

MAVERICK COUNTY, TEXAS

Fiscal Year 2021 Proposed Budget

This budget will raise less revenue from property taxes than last year's budget by an estimated amount of \$ 398,615 which is a -2.70 % decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 219,414.

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

	FY2020 (preceding year)	FY2021 (proposed budget)
Property Tax Rate	0.568700	0.538571
No New Revenue Rate	0.523900	0.553522
Effective Maintenance & Operations Tax Rate	0.381800	0.421701
Voter Approval Tax Rate	0.604700	0.538571
Debt Rate	0.186900	0.116870

FILED
AT 4:50 O'CLOCK P.M.

JUL 31 2020

SARA MONTEMAYOR
County Clerk-Maverick County, Texas
By _____ Deputy

COUNTY OF MAVERICK
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)
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COUNTY OF MAVERICK
ANNUAL BUDGET
TAX RATE
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

PRECEDING BUDGET FY 2020

2020 TAXABLE VALUE \$	2,562,603,832	MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
TAX BASE PER \$100 VALUATION		2,562,603,832	2,562,603,832	2,562,603,832
EFFECTIVE TAX RATE/ \$100 (CHANGED TO NO NEW REVENUE TAX RATE)		0.33700	0.186900	0.5239
PROPOSED TAX / \$100 VALUATION		0.38180	0.186900	0.568700
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 (CHANGED TO VOTER APPROVAL TAX RATE)		Based on Prior year published rate		0.6047

BUDGET FOR FY 2021

2021 ESTIMATED TAXABLE VALUE \$	2,666,142,031	MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
TAX BASE PER \$100 VALUATION		2,666,142,031	2,666,142,031	2,666,142,031
NO NEW REVENUE TAX RATE/ \$100		0.43665	0.116870	0.553522
PROPOSED TAX / \$100 VALUATION		0.42170	0.116870	0.538571
ESTIMATED REVENUES		11,243,148	3,115,920	14,359,068
COLLECTION RATE		100.00%	105.00%	100.00%
		11,243,148	3,271,716	14,359,068
VOTER APPROVAL TAX RATE		Based on Prior year published rate		

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	PROPOSED 20-21	DECREASE/ INCREASE
AD VALOREM TAXES					
BUDGET AMENDMENT REVENUE	-	-	-	-	-
CURRENT TAXES ***	9,917,842	9,784,021	9,858,884	11,243,148	1,459,127
ISSUANCE OF BONDS	-	-	-	-	-
DELINQUENT M&O	551,704	322,000	539,176	322,000	-
CURRENT YR PENALTY & INTEREST	145,122	98,812	153,180	98,812	-
DELINQUENT PENALTY AND INTEREST	232,082	146,581	223,338	146,581	-
CURRENT YR DISCOUNT	(171,144)	(174,604)	(180,377)	(174,604)	-
DELINQUENT DISCOUNT	(51,815)	-	(95,859)	-	-
COLLECTORS FEE	29,372	22,000	43,200	22,000	-
ADDT'L TAXES ***	-	-	-	-	-
TOTAL AD VALOREM TAXES	10,653,164	10,198,810	10,541,541	11,657,937	1,459,127
OTHER TAXES, LICENSES & PERMITS					
SALES TAX 1/2 CENT	2,905,072	2,700,000	2,666,035	2,700,000	-
ALCOHOL BEVERAGES	10,221	-	3,988	-	-
BEER LICENCES	60	50	100	50	-
TAX CERTIFICATES	7,618	2,980	11,025	2,980	-
MARRIAGE LICENSES	13,005	18,000	12,905	18,000	-
MIXED BEVERAGE TAX	31,559	32,000	32,151	32,000	-
HOT TAX	-	-	-	-	-
TOTAL OTHER TAXES & LICENSES	2,967,536	2,751,030	2,726,203	2,751,030	-
OTHER GOVERNMENTAL REVENUE					
BOAT REG. 10% COMMISSION	-	-	-	-	-
COMMISSIONS	1,853	700	539	700	-
OTHER	396,580	144,658	341,743	144,658	-
DONATIONS	1,400	1,000	-	1,000	-
RECREATION RENTALS	-	-	-	-	-
OTHER GOVERNMENTAL REVENUE	399,834	146,358	342,282	146,358	-
INTERGOVERNMENTAL REVENUES					
STATE JUDICIAL / CO. JUDGE	25,200	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	28,177	30,000	38,103	30,000	-
MAVERICK COUNTY HOSPITAL DISTRICT	3,803	8,000	-	8,000	-
TOTAL INTER GOVERNMENTAL REVENUES	129,930	126,533	86,636	126,533	-

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUGETED	PRO-FORMA ENDING 9.30.20	PROPOSED 20-21	DECREASE/ INCREASE
MISCELLANEOUS REVENUES					
UTILITIES	-	-	-	-	-
PLATS	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-
FINES AND FORFEITURES					
STATE COLLECTORS FEES	-	-	-	-	-
STATE DISCOUNT REVENUE QTR REP	29,693	22,000	16,788	22,000	-
TRAFFIC VIOLATIONS	-	-	-	-	-
DISTRICT COURT FINES	40,996	10,000	41,183	10,000	-
CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
COUNTY COURT FINES	32,367	33,000	17,292	33,000	-
DISTRICT CLERK FORFEITURES	-	-	-	-	-
BAIL BOND FORFEITURE	-	-	-	-	-
CHILD SUPPORT PROC. FEES	2,330	2,500	2,545	2,500	-
CONSTABLE FEES	1,102	8,000	951	8,000	-
J.P. PCT #1	26,052	35,000	19,312	35,000	-
J.P. PCT #2	105,134	115,000	56,615	115,000	-
J.P. PCT #3-1	33,603	35,000	24,529	35,000	-
J.P. PCT #3-2	16,854	17,000	14,811	17,000	-
J.P. PCT #4	77,482	85,000	56,986	85,000	-
JURY FUND	24,702	20,000	33,639	20,000	-
REIMB INDIGENT ATTY FEES	791	2,165	550	2,165	-
COUNTY ATTORNEY FEES	2,038	2,666	775	2,666	-
TRAIL FEES	-	-	-	-	-
DEFENSIVE DRIVING COURSE	-	-	-	-	-
COLLECTIONS DEPARTMENT	-	-	-	-	-
TOTAL FINES AND FORFEITURES	393,145	387,331	285,976	387,331	-
FEES OF OFFICE					
COUNTY COURT COLLECTIONS OMNI	-	-	-	-	-
COUNTY SHERIFF	99,674	81,000	54,799	81,000	-
COUNTY CLERK FEES	258,377	275,000	256,151	275,000	-
DISTRICT CLERK	177,028	160,000	187,668	160,000	-
TOTAL FEES OF OFFICE	535,079	516,000	498,618	516,000	-

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUGETED	PRO-FORMA ENDING 9.30.20	PROPOSED 20-21	DECREASE/ INCREASE
REVENUES FROM USE OF ASSETS					
RENTS INS	68,655	70,000	56,600	70,000	-
INTEREST EARNED	3,846	100	927	100	-
ROYALTIES	22,635	20,000	10,451	20,000	-
PRISONER CARE	3,414,472	2,900,000	2,814,578	2,900,000	-
TOTAL REVENUES-USE OF ASSETS	3,509,608	2,990,100	2,882,555	2,990,100	-
MISCELLANEOUS REVENUES					
MAVERICK COUNTY HOSPITAL DISTRICT	-	-	-	-	-
REIMBURSEMENTS-MONITOR	-	-	-	-	-
RESTITUTIONS	1,438	3,508	-	3,508	-
SOLID WASTE- LITTER&LEGAL DUMP	-	-	-	-	-
OTHER	-	-	-	-	-
VEHICLE SALES	-	-	-	-	-
PROPERTY SALES	4,500	-	-	-	-
SCAAP REVENUE	7,850	-	-	-	-
INSURANCE PROCEEDS	65,733	7,822	28,128	7,822	-
USDA-WTR PLT EXPANSION-REIM	-	-	-	-	-
TRANSFER OUT-INTERFUND	-	-	-	-	-
TRANSFER IN	603,460	-	-	-	-
TRANS IN	36,735	303,270	349,381	-	(303,270)
TRANSFER IN-INTERFUND	-	-	-	-	-
TRANSFER IN - GRANT	-	-	-	-	-
I&S FUND 293 TRANSF IN	-	-	-	-	-
GPA CLAIMS REIMB - LANDFILL	19,318	85,000	14,985	85,000	-
LANDFILL TRANS IN -	2,104,541	2,060,000	2,060,000	2,060,000	-
LANDFILL ADDITIONAL CONTRIBUTION	-	-	-	-	-
TRANSFER IN CLOSED MULTI JURISDICTION GRANT	-	-	-	-	-
RENTAL REVENUE - FAIRGROUNDS	200	-	1,200	-	-
TRANSFERS IN-SOLID WASTE ACCOUNTANT	67,172	64,715	64,715	66,416	1,701
HITDA - REIMBURSEMENT FROM CITY OF EAGLE PAS	47,132	28,000	29,013	28,000	-
ICE REIMBURSEMENT	-	-	-	-	-
VIOLENCE AGAINST WOMEN GRANT REIMBURSEMENT	34,590	38,675	37,439	38,675	-
G#293004 VIOLENCE AGAINST WOMEN	-	-	-	-	-
BORDER STAR LBSP	-	7,150	-	-	(7,150)
G#3193801 MAVERICK COUNTY BODY WORN	-	-	-	-	-
G#3287101 CONVERSION NATIONAL	-	-	-	-	-
BULLET PROOF VEST GRANT	-	-	-	-	-
FY2017 OPSG - STONE GARDEN	-	-	-	-	-
FY2018 OPSG - STONE GARDEN	-	-	-	-	-
FY2019 OPSG - STONE GARDEN	-	-	-	-	-
OCDTF-ORGANIZED DRUG ENFORCEMENT	-	18,000	-	18,000	-
LEOSE REVENUE	1,531	-	685	-	-
LIEN - 2064 BOULDER RIDGE DR	3,028	-	3,051	-	-
TMS ZIKA GRANT - DEPT OF HEALTH	-	-	-	-	-
CO CLERK WAREHOUSE FEE	-	-	-	-	-
SETTLEMENTS	259,994	255,000	4,994	-	(255,000)
SURPLUS DOLLARS TREASURER'S ESTIMATE	-	5,324,583	-	4,838,878	(485,705)
RESERVE FOR ENCUMBRANCES	-	-	-	-	-
PASSPORT REVENUE	53,655	35,000	23,730	35,000	-
CHAPTER 19	11,881	-	-	-	-
MOTOR VEHICLE COMMISSION-SALES TAX	288,223	260,000	298,773	260,000	-
STATE TAX COMMISSION - TAX OFFICE PRIOR YEARS	-	-	-	-	-
MAVERICK COUNTY CRIMINAL JUSTICE PROGRAM	-	11,992	-	11,992	-
OVERAGE & SHORTAGE	31	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	3,611,013	8,502,714	2,916,094	7,453,290	(1,049,424)
TOTAL REVENUES	22,199,309	25,618,876	20,279,904	26,028,579	409,703

COUNTY OF MAVERICK
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)
SUMMARY REVENUES / EXPENDITURES ALL FUNDS

FUND NAME	FUND #	REVENUES	EXPENDITURES	OVER / (SHORT)
GENERAL FUND	100	26,028,579	26,028,579	0
110:NUTRITION	110	704,593	704,593	-
112:ROAD AND BRIDGE	112	3,852,658	3,852,658	-
117:LAW LIBRARY	117	155,388	155,388	-
120:COUNTY RECORDS PRESERVATION	120	63,803	63,803	-
124:COUNTY FAMILY PROTECTION ACCT	124	9,856	9,856	-
125:JUDICIAL EFFICIENCY OF COURTS	125	824	824	-
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	256,257	256,257	(0)
127:CONTINUING EDUCATION JUDGE & STAFF	127	1,607	1,607	-
130:COURT INITIATED GUARDIANSHIP	130	2,747	2,747	-
131:VITAL STATISTICS	131	25,113	25,113	-
132: E-FILE - DISTRICT CLERK	132	22,312	22,312	-
164 ABANDONED VEHICLES	164	-	-	-
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	26,879	26,879	-
173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	1,564	1,564	-
180:UTILITY WATER PLANT FUND	180	518,671	518,671	-
200:AIRPORT FUND	200	1,254,768	1,254,768	0
240:HEALTH DEPARTMENT	240	-	-	-
267:TECHNOLOGY FEES	267	82,846	82,846	0
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	34,281	34,281	-
269:RECORDS MANAGEMENT	269	166,307	166,307	-
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	2,140	2,140	-
271:COURTHOUSE SECURITY FUND	271	184,304	184,304	-
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	655,184	655,184	0
280: LANDFILL WASTE / CRIMINAL DETENTION	280	2,600,000	2,600,000	-
293:INTEREST AND SINKING	293	4,222,728	3,518,462	704,266
338: TAX NOTES 2019	338	50,409	50,409	(0)
407: CDBG ST. IMPROVEMENT G#7217299	407	4,500	4,500	-
408: COLONIAL GRANT #7218065	408	311,720	311,720	(0)
409: ENERGY SAVINGS - MCKINSTRY	409	-	-	-
411:ZIKA PROJECT	411	0	0	-
412: CDBG GRANT G#7218115	412	582,220	582,220	-
413: SELF HELP CENTER	413	-	-	-
414: CORONAVIRUS RELIEF FUND	414	-	-	-
415: PUBLIC ASSISTANCE PROGRAM (PA) FUND	415	-	-	-
416: EMERGENCY SERVICES-SELF HELP FUND	416	-	-	-
449 TORDILLO TOWER	449	29,646	29,646	-
NEW: COLONIAS GRANT		-	-	-
NEW: PCT 4 SHERIFF SUBSTATION		-	-	-
NEW: MAVERICK COUNTY INTL BRIDGE III		-	-	-
		<u>41,851,903</u>	<u>41,147,637</u>	<u>704,266</u>

COUNTY OF MAVERICK
2020 - 2021 PROPOSED 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	3,102,389	20,279,904	23,212,879	169,414
110:NUTRITION	110	186,470	654,620	630,600	210,490
112:ROAD AND BRIDGE	112	471,783	3,466,646	3,487,485	450,944
117:LAW LIBRARY	117	438,038	199,880	142	637,776
120:COUNTY RECORDS PRESERVATION	120	54,803	17,453	93	72,163
124:COUNTY FAMILY PROTECTION ACCT	124	9,856	12,316	89	22,083
125:JUDICIAL EFFICIENCY OF COURTS	125	824	980	82	1,722
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	119,800	256,256	142	375,914
127:CONTINUING EDUCATION JUDGE & STAFF	127	1,607	1,967	-	3,574
130:COURT INITIATED GUARDIANSHIP	130	2,747	3,441	-	6,188
131:VITAL STATISTICS	131	25,113	29,907	89	54,931
132: E-FILE - DISTRICT CLERK	132	22,312	26,446	27	48,731
164 ABANDONED VEHICLES	164	-	-	-	-
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	26,879	40,786	93	67,572
173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	1,564	2,298	-	3,862
180:UTILITY WATER PLANT FUND	180	4,488,540	606,238	514,698	4,580,080
200:AIRPORT FUND	200	1,804,549	1,286,021	104,119	2,986,451
240:HEALTH DEPARTMENT	240	-	-	-	-
267:TECHNOLOGY FEES	267	68,571	68,675	18,504	118,742
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	29,581	38,916	-	68,497
269:RECORDS MANAGEMENT	269	123,773	103,053	110,394	116,432
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	1,932	2,177	-	4,109
271:COURTHOUSE SECURITY FUND	271	360,630	182,640	101,186	442,084
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	-	3,135,000	303,270	2,831,730
280: LANDFILL WASTE / CRIMINAL DETENTION	280	2,848,497	2,550,930	2,549,913	2,849,514
293:INTEREST AND SINKING	293	777,447	6,022,847	4,832,614	1,967,680
338: TAX NOTES 2019	338	3,140,339	-	2,987,499	152,840
407: CDBG ST. IMPROVEMENT G#7217299	407	119,405	12,200	75,581	56,024
408: COLONIAL GRANT #7218065	408	30,420	265,038	-	295,458
409: ENERGY SAVINGS - MCKINSTRY	409	-	-	-	-
411:ZIKA PROJECT	411	142,840	127,674	106,753	163,761
412: CDBG GRANT G#7218115	412	-	100,000	-	100,000
413: SELF HELP CENTER	413	-	-	-	-
414: CORONAVIRUS RELIEF FUND	414	-	-	-	-
415: PUBLIC ASSISTANCE PROGRAM (PA) FUND	415	-	-	-	-
416: EMERGENCY SERVICES-SELF HELP FUND	416	-	-	-	-
449 TORDILLO TOWER	449	20,046	29,646	33	49,659
NEW: COLONIAS GRANT	-	-	-	-	-
NEW: PCT 4 SHERIFF SUBSTATION	-	-	-	-	-
NEW: MAVERICK COUNTY INTL BRIDGE III	-	-	-	-	-
		18,420,755	39,523,956	39,036,285	18,908,426

*ESTIMATED FUND BALANCE CONSIDERING PROFORMA REVENUES & EXPENDITURES ONLY

**COUNTY OF MAVERICK
GENERAL FUND**

**BUDGET SUMMARY
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

		PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET	
Page #	Dept #							
9	400	400:COUNTY JUDGE AND COMMISSIONER:	509,821	18,285	464,679	992,785	3,304	996,089
10	401	401:IT-MEDIA TECH	39,176	-	1,000	40,176	-	40,176
11	402	402:HUMAN RESOURCES	108,580	2,200	2,000	112,780	-	112,780
12	403	403:COUNTY CLERK	238,668	16,403	10,707	265,778	-	265,778
13	405	405:VETERANS SERVICE OFFICER	47,425	400	7,800	55,625	-	55,625
14	406	406:293RD DISTRICT COURT	360,434	10,001	98,915	469,350	12,829	482,179
15	434	434:365 TH DISTRICT COURT	404,498	11,142	68,816	484,456	2,780	487,236
16	436	436:D.A.	6,193	-	415,000	421,193	-	421,193
17	437	437:JUVENILE / ADULT PROBATION	-	-	289,721	289,721	-	289,721
18	450	450:DISTRICT CLERK	419,596	21,515	23,409	464,520	11,473	475,993
19	455	455:JUSTICE OF THE PEACE PRCT. 1	93,714	2,770	3,020	99,504	-	99,504
20	457	457:JUSTICE OF THE PEACE PRCT. 2	112,595	2,879	5,629	121,103	1,112	122,215
21	459	459:JUSTICE OF THE PEACE PRCT. 3-1	93,131	2,215	3,134	98,480	-	98,480
22	460	460:JUSTICE OF THE PEACE PRCT. 3-2	99,182	1,870	10,430	111,482	-	111,482
23	461	461:JUSTICE OF THE PEACE PRCT. 4	111,174	3,182	4,170	118,526	-	118,526
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	908	30,384	-	30,384
26	464	464:CONSTABLE- Prct 3-1	214,411	1,032	17,659	233,102	16,618	249,720
27	465	465:CONSTABLE- Prct 3-2	32,268	200	3,300	35,768	10,000	45,768
28	466	466:CONSTABLE- Prct 4	69,078	2,001	5,825	76,903	-	76,903
29	475	475:COUNTY ATTORNEY	379,738	5,910	15,878	401,526	22,704	424,229
30	495	495:COUNTY AUDITOR	579,264	10,045	21,200	610,509	2,007	612,516
31	497	497:COUNTY TREASURER	356,027	9,635	21,551	387,213	18,500	405,713
32	499	499:TAX ASSESSOR COLLECTOR	533,108	27,200	65,658	625,966	47,233	673,199
33	501	501:INFORMATION DEPARTMENT	78,560	12,900	258,700	350,160	10,000	360,160
34	505	505:VOTER ADMINISTRATION	184,913	19,700	104,782	309,395	16,806	326,201
35	508	508:COLLECTION DEPARTMENT	95,797	7,885	1,009	104,692	2,253	106,945
36	510	510:COURTHOUSE	193,515	43,050	201,260	437,825	7,837	445,662
37	520	520: FOOD PANTRY	273,600	4,939	61,342	339,881	7,500	347,381
38	560	560:COUNTY SHERIFF	2,956,357	54,670	345,389	3,356,416	134,000	3,490,416
39	561	561:COUNTY JAIL	2,567,236	45,399	1,123,232	3,735,867	212,000	3,947,867
40	589	589: CEMETARY	163,464	2,542	10,450	176,456	40,458	216,914
41	621	621: HIDTA - CITY OF EP REIMBURSEMENT	59,191	-	-	59,191	-	59,191
42	647	647:PCT 1 ADMIN OFFICE VFW	40,160	-	12,970	53,130	-	53,130
43	648	648:PARKS AND RECREATION	45,052	270,748	50,000	365,800	2,000	367,800
44	649	649: PCT 2 ADMIN OFFICE	79,492	3,280	51,455	134,227	-	134,227
45	651	651:VECTOR CONTROL	80,091	4,088	-	84,179	-	84,179
46	652	652:CODE ENFORCEMENT	167,496	-	-	167,496	-	167,496
47	661	661:PCT 1 - ADMIN OFFICE @ LOPETEGUI F	65,115	5,518	23,207	93,840	34,495	128,335
48	663	663:COMMUNITY CENTER PCT 3	162,804	11,040	25,750	199,594	64,430	264,024
49	665	665:AGRICULTURE	60,846	2,642	22,060	85,548	1,200	86,748
50	668	668: PRECINCT 4 ADMIN OFFICE	77,424	1,550	16,534	95,507	12,753	108,260
51	684	684: NON - DEPARTMENTAL	-	14,113	25,000	39,113	-	39,113
52	685	685: PCT 3 ADMIN OFFICE	63,095	2,000	-	65,095	-	65,095
53	688	688: FIRE STATION - EMS	-	-	-	-	-	-
54	690	690:INTERGV. AGRE. CONTR. SERVICE	-	-	1,053,693	1,053,693	-	1,053,693
55	691	691:EXP. CONTR. SERVICE	-	-	3,987,335	3,987,335	-	3,987,335
56	700	700:MATCHING FUNDS	-	-	3,354,021	3,354,021	-	3,354,021
57	820	820:PLANNER DEPARTMENT	67,985	2,900	4,310	75,195	-	75,195
57	410	BANK FEES	-	-	10,000	10,000	-	10,000
TOTAL GENERAL FUND EXPENDITURES		12,355,898	658,898	12,311,490	25,326,287	702,292		26,028,579

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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 8.30.20	as of 8.30.20		

8 F/T EMPLOYEES

400:COUNTY JUDGE AND COMMISSIONERS COURT

PERSONNEL SERVICES:

100-01010-400 ELECTED OFFICIAL	50,002	50,000	50,000	-	50,000
100-01015-400 ADD.ST. SUPPL.	25,200	25,200	25,200	-	25,200
100-01011-400 JUVENILE BOARD		9,300	9,300		9,300
100-01020-400 CO. COMM.	100,052	132,048	132,048	-	132,048
100-01050-400 SECRETARY	28,559	-	-	-	-
100-01060-400 TEMP EXTRA HELP	-	-	-	-	-
100-01110-400 ASSIST	37,024	74,738	66,177	-	78,434
100-01051-400 PUBLIC INFORMATION REQUEST OFFICER	597	32,488	32,488		33,335
100-01060-400 PART TIME	7,477	-	-	-	-
100-01045-400 OVERTIME	-	-	-	-	-
100-02080-400 IN COUNTY CAR ALLOWANCE	33,156	37,500	37,500	-	37,500
100-02085-400 CELL PHONE ALLOWANCE	6,000	6,000	6,000	-	6,000
100-02051-400 LONGEVITY	1,470	1,266	1,266	-	1,590
100-02000-400 FRINGE BENEFITS	103,160	135,942	161,355	-	136,414
TOTAL PERSONNEL SERVICES	392,697	504,482	521,333	-	509,821

SUPPLIES:

100-03100-400 STATION	976	1,300	1,300	-	1,300
100-03110-400 POSTAGE	1,201	1,500	1,500	-	1,500
100-03120-400 OPERATING	15,688	15,485	9,828	-	15,485
TOTAL SUPPLIES	17,865	18,285	12,628	-	18,285

OTHER SERVICES AND CHARGES:

