transportation Services for \$7,000; change Mileage line item from \$3,481 to \$0
- 54 Pg. 56 Add line item for Transfer Out Self Help Center; Pct 4 Sheriff Substation; Maverick County Intl Bridge III
- 55 Pg. 30 Change line item Travel from \$6,000 to \$9,000
- 56 Pg. 36 Change Repairs and Maintenance Bldg from \$48,000 to \$89,022
- 57 Pg. 45 Change Machinery & Equipment 5000+ from \$0 to \$51,975
- 58 Pg. 106 Dept 495 Remove employee from longevity