100-00000-400 CONTINGENCIES	-	154,000	-	-	154,000
100-04120-400 PROFESSIONAL SERV	104,872	85,500	50,088	-	85,500
100-04122-400 ATTORNEY FEES PROF SERV.	76,102	190,000	108,500	-	190,000
100-04222-400 PHONE	7,950	11,750	11,852	-	11,852
100-04224-400 ELECTRICITY	-	-	-	-	-
100-04264-400 MILEAGE	15,267	13,357	7,071	-	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	9,586	9,970	7,226	-	9,970
CONTINUING EDUCATION JUDGE & STAFF					
100-08200-400 PROPERTY INSURANCE					
PENALTY & FINES			-		
TOTAL OTHER SERV. AND CHARGES	213,776	464,577	184,737	-	464,679

CAPITAL OUTLAY

100-06100-400 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-400 MACHINERY AND EQUIPMENT 500-4999.99	2,002	3,304	-	-	3,304
TOTAL CAPITAL OUTLAY	2,002	3,304	-	-	3,304
TOTAL DEPARTMENT EXPENDITURES	626,340	990,648	718,698	-	996,089

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

1 F/T VACANCY

401:IT-MEDIA TECH

PERSONNEL SERVICES:

100-01112-401 IT-MEDIA TECH	12,096	25,001	-	-	25,657
100-01045-401 OVERTIME	-	-	-	-	-
100-02051-401 LONGEVITY	-	-	-	-	-
100-02000-401 FRINGE BENEFITS	5,907	10,679	-	-	13,519
TOTAL PERSONNEL SERVICES	18,003	35,680	-	-	39,176

SUPPLIES:

100-03100-401 STATION	-	-	-	-	-
100-03110-401 POSTAGE	-	-	-	-	-
100-03120-401 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

OTHER SERVICES AND CHARGES:

100-04222-401 PHONE/INTERNET	513	1,000	211	-	1,000
100-04281-401 TRAVEL	-	-	-	-	-
100-04284-401 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	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	513	1,000	211	-	1,000

CAPITAL OUTLAY

100-06100-401 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-401 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	18,516	36,680	211	-	40,176

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

2 F/T EMPLOYEES

402:HUMAN RESOURCES

PERSONNEL SERVICES:

100-01114-402	DIRECTOR	50,467	53,002	53,002	-	54,592
100-01115-402	HR SECRETARY	24,988	26,410	26,410	-	27,098
	OVERTIME					
100-02051-402	LONGEVITY	630	774	774		918
100-02000-402	FRINGE BENEFITS	21,907	25,441	23,892	-	25,972
TOTAL PERSONNEL SERVICES		97,991	105,627	104,078	-	108,580

SUPPLIES:

100-03100-402	STATION	-	1,000	703	-	1,000
100-03110-402	POSTAGE	1	200	14	-	200
100-03120-402	OPERATING SUPPLIES	768	1,000	663	-	1,000
TOTAL SUPPLIES		769	2,200	1,380	-	2,200

OTHER SERVICES AND CHARGES:

100-04222-402	PHONE/INTERNET	513	1,000	213	-	1,000
	TRAVEL	-	-	-	-	-
100-04284-402	MILEAGE	-	1,000	-	-	1,000
	RENTAL	-	-	-	-	-
	CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
	REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
	MAINTENANCE CONTRANCT	-	-	-	-	-
	DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		513	2,000	213	-	2,000

CAPITAL OUTLAY

	MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		99,273	109,827	105,671	-	112,780

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

5 F/T EMPLOYEES

403:COUNTY CLERK

PERSONNEL SERVICES:

100-01010-403 ELECTED OFFICIAL	50,002	51,000	51,000	-	51,000
100-01040-403 DEPUTIES	95,130	107,022	107,022	-	110,500
OFFICE & LABOR	-	-	-	-	-
100-01045-403 OVERTIME	-	-	-	-	-
100-02051-403 LONGEVITY	1,956	1,878	1,878	-	2,022
100-02000-403 FRINGE BENEFITS	60,878	74,341	71,273	-	75,146
TOTAL PERSONNEL SERVICES	207,966	234,241	231,173	-	238,668

SUPPLIES:

100-03100-403 STATION	1,480	2,000	2,000	-	2,000
100-03110-403 POSTAGE	1,287	2,500	1,240	-	2,500
100-03120-403 OPERATING SUPPLIES	5,872	11,903	6,430	-	11,903
TOTAL SUPPLIES	8,638	16,403	9,669	-	16,403

OTHER SERVICES AND CHARGES:

100-04015-403 TRAININGS	-	-	-	-	-
100-04130-403 JURY	-	-	-	-	-
100-04133-403 COURT REPORTER	-	-	-	-	-
100-04135-403 ELECTION EXPENSE	-	-	-	-	-
100-04222-403 PHONE	1,058	2,000	546	-	2,000
100-04264-403 MILEAGE	1,721	5,500	2,476	-	5,500
100-04520-403 REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
100-04525-403 MAINTENANCE CONTRACT	2,044	2,107	2,059	-	2,107
100-04528-403 WAREHOUSE FEE EXPENSE	-	975	-	-	975
100-04810-403 DUES	125	125	125	-	125
TOTAL OTHER SERV. AND CHARGES	4,945	10,707	5,206	-	10,707

CAPITAL OUTLAY

100-06100-403 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-403 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	221,549	261,351	246,048	-	265,778

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21	1 F/T EMPLOYEE
<u>405:VETERANS SERVICE OFFICER</u>						
<u>PERSONNEL SERVICES:</u>						
100-01114-405 DIRECTOR	29,842	31,505	31,505	-	32,450	
100-01045-405 OVERTIME	-	-	-	-	-	
100-02051-405 LONGEVITY	-	-	-	-	-	
100-02000-405 FRINGE BENEFITS	11,124	14,772	14,150	-	14,975	
TOTAL PERSONNEL SERVICES	40,966	46,277	45,655	-	47,425	
<u>SUPPLIES:</u>						
100-03100-405 STATION	103	100	100	-	100	
100-03110-405 POSTAGE	-	-	-	-	-	
100-03120-405 OPERATING SUPPLIES	-	300	24	-	300	
TOTAL SUPPLIES	103	400	124	-	400	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04222-405 PHONE / INTERNET	72	500	159	-	500	
100-04288-405 TRANSPORTATION SERVICES	-	7,000	5,104	-	7,000	
100-04284-405 MILEAGE	8,898	300	300	-	300	
TOTAL OTHER SERV. AND CHARGES	8,970	7,800	5,563	-	7,800	
<u>CAPITAL OUTLAY</u>						
100-06100-405 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-	
100-06101-405 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-	
100-06130-405 BUILDING REPAIRS	-	-	-	-	-	
100-06131-405 IMPROVEMENTS	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	
TOTAL DEPARTMENT EXPENDITURES	50,039	54,477	51,343	-	55,625	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
406:293RD DISTRICT COURT					
PERSONNEL SERVICES:					
100-01010-406 ELECTED OFFICIAL -JUVENILE	9,300	12,000	12,000	-	12,000
100-01050-406 SECRETARY	-	-	-	-	-
100-01060-406 TEMP. EXT. HELP	3,760	-	-	-	-
100-01085-406 BAILLIF	-	-	-	-	-
100-01110-406 ASSISTANCE	2,905	-	-	-	-
100-01045-406 OVERTIME	-	-	-	-	-
100-02060-406 CAR ALLOWANCE	8,400	10,800	10,800	-	10,800
100-02065-406 CELL PHONE ALLOWANCE	-	7,200	7,200	-	-
100-02051-406 LONGEVITY	5,382	3,354	3,354	-	3,570
100-02000-406 FRINGE BENEFITS	5,744	5,715	5,715	-	5,813
TOTAL PERSONNEL SERVICES	35,491	39,069	39,069	-	32,183
SUPPLIES:					
100-03100-406 STATION	2,944	2,180	2,180	-	2,180
100-03110-406 POSTAGE	1,696	1,900	795	-	1,900
100-03120-406 OPERATING SUPPLIES	5,581	4,921	4,921	-	4,921
100-03140-406 PUBLICATIONS	176	1,000	176	-	1,000
TOTAL SUPPLIES	10,397	10,001	8,072	-	10,001
OTHER SERVICES AND CHARGES:					
100-04120-406 PROFESSIONAL SERVICES	34,215	37,701	16,787	-	37,701
100-04131-406 JURY MEALS	-	1,500	556	-	1,500
100-04222-406 PHONE / INTERNET	2,717	3,950	2,869	-	3,950
100-04228-406 WATER	-	-	-	-	-
100-04266-406 TRANSPORTATION	-	-	-	-	-
CONFERENCES, WORKSHOPS & FEES	-	-	-	-	-
100-04261-406 TRAVEL(ASSOCIATED W/CONFERENCES)	-	8,470	534	-	8,470
100-04264-406 MILEAGE	9,751	-	-	-	-
100-04119-406 ATTY MILEAGE	-	-	-	-	-
100-04520-406 REPAIRS AND MAINTENANCE	720	2,000	513	-	2,000
100-04550-406 RENTALS	-	-	-	-	-
100-04525-406 MAINT. CONTR.	2,822	42,400	42,400	-	42,400
100-04810-406 DUES	2,443	2,894	1,312	-	2,894
100-04900-406 AIDS TO OTHER GOVERNMENTS	290,354	328,251	328,251	-	328,251
100-06113-406 OTHER/LAW LIBRARY	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	343,023	427,166	393,222	-	427,166
CAPITAL OUTLAY					
100-06100-406 MACHINERY AND EQUIPMENT 5000+	11,924	9,000	9,000	-	9,000
100-06101-406 MACHINERY AND EQUIPMENT 0-4999.99	10,467	3,829	-	-	3,829
TOTAL CAPITAL OUTLAY	22,391	12,829	9,000	-	12,829
TOTAL DEPARTMENT EXPENDITURES	411,301	489,064	449,363	-	482,179

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		60,255
Position 2		107,795
Position 3		67,369
Position 4		32,685
Position 5		47,646
Position 6		25,808
Position 7		25,808
Fringe Benefits		134,871
		502,238
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
		502,238

7 F/T EMPLOYEES
1 F/T VACANCY

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

8 F/T EMPLOYEES
3 P/T EMPLOYEES

434:365 TH DISTRICT COURT

PERSONNEL SERVICES:

100-01010-434 ELECTED OFFICIAL	9,300	12,000	12,000	-	12,000
100-01050-434 SECRETARY	-	-	-	-	-
100-01060-434 TEMP. EXT. HELP	3,715	-	-	-	-
100-01085-434 BAILIF	-	-	-	-	-
100-01110-434 ASSISTANCE	4,673	-	-	-	-
100-01045-434 OVERTIME	-	-	-	-	-
100-02060-434 CAR ALLOWANCE	8,400	10,800	10,800	-	10,800
100-02051-434 LONGEVITY	3,414	4,014	4,014	-	4,446
100-02000-434 FRINGE BENEFITS	3,558	5,744	5,744	-	6,001
TOTAL PERSONNEL SERVICES	33,060	32,558	32,558	-	33,247

SUPPLIES:

100-03100-434 STATION	129	600	-	-	600
100-03110-434 POSTAGE	719	800	550	-	800
100-03120-434 OPERATING SUPPLIES	7,410	7,673	3,436	-	7,673
100-03140-434 PUBLICATIONS	1,453	2,069	1,559	-	2,069
TOTAL SUPPLIES	9,711	11,142	5,545	-	11,142

OTHER SERVICES AND CHARGES:

100-04120-434 PROFESSIONAL SERVICES	29,934	43,983	22,817	-	43,983
100-04131-434 JURY MEALS	292	1,250	423	-	1,250
100-04222-434 PHONE / INTERNET	9,678	10,000	10,000	-	10,000
100-04226-434 WATER	2,855	3,500	2,560	-	3,500
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
TRAVEL(ASSOCIATED W/ CONFERENCE)	-	-	-	-	-
100-04284-434 MILEAGE	2,464	4,050	1,274	-	4,050
100-04119-434 ATTY MILEAGE	-	-	-	-	-
100-04525-434 MAINTENANCE CONTRACT	1,206	1,405	1,030	-	1,405
100-04520-434 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04810-434 DUES	3,099	4,628	3,641	-	4,628
100-04900-434 AIDS TO OTHER GOVERNMENTS	343,643	371,251	371,251	-	371,251
TOTAL OTHER SERV. AND CHARGES	393,172	440,067	412,996	-	440,067

CAPITAL OUTLAY

100-06100-434 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-434 MACHINERY AND EQUIPMENT 0-4999.99	2,780	2,780	-	-	2,780
TOTAL CAPITAL OUTLAY	2,780	2,780	-	-	2,780
TOTAL DEPARTMENT EXPENDITURES	438,724	486,547	451,100	-	487,236

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		52,540
Position 2		60,770
Position 3		54,734
Position 4		43,787
Position 5		39,140
Position 6		105,029
Position 7		56,650
Position 8		40,497
Position 9 & 10 (Part-Time)		23,657
Fringe Benefits		158,896
		635,700
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
		635,700

COUNTY OF MAVERICK
ANNUAL BUDGET
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
<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	7,092		5,052
100-02000-436 FRINGE BENEFITS	1,227	1,439	1,409	-	1,141
TOTAL PERSONNEL SERVICES	7,251	8,249	8,501	-	6,193
<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 ALLOCATIO	415,000	415,000	415,000	-	415,000
100-08200-436 PROPERTY INSURANCE	18,000	-	-	-	-
100-04930-436 OTHER AID (BAP)	-		-	-	-
TOTAL OTHER SERVICES	433,000	415,000	415,000	-	415,000
<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	440,251	423,249	423,501	-	421,193

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

437: JUVENILE / ADULT PROBATION

OTHER SERVICES AND CHARGES:

100-04222-437 UTILITIES (TELEPHONE)	-	-	-	-	-
100-01045-437 OVERTIME					
100-04520-437 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04525-437 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04550-437 RENTAL - ADULT/JUVENILE RENT	36,780	36,780	36,780	-	6,500
100-04900-437 AIDS TO OTHER GOV-JUVENILE ALLOCATI	283,221	283,221	283,221	-	283,221
100-08200-437 PROPERTY INSURANCE	-	-	-	-	-
100-04901-437 AIDS TO OTHER GOVERNMENTS	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	320,001	320,001	320,001	-	289,721
TOTAL DEPARTMENT EXPENDITURES	320,001	320,001	320,001	-	289,721

COUNTY OF MAVERICK
ANNUAL BUDGET -GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

10 F/T EMPLOYEES
1 P/T VACANCY

450-DISTRICT CLERK

PERSONNEL SERVICES:

100-01010-450 ELECTED OFFICIAL	52,000	54,000	54,000	-	54,000
100-01040-450 DEPUTIES & ASSISTANTS	154,635	188,234	187,734	-	193,149
100-01060-450 DIST. CLK - TEMP.EXT. HELP	7,131	5,700	6,200	-	5,871
100-01130-450 CLERK - PASSPORT	20,763	24,957	24,957	-	25,614
100-01045-450 OVERTIME	11	354	354	-	
100-02051-450 LONGEVITY	1,692	2,274	1,230	-	726
100-02000-450 FRINGE BENEFITS	112,466	132,477	113,286	-	140,236
TOTAL PERSONNEL SERVICES	348,697	407,996	387,761	-	419,596

SUPPLIES:

100-03100-450 STATION	5,229	6,274	6,274	-	6,275
100-03110-450 POSTAGE	10,123	8,500	8,500	-	8,500
100-03120-450 OPERATING SUPPLIES	6,362	6,340	6,340	-	6,340
100-03135-450 PRINT & BIND	399	400	400	-	400
TOTAL SUPPLIES	22,114	21,514	21,514	-	21,515

OTHER SERVICES AND CHARGES:

100-04015-450 TRAININGS					
100-04130-450 JURY	5,576	17,000	8,168	-	17,000
100-04131-450 JURY REFRESHMENTS	182	500	214	-	500
100-04222-450 PHONE / INTERNET	784	1,500	843	-	1,629
100-04264-450 MILEAGE	976	3,000	996	-	3,000
100-04520-450 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04525-450 MAINTENANCE CONTRACTS	1,022	1,030	1,030	-	1,030
100-04580-450 LEASE AGREEMENT	-	-	-	-	-
100-04810-450 DUES	125	250	250	-	250
TOTAL OTHER SERV. AND CHARGES	8,666	23,280	11,501	-	23,409

CAPITAL OUTLAY

100-06100-450 MACHINERY AND EQUIPMENT 5000 +	-	6,473	6,473	-	6,473
100-06101-450 MACHINERY AND EQUIPMENT 0-4999.99	3,971	5,000	5,000	-	5,000
TOTAL CAPITAL OUTLAY	3,971	11,473	11,473	-	11,473
TOTAL DEPARTMENT EXPENDITURES	383,448	464,263	432,249	-	475,993

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
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2 F/T EMPLOYEES

455: JUSTICE OF THE PEACE PRCT. 1

<u>PERSONNEL SERVICES:</u>				
100-01010-455 ELECTED OFFICIAL OR	28,001	30,000	28,000	30,000
100-01060-455 TEMP. EXT. HELP				
100-01130-455 CLERK	25,416	26,784	26,784	27,485
100-01045-455 OVERTIME	-	-	-	-
100-02060-455 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	336	408	408	480
100-02000-455 FRINGE BENEFITS	27,102	29,577	28,186	29,749
TOTAL PERSONNEL SERVICES	86,855	92,769	89,378	93,714
<u>SUPPLIES:</u>				
100-03100-455 STATION	467	535	119	535
100-03110-455 POSTAGE	376	645	384	645
100-03135-455 PRINT&BIND	-	-	-	-
100-03120-455 OPERATING SUPPLIES	1,187	1,590	1,590	1,590
TOTAL SUPPLIES	2,030	2,770	2,092	2,770
<u>OTHER SERVICES AND CHARGES:</u>				
100-04222-455 PHONE	1,661	2,100	1,684	2,100
100-04224-455 ELECTRICITY	-	-	-	-
100-04226-455 WATER	-	-	-	-
100-04200-455 PRINTING & BINDING	-	-	-	-
100-04264-455 MILEAGE	232	265	224	265
CONFERENCES, WORKSHOP & FEES	-	-	-	-
100-04261-455 TRAVEL	-	-	-	-
100-04550-455 RENTAL	-	-	-	-
100-04225-455 MAINTENANCE CONTRACT	-	655	-	655
100-04810-455 DUES	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	1,893	3,020	1,908	3,020
<u>CAPITAL OUTLAY</u>				
100-06100-455 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-
100-06101-455 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-
100-06130-455 BUILDINGS	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	90,779	98,559	93,378	99,504

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
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2 F/T EMPLOYEES
1 P/T EMPLOYEE

457: JUSTICE OF THE PEACE PRCT. 2

PERSONNEL SERVICES:

100-01010-457 ELECTED OFFICIAL	28,001	30,000	30,000	-	30,000
100-01060-457 TEMP. EXT. HLP	-	-	-	-	-
100-01130-457 CLKS	25,416	37,788	37,788	-	38,447
100-01045-457 OVERTIME	-	-	-	-	-
100-02060-457 CAR ALLOWANCE	4,800	6,000	6,000	-	6,000
100-02065-457 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-457 LONGEVITY	420	492	492	-	564
100-02000-457 FRINGE BENEFITS	27,191	36,219	32,645	-	36,384
TOTAL PERSONNEL SERVICES	87,028	111,699	108,125	-	112,595

SUPPLIES:

100-03100-457 STATION	1,463	1,479	1,479	-	1,479
100-03110-457 POSTAGE	38	400	68	-	400
100-03120-457 OPERATING SUPPLIES	1,486	1,000	629	-	1,000
100-03135-457 PRINT & BINDING	-	-	-	-	-
TOTAL SUPPLIES	2,987	2,879	2,175	-	2,879

OTHER SERVICES AND CHARGES:

100-04200-457 UTILITY	-	-	-	-	-
100-04222-457 PHONE / INTERNET	3,361	4,200	2,712	-	4,200
100-04228-457 WATER	-	-	-	-	-
100-04264-457 MILEAGE	608	800	438	-	800
100-04520-457 REPAIR & MAINTENANCE BLDG	209	209	-	-	209
100-04525-457 MAINTENANCE CONTRACT	-	420	-	-	420
100-04550-457 RENTAL	-	-	-	-	-
100-04810-457 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	4,177	5,629	3,150	-	5,629

CAPITAL OUTLAY

100-06100-457 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-457 MACHINERY AND EQUIPMENT 0-4999.99	974	1,112	1,112	-	1,112
TOTAL CAPITAL OUTLAY	974	1,112	1,112	-	1,112
TOTAL DEPARTMENT EXPENDITURES	95,165	121,319	114,563	-	122,215

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

2 F/T EMPLOYEES

459: JUSTICE OF THE PEACE PRCT. 3-1

<u>PERSONNEL SERVICES:</u>					
100-01010-459 ELECTED OFFICIAL	28,001	30,000	30,000	30,000	30,000
100-01060-459 TEMP. EX. HLP.					
100-01130-459 CLERKS	25,163	26,784	26,784	26,784	27,485
100-01045-459 OVERTIME					
100-02060-459 CAR ALLOWANCE	4,800	4,800	4,800	4,800	4,800
100-02085-459 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-459 LONGEVITY	-	-	-	-	-
100-02000-459 FRINGE BENEFITS	24,750	29,495	28,112	29,495	29,646
TOTAL PERSONNEL SERVICES	83,914	92,279	90,896	92,279	93,131
<u>SUPPLIES:</u>					
100-03100-459 STATION	-	-	-	-	-
100-03110-459 POSTAGE	248	350	219	350	350
100-03120-459 OPERATING SUPPLIES	1,373	1,865	1,865	1,865	1,865
PRINTING AND BINDERY	-	-	-	-	-
TOTAL SUPPLIES	1,621	2,215	2,084	2,215	2,215
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-459 UTILITY	-	-	-	-	-
100-04226-459 WATER	-	-	-	-	-
100-04224-459 ELECTRICITY	-	-	-	-	-
100-04222-459 PHONE / INTERNET / CABLE	2,501	2,400	2,175	2,400	2,494
100-04264-459 MILEAGE	215	220	220	500	220
100-04525-459 MAINTENANCE CONTRACT	-	420	-	420	420
100-04550-459 RENTAL	-	-	-	-	-
100-04810-459 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	2,716	3,040	2,395	3,320	3,134
<u>CAPITAL OUTLAY</u>					
100-06100-459 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-459 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	88,251	97,534	95,375	97,814	98,480

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 8.30.20	as of 8.30.20		

2 F/T EMPLOYEES

460: JUSTICE OF THE PEACE PRCT. 3-2

PERSONNEL SERVICES:

100-01010-460 ELECTED OFFICIAL	28,001	30,000	30,000	30,000	30,000
100-01130-460 CLERK	25,343	26,784	26,784	37,788	27,485
100-01045-460 OVERTIME					
100-02060-460 CAR ALLOWANCE	4,800	9,600	9,600	6,000	9,600
100-02065-460 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-460 LONGEVITY		-		492	222
100-02070-460 TRAVEL ALLOWANCE				-	
100-02000-460 FRINGE BENEFITS	27,093	30,524	28,793	36,219	30,675
TOTAL PERSONNEL SERVICES	86,437	98,108	96,377	111,699	99,182

SUPPLIES:

100-03100-460 STATION		100	-	2,591	100
100-03110-460 POSTAGE	138	245	100	400	245
100-03120-460 OPERATING SUPPLIES	934	1,525	462	1,000	1,525
	-	-			-
TOTAL SUPPLIES	1,072	1,870	562	3,991	1,870

OTHER SERVICES AND CHARGES:

100-04222-460 PHONE / INTERNET	2,943	3,000	3,066	4,200	3,000
100-04226-460 WATER	866	2,000	1,039		2,000
100-04224-460 ELECTRICITY	1,980	2,000	1,553	2,000	2,000
100-04264-460 MILEAGE	-	2,400	-	800	2,400
100-04520-460 REPAIRS AND MAINTENANCE BLDG	-	-	-	209	-
100-04525-460 MAINTENANCE CONTRACT	1,022	1,030	-	420	1,030
100-04550-460 RENTAL	-	-	-		-
100-04810-460 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	6,810	10,430	5,658	7,629	10,430

CAPITAL OUTLAY

100-06100-460 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-460 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-

TOTAL CAPITAL OUTLAY

TOTAL DEPARTMENT EXPENDITURES	94,320	110,408	102,596	123,319	111,482
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
<u>461: JUSTICE OF THE PEACE PRCT. 4</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-461 ELECTED OFFICIAL	28,001	30,000	30,000	30,000	30,000
100-01060-461 TEMP. EX. HLP.	8,195	-	-	-	-
100-01130-461 CLERKS	25,670	37,788	37,788	48,711	38,447
100-01045-461 OVERTIME	114	-	237	-	-
100-02060-461 CAR ALLOWANCE	4,800	4,800	4,800	4,800	4,800
100-02065-461 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-461 LONGEVITY	450	522	522	522	594
100-02000-461 FRINGE BENEFITS	28,683	35,968	34,288	35,968	36,133
TOTAL PERSONNEL SERVICES	97,112	110,278	108,836	121,201	111,174
<u>SUPPLIES:</u>					
100-03100-461 STATION	578	646	646	800	646
100-03110-461 POSTAGE	188	700	115	700	700
100-03120-461 OPERATING SUPPLIES	1,604	1,836	1,836	2,000	1,836
TOTAL SUPPLIES	2,370	3,182	2,597	3,500	3,182
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-461 PHONE /INTERNET	779	1,000	336	2,200	1,000
100-04224-461 ELECTRICITY	1,593	2,750	1,308	2,750	2,750
100-04264-461 MILEAGE	-	-	-	-	-
100-04520-461 REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04525-461 MAINTENANCE CONTRACT	-	420	-	420	420
100-04550-461 RENTAL	-	-	-	-	-
100-04810-461 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	2,372	4,170	1,644	5,370	4,170
<u>CAPITAL OUTLAY</u>					
100-06100-461 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-461 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
OTHER	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	101,853	117,630	113,077	130,071	118,526

2 F/T EMPLOYEES
1 P/T EMPLOYEE

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

1 F/T EMPLOYEE

462:CONSTABLE- Prct 1

PERSONNEL SERVICES:

100-01010-462 ELECTED OFFICIAL	18,001	18,500	18,500	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	13,059	13,399	13,145	13,398
TOTAL PERSONNEL SERVICES	35,860	36,699	36,445	-
				36,698

SUPPLIES:

100-03100-462 STATION	-	-	-	-
100-03110-462 POSTAGE	-	-	-	-
100-03120-462 OPERATING SUPPLIES	-	500	-	500
TOTAL SUPPLIES	-	500	-	-
				500

OTHER SERVICES AND CHARGES:

100-04020-462 UNIFORMS	-	-	-	-
100-04200-462 UTILITIES (TELEPHONE)	-	-	-	-
100-04264-462 MILEAGE	-	-	-	-
100-04410-462 VEHICLE REPAIR	1,163	2,608	160	2,608
100-04420-462 VEHICLE FUEL & OIL		700	-	700
100-04430-462 COMMUNICATION / RADIOS		-	-	-
100-04520-462 REPAIRS AND MAINTENANCE BLDG		200	-	200
100-04520-462 MACHINERY & EQUIPMENT			-	-
100-04525-462 MAINTENANCE CONTRACTS				
100-04580-462 LEASE AGREEMENT				
100-04810-462 DUES		75	-	75
100-08200-462 PROPERTY INSURANCE	5,000	-	-	5,000
TOTAL OTHER SERV. AND CHARGES	6,163	3,583	160	-
				8,583

CAPITAL OUTLAY

100-06100-462 MACHINERY AND EQUIPMENT 5000 +	-	8,000	-	8,000
100-06101-462 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-
100-08250-462 INTEREST	-	-	-	-
TOTAL CAPITAL OUTLAY	-	8,000	-	-
				8,000
TOTAL DEPARTMENT EXPENDITURES	42,022	48,782	36,605	-
				53,782

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 8.30.20	as of 8.30.20		

1 F/T EMPLOYEE

463:CONSTABLE- Prct 2

PERSONNEL SERVICES:

100-01010-463 ELECTED OFFICIALS	18,001	18,500	18,500	-	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	4,796	5,626	5,372	-	5,626
TOTAL PERSONNEL SERVICES	27,597	28,926	28,672	-	28,926

SUPPLIES:

100-03100-463 STATION		200	-	-	200
100-03110-463 POSTAGE		50	-	-	50
100-03120-463 OPERATING SUPPLIES		300	-	-	300
TOTAL SUPPLIES	-	550	-	-	550

OTHER SERVICES AND CHARGES:

100-04020-463 UNIFORMS	-	-	-	-	-
100-04200-463 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-463 MILEAGE	-	-	-	-	-
100-04410-463 VEHICLE REPAIR	-	500	-	-	500
100-04420-463 VEHICLE FUEL & OIL	-	408	-	-	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	5,000	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	5,000	908	-	-	908

CAPITAL OUTLAY

100-06100-463 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-463 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	32,597	30,384	28,672	-	30,384

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

5 F/T EMPLOYEES

464:CONSTABLE- Pret 3-1

PERSONNEL SERVICES:

100-01010-484 ELECTED OFFICIALS	18,001	23,500	23,500	-	23,500
100-01040-484 DEPUTY	87,284	110,216	110,216	-	113,102
100-01045-484 OVERTIME	-	-	-	-	-
100-02060-484 CAR ALLOWANCE	3,600	3,600	3,600	-	3,600
100-02055-484 DOOR HANGER OP	-	-	-	-	-
100-02065-484 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-484 LONGEVITY	-	-	-	-	222
100-02000-484 FRINGE BENEFITS	52,206	72,073	62,652	-	72,787
TOTAL PERSONNEL SERVICES	162,291	210,589	201,168	-	214,411

SUPPLIES:

100-03100-484 STATION	-	50	-	-	50
100-03110-484 POSTAGE	-	-	-	-	-
100-03120-484 OPERATING SUPPLIES	486	982	204	-	982
TOTAL SUPPLIES	486	1,032	204	-	1,032

OTHER SERVICES AND CHARGES:

100-04020-484 UNIFORMS	1,830	2,019	1,317	-	2,019
100-04120-484 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-484 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04261-484 TRAVEL	1,605	2,287	-	-	2,287
100-04264-484 MILEAGE	616	1,800	-	-	1,800
100-04410-484 VEHICLE REPAIR	4,280	4,553	4,106	-	4,553
100-04420-484 VEHICLE FUEL & OIL	4,177	7,000	5,740	-	7,000
100-04430-484 COMMUNICATIONS	-	-	-	-	-
100-04520-484 REPAIRS & MAINTENANCE BLDG	-	-	-	-	-
100-04525-484 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-484 LEASE PAYMENTS	-	-	-	-	-
100-08200-484 PROPERTY INSURANCE	7,375	-	-	-	-
100-04810-484 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	19,883	17,659	11,163	-	17,659

CAPITAL OUTLAY

100-06100-484 MACHINERY AND EQUIPMENT 5000 +	15,500	15,500	15,500	-	15,500
100-06101-484 MACHINERY AND EQUIPMENT 0-4999.99	1,118	1,118	1,118	-	1,118
100-08250-484 INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY	16,618	16,618	16,618	-	16,618
TOTAL DEPARTMENT EXPENDITURES	199,278	245,898	229,153	-	249,720

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

1 F/T EMPLOYEE

465:CONSTABLE- Prct 3-2

PERSONNEL SERVICES:

100-01010-465 ELECTED OFFICIALS	18,001	18,500	18,500	-	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	12,244	12,568	12,322	-	12,567
TOTAL PERSONNEL SERVICES	31,444	32,268	32,022	-	32,268

SUPPLIES:

100-03100-465 STATIONARY	-	200	-	-	200
100-03110-465 POSTAGE	-		-	-	
100-03120-465 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	200	-	-	200

OTHER SERVICES AND CHARGES:

100-04020-465 UNIFORMS	-	-	-	-	-
100-04120-465 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-465 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-465 MILEAGE	-	-	-	-	-
100-04410-465 VEHICLE REPAIR	-	1,500	-	-	1,500
100-04420-465 VEHICLE FUEL & OIL	688	1,800	230	-	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	2,500	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	3,188	3,300	230	-	3,300

CAPITAL OUTLAY

100-08100-465 MACHINERY AND EQUIPMENT 5000 +	-	10,000	-	-	10,000
100-08101-465 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-08250-465 INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	10,000	-	-	10,000

TOTAL DEPARTMENT EXPENDITURES

34,633	45,768	32,252	-	45,768
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

1 F/T EMPLOYEE
2 P/T EMPLOYEES

466:CONSTABLE- Prct 4

PERSONNEL SERVICES:

100-01010-466 ELECTED OFFICIALS	18,001	18,500	18,500	-	18,500
100-01043-466 PART-TIME	22,308	25,375	18,693		26,044
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	17,785	19,579	17,688	-	19,733
TOTAL PERSONNEL SERVICES	62,894	68,254	59,681	-	69,078

SUPPLIES:

100-03100-466 STATION	-	-	-	-	-
100-02055-466 OPERATIONS	-	-	-	-	-
100-03110-466 POSTAGE	-	-	-	-	-
100-03120-466 OPERATING SUPPLIES	1,641	2,001	1,005	-	2,001
TOTAL SUPPLIES	1,641	2,001	1,005	-	2,001

OTHER SERVICES AND CHARGES:

100-04020-466 UNIFORMS	-	-	-	-	-
100-04120-466 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-466 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-466 MILEAGE	-	-	-	-	-
100-04410-466 VEHICLE REPAIR	1,675	1,825	1,547	-	1,825
100-04420-466 VEHICLE FUEL & OIL	2,150	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	5,600	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	9,425	5,825	3,547	-	5,825

CAPITAL OUTLAY

100-06000-466 CAPITAL OUTLAY	-	-	-	-	-
100-06100-466 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-466 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	73,961	76,080	64,233	-	76,903

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

6 F/T EMPLOYEES
1 F/T VACANCY

475:COUNTY ATTORNEY

PERSONNEL SERVICES:

100-01010-475 ELECTED OFFICIAL	44,999	46,667	46,667	-	46,667
100-01015-475 ADD.ST. SUPPL.	23,333	23,333	23,333	-	23,333
100-01240-475 PARALEGAL		44,163	39,593	-	45,314
100-01040-475 DEPUTIES & ASSISTANTS	69,050	76,720	69,644	-	78,713
100-01043-475 DEPUTIES PART TIME				-	
100-01090-475 INVESTIGATOR	37,072	39,790	39,790	-	40,819
100-01110-475 ASSISTANTS	33,663	30,179	-	-	31,084
100-01045-475 OVERTIME				-	
100-02051-475 LONGEVITY	-	-	-	-	-
100-02000-475 FRINGE BENEFITS	78,223	112,702	106,330	-	113,807
TOTAL PERSONNEL SERVICES	286,341	373,554	325,356	-	379,738

SUPPLIES:

100-03100-475 STATION	-	-	-	-	-
100-03110-475 POSTAGE	41	300	62	-	300
100-03120-475 OPERATING SUPPLIES	3,616	5,610	5,610	-	5,610
TOTAL SUPPLIES	3,658	5,910	5,672	-	5,910

OTHER SERVICES AND CHARGES:

100-04222-475 PHONE	1,743	2,100	2,100	-	3,082
100-04224-475 ELECTRICITY	5,528	5,900	4,360	-	5,900
100-04228-475 WATER	2,492	2,600	1,426	-	2,600
100-04261-475 TRAVEL(CONF. WORKSHOPS, ETC)	-	678	29	-	678
100-04264-475 MILEAGE	935	2,265	725	-	2,265
100-04420-475 FUEL	-	-	-	-	-
100-04410-475 VEH REPAIR	669	800	635	-	800
100-04520-475 REPAIRS & MAINTENANCE	1,455	552	-	-	552
100-04550-475 RENTALS	-	-	-	-	-
100-04810-475 DUES	-	-	-	-	-
100-06200-475 PROPERTY INSURANCE	2,000	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	14,822	14,895	9,275	-	15,878

CAPITAL OUTLAY

100-06131-475 IMPROVEMENTS	-	15,954	4,272	-	15,954
100-06130-475 BUILDING		75	-	-	75
100-06100-475 MACHINERY AND EQUIPMENT 5000 +	-	4,500	-	-	4,500
100-06101-475 MACHINERY AND EQUIPMENT 0-4999.99	5,793	2,175	1,124	-	2,175
TOTAL CAPITAL OUTLAY	5,793	22,704	5,396	-	22,704
TOTAL DEPARTMENT EXPENDITURES	310,612	417,063	345,699	-	424,229

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

8 F/T EMPLOYEES

495:COUNTY AUDITOR

PERSONNEL SERVICES:

100-01040-495 APPOINTED ASSISTANT AUDITORS	310,565	334,870	334,870	344,916
100-01060-495 TEMPORARY HELP	-	-	-	-
100-01070-495 APPOINTED OFFICIAL	55,803	73,520	73,520	75,725
100-01045-495 OVERTIME				
100-02065-495 CELL ALLOWANCE	900	1,200	900	1,200
100-02051-495 LONGEVITY	2,712	1,584	1,584	2,352
100-02000-495 FRINGE BENEFITS	123,178	150,256	139,358	155,070
TOTAL PERSONNEL SERVICES	493,158	561,430	550,232	- 579,264

SUPPLIES:

100-03100-495 STATION	1,486	1,517	1,517	- 1,517
100-03110-495 POSTAGE	102	800	186	- 800
100-03120-495 OPERATING	7,431	7,728	7,728	- 7,728
TOTAL SUPPLIES	9,019	10,045	9,431	- 10,045

OTHER SERVICES AND CHARGES:

100-04015-495 TRAINING				
100-04222-495 PHONE / INTERNET	9,940	10,200	7,510	- 10,200
100-04226-495 WATER				- -
100-04264-495 MILEAGE	1,324	1,500	567	- 1,500
100-04420-495 VEH FUEL & OIL				- -
100-04261-495 TRAVEL	5,834	9,000	-	- 9,000
100-04120-495 PROF. SERV				- -
100-04520-495 REPAIR & MAINTENANCE BLDG				- -
100-04550-495 RENTAL				- -
100-04810-495 DUES	574	500	200	- 500
TOTAL OTHER SERV. AND CHARGES	17,672	21,200	8,277	- 21,200

CAPITAL OUTLAY

100-06100-495 MACHINERY AND EQUIPMENT 5000 +	-	-	-	- -
100-06101-495 MACHINERY AND EQUIPMENT 0-4999.99	3,130	2,007	1,150	- 2,007
TOTAL CAPITAL OUTLAY	3,130	2,007	1,150	- 2,007
TOTAL DEPARTMENT EXPENDITURES	522,979	594,682	569,090	- 612,516

**** Reimbursement from Landfill for One Accountant total 66,416 (Salary 48,090 and Fringe Benefits 18,326)

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

7 F/T EMPLOYEES

497:COUNTY TREASURER

PERSONNEL SERVICES:

100-01010-497 ELECTED OFFICIAL	48,002	54,000	54,000	-	54,000
100-01110-497 ASSISTANCE	163,270	171,993	171,993	-	176,482
100-01045-497 OVERTIME	17,954	13,000	13,000	-	13,000
100-02051-497 LONGEVITY	4,770	5,232	5,232	-	5,772
100-02000-497 FRINGE BENEFITS	99,253	105,616	100,944	-	106,774
TOTAL PERSONNEL SERVICES	333,248	349,841	345,169	-	356,027

SUPPLIES:

100-03100-497 STATION	7,241	8,000	4,368	-	8,000
100-03110-497 POSTAGE	1,473	1,635	1,635	-	1,635
100-03120-497 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	8,715	9,635	6,003	-	9,635

OTHER SERVICES AND CHARGES:

100-04015-497 TRAININGS					
100-04222-497 PHONE	5,725	6,258	2,895	-	6,258
100-04264-497 MILEAGE	2,709	2,734	-	-	2,734
100-04525-497 MAINTENANCE CONTRACT	1,022	1,450	1,450	-	1,450
100-04550-497 RENTALS	23,148	10,659	10,659	-	10,659
100-04610-497 DUES	300	450	200	-	450
TOTAL OTHER SERV. AND CHARGES	32,903	21,551	15,204	-	21,551

CAPITAL OUTLAY

100-06100-497 MACHINERY AND EQUIPMENT 5000 +	-	6,500	6,500	-	6,500
100-06101-497 MACHINERY AND EQUIPMENT 0-4999.99	-	12,000	12,000	-	12,000

TOTAL CAPITAL OUTLAY

TOTAL DEPARTMENT EXPENDITURES

-	18,500	18,500	-	18,500
374,866	399,527	384,876	-	405,713

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
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9 F/T EMPLOYEES
2 P/T EMPLOYEE
1 F/T VACANCY
1 P/T TEMP VACANCY

499:TAX ASSESSOR COLLECTOR

PERSONNEL SERVICES:

100-01010-499 ELECTED OFFICIAL	48,002	49,000	49,000	51,450	49,000
100-01040-499 DEPUTIES	179,058	194,984	183,653	204,733	200,231
100-01081-499 ACCOUNTANT	-	31,500	-	33,075	32,445
100-01060-499 TEMPORARY HELP	9,346	5,700	2,332	5,985	5,700
100-01043-499 PART TIME	57,834	64,265	65,579	67,478	66,200
100-01045-499 OVERTIME	6,582	12,000	5,252	12,600	12,000
100-02051-499 LONGEVITY	2,832	2,004	2,004	2,004	2,376
100-02000-499 FRINGE BENEFITS	110,962	163,304	121,602	163,304	165,156
TOTAL PERSONNEL SERVICES	414,615	522,757	429,422	540,629	533,108

SUPPLIES:

100-03100-499 STATION	2,674	2,500	2,500	2,900	2,500
100-03110-499 POSTAGE	12,598	10,700	10,700	13,500	10,700
100-03120-499 OPERATING SUPPLIES	7,000	7,000	3,585	7,000	7,000
100-03135-499 PRINTING & BINDERY	4,277	7,000	4,707	7,500	7,000
TOTAL SUPPLIES	26,550	27,200	21,493	30,900	27,200

OTHER SERVICES AND CHARGES:

100-04222-499 PHONE	10,038	10,345	3,623	10,884	10,884
100-04224-499 ELECTRICITY	9,898	16,209	6,543	16,209	16,209
100-04228-499 WATER	1,304	1,450	1,450	1,450	1,450
100-04261-499 TRAVEL(CONF,WORKSHOPS,ETC)	69	1,500	-	1,500	1,500
100-04264-499 MILEAGE	155	200	-	200	200
100-04525-499 MAINTENANCE CONTRACTS	1,650	2,580	2,580	2,580	2,580
100-04550-499 RENTAL	-	-	-	-	-
100-04580-499 LEASE AGREEMENT	29,990	32,874	32,874	33,950	32,335
REFUNDS - PROPERTY TAXES	-	-	-	-	-
100-04810-499 DUES	125	500	500	500	500
TOTAL OTHER SERV. AND CHARGES	53,227	65,658	47,571	67,273	65,658

CAPITAL OUTLAY

100-06100-499 MACHINERY & EQUIPMENT 5000+	9,980	35,037	-	35,037	35,037
100-06101-499 MACHINERY & EQUIPMENT 0-4999.99	5,684	12,196	-	12,196	12,196
TOTAL CAPITAL OUTLAY	15,664	47,233	-	47,233	47,233

TOTAL DEPARTMENT EXPENDITURES

510,057	662,848	498,485	686,035	673,199
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21	
<u>501:INFORMATION DEPARTMENT</u>						1 F/T EMPLOYEE 1 P/T VACANCY
<u>PERSONNEL SERVICES:</u>						
100-01040-501 DEPUTIES	43,445	44,759	44,759	-	46,102	
100-01043-501 PART TIME		11,004	4,154		11,291	
100-01130-501 CLERKS	-			-		
100-01045-501 OVERTIME						
100-02051-501 LONGEVITY	420	492	492		564	
100-02000-501 FRINGE BENEFITS	16,055	20,231	19,069	-	20,603	
TOTAL PERSONNEL SERVICES	59,920	76,486	68,474	-	78,560	
<u>SUPPLIES:</u>						
100-03100-501 STATION	448	600	-	-	600	
100-03110-501 POSTAGE		300	-	-	300	
100-03120-501 OPERATING SUPPLIES	4,905	12,000	12,000	-	12,000	
100-03135-501 PRINTING & BINDERY	-	-	-	-	-	
TOTAL SUPPLIES	5,353	12,900	12,000	-	12,900	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04200-501 UTILITIES (TELEPHONE)		-	-	-	-	
100-04223-501 CEL PHONES	1,893	3,000	977	-	3,000	
100-04264-501 MILEAGE	195	700	-	-	700	
100-04281-501 TRAVEL		1,000	-	-	1,000	
CONFERENCES,WORKSHOP &FEES		-			-	
100-04580-501 SOFTWARE MTCE AGREE.	148,950	254,000	254,000	-	254,000	
100-04810-501 DUES	-	-	-	-	-	
TOTAL OTHER SERV. AND CHARGES	151,038	258,700	254,977	-	258,700	
<u>CAPITAL OUTLAY</u>						
100-06100-501 MACHINERY & EQUIPMENT 5000+	-	6,500	6,500	-	6,500	
100-06101-501 MACHINERY & EQUIPMENT 0-4999.99	1,009	3,500	3,500	-	3,500	
TOTAL CAPITAL OUTLAY	1,009	10,000	10,000	-	10,000	
TOTAL DEPARTMENT EXPENDITURES	217,320	358,086	345,451	-	360,160	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
		as of 6.30.20	as of 6.30.20		
<u>505:VOTER ADMINISTRATION</u>					
<u>PERSONNEL SERVICES:</u>					
100-01070-505 APPOINTED OFFICIAL	34,005	35,714	35,714	35,714	36,785
100-01045-505 OVERTIME	5,119	6,000	-	-	6,000
100-01049-505 ELECTIONS (PAYROLL)	-	38,821	21,583	42,721	42,721
OVERTIME (ELECTIONS)		-		6,000	
100-01130-505 CLKS	24,211	51,352	51,352	51,352	52,691
100-01043-505 PART TIME	20,980	-	-	-	
100-01080-505 TEMP EXTRA HELP	-	-	-	-	
100-02051-505 LONGEVITY	1,518	1,662	1,662	1,662	1,806
100-02000-505 FRINGE BENEFITS	40,996	48,237	43,668	44,337	44,910
TOTAL PERSONNEL SERVICES	126,830	181,786	153,979	181,786	184,913
<u>SUPPLIES:</u>					
100-03100-505 STATION	-	-	-	-	-
100-03110-505 POSTAGE	3,230	12,700	3,975	35,000	12,700
100-03120-505 OPERATING SUPPLIES	3,710	6,000	1,436	15,000	6,000
100-03135-505 PRINTING & BINDERY	-	1,000	-	1,000	1,000
TOTAL SUPPLIES	6,941	19,700	5,411	51,000	19,700
<u>OTHER SERVICES AND CHARGES:</u>					
100-04135-505 ELECTION EXPENSE	63,308	95,067	95,067	98,500	95,067
100-04200-505 UTILITY		750	-	750	750
100-04222-505 PHONE / INTERNET	1,408	1,900	1,236	1,900	1,900
100-04261-505 TRAVEL(CONF,WORKSHOPS,ETC)	1,050	1,150	237	1,150	1,150
100-04520-505 REPAIRS & MAINT					
100-04264-505 MILEAGE	4,848	5,680	-	5,680	5,680
100-04525-505 MAINT. CONTRACTS		235		235	235
100-04550-505 RENTAL	-	-			-
100-04551-505 CHAPTER 19 EXPENDITURES					
100-04810-505 DUES					
100-04970-505 REIMBURSEMENT	-	-		-	-
TOTAL OTHER SERV. AND CHARGES	70,614	104,782	96,539	108,215	104,782
<u>CAPITAL OUTLAY</u>					
100-06100-505 MACHINERY & EQUIPMENT 5000+	5,095	7,080	-	7,080	7,080
100-06101-505 MACHINERY & EQUIPMENT 0-4999.99	3,080	9,726	-	9,726	9,726
TOTAL CAPITAL OUTLAY	8,175	16,806	-	16,806	16,806
TOTAL DEPARTMENT EXPENDITURES	212,560	323,074	255,930	357,807	326,201

3 F/T EMPLOYEES

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

2 F/T EMPLOYEE

508:COLLECTION DEPARTMENT

PERSONNEL SERVICES:

100-01030-508	HEAD OF DEPARTMENT	27,151	33,012	33,012	-	33,873
100-01040-508	DEPUTIES	-	-	-	-	-
100-01051-508	ASSISTANTS	23,351	31,009	31,009	-	31,808
100-01130-508	CLERKS	-	-	-	-	-
	OFFICE & LABOR PART TIME	-	-	-	-	-
100-01045-508	OVERTIME	-	-	-	-	-
100-02051-508	LONGEVITY	-	348	-	-	-
100-02000-508	FRINGE BENEFITS	17,276	29,831	28,561	-	30,117
	TOTAL PERSONNEL SERVICES	67,778	94,200	92,582	-	95,797

SUPPLIES:

100-03100-508	STATION	-	500	-	-	500
100-03110-508	POSTAGE	401	1,000	729	-	1,000
100-03120-508	OPERATING SUPPLIES	1,265	6,385	1,299	-	6,385
100-03135-508	PRINTING & BINDERY	-	-	-	-	-
	TOTAL SUPPLIES	1,667	7,885	2,029	-	7,885

OTHER SERVICES AND CHARGES:

100-04200-508	UTILITY	-	-	-	-	-
100-04222-508	PHONE / INTERNET	-	1,200	40	-	589
100-04284-508	MILEAGE	-	-	-	-	-
100-04520-508	REPAIR & MAINTENANCE BLDG.	-	-	-	-	-
100-04525-508	MAINT CONTRACT	-	420	-	-	420
100-04550-508	RENTAL	-	-	-	-	-
100-04580-508	LEASE AGREEMENT	-	-	-	-	-
100-04810-508	DUES	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	-	1,620	40	-	1,009

CAPITAL OUTLAY

100-06100-508	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-508	MACHINERY & EQUIPMENT 0-4999.99	2,253	2,253	-	-	2,253
	TOTAL CAPITAL OUTLAY	2,253	2,253	-	-	2,253
	TOTAL DEPARTMENT EXPENDITURES	71,698	105,958	94,651	-	106,945

COUNTY OF MAVERICK
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510:COURTHOUSE					
PERSONNEL SERVICES:					
100-01140-510 CUSTODIANS	104,551	119,944	95,214	-	123,081
PROJECT MANAGER					-
100-01045-510 OVERTIME	2,730	630	738		
100-02051-510 LONGEVITY	2,652	1,440	1,440		1,584
100-02000-510 FRINGE BENEFITS	55,021	68,073	51,288	-	68,850
TOTAL PERSONNEL SERVICES	164,954	190,087	148,680	-	193,515
SUPPLIES:					
100-03100-510 STATION					
100-03120-510 OPERATING SUPPLIES	29,781	43,050	43,050	-	43,050
TOTAL SUPPLIES	29,781	43,050	43,050	-	43,050
OTHER SERVICES AND CHARGES:					
100-04020-510 UNIFORMS		-			-
100-04222-510 PHONE	49,785	49,000	23,379	-	15,312
100-04223-510 CEL PHONES	2,095	2,000	2,300	-	2,000
100-04224-510 ELECTRICITY	24,975	30,470	21,303	-	30,470
100-04226-510 WATER	8,518	9,900	4,073	-	9,900
100-04410-510 COURTHOUSE VEHICLE REPAIR	7,011	7,950	356	-	7,950
100-04420-510 VEHICLE FUEL & OIL				-	
100-04424-510 COURTHOUSE		-	-		-
100-04520-510 REPAIR AND MAINTENANCE BLDG.	58,410	81,122	81,122	-	81,122
100-04525-510 MAINTENANCE CONTRACT	23,967	24,506	15,043	-	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
100-08200-510 PROPERTY INSURANCE	15,200	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	189,960	234,948	147,577	-	201,260
CAPITAL OUTLAY					
100-08100-510 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-08101-510 MACHINERY & EQUIPMENT 0-4999.99	3,460	7,837	558	-	7,837
BUILDINGS	-	-	-	-	-
100-08102-510 CAPITAL OUTLAY	-	-	-	-	-
TOTAL CAPITAL OUTLAY	3,460	7,837	558	-	7,837
TOTAL DEPARTMENT EXPENDITURES	388,155	475,922	339,864	-	445,662

4 F/T EMPLOYEES
1 F/T VACANCY

COUNTY OF MAVERICK
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18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

5 F/T EMPLOYEES
1 F/T VACANCY

520: FOOD PANTRY

PERSONNEL SERVICES:

100-01030-520 SUPERVISOR	48,169	73,153	37,118	-	75,348
100-01040-520 DEPUTIES	12,726	22,008	18,602	-	22,582
100-01130-520 CLERKS	79,354	83,632	83,632	-	85,811
100-01045-520 OVERTIME					
100-02051-520 LONGEVITY	1,272	1,488	1,488	-	1,944
100-02000-520 FRINGE BENEFITS	64,482	86,384	32,260	-	87,916
TOTAL PERSONNEL SERVICES	206,002	266,665	173,100	-	273,600

SUPPLIES:

100-03100-520 STATIONARY	-	-	-	-	-
100-03110-520 POSTAGE	-	-	-	-	-
100-03120-520 OPERATING SUPPLIES	4,862	4,939	4,939	-	4,939
OTHER	-	-	-	-	-
TOTAL SUPPLIES	4,862	4,939	4,939	-	4,939

OTHER SERVICES AND CHARGES:

UTILITY	-	-	-	-	-
100-04222-520 PHONE	3,849	4,200	4,200	-	4,200
100-04223-520 CELL PHONES	919	1,150	1,150	-	1,150
100-04224-520 ELECTRICITY	6,057	6,800	5,601	-	6,800
100-04228-520 WATER	2,210	2,900	2,394	-	2,900
100-04264-520 MILEAGE	-	272	-	-	272
100-04420-520 VEHICLE FUEL & OIL	-	-	-	-	-
100-04450-520 FOOD DISTRIBUTION	45,600	45,600	45,600	-	45,600
100-04520-520 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04525-520 MAINTENANCE CONTRACTS	-	420	-	-	420
RENTAL	-	-	-	-	-
100-08200-520 PROPERTY INSURANCE	4,400	-	-	-	-
100-04810-520 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	63,035	61,342	58,946	-	61,342

CAPITAL OUTLAY

100-06100-520 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-520 MACHINERY & EQUIPMENT 0-4999.99	1,900	3,000	-	-	3,000
100-06130-520 BUILDING REPAIRS	-	-	-	-	-
100-06131-520 IMPROVEMENTS	2,327	4,500	-	-	4,500
TOTAL CAPITAL OUTLAY	4,227	7,500	-	-	7,500
TOTAL DEPARTMENT EXPENDITURES	278,127	340,446	236,985	-	347,381

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
560:COUNTY SHERIFF					
PERSONNEL SERVICES:					
100-01010-560 ELECTED OFFICIAL	54,964	58,000	58,000	-	58,000
100-01130-560 SHERIFF - CLERK	202,138	209,224	167,902	-	222,599
100-01113-560 SHERIFF ASSISTANT		55,000	52,073	-	56,650
100-01040-560 DEPUTIES	978,843	1,036,192	1,036,192	-	1,063,403
100-01043-560 PART-TIME		-	-	-	-
100-01044-560 RESERVE DEPUTIES		-	-	-	-
100-01045-560 HOLIDAY/ OVERTIME	83,676	43,300	43,300	-	43,300
100-01047-560 ICE-OVERTIME INTERGOVERNMENT		5,000	-	-	5,000
100-01048-560 P/T DEPUTY		-	-	-	-
100-01050-560 SECRETARY	29,087	30,745	30,745	-	31,550
100-01060-560 TEM EXTRA HELP		-	-	-	-
100-01110-560 ADMINISTRATIVE ASSISTANT	30,028	31,648	31,648	-	32,475
100-01090-560 INVESTIGATION	304,699	326,702	326,702	-	335,277
100-01097-560 TRAFFIC CONTROL		-	-	-	-
100-01141-560 ASSISTANCE MECHANIC					
100-01142-560 MECHANIC	32,613	34,443	27,822	-	35,335
100-01170-560 DISPATCHERS	118,398	130,133	130,133	-	133,533
100-01143-560 CHIEF MAINTENANCE	36,098	38,118	38,118	-	39,270
100-02051-560 LONGEVITY	15,006	18,378	16,086	-	19,398
100-02000-560 FRINGE BENEFITS	767,878	866,895	848,197	-	880,567
TOTAL PERSONNEL SERVICES	2,653,428	2,883,778	2,806,918	-	2,956,357
SUPPLIES:					
100-03100-560 STATION		-	-	-	-
100-03110-560 POSTAGE	2,672	3,300	210	-	3,300
100-03120-560 OPERATING SUPPLIES	32,627	51,370	51,370	-	51,370
TOTAL SUPPLIES	35,299	54,670	51,580	-	54,670
OTHER SERVICES AND CHARGES:					
100-03202-560 UNREIMB GRANT COST					
100-04020-560 UNIFORMS	12,681	13,000	-	-	13,000
100-04033-560 INMATE TRANSFER		-	-	-	-
100-04015-560 TRAINING	12,656	15,300	4,111	-	15,300
100-04222-560 PHONE	55,989	56,700	2,147	-	8,000
100-04223-560 CEL PHONES	21,018	40,000	26,108	-	40,000
100-04264-560 MILEAGE		650	-	-	650
100-04405-560 VEHICLE PURCH.		-	-	-	-
100-04410-560 VEHICLE REPAIRS	4,781	75,000	59,222	-	75,000
100-04420-560 VEHICLE FUEL & OIL	206,820	151,994	99,668	-	151,994
100-04430-560 COMM-RADIOS	4,867	5,565	5,565	-	5,565
100-04520-560 REPAIRS & MAINTENANCE BLDG					
100-04522-560 K9- MAINTENANCE	3,769	8,100	1,202	-	8,100
100-04525-560 MAINTANCE CONTRACT	10,041	9,335	9,335	-	9,335
100-04550-560 RENTAL		-	-	-	-
100-04580-560 LSE AGREEMENT		18,445	13,748	-	18,445
100-08200-560 PROPERTY INSURANCE	115,000	-	-	-	-
PRIOR ADM COST		-	-	-	-
TOTAL OTHER SERV. AND CHARGES	447,623	394,089	221,106	-	345,389
CAPITAL OUTLAY					
100-06100-560 MACHINERY & EQUIPMENT 5000+	112,095	113,000	113,000	-	113,000
100-06101-560 MACHINERY & EQUIPMENT 0-4999.99	20,688	21,000	21,000	-	21,000
100-08250-560 INTEREST		-	-	-	-
100-08130-560 BUILDING REPAIRS					
100-08131-560 IMPROVEMENTS					
TOTAL CAPITAL OUTLAY	132,783	134,000	134,000	-	134,000
TOTAL DEPARTMENT EXPENDITURES	3,269,133	3,466,537	3,213,604	-	3,490,416

50 F/T EMPLOYEES
1 F/T VACANCY

**COUNTY OF MAVERICK
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2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
561:COUNTY JAIL					
PERSONNEL SERVICES:					
100-01035-561 TRANS. OFFICIAL FULL	199,437	211,481	211,481	-	217,169
100-01038-561 TRANS. OFFICIAL PART TIME	-	-	-	-	-
100-01045-561 HOLIDAY / OVERTIME	20,272	25,000	25,000	-	25,000
100-01050-561 SECRETARY	-	-	-	-	-
100-01201-561 COMPLIANCE OFFICER	29,741	31,625	31,625	-	32,453
100-01070-561 JAIL ADMINISTRATOR	46,482	48,825	48,825	-	50,290
100-01075-561 MONITOR	-	-	-	-	-
100-01130-561 CLERKS	79,053	87,479	87,479	-	89,768
100-01131-561 CLERK-PART TIME	-	-	-	-	-
100-01139-561 CUSTODIAN ASSISTANCE	20,573	22,008	22,008	-	22,582
100-01140-561 CUSTODIAN	25,077	29,344	29,344	-	30,109
100-01146-561 DOCTOR	57,055	78,000	78,000	-	78,000
100-01147-561 NURSE	35,629	38,784	38,784	-	39,947
100-01150-561 MEDICAL ASSISTANT	10,998	23,158	23,158	-	27,958
100-01151-561 TEMP MEDICAL ASSISTANT	-	-	-	-	-
100-01157-561 CHIEF JAILER	33,525	35,619	35,619	-	36,687
100-01158-561 JAIL SUPERVISOR	137,628	141,857	141,857	-	140,543
100-01160-561 JAILERS	691,929	889,660	889,660	-	920,248
100-01161-561 ASSISTANCE ADMINISTRATION	33,227	35,015	35,015	-	35,937
100-01162-561 PART-JAILER	13,950	26,024	552	-	26,703
100-01180-561 DIETITIAN	-	-	-	-	-
100-01190-561 COOK	-	-	-	-	-
100-01192-561 PART-COOK	-	-	-	-	-
100-02051-481 LONGEVITY	7,632	9,030	8,466	-	8,946
100-02000-561 FRINGE BENEFITS	607,239	771,989	664,964	-	784,896
TOTAL PERSONNEL SERVICES	2,049,447	2,504,898	2,371,837	-	2,567,236
SUPPLIES:					
100-03100-561 STATION	279	279	-	-	279
100-03110-561 POSTAGE	5,067	5,120	5,120	-	5,120
100-03120-561 OPERATING SUPPLIES	30,795	40,000	50,000	-	40,000
TOTAL SUPPLIES	36,140	45,399	55,120	-	45,399
OTHER SERVICES AND CHARGES:					
100-04020-561 UNIFORMS	4,291	6,200	6,200	-	6,200
100-04028-561 FIRE ALARM INSPECTION	-	-	-	-	-
100-04030-561 PRISONER MEDICAL	138,072	168,974	168,974	-	168,974
100-04033-561 TRANSFER INMATE	32,360	43,440	24,135	-	43,440
100-04126-561 PRISONER OPERATING SUPPLY	70,393	108,000	108,000	-	108,000
100-04128-561 SUPPLY/PRISON.FOOD EXP	417,855	421,990	352,203	-	421,990
100-04222-561 PHONE	1,431	6,080	412	-	6,080
100-04223-561 CEL PHONES	-	6,500	-	-	6,500
100-04224-561 ELECTRICITY	121,712	123,000	123,000	-	123,000
100-04226-561 WATER	48,918	50,000	50,000	-	50,000
100-04227-561 CABLE	17,857	18,700	18,700	-	18,700
100-04264-561 MILEAGE	-	-	-	-	-
100-04015-561 TRAINING	-	1,500	-	-	1,500
100-04405-561 VEHICLE LEASE PAYMENT	-	-	-	-	-
100-04420-561 VEHICLE FUEL & OIL	29,697	27,215	27,215	-	27,215
100-04520-561 REPAIRS & MAINTENANCE BLDG	69,555	122,533	79,924	-	122,533
100-04525-561 REPAIRS & MAINTENANCE EXTERIOR	-	-	-	-	-
100-04525-561 STATE INSPECTION FACILITY REPAIR	-	-	-	-	-
100-04525-561 MAINTENANCE CONTRACT	8,365	14,200	5,328	-	14,200
100-04580-561 LSE AGREE.	-	4,900	332	-	4,900
100-08200-561 PROPERTY INSURANCE	15,000	-	-	-	-
100-09510-561 SCAAP EXPENSES	-	-	-	-	-
100-09510-561 FEMALE INMATE HOUSING	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	975,505	1,123,232	964,422	-	1,123,232
CAPITAL OUTLAY					
100-08100-561 MACHINERY & EQUIPMENT 5000+	56,741	67,571	67,571	-	64,271
100-08101-561 MACHINERY & EQUIPMENT 0-4999.99	22,745	17,729	17,729	-	17,729
100-08130-561 BUILDING REPAIRS	-	130,000	130,000	-	130,000
100-08131-561 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	79,486	215,300	215,300	-	212,000
TOTAL DEPARTMENT EXPENDITURES	3,140,577	3,888,828	3,606,678	-	3,947,867

43 F/T EMPLOYEES
6 F/T VACANCIES
2 P/T VACANCIES

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	as of 6.30.20	as of 6.30.20		

4 F/T EMPLOYEES

589: CEMETARY

PERSONNEL SERVICES:

DIRECTOR	-	-	-	-
100-01110-589 ASSISTANTS	90,936	98,879	98,879	101,467
100-01045-589 OVERTIME	-	-	-	-
100-02051-589 LONGEVITY	1,044	1,320	1,320	1,464
100-02000-589 FRINGE BENEFITS	54,395	59,757	58,812	60,533
TOTAL PERSONNEL SERVICES	146,375	159,956	159,011	163,464

SUPPLIES:

100-03100-589 STATION	-	-	-	-
100-03110-589 POSTAGE	-	-	-	-
100-03120-589 OPERATING SUPPLY	1,101	2,542	1,159	2,542
TOTAL SUPPLIES	1,101	2,542	1,159	2,542

OTHER SERVICES AND CHARGES:

100-04224-589 ELECTRICITY	137	450	128	450
100-04226-589 WATER	9,851	10,000	8,657	10,000
TOTAL OTHER SERV. AND CHARGES	9,988	10,450	8,785	10,450

CAPITAL OUTLAY

100-06130-589 BUILDING REPAIRS	-	-	-	-
100-06131-589 IMPROVEMENTS	-	20,000	-	20,000
100-06100-589 MACHINERY & EQUIPMENT 5000+	-	15,458	-	15,458
100-06101-589 MACHINERY & EQUIPMENT 0-4999.99	-	5,000	-	5,000
TOTAL CAPITAL OUTLAY	-	40,458	-	40,458
TOTAL DEPARTMENT EXPENDITURES	157,464	213,406	168,954	216,914

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

1 F/T EMPLOYEE

621: HIDTA - CITY OF EP REIMBURSEMENT

PERSONNEL SERVICES:

	DIRECTOR			-	
100-01130-621	CLERK	35,306	36,885	36,885	36,002
100-01045-621	OVERTIME	1,758	5,115	5,115	5,115
100-02051-621	LONGEVITY		252	252	324
100-02000-621	FRINGE BENEFITS	15,276	17,933	17,475	17,750
	TOTAL PERSONNEL SERVICES	52,340	60,185	59,727	59,191

OTHER SERVICES AND CHARGES:

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

CAPITAL OUTLAY

100-06100-621	MACHINERY & EQUIPMENT 5000+	-	-	-	-
100-06101-621	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
	BUILDING	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	52,340	60,185	59,727	59,191

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

1 F/T EMPLOYEE

647:PCT 1 ADMIN OFFICE VFW

PERSONNEL SERVICES:

100-01110-647 ASSISTANT	24,202	25,507	25,507	26,173
100-01130-647 CLERKS	6,695	-	-	-
100-01045-647 OVERTIME				
100-02051-647 LONGEVITY		222	222	294
100-02000-647 FRINGE BENEFITS	13,780	13,481	13,019	13,693
TOTAL PERSONNEL SERVICES	44,677	39,210	38,748	40,160

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

100-04200-647 UTILITY				
100-04222-647 PHONE	3,578	4,100	4,100	4,100
100-04224-647 ELECTRICITY	2,205	3,000	1,933	3,000
100-04226-647 WATER	1,758	3,100	1,660	3,100
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	39	470	470	470
100-04550-647 RENTAL				
100-04810-647 DUES				
TOTAL OTHER SERV. AND CHARGES	9,879	12,970	8,163	12,970

CAPITAL OUTLAY

100-06100-647 MACHINERY & EQUIPMENT 5000+	-	-	-	-
100-06101-647 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
100-06130-647 BUILDING REPAIRS				
100-06131-647 IMPROVEMENTS				
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	54,556	52,180	46,911	53,130

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21	1 F/T VACANCY
<u>648: PARKS AND RECREATION</u>						
<u>PERSONNEL SERVICES:</u>						
SUPERVISOR				-	-	
SECRETARY	-			-	-	
100-01040-648 DEPUTIES	14,160	-	-	-	30,496	
100-02000-648 FRINGE BENEFITS	6,217	-	-	-	14,556	
TOTAL PERSONNEL SERVICES	20,378	-	-	-	45,052	
<u>SUPPLIES:</u>						
STATION		-	-	-	-	
POSTAGE		-	-	-	-	
100-04228-648 WATER	45,949	42,100	42,100	-	42,100	
100-04224-648 ELECTRICITY	31,628	40,000	27,407	-	40,000	
PHONE / INTERNET				-	-	
CEL PHONES				-	-	
PRINTING & BINDING				-	-	
100-03120-648 OPERATING SUPPLIES	-	1,056	1,173	-	1,056	
100-31201-648 OPERATING SUPPLIES PCT 1	6,851	90,350	90,350	-	90,350	
100-31202-648 OPERATING SUPPLIES PCT 2	9,628	10,000	1,045	-	10,000	
100-31203-648 OPERATING SUPPLIES PCT 3	1,583	5,000	3,923	-	5,000	
100-31204-648 OPERATING SUPPLIES PCT 4	60,948	81,626	60,310	-	81,626	
100-04120-648 PROF SERVICES	1,476	616	-	-	616	
BANK FEES				-	-	
TOTAL SUPPLIES	158,063	270,748	226,308	-	270,748	
<u>OTHER SERVICES AND CHARGES:</u>						
TRAINING				-	-	
UNIFORMS				-	-	
UTILITIES (TELEPHONE)		-		-	-	
TRAVEL OUT OF TOWN				-	-	
MILEAGE		-			-	
RENTAL				-	-	
VEHICLE REPAIR				-	-	
100-04420-648 FUEL AND OIL		-		-	-	
100-04530-648 TIRE REMOVAL	100,000	50,000	50,000	-	50,000	
DUES		-		-	-	
TOTAL OTHER SERV. AND CHARGES	100,000	50,000	50,000	-	50,000	
<u>CAPITAL OUTLAY</u>						
100-06100-648 MACHINERY & EQUIPMENT 5000+				-	-	
100-06101-648 MACHINERY & EQUIPMENT 0-4999.99	1,964	2,000	-		2,000	
100-61001-648 PCT 1 MACHINERY & EQUIPMENT 5000+	5,763	-	-		-	
100-61011-648 PCT 1 MACHINERY & EQUIPMENT 0-4999.9	878	-	-		-	
100-61002-648 PCT 2 MACHINERY & EQUIPMENT 5000+		-	-		-	
100-61012-648 PCT 2 MACHINERY & EQUIPMENT 0-4999.99		-	-		-	
100-61003-648 PCT 3 MACHINERY & EQUIPMENT 5000+	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						
TOTAL CAPITAL OUTLAY	46,665	2,000	-	-	2,000	
TOTAL DEPARTMENT EXPENDITURES	325,106	322,748	276,308	-	367,800	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

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		as of 6.30.20	as of 6.30.20		
649 : PCT 2 ADMIN OFFICE					
<i>Commissioner Rosy Cantu Office</i>					
PERSONNEL SERVICES:					
100-01110-649 ASSISTANT	29,407	50,200	50,200		51,508
100-01060-649 TEMP EXTRA HELP	-	-	-		-
PART TIME					
100-01045-649 OVERTIME					
100-02051-649 LONGEVITY	216	288	288		612
100-02000-649 FRINGE BENEFITS	14,690	27,019	25,854		27,373
TOTAL PERSONNEL SERVICES	44,313	77,507	76,342	-	79,492
SUPPLIES:					
100-03100-649 OFFICE SUPPLIES	-	-	-	-	-
100-03110-649 POSTAGE	-	-	-	-	-
100-03120-649 OPERATING SUPPLIES	10,439	3,280	593	-	3,280
TOTAL SUPPLIES	10,439	3,280	593	-	3,280
OTHER SERVICES AND CHARGES:					
100-04200-649 UTILITY	-	-	-	-	-
100-04222-649 PHONE	643	1,500	364	-	1,500
100-04224-649 ELECTRICITY	8,447	8,800	5,747	-	8,800
100-04226-649 WATER	1,222	2,100	2,100	-	2,100
100-04261-649 TRAVEL	3,380	2,400	-	-	2,400
100-04264-649 MILEAGE	-	-	-	-	-
100-04430-649 COMM-RADIOS	-	-	-	-	-
100-04520-649 REPAIRS AND MAINTENANCE BLDG	-	36,000	36,000	-	36,000
100-04525-649 MAINTENANCE CONTRACTS	39	655	655	-	655
100-04550-649 RENTAL	-	-	-	-	-
100-04810-649 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	13,730	51,455	44,867	-	51,455
CAPITAL OUTLAY					
100-06100-649 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-649 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	68,482	132,242	121,802	-	134,227

2 F/T EMPLOYEES

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

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	as of 6.30.20	as of 6.30.20		

2 F/T EMPLOYEES

651: VECTOR CONTROL

PERSONNEL SERVICES:

100-01135-651	VECTOR CONTROL	26,786	49,256	49,256	-	50,540
	SECRETARY				-	
100-01045-651	OVERTIME					
100-02051-651	LONGEVITY	270	-	-		-
100-02000-651	FRINGE BENEFITS	13,475	29,297	29,297	-	29,551
	TOTAL PERSONNEL SERVICES	40,531	78,553	78,553	-	80,091

SUPPLIES:

100-03100-651	STATION		-	-	-	-
100-03110-651	POSTAGE		-	-	-	-
	PRINTING & BINDING			-	-	
100-03120-651	OPERATING SUPPLIES	-	4,088	4,088	-	4,088
	PROF SERVICES					
	BANK FEES					
	TOTAL SUPPLIES	-	4,088	4,088	-	4,088

OTHER SERVICES AND CHARGES:

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

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	51,975	51,975	-	-
	MACHINERY & EQUIPMENT 0-4999.99					
	OTHER CONTR. SERV.	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	51,975	51,975	-	-
	TOTAL DEPARTMENT EXPENDITURES	40,531	134,616	134,616	-	84,179

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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	as of 6.30.20	as of 6.30.20		

3 F/T EMPLOYEES

652:CODE ENFORCEMENT

PERSONNEL SERVICES:

100-01152-652	CODE ENFORCEMENT	66,765	70,426	70,426	-	72,262
100-01133-652	BUILDING INSPECTOR	36,529	38,514	38,514	-	39,529
	SECRETARY				-	
100-01045-652	OVERTIME					
100-02051-652	LONGEVITY	222	294	294		606
100-02000-652	FRINGE BENEFITS	50,829	54,235	54,181	-	55,100
TOTAL PERSONNEL SERVICES		154,345	163,469	163,415	-	167,496

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

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

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-			-	
MACHINERY & EQUIPMENT 0-4999.99					
OTHER CONTR. SERV.	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-

TOTAL DEPARTMENT EXPENDITURES	154,345	163,469	163,415	-	167,496
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
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1 F/T EMPLOYEE
1 P/T EMPLOYEE

661:PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK

PERSONNEL SERVICES:

100-01110-661	ASSISTANT	32,371	34,112	34,112	-	35,012
100-01130-661	CLERKS	10,534	11,004	11,004	-	11,291
100-01045-661	OVERTIME					
100-02051-661	LONGEVITY	438	510	510	-	582
100-02000-661	FRINGE BENEFITS	15,968	17,953	17,082	-	18,230
TOTAL PERSONNEL SERVICES		59,311	63,579	62,708	-	65,115

SUPPLIES:

100-03100-661	STATIONARY	-	-	-	-	-
100-03110-661	POSTAGE	-	-	-	-	-
100-03120-661	OPERATING SUPPLIES	4,471	5,518	5,518	-	5,518
100-03130-661	OTHER	-	-	-	-	-
TOTAL SUPPLIES		4,471	5,518	5,518	-	5,518

OTHER SERVICES AND CHARGES:

100-04200-661	UTILITY	-	-	-	-	-
100-04222-661	PHONE	6,075	7,000	6,280	-	7,000
100-04223-661	CEL PHONES	1,386	1,600	1,241	-	1,600
100-04224-661	ELECTRICITY	2,870	5,000	2,694	-	5,000
100-04228-661	WATER	1,035	1,800	870	-	1,800
100-04264-661	MILEAGE	-	-	-	-	-
100-04281-661	TRAVEL	2,882	2,891	-	-	2,891
100-04450-661	FOOD DISTRIBUTION	-	-	-	-	-
100-04520-661	REPAIRS AND MAINTENANCE	394	4,916	4,916	-	4,916
100-04525-661	MAINTENANCE CONTRACTS	-	-	-	-	-
100-04550-661	RENTAL	-	-	-	-	-
100-04810-661	DUES	-	-	-	-	-
100-08200-661	PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		14,643	23,207	16,002	-	23,207

CAPITAL OUTLAY

100-06100-661	MACHINERY & EQUIPMENT 5000+	-	31,000	31,000	-	31,000
100-06101-661	MACHINERY & EQUIPMENT 0-4999.99	3,027	3,495	3,495	-	3,495
100-06130-661	BUILDING	-	-	-	-	-
100-06131-661	IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY		3,027	34,495	34,495	-	34,495
TOTAL DEPARTMENT EXPENDITURES		81,453	126,799	118,723	-	128,335

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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3 F/T EMPLOYEES
1 F/T VACANCY

663:COMMUNITY CENTER PCT 3

PERSONNEL SERVICES:

100-01110-663 ASSISTANT		32,550	29,716	32,550	33,554
100-01140-663 CLERKS	66,998	71,086	71,086	71,086	72,950
100-01060-663 TEMPORARY EXTRA HELP	14,023	-	-	-	0
100-01045-663 OVERTIME				-	
100-02051-663 LONGEVITY	438	510	510	510	282
100-02000-663 FRINGE BENEFITS	34,744	55,445	52,725	55,445	56,019
TOTAL PERSONNEL SERVICES	116,202	159,591	154,038	159,591	162,804

SUPPLIES:

100-03100-663 STATIONARY	1,036	1,400	1,111	1,400	1,400
100-03110-663 POSTAGE		-		-	-
100-03120-663 OPERATING SUPPLIES	9,634	9,740	2,447	9,740	9,640
TOTAL SUPPLIES	10,670	11,140	3,558	11,140	11,040

OTHER SERVICES AND CHARGES:

100-04200-663 UTILITY		-	-	-	-
100-04222-663 PHONE	7,640	8,000	8,000	8,000	8,000
100-04224-663 ELECTRICITY	6,424	7,500	5,123	7,500	7,500
100-04226-663 WATER	1,784	2,400	2,400	2,400	2,400
100-04261-663 TRAVEL	1,316	2,400	-	2,400	2,400
100-04420-663 VEH FUEL AND OIL	1,564	1,400	1,400	1,400	1,400
100-04520-663 REP & MAINT. BUILDING	1,947	1,500	1,500	1,500	1,500
100-04410-663 VEH REPAIR	2,081	2,200	123	2,200	2,200
100-04550-663 RENTAL	210	350	-	350	350
100-04810-663 DUES		-	-	-	-
100-08200-663 PROPERTY INSURANCE	9,400	-	-	10,000	-
TOTAL OTHER SERV. AND CHARGES	32,365	25,750	18,545	35,750	25,750

CAPITAL OUTLAY

100-06100-663 MACHINERY & EQUIPMENT 5000+	26,000	62,230	28,615	62,230	62,230
100-06101-663 MACHINERY & EQUIPMENT 0-4999.99	1,900	2,200	-	2,200	2,200
TOTAL CAPITAL OUTLAY	27,900	64,430	28,615	64,430	64,430
TOTAL DEPARTMENT EXPENDITURES	187,137	260,911	204,756	270,911	264,024

COUNTY OF MAVERICK
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2 F/T EMPLOYEES

665: AGRICULTURE

PERSONNEL SERVICES:

100-01070-665 APPOINTED OFFICIAL	13,618	14,302	14,302	-	14,731
100-01130-665 CLERKS	12,907	22,008	14,867	-	22,582
100-01045-665 OVERTIME				-	
100-02060-665 CAR ALLOWANCE	5,500	5,500	5,500	-	5,500
100-02051-665 LONGEVITY	510	582	582	-	654
100-02000-665 FRINGE BENEFITS	3,915	17,140	6,311	-	17,380
TOTAL PERSONNEL SERVICES	36,449	59,532	41,562	-	60,846

SUPPLIES:

100-03100-665 STATION		1,000	-	-	1,000
100-03110-665 POSTAGE	156	160	-	-	160
100-03120-665 OPERATING SUPPLY	227	1,482	1,216	-	1,482
TOTAL SUPPLIES	383	2,642	1,216	-	2,642

OTHER SERVICES AND CHARGES:

100-04222-665 PHONE	1,380	1,800	916	-	1,800
100-04224-665 ELECTRICITY	7,642	10,000	8,013	-	10,000
100-04226-665 WATER	4,194	4,400	2,525	-	4,400
100-04264-665 MILEAGE	4,729	5,500	3,935	-	5,500
100-04410-665 VEHICLE REPAIR		-		-	-
100-04550-665 RENTAL		-		-	-
100-04580-665 LEASE PAYMENTS		-		-	-
100-04810-665 DUES	140	360	187	-	360
TOTAL OTHER SERV. AND CHARGES	18,085	22,060	15,575	-	22,060

CAPITAL OUTLAY

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	1,160	-	-	-	-
TOTAL CAPITAL OUTLAY	1,160	1,200	-	-	1,200
TOTAL DEPARTMENT EXPENDITURES	56,078	85,434	58,354	-	86,748

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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2 F/T EMPLOYEES

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

100-01110-668	ADMINISTRATIVE ASSISTANT	27,419	27,000	27,000	-	27,700
100-01130-668	CLERK FULL TIME	316	22,008	22,008	-	22,582
100-01045-668	OVERTIME				-	
	PART TIME				-	
100-02051-668	LONGEVITY		-		-	264
100-02000-668	FRINGE BENEFITS	13,136	26,493	22,955	-	26,878
	TOTAL PERSONNEL SERVICES	40,871	75,501	71,963	-	77,424

SUPPLIES:

100-03100-668	OFFICE SUPPLIES		-		-	-
100-03110-668	POSTAGE		-		-	-
100-03120-668	OPERATING SUPPLIES	3,383	1,550	1,850	-	1,550
	TOTAL SUPPLIES	3,383	1,550	1,850	-	1,550

OTHER SERVICES AND CHARGES:

100-04200-668	UTILITIES (ELECTRICITY/TELEPHONE)	-	-	-	-	-
100-04222-668	PHONE	2,564	2,500	2,500	-	3,214
100-04224-668	ELECTRICITY	1,920	3,500	1,109	-	3,500
100-04226-668	WATER	600	550	550	-	550
	PRINTING & BINDING				-	
	ADVERTISING				-	
	MILEAGE		-		-	-
100-04281-668	TRAVEL	5,497	3,700	3,700	-	3,700
	VEHICLE REPAIR		-		-	-
	FUEL AND OIL		-		-	-
100-04520-668	REPAIRS AND MAINTENANCE BLDG	1,288	5,100	60	-	5,100
100-04525-668	MAINTENANCE CONTRACTS	77	470	470	-	470
100-04580-668	LEASE AGREEMENTS				-	
	RENTAL		-		-	-
	DUES		-		-	-
	TOTAL OTHER SERV. AND CHARGES	11,945	15,820	8,389	-	16,534

CAPITAL OUTLAY

100-06130-668	BUILDING REPAIRS				-	
100-06131-668	IMPROVEMENT				-	
100-06100-668	MACHINERY & EQUIPMENT 5000+	26,386	10,000	-	-	10,000
100-06101-668	MACHINERY & EQUIPMENT 0-4999.99	6,531	2,753	2,275	-	2,753
	TOTAL CAPITAL OUTLAY	32,917	12,753	2,275	-	12,753
	TOTAL DEPARTMENT EXPENDITURES	89,116	105,624	84,477	-	108,260

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
		as of 6.30.20	as of 6.30.20		
<u>684: NON - DEPARTMENTAL</u>					
<u>PERSONNEL SERVICES:</u>					
DIRECTOR			-		-
100-01130-684 CLERK					
PART TIME					
TEMPORARY EMPLOYEES					
100-01045-684 OVERTIME					
100-02051-684 LONGEVITY					
100-02000-684 FRINGE BENEFITS					
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES</u>					
100-03100-684 STATION					-
100-03110-684 POSTAGE					
100-03120-684 OPERATING SUPPLIES		14,113	14,113		14,113
TOTAL SUPPLIES		14,113			14,113
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-684 UTILITY					-
100-04222-684 PHONE					-
100-04224-684 ELECTRICITY	163.19	3,800	3,800		3,800
100-04226-684 WATER	68.06	1,200	1,200		1,200
100-04261-684 TRAVEL					-
100-04264-684 MILEAGE					-
100-04430-684 COMM-RADIOS					-
100-04520-684 REPAIRS AND MAINTENANCE BLDG		20,000	20,000		20,000
100-04525-684 MAINTENANCE CONTRACTS					-
100-04550-684 RENTAL					-
100-04810-684 DUES					-
100-03202-684 UNREIMBURSABLE GRANT COST			-		-
TOTAL OTHER SERV. AND CHARGES	231	25,000	25,000	-	25,000
<u>CAPITAL OUTLAY</u>					
100-06100-684 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-684 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
100-04584-684 PROPERTY ACQUISITION BUILDING	706,009	-	-	-	-
TOTAL CAPITAL OUTLAY	706,009	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	706,240	39,113	25,000	-	39,113

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

1 F/T EMPLOYEE

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
<u>685: PCT 3 ADMIN OFFICE</u>					
<i>Commissioner Pedro Venegas</i>					
<u>PERSONNEL SERVICES:</u>					
100-01110-685 ASSISTANT	41,395	43,620	43,620		44,755
100-01060-685 TEMP EXTRA HELP					
100-01045-685 OVERTIME					
100-02051-685 LONGEVITY	444	516	516		588
100-02000-685 FRINGE BENEFITS	15,708	17,484	16,605		17,752
TOTAL PERSONNEL SERVICES	57,546	61,620	60,741	-	63,095
<u>SUPPLIES:</u>					
100-03100-685 OFFICE SUPPLIES	-	-	-	-	-
100-03110-685 POSTAGE	-	-	-	-	-
100-03120-685 OPERATING SUPPLIES	1,436	2,000	2,300		2,000
TOTAL SUPPLIES	1,436	2,000	2,300	-	2,000
<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					
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
100-06100-685 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-685 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	58,983	63,620	63,041	-	65,095

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
<u>688: FIRE STATION - EMS</u>					
<u>PERSONNEL SERVICES:</u>					
ASSISTANT					-
TEMP EXTRA HELP					-
OVERTIME					-
LONGEVITY					-
FRINGE BENEFITS					-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES:</u>					
OFFICE SUPPLIES	-	-	-	-	-
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES					-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
UTILITY	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
MILEAGE	-	-	-	-	-
COMM-RADIOS	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
RENTAL	-	-	-	-	-
DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+		-		-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	-	-	-	-	-

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

690:INTERGV. AGRE. CONTR. SERVICE

OTHER SERVICES AND CHARGES:

100-01095-690 SECURITY			-	-	-
100-01045-690 OVERTIME					
100-02051-690 LONGEVITY					-
100-02051-690 FRINGE BENEFITS			-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
100-07050-690 FIRE PROTECTION EMS - City of EP	465,957	465,957	465,957	-	665,957
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	13,773	15,000	15,000	-	15,000
100-07085-690 UTILITY VAR. UNITS	10,422	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	56,032	169,305	169,305	-	80,000
100-07091-690 WATER PLANT	353,594	275,445	275,445	-	178,341
100-07095-690 CO. WIDE FIRE HYDR.	25,352	30,000	22,209	-	30,000
100-07097-690 SWART	10,000	10,000	10,000		10,000
100-07098-690 WINTER GARDEN WOMEN SHELTER		25,000	25,000		25,000
100-07066-690 STONE GARDEN REFUND					-
100-06100-690 MACHINERY & EQUIPMENT 5000 +		-			-
100-06101-690 MACHINERY & EQUIPMENT 500-4999	-	6,450	-		6,450
TOTAL OTHER SERV. AND CHARGES	967,525	1,040,102	1,025,861	-	1,053,693
TOTAL DEPARTMENT EXPENDITURES	967,525	1,040,102	1,025,861	-	1,053,693

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
<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	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<u>OTHER EXPENDITURES</u>					
100-04810-691 DUES	-	-	-	-	-
100-04120-691 PROFESSIONAL SERVICES	242,623	550,381	550,381	-	400,000
100-04950-691 PROPERTY PAYMENTS - AIRPORT	-	-	-	-	-
100-06193-691 HEALTH INSURANCE CLAIMS	-	50,000	727	-	50,000
100-08150-691 APPRAISAL DISTRICT	300,093	300,961	332,497	-	332,497
100-08200-691 PROPERTY, AUTO, & EQUIPMENT INSURAN	39,599	443,422	393,103	-	443,422
WORKERS COMP EXCESS	-	-	-	-	-
100-08201-691 LAW ENFORCEMENT, PUBLIC OFFICIALS A	175,554	195,347	160,303	-	195,347
100-08220-691 PAUPER BURIALS	7,657	7,000	3,952	-	7,000
100-08215-691 FUND DEFICIT REDUCTION	-	212,928	-	-	2,362,188
100-09170-691 PRINCIPAL ENERGY CONSERVATION	39,473	152,285	152,285	-	155,354
100-08250-691 INTEREST ENERGY CONSERVATION	9,748	44,595	44,595	-	41,527
PRINCIPAL	-	-	-	-	-
INTEREST	-	-	-	-	-
EMERGENCIES	-	-	-	-	-
100-08217-691 MISSION BORDER HOPE - VISTA Program	-	15,000	-	-	-
100-08218-691 JUDGEMENTS TO PAY	-	-	-	-	-
TOTAL OTHER EXPENDITURES	814,747	1,971,919	1,637,843	-	3,987,335
TOTAL OTHER EXPENSES	814,747	1,971,919	1,637,843	-	3,987,335

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
		as of 6.30.20	as of 6.30.20		
<u>700: MATCHING FUNDS</u>					
<u>OTHER SERVICES AND CHARGES:</u>					
100-08270-700 TRANSFER OUT - RECORDS MGMT F269	57,506	91,971	91,971	-	162,307
100-09100-700 CSA MATCHING FUNDS	-			-	-
100-08291-700 VIOLENT CRIMES AGAINST WOMEN MATCH		16,331	16,331	-	-
100-08292-700 VIOLENT CRIMES AGAINST WOMEN		-		-	-
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				-	-
100-08271-700 TRANSFER OUT - CERTZ F404				-	-
100-08273-700 TRANSFER OUT - PRE DISASTER GRANT				-	-
100-08274-700 TRANSFER OUT PAYROLL				-	-
100-08272-700 TRANSFER OUT STONE GARDEN DIMMIT	-		-	-	-
100-08276-700 TRANSFER OUT - BORDER STAR LBSP	15,384	7,150	7,150	-	-
100-08277-700 TRANSFER OUT - BORDER STAR MATCH LI	-			-	-
100-08278-700 TRANSFER OUT - BORDER STAR JAG	-		-	-	-
100-08283-700 TRANSFER OUT - BLOCK GRANT	-			-	-
100-08284-700 COLONIAL GRANT 1 TRANSFER OUT	-			-	-
100-08285-700 COLONIAL GRANT 2	-			-	-
100-09130-700 NUTRITION MATCHING FUND	257,484	344,523	344,523	-	213,347
100-08286-700 G#3287101 CONVERSION TO NATIONAL INC	-	-	-	-	-
100-08287-700 BULLET PROOF VEST GRANT	-		-	-	-
100-08288-700 TRANSFER IN/OUT FY2017 OPSG - STONE	-	-	-	-	-
100-08288-700 TRANSFER IN/OUT FY2018 OPSG - STONE	-		-	-	-
100-08289-700 TRANSFER IN/OUT OCDETF-ORGANIZED CRIM	-	18,000		-	18,000
100-08295-700 TRANSFER OUT - ZIKA DEPT OF HEALTH	142,838	-	-	-	-
TRANSFER OUT - GRANT SEED MONEY	-			-	-
100-08296-700 TRANSFER OUT - MAV CTY CRIMINAL JUST	-	11,992	11,992		11,992
100-08297-700 TRANSFER OUT - CDBG GRANT G#7218115	-	100,000	100,000		-
100-08298-700 TRANSFER OUT - AIRPORT	-	1,283,406	1,283,406		-
TRANSFER OUT - SELF HELP CENTER	-				-
TRANSFER OUT - PCT 4 SHERIFF SUBSTA1	-				-
TRANSFER OUT - MAVERICK CTY INTL BRII	-				-
100-08293-700 TRANSFER OUT - WATER PLANT EXPANSI	-	-	-	-	-
100-08290-700 TRANSFER OUT - ROAD & BRIDGE	2,870,501	2,663,201	2,663,201	-	2,632,138
100-10000-700 TRANSFER IN/OUT	(55)	63,775	63,775	-	-
100-01000-700 TRANSFER OUT	91,980	165,807	328,938	-	-
100-08299-700 TRANSFER IN/OUT LANDFILL CLOSURE/POSTCLOSURE		291,237	-		291,237
100-08275-700 TRANSFER OUT - I&S	1,990	40,714	40,714	-	-
100-09271-700 EOC	11,952	12,253	12,253	-	25,000
TOTAL OTHER SERV. AND CHARGES	3,449,581	5,110,360	4,964,254	-	3,354,021
TOTAL DEPARTMENT EXPENDITURES	3,449,581	5,110,360	4,964,254	-	3,354,021

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

1 F/T EMPLOYEE

820:PLANNER DEPARTMENT

PERSONNEL

100-01060-820	TEMPORARY OR EXTRA HELP	-	-	-	-	-
100-01030-820	DEPT HEAD	22,483	39,628	39,198	-	47,594
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	-	1,200
100-02051-820	LONGEVITY	570	-	-	-	714
100-02000-820	FRINGE BENEFITS	12,817	16,769	7,664	-	18,477
TOTAL PERSONNEL SERVICES		37,070	57,597	48,063	-	67,985

SUPPLIES

100-03100-820	STATION	245	500	-	-	500
100-03110-820	POSTAGE	-	100	-	-	100
100-03120-820	OPERATING SUPPLIES	1,532	2,300	426	-	2,300
TOTAL SUPPLIES		1,777	2,900	426	-	2,900

OTHER SERVICES AND CHARGES

100-04120-820	PROFESSIONAL SERVICES	-	1,350	-	-	1,350
100-04200-820	UTILITY	-	160	-	-	160
100-04210-820	EMS PHONE	-	-	-	-	-
100-04222-820	PHONE / INTERNET	585	1,535	155	-	1,800
100-04223-820	CEL PHONE	-	-	-	-	-
100-04264-820	MILEAGE	-	-	-	-	-
100-04420-820	VEHICLE FUEL & OIL	484	765	765	-	500
100-04410-820	VEHICLE REPAIRS	-	500	27	-	500
100-04550-820	RENTAL	-	-	-	-	-
100-04560-820	FLOOD DRAIN IMPR.	-	-	-	-	-
100-04587-820	CONSTRUCTION	-	-	-	-	-
100-04580-820	LEASE AGREEMENT	-	-	-	-	-
100-08200-820	PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES		1,069	4,310	947	-	4,310

CAPITAL OUTLAY

100-06130-820	BUILDING REPAIRS	-	-	-	-	-
100-06131-820	IMPROVEMENT	-	-	-	-	-
100-06100-820	MACHINERY & EQUIPMENT 5000+	53,035	-	-	-	-
100-06101-820	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	BUILDING	-	-	-	-	-
TOTAL CAPITAL OUTLAY		53,035	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES		92,952	64,807	49,435	-	75,195

100-04975-411	ISSUE COST / FEES	-	-	-	-	-
100-08250-411	INTEREST EXPENSE	-	-	-	-	-
100-04155-410	BANK FEES	604	10,000	10,000	-	10,000

TOTAL GENERAL FUND

20,515,620	25,618,975	23,212,879	1,665,957	26,028,579
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**COUNTY OF MAVERICK
NUTRITION FUND (F110)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21	9 F/T EMPLOYEES 1 F/T VACANCY
110:NUTRITION						
REVENUES						
110-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020		15,000	-		157,736	
110-03000-300 TOTAL TITLE III	-	-	-	-	-	
110-03001-300 STATE GRANT C I		-		-	-	
110-03100-300 STATE GRANT C II		-		-	-	
110-03160-300 OTHER		1,977	461		-	
110-04000-300 STATE GRANT III B	206,496	185,612	152,613	-	185,612	
110-04100-300 MAVERICK COUNTY GENERAL FUND	257,484	342,547	342,547	-	213,347	
110-04200-300 TITLE XX MEALS ON WHEELS	96,936	95,000	112,350	-	95,000	
110-04250-300 TDA GRANT	-	-	-	-	-	
110-04251-300 TDA GRANT 2019	28,067	35,108	31,554		35,108	
110-04500-300 PROGRAM INCOME	11,516	12,790	11,926	-	12,790	
110-04510-300 COVID19 REVENUE		3,170	3,170			
110-04530-300 USDA NSIP		-	-	-	-	
110-03211-300 CITY OF EAGLE PASS CONTRIBUTION	5,000	5,000	-	-	5,000	
110-03160-310 OVER & SHORTAGE		-	-	-	-	
TOTAL DEPARTMENT REVENUES	605,501	696,204	654,620	-	704,593	
EXPENDITURES						
110-01070-696 HEAD OF DEPARTMENT	38,045	39,957	39,957	46,000	41,156	
110-01060-696 TEMPORARY OR EXTRA HELP		-	-	-	-	
110-01130-696 CLERKS	24,957	26,300	26,300	26,300	26,991	
110-01110-696 ASSISTANTS	23,544	44,016	44,016	47,016	45,163	
110-01190-696 COOK	91,457	94,898	84,024	94,898	98,349	
COOKAID / DRIVERS		-	-	-	-	
110-01200-696 DRIVER / MAINTENANCE	40,156	44,456	44,456	44,456	45,615	
110-01045-696 OVERTIME	23	78	108	-	-	
110-02051-696 LONGEVITY	6,006	6,582	5,196	6,582	5,700	
110-02000-696 FRINGE BENEFITS	117,644	137,739	121,249	137,817	139,442	
TOTAL PERSONNEL SERVICES	341,834	394,026	365,305	403,069	402,416	
SUPPLIES						
110-03100-696 STATIONARY	378	1,825	1,825	1,825	1,825	
110-03110-696 POSTAGE	-	535	-	100	535	
110-03120-696 OPERATING SUPPLY	-	-	-	-	-	
110-03135-696 PRINTING & BINDING		-	-	-	-	
110-03310-696 COMMODITIES		-	-	-	-	
110-03320-696 FOOD		207,757	207,757	208,000	207,757	
110-03340-696 RAW FOOD	147,080	-	-	-	-	
110-03350-696 CONSUMABLE C-I	4,863	-	-	-	-	
110-03360-696 CONSUMABLE C-II	3,158	-	-	-	-	
110-03400-696 FOOD RELATED C-I	3,267	-	-	-	-	
110-03450-696 FOOD RELATED C-II	1,038	-	-	-	-	
TOTAL SUPPLIES	159,784	210,117	209,582	209,925	210,117	
OTHER SERVICES AND CHARGES						
110-04120-696 PROFESSIONAL SERVICES		-	-	-	-	
110-04222-696 TELEPHONE	2,309	2,900	2,096	2,900	2,900	
110-04224-696 ELECTRICITY	10,279	10,500	8,002	10,500	10,500	
110-04226-696 WATER	3,671	4,300	3,998	4,300	4,300	
110-04227-696 CABLE	1,094	1,500	1,314	1,500	1,500	
110-04228-696 GAS-NATURAL	3,453	3,500	3,500	3,500	3,500	
110-04260-696 TRAVEL		-	-	-	-	
110-04262-696 CONFERENCE & SEMINARS	-	500	-	500	500	
110-04263-696 MEALS/LODGING		-	-	-	-	
110-04264-696 MILEAGE	-	500	64	300	500	
110-04405-696 VEHICLE LEASE PAYMENTS		-	-	-	-	
110-04410-696 VEHICLE REPAIR	10,164	10,822	2,235	4,000	10,822	
110-04420-696 VEHICLE FUEL & OIL	6,769	7,196	5,775	6,465	7,196	
DUES		-	-	-	-	
110-04520-696 REPAIR & MAINT. BUILDING	7,466	4,000	4,000	4,000	4,000	
110-04525-696 MAINTENANCE CONTRACT		-	-	-	-	
110-04580-696 LEASE AGREEMENT		-	-	-	-	
110-08200-696 PROPERTY INSURANCE	10,100	-	-	-	-	
110-10000-696 TRANSFER IN/OUT	-	-	-	-	-	
TOTAL OTHER SER. AND CHARGES	55,336	45,718	30,984	37,965	45,718	
CAPITAL OUTLAY						
110-06100-696 MACHINERY & EQUIPMENT 5000+	3,117	7,000	5,287	7,000	7,000	
110-06101-696 MACHINERY & EQUIPMENT 0-4999.99		1,100	1,100	-	1,100	
110-06105-696 LEASE PYMTS./MACHINERY EQUIPMENT	1,862	3,000	3,000	3,000	3,000	
110-06130-696 BUILDING REPAIRS	135	135	-	135	135	
110-06131-696 IMPROVEMENTS		-	-	-	-	
110-08200-696 W.C. INS.LIAB.&OTH	-	-	-	-	-	
110-03120-697 TDA - OPERATING SUPPLIES	7,008	-	-	-	-	
110-03160-697 TDA - OTHER	14,033	14,765	-	14,033	14,765	
110-03100-697 TDA - STATIONARY	-	-	-	-	-	
110-03340-697 TDA - RAW FOOD	14,033	15,342	15,342	14,033	15,342	
110-04266-697 TDA - TRANSPORTATION	731	-	-	731	-	
110-04420-697 TDA - VEHICLE FUEL&OIL	-	-	-	-	-	
110-06100-697 TDA - MACH&EQUIPMENT	-	5,000	-	-	5,000	
TOTAL CAPITAL OUTLAY	40,920	46,342	24,729	36,932	46,342	
TOTAL FUND EXPENDITURES	597,874	696,203	630,600	689,891	704,593	

**COUNTY OF MAVERICK
ROAD AND BRIDGE REVENUES (F112)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9 30 20	REQUESTED 20-21	PROPOSED 20-21
	as of 6 30 20	as of 6 30 20		

42 F/T EMPLOYEES

**112:ROAD AND BRIDGE
REVENUES
AD VALOREM TAXES**

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				-
	-	-	-	-

TOTAL TAXES

-	-	-	-	-
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INTERGOVERNMENTAL REVENUES

112-02005-300 TITLE APPLICATION FEES	50,345	45,000	43,590	-	45,000
112-02040-300 MOTOR VEHICLES REGISTRATION FEE	594,413	345,000	515,209	-	345,000
112-02090-300 ROAD AND BRIDGE FEES	222,329	400,000	211,400	-	400,000
112-03161-300 OTHER	650	-	92	-	-
112-03040-300 MOTOR VEHICLES COMMISSIONS	2	50,000	-	-	50,000

TOTAL COMM. GOVERNMENTAL OTHER REVENUE

867,739	840,000	770,291	-	840,000
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INTERGOVERNMENTAL REVENUES

112-04015-300 LATERAL ROAD FUND	14,090	15,064	15,064	-	15,064
112-08020-300 INTEREST	-	-	-	-	-

TOTAL GOVERNMENTAL REVENUES

14,090	15,064	15,064	-	15,064
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MISCELLANEOUS REVENUES

112-01000-300 BUDGET AMENDMENT REVENUE	-	-	-	-	-
112-03159-300 EQUIPMENT RENTAL REVENUE	-	-	-	-	-
112-05050-300 STREET REPAIRS/DRAINAGE	21,790	20,000	10,900	-	20,000
112-05051-300 USED OIL	-	50	-	-	50
112-05054-300 CLEAN LOT	2,075	1,100	5,691	-	1,100
112-05080-300 ANIMAL SANITATION	130	550	368	-	550
112-05081-300 CAGE RENTALS	-	-	-	-	-
112-05090-300 LIGHT PERMIT	9,550	3,700	-	-	3,700
112-03160-310 TX DOT- FEMA	-	-	-	-	-
112-03180-310 OVER & SHORTAGE	-	-	-	-	-
112-03210-310 MISC.	-	7,298	33	-	7,298
112-03310-310 TX DEPT OF HOUSING	-	-	-	-	-
112-03312-310 MISCELLANEOUS REVENUE	835	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	2,870,501	2,663,201	2,663,201	-	2,632,138
112-08180-310 TRANSFERS LANDFILL	-	-	-	-	-
112-03000-300 FUND BALANCE - REVENUE	-	94,320	-	-	-
RESERVE FOR ENCUMBRANCES	-	-	-	-	-
112-01009-300 SURPLUS	-	266,002	-	-	331,659
112-08275-310 TRANS IN	-	-	-	-	-

TOTAL DEPARTMENT REVENUES

2,904,881	3,057,321	2,681,291	-	2,997,594
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OTHER REVENUES

112-04060-300 OTHER FINANCING SOURCES LEASE PAYABLE REVI	-	-	-	-	-
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TOTAL OTHER REVENUES

-	-	-	-	-
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TOTAL RD & BRIDGE REVENUES

3,788,710	3,912,385	3,466,646	-	3,852,658
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**COUNTY OF MAVERICK
ROAD AND BRIDGE FUND (F112)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 5.30.20		as of 6.30.20		
<u>112:ROAD AND BRIDGE</u>					
<u>PERSONNEL SERVICES:</u>					
112-01031-611 FOREMAN	80,974	125,654	125,654	-	131,943
112-01030-611 DEPT HEADS	124,231	132,524	132,524	-	133,981
112-01132-611 ASSISTANT SUPERINTENDENT	-	-	-	-	-
112-01033-611 OFFICE MANAGER	34,923	35,066	35,066	-	35,980
112-01130-611 CLERKS	27,943	29,447	29,447	-	30,216
112-01034-611 LABOR-ASSIST.	334,460	372,402	361,742	-	382,104
112-01050-611 SECRETARY	-	-	-	-	-
112-01060-611 TEMP ASSISTANCE	-	-	-	-	-
112-01110-611 ASSISTANTS/LABORER	-	-	-	-	-
112-01136-611 CEMETARY LABORER	-	-	-	-	-
112-01137-611 CDL DRIVER	129,637	133,170	133,170	-	136,652
112-01138-611 HEAVY EQUIPMENT OPERATORS	204,184	240,205	240,205	-	248,463
112-01146-611 GRAPHIC ENGINEER	32,156	34,002	34,002	-	34,883
112-01152-611 CODE ENFORCEMENT	-	-	-	-	-
112-01143-611 CONCRETE AND SKILLED LABORER	45,079	52,819	51,895	-	54,218
112-01153-611 PARKS AND RECREATION LABORER	16,427	17,606	13,721	-	16,704
112-01135-611 VECTOR CONTROL	-	-	-	-	-
112-01141-611 MECHANIC ASSIST.	88,542	93,314	93,314	-	80,535
112-01142-611 MECHANIC & PT MECHANIC	-	-	-	-	-
112-02065-611 CELL PHONE ALLOWANCE	-	-	-	-	-
112-01045-611 OVERTIME	-	74,681	44,697	-	79,637
112-02051-611 LONGEVITY	8,748	8,370	8,370	-	11,436
112-02000-611 FRINGE BENEFITS	576,335	715,080	651,658	-	720,760
TOTAL PERSONNEL SERVICES	1,683,659	2,064,320	1,955,465	-	2,095,512
<u>SUPPLIES:</u>					
112-03100-611 STATIONARY	-	500	-	-	500
112-03110-611 POSTAGE	919	815	398	-	815
112-03120-611 OPERATING SUPPLIES	297,303	129,961	129,961	-	129,961
112-31201-611 OPERATING SUPPLIES/ ROAD MATERIALS	268,494	156,419	156,419	-	150,000
112-31202-611 OPERATING SUPPLIES/ ROAD MATERIALS	126,847	190,000	137,008	-	150,000
112-31203-611 OPERATING SUPPLIES/ ROAD MATERIALS	64,027	195,500	195,500	-	150,000
112-31204-611 OPERATING SUPPLIES/ ROAD MATERIALS	19,135	134,000	19,988	-	150,000
TOTAL SUPPLIES	776,725	607,195	639,274	-	731,276
<u>OTHER SERVICES AND CHARGES:</u>					
112-04015-611 TRAININGS	-	-	-	-	-
112-04155-625 BANK FEES	-	-	-	-	-
112-04222-611 TELEPHONE	1,616	6,225	336	-	6,225
112-04223-611 CEL PHONES	13,296	13,400	13,400	-	13,400
112-04224-611 ELECTRICITY R&B OFFICE ONLY	4,802	8,000	4,655	-	8,000
112-04576-611 STREET LIGHTS	306,660	325,000	325,000	-	325,000
112-04226-611 WATER	18,469	20,000	19,057	-	20,000
112-04264-611 MILEAGE	1,942	2,500	-	-	2,500
112-04525-611 MAINT.CONTR.	1,022	1,030	1,030	-	1,030
112-04410-611 VEHICLE REPAIR	167,296	309,337	309,337	-	309,337
112-04420-611 FUEL & OIL	-	-	-	-	-
112-04520-611 REPAIR & MAINTENANCE BLDG	-	-	-	-	-
112-04550-611 MTCE AGREEMENT	-	-	-	-	-
112-04568-611 IMPROVEMENTS-ENGINEER STUDIES W/CITY OF EI	16,975	45,000	31,733	-	45,000
112-08270-611 TRANSFER OUT	603,460	2,577	2,577	-	2,577
112-04560-611 LEASE AGREEMENT	-	11,092	-	-	11,092
112-00000-611 CONTINGENCIES	-	-	-	-	-
112-10000-611 TRANSFER IN/OUT	-	3,400	-	-	3,400
112-04569-611 BRIDGE STUDY	23,004	50,000	-	-	50,000
112-04810-611 DUES	-	-	-	-	-
112-06200-611 PROPERTY INSURANCE	109,340	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	1,267,881	797,561	707,126	-	797,561
<u>CAPITAL OUTLAY:</u>					
112-61001-611 MACH & EQUIP. PCT 1 5000+	-	-	-	-	-
112-61002-611 MACH & EQUIP. PCT 2 5000+	26,987	-	-	-	-
112-61003-611 MACH & EQUIP. PCT 3 5000+	68,793	-	-	-	-
112-61004-611 MACH & EQUIP. PCT 4 5000+	-	-	-	-	-
112-61011-611 MACH & EQUIP. PCT 1 0 - 4999	-	-	-	-	-
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	-	15,000	15,000	-	-
112-06100-611 MACHINERY & EQUIPMENT 5000+	96,200	217,009	167,620	-	217,009
112-06101-611 MACHINERY & EQUIPMENT 0-4999.99	9,611	11,300	2,867	-	11,300
112-04155-625 BANK FEES	-	-	135	-	-
TOTAL CAPITAL OUTLAY	221,592	243,309	185,621	-	228,309
TOTAL ROAD & BRIDGE EXPENDITURES	3,948,857	3,912,385	3,487,485	-	3,852,658

117-LAW LIBRARY	16-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
BANK BALANCE					
REVENUES					
117-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020	142,688	184,873	142,688	-	142,688
117-04124-300 LAW LIBRARY FEES	49,595	12,500	56,187	-	12,500
117-08020-300 INTEREST	809	-	806	-	-
TOTAL REVENUE FEES	50,404	197,373	199,880	-	155,388
EXPENDITURES					
117-03100-840 STATIONARY	-	197,373	-	-	155,388
117-03120-840 OPERATING SUPPLY	-	-	-	-	-
117-04155-840 BANK FEES	87	-	142	-	-
TOTAL EXPENDITURES	87	197,373	142	-	155,388

County Law Library Fund

Statutes: Local Govt Code §223.023

Ancillary funding statutes: Govt Code §101.0515(5) (District Court Fees); Govt Code §101.0514(10)

(Stationary County Court Fees); Govt Code §101.1013(5) (Probate Court

Fees); Govt Code §101.1214(9) (County Court Fees)

Source: Filing fee in civil case, up to \$35, set by commissioners court.

Controlled by: Commissioners Court

Purposes: Establishing law library, purchasing or leasing library materials,

maintaining the library, acquiring library furniture, wiring, equipment,

or computers, software, or subscriptions to electronic research

networks for judicial research, or establishing and maintaining a self-

help center to provide resources to pro se county residents.

Limitations: Expenditures for library equipment for use by judges in the county,

including computers, software, and subscriptions to obtain access to

electronic research networks, may not exceed \$175,000 each year

and require consultation and authorization from the county's law

library or, if none, the county auditor.

COUNTY OF MAVERICK
COUNTY RECORDS PRESERVATION (F120)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

120:COUNTY RECORDS PRESERVATION

BANK BALANCE

REVENUES

120-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020		51,163	54,803	54,803
120-03170-300 COUNTY COURT RECORDS PRESERVATION ACCOU	15,840	9,000	17,453	9,000
TOTAL FEES	15,840	60,163	17,453	63,803

SUPPLIES

120-03120-654 OPERATING SUPPLY	-	60,163	-	63,803
120-04155-654 BANK CHARGES	101	-	63	-
TOTAL SUPPLIES	101	60,163	93	63,803

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	101	60,163	93	63,803

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
COUNTY FAMILY PROTECTION ACCT (F124)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

124: COUNTY FAMILY PROTECTION ACCT

BANK BALANCE

REVENUES

124-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020
124-03170-300 COUNTY FAMILY PROTECTION REVENUE

	9,301	9,856		9,856
2,535	-	2,460	-	-

TOTAL FEES

2,535	9,301	12,316	-	9,856
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SUPPLIES

124-03120-845 OPERATING SUPPLY
124-04155-845 BANK CHARGES

	9,301	-		9,856
-	-	89	-	-

TOTAL SUPPLIES

-	9,301	89	-	9,856
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CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+
MACHINERY & EQUIPMENT 0-4999.99

-	-	-	-	-
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TOTAL CAPITAL OUTLAY

-	-	-	-	-
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TOTAL FUND EXPENDITURES

-	9,301	89	-	9,856
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COUNTY OF MAVERICK
JUDICIAL EFFICIENCY OF COURTS (F125)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
125: JUDICIAL EFFICIENCY OF COURTS					
BANK BALANCE					
REVENUES					
125-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020		741	824		824
125-03181-300 JP1 JUDGE-JUDICIAL EFFICIENCY	3	-	-		-
125-03166-300 COUNTY JUDGE-JUDICIAL EFFICIENCY	120	-	113		-
125-03167-300 365TH DIST JUDGE-JUDICIAL EFFICIENCY	68	-	30		-
125-03168-300 293RD DIST JUDGE JUDICIAL EFFICIENCY	70	-	13		-
	-	-	-	-	-
TOTAL FEES	260	741	980	-	824
SUPPLIES					
125-03120-646 OPERATING SUPPLY		741	-		824
125-04155-646 BANK CHARGES	62	-	82	-	-
TOTAL SUPPLIES	62	741	82	-	824
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	62	741	82	-	824

COUNTY OF MAVERICK
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION (F126)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
126: COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND					
BANK BALANCE					
REVENUES					
126-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020		84,818	119,800		119,800
126-03170-300 COUNTY CLERK REC MGMT & PRESERVATION REVENUE	119,221	200	136,457	-	136,457
TOTAL FEES	119,221	85,018	256,256	-	256,257
SUPPLIES					
126-03120-659 OPERATING SUPPLY	-	48,636	-	-	217,875
126-04155-659 BANK FEES	128	-	142	-	-
TOTAL SUPPLIES	128	48,636	142	-	217,875
OTHER SERVICES					
126-04580-659 LEASE AGREEMENT	-	38,382	-	-	38,382
TOTAL OTHER SERVICES	-	38,382	-	-	38,382
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	128	85,018	142	-	256,257

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County Clerk Records Management and Preservation Fund

Statutes: Local Gov't Code §§ 118.011(b)(2), 118.0216; 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)

Note: The \$2.50 fee imposed on defendants convicted of offenses in county court or county court at law was deleted, effective January 1, 2020.

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)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
<u>127: CONTINUING EDUCATION JUDGE & STAFF</u>					
BANK BALANCE					
<u>REVENUES</u>					
127-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020		1,547	1,607		1,607
127-03170-300 CONTINUING EDUCATION JUDGE & STAFF	335	-	360	-	-
TOTAL FEES	335	1,547	1,967	-	1,607
<u>SUPPLIES</u>					
127-03120-673 OPERATING SUPPLY		1,547	-		1,607
127-04155-673 BANK FEES	67	-	-	-	-
TOTAL SUPPLIES	67	1,547	-	-	1,607
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	67	1,547	-	-	1,607

COUNTY OF MAVERICK
COURT INITIATED GUARDIANSHIP (F130)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
<u>130: COURT INITIATED GUARDIANSHIP</u>					
BANK BALANCE					
REVENUES					
130-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020		2,707	2,747		2,747
130-03170-300 COURT INITIATED GUARDIANSHIP	500	-	693	-	-
TOTAL FEES	500	2,707	3,441	-	2,747
SUPPLIES					
130-03120-649 OPERATING SUPPLY		2,707	-		2,747
130-04155-649 BANK CHARGES		-	-	-	-
TOTAL SUPPLIES		2,707	-	-	2,747
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	2,707	-	-	2,747

COUNTY OF MAVERICK
VITAL STATISTICS (F131)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
<u>131:VITAL STATISTICS</u>					
<u>REVENUES</u>					
131-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020		23,677	25,113		25,113
131-03160-300 OTHER	15,085		-		
131-03170-300 VITAL STATISTICS	5,300	-	4,795	-	-
TOTAL FEES	20,385	23,677	29,907	-	25,113
<u>SUPPLIES</u>					
131-03120-643 OPERATING SUPPLY		23,677			25,113
131-04155-643 BANK CHARGES	339	-	89	-	-
TOTAL SUPPLIES	339	23,677	89	-	25,113
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	339	23,677	89	-	25,113

COUNTY OF MAVERICK
E-FILE - DISTRICT CLERK (F132)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

132: E-FILE - DISTRICT CLERK

BANK BALANCE

REVENUES

132-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020		22,317	22,312	22,312
132-03170-300 E-FILE RECOVERY DISTRICT CLERK \$2.00 FEE	1,226	-	4,134	-
TOTAL REVENUE FEES	1,226	22,317	26,446	22,312

EXPENDITURES

132-03120-642 OPERATING SUPPLY		16,239	-	16,234
132-04155-642 BANK FEES	35	78	27	78
	35	16,317	27	16,312

CAPITAL OUTLAY

132-06100-642 MACHINERY & EQUIPMENT 5000+	-	-	-	-
132-06101-642 MACHINERY & EQUIPMENT 0-4999.99	-	6,000	-	6,000
TOTAL CAPITAL OUTLAY	-	6,000	-	6,000

TOTAL FUND EXPENDITURES

35	22,317	27	-	22,312
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Electronic Filing Fee

Statutes: Gov't Code §51.051

Source: Fee for filing civil action or proceeding requiring a filing fee in district court, county court, statutory county court, or statutory probate court - \$30; Fee for filing any civil action or proceeding requiring a filing fee in justice court - \$10;

Note: The \$5.00 fee imposed on defendants convicted of a criminal offense in district court, county court, or statutory county court was deleted in S.B. 346 (2019)

Controlled by: Commissioners Court

Purposes: Support a statewide electronic filing technology project for courts

COUNTY OF MAVERICK
ABANDONED VEHICLES (F164)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
<u>164 ABANDONED VEHICLES</u>					
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2019					
ABANDONED VEHICLES REVENUE	-	-	-	-	-
TOTAL FEES	-	-	-	-	-
<u>SUPPLIES</u>					
OPERATING SUPPLY	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

COUNTY OF MAVERICK
COURT RECORDS ARCHIVE FEE - DISTRICT CLERK (F172)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
<u>172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK</u>					
BANK BALANCE					
REVENUES					
172-01009-300 ESTIMATED SURPLUS AS OF 6.30.2020		23,139	26,879		26,879
172-03170-300 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	15,120	-	13,907		
172-03160-300 OTHER	-	-	-	-	-
TOTAL FEES	15,120	23,139	40,786	-	26,879
SUPPLIES					
172-03120-668 OPERATING SUPPLY		23,139			26,879
172-04155-668 BANK FEES	94	-	93	-	-
TOTAL SUPPLIES	94	23,139	93	-	26,879
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	94	23,139	93	-	26,879

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 (F173)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
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173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT

BANK BALANCE

REVENUES

173-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020		1,384	1,564	1,564
173-03160-300 OTHER	-	-	-	-
173-03170-300 REVENUE	690	-	733	-
TOTAL FEES	690	1,384	2,298	1,564

SUPPLIES

173-03120-669 OPERATING SUPPLY	-	1,384	-	1,564
173-04155-669 BANK FEES	94	-	-	-
TOTAL SUPPLIES	94	1,384	-	1,564

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	94	1,384	-	1,564

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.

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.

COUNTY OF MAVERICK
UTILITY WATER PLANT FUND 180
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9 30 20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20		as of 6.30.20		
180:UTILITY WATER PLANT FUND					
REVENUES					
180-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020		104,000			138,330
180-04100-300 MAVERICK COUNTY	353,594	275,446	269,172		178,341
180-05015-300 WATER SALES	241,388	200,000	257,859	-	200,000
180-05030-300 GARBAGE			-		
180-05050-300 SEWAGE FEE	52,596	-	58,148	-	-
180-05060-300 WATER CONNECT	7,714	2,000	20,335	-	2,000
180-05070-300 PLATS	-	-		-	-
180-05080-300 SERVICE EXTENSION REQUEST FEE					
180-05090-300 LIGHT PERMITS	-	-	-		
180-03160-310 OTHER	5,510	-	625		
180-05100-300 MAV. CO.	-	-		-	-
180-03180-310 OVER/SHORTAGE	-	-	-	-	-
TOTAL UTILITIES REVENUES	660,803	581,446	606,238	-	518,671
EXPENDITURES					
PERSONNEL SERVICES					
180-01030-835 DEPT. HEAD	38,370	44,089	44,089	44,089	45,412
180-01040-835 DEPUTIES	74,307	78,304	55,248	78,304	80,348
180-01110-835 ASSISTANT	40,392	44,016	36,983	44,016	45,163
180-01043-835 CLERK/PART TIME ATTENDATS	12,491	33,848	13,893	33,848	34,733
180-01050-835 SECRETARY			-	-	
180-01045-835 OVERTIME	336	3,004	3,004		
180-02051-835 LONGEVITY		2,268	2,268	2,268	4,032
180-04119-835 GASB 68 PAYROLL EXPENSES	2,478	-	-		
180-02000-835 FRINGE BENEFITS	72,896	88,292	83,789	88,818	90,564
TOTAL PERSONNEL SERVICES	241,270	293,821	239,253	291,343	300,252
SUPPLIES					
180-03100-835 STATION	-	-	-	-	-
180-03102-835 BAD DEBT EXP.		-	-	-	-
180-03110-835 POSTAGE	1,716	1,700	1,700	1,700	1,700
180-03120-835 OPERATING SUPPLIES	149,459	116,639	116,639	116,639	123,251
TOTAL SUPPLIES	151,175	118,339	118,339	118,339	124,951
OTHER SERVICES AND CHARGES					
180-00000-835 CONTINGENCIES		-	-	-	-
180-04062-835 SAMPLING & LAB FEES	-	-	-	-	-
180-04120-835 PROFESSIONAL SERVICES		2,500	-	2,500	2,500
180-04150-835 CONTRACT LABOR (EPWWB,C, LICENSE)		-	-	-	-
180-04155-835 BANK FEES	-	5	-	5	5
180-04222-835 TELEPHONE	6,832	6,700	6,700	6,700	7,484
180-04223-835 CEL PHONES	1,133	1,800	1,148	1,800	1,800
180-04224-835 ELECTRICITY	36,718	40,000	36,717	40,000	40,000
180-04228-835 WATER-MCID#1	23,487	26,000	26,000	26,000	26,000
180-04264-835 MILEAGE	767	2,500	-	2,500	2,500
180-04410-835 VEHICLE REPAIR	1,324	1,500	721	1,500	1,500
180-04420-835 VEHICLE FUEL EXPENSE	4,692	7,000	5,792	7,000	7,000
180-08270-835 TRANSFER OUT-INTERFUND		-	-	-	-
180-04520-835 REPAIRS MAINTENANCE BLDG		-	-	-	-
180-04525-835 MAINTENANCE	-	420	-	420	420
180-04580-835 DEPRECIATION EXPENSE	118,850	-	-		
180-04590-835 AMORTIZATION EXPENSE	19,035	-	-		
180-08200-835 PROPERTY INSURANCE	-	-	-	12,801	-
180-04585-835 WATER PLANT LINES		76,612	76,612	70,000	-
180-10000-835 TRANSFERS IN / OUT	12,800	-	-	-	-
TOTAL OTHER SER. AND CHARGES	225,438	164,837	153,891	171,026	89,019
CAPITAL OUTLAY					
180-06100-835 MACHINERY & EQUIPMENT 5000+	-		-	-	-
180-06101-835 MACHINERY & EQUIPMENT 0-4999.99	4,399	4,449	3,415	4,449	4,449
180-06130-835 BUILDING					
180-06131-835 IMPROVEMENTS	-	-	-		-
TOTAL CAPITAL OUTLAY	4,399	4,449	3,415	4,449	4,449
TOTAL UTILITY DEPT	622,281	581,446	514,898	585,157	518,671

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

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COUNTY OF MAVERICK
AIRPORT FUND (200)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	19-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
200-AIRPORT FUND					
REVENUES					
200-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020		35,000			1,250,768
200-01000-300 BUDGET AMENDMENT REVENUE					
200-03100-300 SALE OF ASSETS	-	-	-	-	-
200-03120-300 PRINCIPAL PAYMENT	-	-	-	-	-
200-03061-300 HANGER FEES REVENUE	5,780	4,000	5,093	-	4,000
200-03110-300 MAV. CO. ALLOCATION		-	-	-	-
200-03160-300 OTHER					
200-08271-300 TRANSFER IN-INTERFUND	-	-	-	-	-
200-08270-300 TRANSFER IN - GF PAYMENT		1,283,406	1,280,928		-
200-08020-300 INTEREST EARNED	-	-	-	-	-
TOTAL AIRPORT REVENUS	5,780	1,322,406	1,286,021	-	1,254,768
EXPENDITURES					
PERSONNEL SERVICES					
200-01140-870 CUSTODIANS	49,986	50,794	50,794	50,794	52,132
200-01045-870 OVERTIME		2,000	1,476		
200-04119-870 GASB 88 PAYROLL EXPENSE					
200-02051-870 LONGEVITY	1,692	1,836	1,836	1,836	1,980
200-02000-870 FRINGE BENEFITS	27,341	29,076	28,545	29,076	28,979
TOTAL PERSONNEL SERVICES	79,019	83,706	82,651	81,706	83,091
SUPPLIES					
200-03100-870 OFFICE SUPPLIES	-	-	-	-	-
200-03110-870 POSTAGE	-	-	-	-	-
200-03120-870 OPERATING SUPPLIES	15,938	18,041	6,019	18,041	18,412
TOTAL SUPPLIES	15,938	18,041	6,019	18,041	18,412
OTHER SERVICES AND CHARGES					
200-04120-870 PROFESSIONAL SERVICES	-	-	-	-	-
200-04200-870 UTILITIES (TELEPHONE)	-	-	-	-	-
200-04222-870 TELEPHONE	-	-	-	-	-
200-04223-870 CEL PHONES	397	700	142	700	700
200-04224-870 UTILITIES (ELECTRICTIV)	5,296	6,000	4,710	6,000	6,000
200-04228-870 WATER	1,501	1,500	1,500	1,500	1,500
200-04264-870 MILEAGE		-	-	-	-
200-04350-870 LIABILITY INSURANCE	1,210	1,581	1,527	1,210	1,581
200-04405-870 VEHICLE LEASE PAYMENTS		-	-	-	-
200-04410-870 VEHICLE REPAIRS		-	-	-	-
200-04420-870 VEHICLE FUEL AND OIL	3,840	4,000	2,770	4,000	4,000
200-04520-870 REPAIRS AND MAINT		-	-	-	-
200-08200-870 PROPERTY INSURANCE	4,800	-	-	-	-
200-08270-870 OTHER - TRANSFERS OUT		4,800	4,800	4,800	4,800
AIRPORT FUND EXPENDITURES					1,134,684
200-10000-870 TRANSFERS IN / OUT					
TOTAL OTHER SER. AND CHARGES	17,045	18,581	15,449	18,210	1,153,265
CAPITAL OUTLAY					
200-06100-870 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
200-06101-870 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
200-06130-870 BUILDING REPAIRS					
200-06131-870 IMROVEMENTS					
200-08250-870 INTEREST					
200-09400-890 DEPRECIATION	3,334	-	-	-	-
TOTAL CAPITAL OUTLAY	3,334	-	-	-	-
TOTAL AIRPORT EXPENSES	115,336	120,328	104,119	117,957	1,254,768

2 F/T EMPLOYEES

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**COUNTY OF MAVERICK
HEALTH DEPARTMENT (240)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
<u>240:HEALTH DEPARTMENT</u>					
BANK BALANCE		-	-		-
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2020					-
TEXAS DEPARTMENT OF HEALTH					-
240-04100-300 MAVERICK COUNTY GENERAL FUND		-	-	-	-
240-07120-300 CITY OF EAGLE PASS	-		-	-	-
TOTAL DEPARTMENT REVENUES	-	-	-	-	-
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES</u>					
240-01030-830 HEAD OF DEPARTMENT	-	-		-	-
240-01040-830 DEPUTIES AND ASSISTANTS	-	-	-	-	-
240-01045-830 OVERTIME					
240-02000-830 FRINGE BENEFITS	-	-		-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES</u>					
240-03100-830 OFFICE SUPPLIES	-	-	-	-	-
240-03110-830 POSTAGE	-	-	-	-	-
240-03120-830 OPERATING SUPPLIES	-	-		-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES</u>					
240-04015-830 TRAINING	-	-	-	-	-
240-04200-830 UTILITIES (TELEPHONE AND ELECTRICITY)	-	-	-	-	-
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		-	-		
240-08270-830 TRANSFER OUT	20,460	-	-		-
TOTAL OTHER SER. AND CHARGES	20,460	-	-	-	-
<u>CAPITAL OUTLAY</u>					
240-06100-830 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
240-06101-830 MACHINERY & EQUIPMENT 0-4999.99					
240-06130-830 BUILDING	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	20,460	-	-	-	-

**COUNTY OF MAVERICK
TECHNOLOGY FUND (267)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
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267-TECHNOLOGY FEES
BANK BALANCE

REVENUES

267-01000-300 ESTIMATED SURPLUS AS OF 9.30.2020		56,706	61,846		61,846
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	-	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	-	3,500	-	-	3,500
267-03165-300 JUSTICE OF THE PEACE PRCT 4	9	3,500	4	-	3,500
267-03166-300 COLLECTION DEPT - TECH FEE	9,226	3,500	5,712	-	3,500
267-03167-300 COUNTY CLERK - TECH FEE		-	-	-	-
267-03168-300 DISTRICT CLERK- TECH FEE	312	-	1,112	-	-
267-03180-300 OVER & SHORTAGE		-	-	-	-
TOTAL FEES	9,547	77,706	68,675	-	82,846

APPROPRIATIONS

267-03165-260 JUSTICE TECH FUND	-	10,802	10,802	-	65,341
267-06160-260 JP 1-CAPITAL EXPENDITURES-TRAVEL-EQUIP	813	3,500	1,140	-	3,500
267-06170-260 JP 2-CAPITAL EXPENDITURES-TRAVEL-EQUIP	3,337	3,500	1,211	-	3,500
267-06180-260 JP 3, PL 1-CAPITAL EXPENDITURES-TRAVEL-EQUIP	2,975	3,500	1,214	-	3,500
267-06185-260 JP 3, PL 2-CAPITAL EXPENDITURES-TRAVEL-EQUIP	2,077	3,500	846	-	3,500
267-06190-260 JP 4-CAPITAL EXPENDITURES-TRAVEL-EQUIP	3,604	4,000	3,292	-	3,500
267-06191-260 COLLECTION DEPT - TECH FEE		3,500	-	-	-
267-06192-260 DISTRICT CLERK		-	-	-	-
267-10000-260 TRANSFERS IN / OUT		-	-	-	-
267-04155-260 BANK FEES		5	-	-	5
267-00000-260 CONTINGENCIES		45,399	-	-	-
TOTAL FUND EXPENDITURES	13,006	77,706	18,504	-	82,846

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COUNTY OF MAVERICK
DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND (F268)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20	as of 6.30.20		

268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

BANK BALANCE

REVENUES

268-01009-300	ESTIMATED SURPLUS AS OF 9.30.2020	27,341	29,581	29,581
268-03170-300	DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION REVENUE	9,018	4,700	9,335
			-	4,700
TOTAL FEES		9,018	32,041	38,916
			-	34,281

SUPPLIES

268-03120-646	OPERATING SUPPLY	31,721	-	33,961
268-04155-646	BANK FEES	163	320	320
			-	
TOTAL SUPPLIES		163	32,041	34,281
			-	

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL FUND EXPENDITURES		163	32,041	-
			-	34,281

Chapter 203 Fee
District Clerk Records Management and Preservation Fund

Statutes: Gov't Code §51.317(b)(4) and (5)

Ancillary funding statutes: Gov't code §101.0511(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)

Note: The \$2.50 fee imposed on defendants convicted of an offense in district court was deleted in SB 348 (2019)

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 RECORDS MANAGEMENT AND PRESERVATION FUND (F269)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
269-RECORDS MANAGEMENT					
BANK BALANCE					
REVENUES					
269-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020			-	-	-
269-01310-300 FUND BALANCE					
269-03160-300 FEES	852	70,000	-	-	-
269-03190-300 TRANSFER IN - GENERAL FUND	57,506	91,971	91,971	-	162,307
269-08275-300 TRANSFER IN -		-	-	-	-
269-03170-300 COUNTY REC MGMT & PRESERVATION	12,375	4,000	11,082	-	4,000
TOTAL FEES	70,733	165,971	103,053	-	166,307
PERSONAL SERVICES					
269-01110-265 ASSISTANTS	94,583	94,351	84,044	-	94,628
269-01045-265 OVERTIME					
269-02051-265 LONGEVITY	1,182	-	-	-	-
269-02000-265 FRINGE BENEFITS	37,645	52,302	23,484	-	52,362
TOTAL PERSONAL SERVICES	133,410	146,653	107,528	-	146,990
SUPPLIES					
269-03120-265 OPERATING SUPPLY	3,061	10,000	2,866	-	10,000
TOTAL SUPPLIES	3,061	10,000	2,866	-	10,000
OTHER SERVICES & CHARGES					
269-04264-265 MILEAGE	1,556	1,600	-	-	1,600
269-04261-265 TRAVEL				-	-
269-04262-265 CONFERENCES				-	-
269-04155-265 BANK FEES	219	-	-	-	-
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	-	-	-	-	-
TOTAL OTHER SERVES & CHARGES	1,775	1,600	-	-	1,600
CAPITAL OUTLAY					
269-06100-265 MACHINERY & EQUIPMENT 5000+	7,718	7,718	-	-	7,718
269-06101-265 MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY	7,718	7,718	-	-	7,718
TOTAL FUND EXPENDITURES	145,963	165,971	110,394	-	166,307

4 F/T EMPLOYEES

County Records Management and Preservation Fund

Statutes: Local Gov't Code §§ 118.052(3)(G), 118.0546, 118.0545; Gov't Code §§ 51.317(b)(4) and (c) (1); see also Local Gov't Code §203.003(6)

Ancillary funding statutes: Gov't Code §101.0611(7) (District Court); Gov't Code §101.0614(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.

Controlled by: Commissioners Court

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

Note: The \$22.50 fee imposed on defendants convicted of an offense in county court, county court at law, or a district court was deleted in SB 346 (2019).

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

COUNTY OF MAVERICK
COUNTY AND DISTRICT CLERK TECHNOLOGY FUND (F270)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND					
BANK BALANCE					
REVENUES					
270-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020		1,840	1,932		1,840
270-03167-300 TECHNOLOGY REVENUE - COUNTY		150	-		150
270-03168-300 TECHNOLOGY REVENUE - DISTRICT	536	150	245	-	150
TOTAL FEES	536	2,140	2,177	-	2,140
SUPPLIES					
270-04155-662 BANK FEES	67	-	-		
TRAINING					
LEASE AGREEMENT					
270-03120-662 OPERATING SUPPLY		2,140	-	-	2,140
TOTAL SUPPLIES	67	2,140	-	-	2,140
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	67	2,140	-	-	2,140

COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

Statutes: Code crim. Proc. art. 102.0109

Ancillary funding statutes: Gov't Code §134.101, §134.102, §134.103

Source: Percentage, not less than 3.8085%, of \$105 local consolidated fee on conviction of felony, of \$123 local consolidated fee on conviction of Class A or B misdemeanor, or \$14 local consolidated fee on conviction of nonfelony misdemeanor.

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
COURTHOUSE SECURITY FUND (271)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
271: COURTHOUSE SECURITY FUND					
BANK BALANCE					
REVENUES					
271-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020		200,083	144,304		144,304
271-03100-300 COURTHOUSE SEC.REV	18,004	20,000	14,043	-	20,000
271-03160-300 JUSTICE COURT BUILDING SECURITY	18,145	20,000	24,293	-	20,000
TOTAL FEES	36,149	240,083	182,640	-	184,304
APPROPRIATIONS					
271-04155-270 BANK FEES	101	-	221	-	-
271-01085-270 SECURITY-COURTROOM BAILIFF	-	-	-	-	-
271-02000-270 FRN BEN.	-	-	-	-	-
271-04525-270 MAINTENANCE CONTRACT	-	-	-	-	-
271-03120-270 OPERATING	-	139,538	420	-	83,759
271-10000-270 TRANSFERS IN / OUT	-	-	-	-	-
271-06100-270 MACHINERY & EQUIPMENT 5000+	33,515	100,545	100,545	-	100,545
271-06101-270 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL FUND EXPENDITURES	33,616	240,083	101,186	-	184,304
TOTAL FUND EXPENDITURES	33,616	240,083	101,186	-	184,304

COURTHOUSE SECURITY FUND

Statutes: Local Gov't Code §291.006; Code Crim. Proc. §102.017

Ancillary funding statutes: Gov't Code §101.0615(2) and (3) (District Court Fees); Gov't Code §101.0614(7) and (8) (Statutory County Court Fees); Gov't Code §101.1214(6) and (7) (County Court Fees); Loc. Gov't Code §§134.101, 134.102, 134.103.

Source: Civil court fee not to exceed \$5 (optional, set by commissioners court)
\$1 filing fee on any document not otherwise subject to security fee
(mandatory if civil fee set by commissioners court).

Percentage, not less than 9.5238%, of the \$105 local consolidated fee on conviction of felony, 6.1301% of the \$123 local consolidated fee on conviction of Class A or B misdemeanor, or 35% of the \$14 local consolidated fee on conviction of noailable misdemeanor.

Controlled by: Commissioners Court

Purposes: To pay for security personnel, services, and items related to a building housing a court, including: x-ray machine (purchase and repair); handheld and walkthrough metal detectors; identification cards and systems; electronic locking and surveillance equipment; video teleconferencing systems; signage; confiscated weapons inventory and tracking systems; locks, chains, alarms or similar security devices; bulletproof glass (purchase and repair); continuing education on security issues for court and security personnel, and warrant officers and related equipment.

COUNTY OF MAVERICK
CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION (F272)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	19-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
		as of 6.30.20	as of 6.30.20		
<u>272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION</u>					
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2020					
272-04281-300 AGENCY LOAN		2,028,000	2,028,000		-
272-05030-300 AGENCY GRANT		1,107,000	1,107,000		-
272-05035-300 ADDITIONAL GRANT		3,260,895			655,184
INTEREST RECEIVABLE - INVESTMENTS					
INTEREST					
APPROPRIATIONS-CAPITAL OUTLAY					
OTHER FINANCING SOURCES - BOND PROCEEDS					
OTHER FINANCING SOURCES - BOND PROCEEDS					
272-08275-300 TRANSFER IN		-	-		-
OTHER		-	-		-
		-	-		-
TOTAL FEES		6,395,895	3,135,000	-	655,184
<u>OTHER SERVICES AND CHARGES:</u>					
272-04587-687 CONSTRUCTION		5,339,665	4,023,228		655,184
272-00000-687 CONTINGENCY		150,000	-		-
272-04127-687 ENGINEERING FEES: (\$368,850)		225,980	141,751		-
PRE					-
ENVIRONMENTAL REPORT					-
BASIC					-
STAKE/SURVEY/GEOTECH					-
ADDITIONAL SERVICES					-
272-04123-687 INSPECTIONS		155,480	-		-
272-04124-687 O&M MANUAL		15,000	-		-
272-04121-687 LEGAL FEES / BOND COUNSEL		208,500	64,525		-
272-08020-687 INTEREST DURING CONSTRUCTION		-	27,810		-
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 ASSESSMENT DEBT					-
272-08270-687 TRANSFERS OUT		303,270	303,270		-
APPROPRIATIONS TRANSFERS OUT					-
272-04155-687 BANK FEES		-	-		-
OPERATING		-	-		-
		-	-		-
TOTAL SUPPLIES		6,395,895	303,270	-	655,184
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+		-	-		-
MACHINERY & EQUIPMENT 0-4999.99		-	-		-
		-	-		-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL FUND EXPENDITURES		6,395,895	303,270	-	655,184

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COUNTY OF MAVERICK
LANDFILL WASTE/CRIMINAL DETENTION (F280)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
		as of 6.30.20	as of 6.30.20		
<u>280: LANDFILL WASTE / CRIMINAL DETENTION</u>					
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2020					-
280-02015-300 ADDITIONAL SALES TAX REVENUE	2,865,539	2,600,000	2,549,913		2,600,000
280-08020-300 INTEREST	1,240	-	1,017		-
OTHER		-	-	-	-
TRANSFER IN					
TOTAL REVENUE FEES	2,866,779	2,600,000	2,550,930	-	2,600,000
<u>EXPENDITURES</u>					
OPERATING	-	-	-		-
280-08270-930 TRANSFER OUT		-	-		-
280-08275-930 TRANS TO OPERATION OF LANDFILL	2,865,539	2,600,000	2,549,913		2,600,000
TOTAL EXPENDITURES	2,865,539	2,600,000	2,549,913	-	2,600,000

**COUNTY OF MAVERICK
INTEREST AND SINKING FUND (293)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

	18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
	as of 6.30.20		as of 6.30.20		
<u>293:INTEREST AND SINKING</u>					
<u>REVENUES</u>					
293-01100-300 CURRENT TAXES	3,796,350	4,789,507	5,023,714	3,271,716	3,271,716
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			40,714	-	-
293-01320-300 TRANS. IN LANDFILL	-	-	-	-	-
293-03160-300 TIPPING FEES LANDFILL AUTHORITY	-	-	-	-	-
293-03312-300 MISC. REVENUE	1,150				
293-08020-300 INTEREST	6,835	-	7,408	-	-
293-08275-300 TRANSFER-IN ADD SALES TAX	1,990	10,500	-	-	-
TRANSFER IN					-
FUND BALANCE TO PAY CELL 3					300,000
293-01306-300 FUND BALANCE PREVIOUS YEARS	-	683,291	951,012	-	651,012
TOTAL DEPARTMENT REVENUES	3,806,125	5,483,298	6,022,847	3,271,716	4,222,728
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
293-03120-920 OPERATING		-	-	-	-
293-08250-920 INTEREST	1,400,300	1,878,303	1,878,303	1,417,101	1,417,101
293-09168-920 NEW TAN		-	-	-	-
293-09170-920 PRINCIPAL	1,855,000	2,905,000	2,905,000	1,850,000	1,850,000
293-09175-920 FEES	1,600	3,000	950	3,000	3,000
293-08251-920 CATERPILLAR LEASE - INTEREST	52,370	41,889	41,889	31,507	31,507
293-09171-920 CATERPILLAR LEASE - PRINCIPAL	195,990	206,472	206,472	216,855	216,855
293-10000-920 TRANSFERS IN / OUT		-			-
TOTAL FUND EXPENDITURES	3,505,261	4,834,664	4,832,614	3,518,462	3,518,462

704,266

	2020-2021	2021-2022	2022-2023	TOTAL
REVENUES	3,271,716	3,271,716	3,271,716	9,815,148
EXPENDITURES	3,518,462	3,518,462	3,518,462	10,555,386
NET CHANGE	(246,746)	(246,746)	(246,746)	(740,288)
INITIAL BALANCE	3,025,000	2,778,254	2,531,508	8,334,762
FINAL BALANCE	2,778,254	2,531,508	2,284,762	7,594,524

2020-2021-2022

COUNTY OF MAVERICK
TAX NOTES 2019 (F338)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
338: TAX NOTES 2019					
REVENUES					
338-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020		2,699,153			50,409
338-01119-300 BOND REVENUE TAX CERT 2019	4,100,000	-	-	-	-
338-08275-300 TRANSFER IN	0	-	-	-	-
OTHER		-	-	-	-
TOTAL REVENUE FEES	4,100,000	2,699,153	-	-	50,409
EXPENDITURES					
338-04575-695-00 OPERATING		55,489	-		50,409
338-04575-695-01 STREET IMPROVEMENTS- CANAL ST	422,408	-	-		-
338-04575-695-02 STREET IMPROVEMENTS- CHULA VISTA	402,902	-	48,787		-
338-04575-695-03 STREET IMPROVEMENTS - CROSS CREEK DR	32,850	210,083	210,083		-
338-04575-695-04 STREET IMPROVEMENTS - FRICK ST		28,796	28,796		-
338-04575-695-05 STREET IMPROVEMENTS - IRMA MORALES		22,763	22,763		-
338-04575-695-06 STREET IMPROVEMENTS - RIVERA DR		13,517	13,517		-
338-04575-695-07 STREET IMPROVEMENTS - DESIRABLE ST		65,310	65,310		-
338-04575-695-08 STREET IMPROVEMENTS - HERRING ST		18,188	18,188		-
338-04575-695-09 STREET IMPROVEMENTS - SALINAS DR		18,069	18,069		-
338-04575-695-10 STREET IMPROVEMENTS - WEYRICH		9,149	9,149		-
338-04575-695-11 STREET IMPROVEMENTS - GRATEX		20,463	20,463		-
338-04575-695-12 STREET IMPROVEMENTS - MINERVA DR		13,506	13,506		-
338-04575-695-13 STREET IMPROVEMENTS - LAS QUINTAS BLVD		301,354	301,354		-
338-04575-695-14 STREET IMPROVEMENTS - RAMIREZ ST		29,319	29,319		-
338-04575-695-15 STREET IMPROVEMENTS - SANCHEZ ST		42,925	42,925		-
338-04575-695-16 STREET IMPROVEMENTS - RODRIGUEZ ST		45,051	45,051		-
338-04575-695-17 STREET IMPROVEMENTS - SECO ST		22,658	22,658		-
338-04575-695-18 STREET IMPROVEMENTS - GARCIA ST		22,510	22,510		-
338-04575-695-19					-
338-04575-695-20 STREET IMPROVEMENTS - RITCHIE RD		34,342	34,342		-
338-04575-695-21 STREET IMPROVEMENTS - BALCONES BLVD		123,806	123,806		-
338-04575-695-22 STREET IMPROVEMENTS - BECOS ST		43,808	43,808		-
338-04575-695-23 STREET IMPROVEMENTS - COMMISARY AVE		658	658		-
338-04575-695-24 STREET IMPROVEMENTS - CENIZO DR		1,285	1,285		-
338-04575-695-25 STREET IMPROVEMENTS - FRANCES GATE		64,717	64,717		-
338-04575-695-26 STREET IMPROVEMENTS - BARRERA ST		18,194	18,194		-
338-04575-695-27 STREET IMPROVEMENTS - DR. GATES		85,586	83,052		-
338-04575-695-28 STREET IMPROVEMENTS - NORTH CHURCH		10,736	-		-
338-04575-695-29 STREET IMPROVEMENTS - KIOSKO ST		23,936	-		-
338-04575-695-30 STREET IMPROVEMENTS - YUCCA CIR		10,544	-		-
338-04575-695-31 STREET IMPROVEMENTS - SPRINGWOOD DR		113,126	113,126		-
338-04575-695-32 STREET IMPROVEMENTS - WILD OAK DR		229,093	229,093		-
338-04575-695-33 STREET IMPROVEMENTS - RUELA DR		244,394	244,394		-
338-04575-695-34 STREET IMPROVEMENTS - KYPUIROS RD		74,147	74,147		-
338-04575-695-35 STREET IMPROVEMENTS - DEER RUN BLVD		123,900	123,900		-
338-04575-695-36 STREET IMPROVEMENTS - EIDSON RD		476,194	476,194		-
338-04575-695-37 STREET IMPROVEMENTS - STEVENS LANE		-	-		-
338-04127-695 ENGINEERING SVCS	5,775	1,400	1,400		-
338-04155-695 BANK FEES	27	-	-		-
338-04975-695 ISSUANCE COST	95,900	-	-		-
338-06100-695 MACH & EQUIP 5000+		422,976	422,976		-
TOTAL EXPENDITURES	959,661	3,041,971	2,987,499	-	50,409

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COUNTY OF MAVERICK
CDBG ST. IMPROVEMENT G#7217299 (F407)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
407: CDBG ST. IMPROVEMENT G#7217299					
BANK BALANCE					-
REVENUES					
407-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020		-	4,500		4,500
407-03160-300 MAVERICK COUNTY MATCH	90,000				
407-04100-300 TRANSFER IN	1,955	99,923	-		
407-05030-300 G7217299 REVENUE	441,613	-	7,700	-	-
TOTAL FEES	533,568	99,923	12,200	-	4,500
SUPPLIES					
OPERATING SUPPLY					
407-04155-682 BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES					
407-04575-682 STREET IMPROVEMENTS - CONSTRUCTION	441,613	99,923	7,700		-
STREET IMPROVEMENTS - CONSTRUCTION - COUNTY					
407-04560-682 STREET IMPROVEMENTS - ENGINEERING					
407-04999-682 GENERAL PROGRAM ADMINISTRATION	29,250	-	11,250		4,500
407-04127-682 ENGINEERING SERVICES	33,300	-	11,700		-
IN KIND MATCH - PAYROLL					
IN KIND MATCH - MATERIAL					
IN KIND MATCH - LAND					
407-08270-682 TRANSFER OUT			44,931		-
	504,163	99,923	75,581	-	4,500
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+					-
MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	99,923	75,581	-	4,500

COUNTY OF MAVERICK
 COLONIAL GRANT #7218065 (F408)
 2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 9.30.20	PRO-FORMA ENDING 9.30.20 as of 9.30.20	REQUESTED 20-21	PROPOSED 20-21
408: COLONIAL GRANT #7218065					
BANK BALANCE					
REVENUES					
408-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020		93,975	-		39,307
408-04100-300 TRANSFER IN	(30)	134,459	100,159		-
408-05030-300 G#7218065 REVENUE	183,199	437,292	164,879		272,413
	-	-	-	-	-
TOTAL FEES	183,169	665,726	265,038	-	311,720
SUPPLIES					
OPERATING SUPPLY					
408-04155-683 BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES					
408-04578-683 SEWER IMPROVEMENTS - CONSTRUCTION	183,199	455,051	-		254,270
408-04127-683 SEWER IMPROVEMENTS - ENGINEERING	40,300	83,275	-		14,700
408-04999-683 GENERAL PROGRAM ADMINISTRATION	29,250	74,250	-		42,750
408-04595-683 REHAB: SINGLE UNIT SEWER SERVICE CONSTRUCTION		53,150	-		-
TRANSFER OUT					-
TOTAL OTHER SERVICES & CHARGES	252,749	665,726	-	-	311,720
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+					
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	311,720

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COUNTY OF MAVERICK
MCKINSTRY ENERGY SAVINGS (F409)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
		as of 6.30.20	as of 6.30.20		
409: ENERGY SAVINGS - MCKINSTRY					
REVENUES					
ESTIMATED SURPLUS AS OF 9.30.2020					-
409-05030-300 REVENUE	2,296,986	-	-		
OTHER					
					-
	2,296,986	-	-	-	-
EXPENDITURES					
					-
409-04002-692 LIGHTING UPGRADES	509,968	-	-	-	-
PLUMBING IMPROVEMENTS		-	-		
409-04001-692 HVAC SYSTEM UPGRADES	1,177,190	-	-		
HVAC CONTROLSZ		-	-	-	-
409-04003-692 WATER CONSERVATION	481,967	-	-		
409-04005-692 OZONE LAUNDRY UPGRADE	41,361	-	-		
409-04006-692 UTILITY ASSESSMENT REPORT	50,000	-	-		
409-04007-692 PYMT CONST & PERFORMANC	26,500	-	-		
409-04008-692 ADMIN MGMT TRAINING & OTHER	10,000	-	-		
					-
TOTAL FUND EXPENDITURES	2,296,986	-	-	-	-

COUNTY OF MAVERICK
ZIKA PROJECT (F411)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 8.30.20	PRO-FORMA ENDING 9.30.20 as of 8.30.20	REQUESTED 20-21	PROPOSED 20-21
411:ZIKA PROJECT					
REVENUES					
ESTIMATED SURPLUS AS OF 9.30.2020					-
411-05030-300 ZIKA REVENUE	82,571	157,430	-		-
411-05031-300 ZIKA REVENUE 2020	20,918		127,874		-
411-05032-300 ZIKA REVENUE 2021			-	-	-
411-08271-300 TRANSFER IN	142,838	-	-		-
OTHER	-	-	-	-	-
TOTAL FEES	248,327	157,430	127,874	-	-
SUPPLIES					
411-01041-689 PERSONNEL	42,170	-	-		-
411-03120-689 OPERATING SUPPLY	22,183	10,057	-		-
411-03130-689 OTHER	-	118,455	-		-
411-04261-689 TRAVEL	7,937	28,918	-		-
411-04999-689 ADMIN	10,299		-		-
411-01041-932 PERSONNEL	14,040		-		-
411-03120-932 OPERATING SUPPLY	5,848		3,651		-
411-03130-932 OTHER	-		99,143		-
411-04261-932 TRAVEL	1,230		3,959		-
BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	103,487	157,430	108,753	-	-
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	103,487	157,430	108,753	-	-

COUNTY OF MAVERICK
CDBG GRANT #7218115 (F412)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
412: CDBG GRANT G#7218115					
REVENUES					
ESTIMATED SURPLUS AS OF 9.30.2020		-			82,220
412-08271-300 TRANSFER IN			100,000		-
412-05030-300 G# REVENUE	-	-	-	-	-
412-04100-300 CDBG GRANT G#7218115 MATCH	-	100,000	-	-	500,000
TOTAL FEES	-	100,000	100,000	-	582,220
SUPPLIES					
OPERATING SUPPLY	-	-	-	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES					
SEWER IMPROVEMENTS - CONSTRUCTION		-	-		493,800
412-04127-933 SEWER IMPROVEMENTS - ENGINEERING		55,000	17,780		37,220
412-04999-933 GENERAL PROGRAM ADMINISTRATION		45,000	-		45,000
REHAB: SINGLE UNIT SEWER SERVICE CONSTRUCTION		-	-		36,200
TRANSFER OUT					-
TOTAL OTHER SERVICES & CHARGES	-	100,000	17,780	-	582,220
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	582,220

COUNTY OF MAVERICK
SELF HELP CENTER (F413)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
<u>413: SELF HELP CENTER</u>					
REVENUES					
TRANSFER IN	-	-	-	-	-
REVENUE	-	-	-	-	-
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
SUPPLIES:					
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
UTILITY	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

COUNTY OF MAVERICK
CORONAVIRUS RELIEF FUND (F414)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
<u>414: CORONAVIRUS RELIEF FUND</u>					
<u>REVENUES</u>					
TRANSFER IN	-	-	-	-	-
414-05030-300 CORONAVIRUS RELIEF FUND REVENUE	-	-	-	-	-
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
<u>SUPPLIES:</u>					
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
414-00000-948 CRF EXPENDITURES	-	-	-	-	-
UTILITY	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

COUNTY OF MAVERICK
PUBLIC ASSISTANCE PROGRAM PA FUND (F415)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
<u>415: PUBLIC ASSISTANCE PROGRAM (PA) FUND</u>					
<u>REVENUES</u>					
415-04100-300 TRANSFER IN	-	-	-	-	-
REVENUE	-	-	-	-	-
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
<u>SUPPLIES:</u>					
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
415-00000-949 PUBLIC ASSISTANCE EXPENDITURES	-	-	-	-	-
UTILITY	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

COUNTY OF MAVERICK
EMERGENCY SERVICES-SELF HELP (F416)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
<u>416: EMERGENCY SERVICES-SELF HELP FUND</u>					
<u>REVENUES</u>					
TRANSFER IN	-	-	-	-	-
REVENUE	-	-	-	-	-
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
<u>SUPPLIES:</u>					
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
UTILITY	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

COUNTY OF MAVERICK
TORDILLO TOWER (F449)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED as of 6.30.20	PRO-FORMA ENDING 9.30.20 as of 6.30.20	REQUESTED 20-21	PROPOSED 20-21
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449 TORDILLO TOWER

BANK BALANCE

REVENUES

449-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		10,481	20,046	20,046
449-05030-300 TOWER LEASE REVENUE	9,600	9,600	9,600	9,600

TOTAL REVENUE FEES

9,600	20,081	29,846	-	29,846
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EXPENDITURES

449-03120-514 OPERATING SUPPLY	27,932	20,081	-	29,846
449-04155-514 BANK FEES	40	-	33	-

TOTAL EXPENDITURES

27,972	20,081	33	-	29,846
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COUNTY OF MAVERICK
COLONIAS GRANT (NEW FUND)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9/30/20	REQUESTED 20-21	PROPOSED 20-21
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NEW: COLONIAS GRANT

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2020
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

-	-	-	-	-
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COUNTY OF MAVERICK
PCT 4 SHERIFF SUBSTATION (NEW FUND)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
<u>NEW: PCT 4 SHERIFF SUBSTATION</u>					
<u>REVENUES</u>					
TRANSFER IN	-	-	-	-	-
REVENUE	-	-	-	-	-
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
<u>SUPPLIES:</u>					
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
UTILITY	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

COUNTY OF MAVERICK
MAVERICK COUNTY INTL BRIDGE III (NEW FUND)
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	PROPOSED 20-21
<u>NEW: MAVERICK COUNTY INTL BRIDGE III</u>					
<u>REVENUES</u>					
TRANSFER IN	-	-	-	-	-
REVENUE	-	-	-	-	-
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
<u>SUPPLIES:</u>					
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
UTILITY	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

COUNTY OF MAVERICK
PROPOSED SALARIES
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 19-20	ACTUAL RATE 19-20	HOURLY RATE 20-21	APPROVED SALARIES 20-21	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
400: COUNTY JUDGE & COMMISSIONERS											
	FY2019										
COUNTY JUDGE	50,000	1,908.40	1,915.71	50,000	3,825	5,820	1,070	7,859	162	18,736	68,736
ADDITIONAL STATE FUND	25,200			25,200	1,928	2,933	539	-	-	5,400	30,600
JUVENILE BOARD SALARY	9,300	356.32	356.32	9,300	711	1,083	199	-	-	1,993	11,293
PUBLIC INFORMATION REQUEST OFFICER	32,488	15.50	15.97	33,335	2,550	3,880	713	7,859	162	15,164	48,499
ADMINISTRATIVE ASSISTANT	563	21.47	22.11	48,174	3,532	5,375	988	7,859	162	17,916	64,090
ASSISTANT		15.00	15.45	32,260	2,468	3,755	690	7,859	162	14,934	47,194
ASSISTANT			0.00	-	-	-	-	-	-	-	-
COMMISSIONER PRECT 1	33,012	1,260.00	1,264.83	33,012	2,525	3,843	706	7,859	162	15,095	48,107
COMMISSIONER PRECT 2	33,012	1,260.00	1,264.83	33,012	2,525	3,843	706	7,859	162	15,095	48,107
COMMISSIONER PRECT 3	33,012	1,260.00	1,264.83	33,012	2,525	3,843	706	86	162	7,323	40,335
COMMISSIONER PRECT 4	33,012	1,260.00	1,264.83	33,012	2,525	3,843	706	7,859	162	15,095	48,107
TEMPORARY EXTRA HELP FULL TIME	0		0.00	-	-	-	-	-	-	-	-
CAR ALLOWANCE	33,156			37,500	2,869	4,365	803	-	-	8,036	45,536
CELL ALLOWANCE	6,000			6,000	459	698	128	-	-	1,286	7,286
PART TIME				-	-	-	-	-	-	-	-
				371,817	28,444	43,279	7,957	55,097	1,296	136,074	507,890
401: IT-MEDIA TECH											
IT-MEDIA TECH	25,005	11.93	12.29	25,857	1,963	2,986	549	7,859	162	13,519	39,176
				25,857	1,963	2,986	549	7,859	162	13,519	39,176
402: HUMAN RESOURCES											
DIRECTOR	53,002	2,022.98	2,091.65	54,592	4,176	6,355	1,168	86	162	11,947	66,540
ASSISTANT	26,410	12.60	12.98	27,098	2,073	3,154	580	7,859	162	13,828	40,926
				81,690	6,249	9,509	1,748	7,945	324	25,775	107,465
403: COUNTY CLERK											
COUNTY CLERK	51,000	1,946.57	1,954.03	51,000	3,902	5,936	1,091	7,859	162	18,950	69,950
CLERK	33,012	15.75	16.22	33,873	2,591	3,943	725	7,859	162	15,280	49,152
CLERK	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
CLERK	30,684	14.63	15.07	31,484	2,407	3,682	673	7,859	162	14,763	46,227
CLERK	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
				181,500	12,355	18,799	3,456	39,293	810	74,713	236,213
405: VETERANS											
VETERANS SERVICE OFFICER	31,505	1,202.47	1,243.29	32,450	2,482	3,777	694	7,859	162	14,975	47,425
				32,450	2,482	3,777	694	7,859	162	14,975	47,425
406: DISTRICT JUDGE											
293 DISTRICT JUDGE	12,000	458.01	459.76	12,000	918	1,397	257	-	162	2,734	14,733
CAR ALLOWANCE	6,000	900.00	900.00	10,800	826	1,257	231	-	-	2,314	13,114
	58,500	2,232.82	2,308.62	60,255	4,609	7,014	1,289	7,859	162	20,933	81,188
	104,655	3,994.48	4,130.08	107,795	8,246	12,547	2,307	7,859	162	31,121	138,916
	65,407	2,496.45	2,581.20	67,369	5,154	7,842	1,442	7,859	162	22,458	89,827
	31,733	1,211.20	1,252.32	32,685	2,500	3,805	699	7,859	162	15,025	47,711
	46,259	1,785.60	1,825.54	47,646	3,645	5,546	1,020	7,859	162	18,231	65,878
	25,152	12.00	12.36	25,808	1,974	3,004	552	7,859	162	13,551	39,359
	25,152	12.00	12.36	25,808	1,974	3,004	552	7,859	162	13,551	39,359
				390,166	29,848	45,415	8,350	55,011	1,296	139,919	530,086
434: DISTRICT JUDGE											
365 DISTRICT JUDGE	12,000	458.01	459.76	12,000	918	1,397	257	-	162	2,734	14,733
CAR ALLOWANCE	6,000	900.00	900.00	10,800	826	1,257	231	-	-	2,314	13,114
	51,205	24.43	25.16	52,540	4,019	6,116	1,124	7,859	162	19,280	71,820
	59,000	2,251.91	2,328.35	60,770	4,649	7,074	1,300	7,859	162	21,044	81,814
	53,343	25.45	26.21	54,734	4,187	6,371	1,171	7,859	162	19,750	74,484
Temporary Part-Time	42,675	20.36	20.97	43,787	3,350	5,097	937	86	162	9,632	53,419
	38,000	1,450.38	1,499.62	39,140	2,994	4,556	838	7,859	162	16,408	55,548
	101,970	3,891.98	4,024.10	105,029	8,035	12,225	2,248	7,859	162	30,528	135,557
	55,000	2,099.24	2,170.50	56,650	4,334	6,594	1,212	7,859	162	20,161	76,811
	39,488	18.83	19.39	40,497	3,098	4,714	867	7,859	162	16,699	57,196
Temporary Part-Time	11,528	11.00	11.33	11,829	905	1,377	253	-	162	2,697	14,525
Temporary Part-Time	11,528	11.00	11.33	11,829	905	1,377	253	-	162	2,697	14,525
				499,603	38,220	58,154	10,692	55,097	1,782	163,944	663,548

COUNTY OF MAVERICK
PROPOSED SALARIES
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 19-20	HOURLY RATE 19-20	HOURLY RATE 20-21	APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.64%	WC 2.14%	HOSPITAL	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>450: DIST. CLERK</u>											
DISTRICT CLERK	54,000	2,061.07	2,068.97	54,000	4,131	6,286	1,156	7,859	162	19,593	73,593
CLERK	31,251	14.91	15.36	32,066	2,453	3,732	686	7,859	162	14,892	46,958
CLERK	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
CLERK	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
CLERK	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
CLERK	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
CLERK	24,942	11.90	12.26	25,593	1,958	2,979	548	7,859	162	13,505	39,098
CLERK	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
CLERK / PASSPORT	24,963	11.91	12.27	25,614	1,959	2,981	548	7,859	162	13,510	39,124
CLERK	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
PART TIME	5,700	7.50	7.73	5,871	449	683	126	-	162	1,420	7,291
				<u>278,634</u>	<u>21,316</u>	<u>32,433</u>	<u>5,963</u>	<u>78,587</u>	<u>1,782</u>	<u>140,080</u>	<u>418,714</u>
<u>455: J.P. #1</u>											
JUSTICE OF THE PEACE	30,000	1,145.03	1,149.42	30,000	2,295	3,492	642	7,859	162	14,450	44,449
CLERK	26,787	12.78	13.16	27,485	2,103	3,199	588	7,859	162	13,911	41,396
CAR ALLOWANCE				4,800	367	559	103	-	-	1,029	5,829
CELL PHONE ALLOWANCE				1,200	92	140	26	-	-	257	1,457
				<u>63,485</u>	<u>4,857</u>	<u>7,390</u>	<u>1,359</u>	<u>15,717</u>	<u>324</u>	<u>29,646</u>	<u>93,131</u>
<u>457: J.P. #2</u>											
JUSTICE OF THE PEACE	30,000	1,145.03	1,149.42	30,000	2,295	3,492	642	7,859	162	14,450	44,449
FULL-TIME CLERK	26,787	12.78	13.16	27,485	2,103	3,199	588	7,859	162	13,911	41,396
CLERK (20 HRS PER WEEK)	11,004	10.50	10.50	10,962	839	1,276	235	3,929	81	6,359	17,321
CAR ALLOWANCE				6,000	459	698	128	-	-	1,286	7,286
CELL PHONE ALLOWANCE				1,200	92	140	26	-	-	257	1,457
				<u>75,647</u>	<u>5,787</u>	<u>8,805</u>	<u>1,819</u>	<u>19,647</u>	<u>405</u>	<u>36,263</u>	<u>111,910</u>
<u>459: J.P.#3-PL.1</u>											
JUSTICE OF THE PEACE	30,000	1,145.03	1,149.42	30,000	2,295	3,492	642	7,859	162	14,450	44,449
FULL-TIME SECRETARY	26,787	12.78	13.16	27,485	2,103	3,199	588	7,859	162	13,911	41,396
CAR ALLOWANCE				4,800	367	559	103	-	-	1,029	5,829
CELL PHONE ALLOWANCE				1,200	92	140	26	-	-	257	1,457
				<u>63,485</u>	<u>4,857</u>	<u>7,390</u>	<u>1,359</u>	<u>15,717</u>	<u>324</u>	<u>29,646</u>	<u>93,131</u>
<u>460: J.P.#3-PL.2</u>											
JUSTICE OF THE PEACE	30,000	1,145.03	1,149.42	30,000	2,295	3,492	642	7,859	162	14,450	44,449
CLERK	26,787	12.78	13.16	27,485	2,103	3,199	588	7,859	162	13,911	41,396
CAR ALLOWANCE				9,600	734	1,117	205	-	-	2,057	11,657
CELL PHONE ALLOWANCE				1,200	92	140	26	-	-	257	1,457
				<u>68,285</u>	<u>5,224</u>	<u>7,948</u>	<u>1,461</u>	<u>15,717</u>	<u>324</u>	<u>30,675</u>	<u>98,960</u>
<u>461: J.P. #4</u>											
JUSTICE OF THE PEACE	30,000	1,145.03	1,149.42	30,000	2,295	3,492	642	7,859	162	14,450	44,449
SECRETARY	26,787	12.78	13.16	27,485	2,103	3,199	588	7,859	162	13,911	41,396
CLERK (20 HRS PER WEEK)	11,004	10.50	10.50	10,962	839	1,276	235	3,929	81	6,359	17,321
CAR ALLOWANCE				4,800	367	559	103	-	-	1,029	5,829
CELL PHONE ALLOWANCE				1,200	92	140	26	-	-	257	1,457
TEMPORARY FULL TIME		0.00	0.00	-	-	-	-	-	162	162	162
				<u>74,447</u>	<u>5,695</u>	<u>8,666</u>	<u>1,593</u>	<u>19,647</u>	<u>405</u>	<u>36,006</u>	<u>110,453</u>

COUNTY OF MAVERICK
PROPOSED SALARIES
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

	ACTUAL SALARIES	HOURLY RATE	HOURLY RATE	APPROVED SALARIES	FICA	RETIREMENT	WC 3.78% 4.62%	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	19-20	19-20	20-21	20-21							
462: CONSTABLE PRCT1											
CONSTABLE PRECINCT 1	18,500	708.11	708.82	18,500	1,415	2,153	701	7,859	162	12,290	30,791
PART-TIME			0.00	-	-	-	-	-	-	-	-
CAR ALLOWANCE				3,600	275	419	136	-	-	831	4,431
CELL PHONE ALLOWANCE				1,200	92	140	45	-	-	277	1,477
				<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>	<u>36,698</u>
463: CONSTABLE PRCT 2											
CONSTABLE PRECINCT 2	18,500	708.11	708.82	18,500	1,415	2,153	701	86	162	4,518	23,018
PART TIME			0.00	-	-	-	-	-	-	-	-
CAR ALLOWANCE				3,600	275	419	136	-	-	831	4,431
CELL PHONE ALLOWANCE				1,200	92	140	45	-	-	277	1,477
				<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>	<u>28,926</u>
464: CONSTABLE PRCT 3-1											
CONSTABLE PRECINCT 3-1	23,500	898.95	900.39	23,500	1,798	2,735	891	7,859	162	13,445	36,945
DEPUTY	29,407	14.03	14.45	30,173	2,308	3,512	1,144	7,859	162	14,985	45,158
DEPUTY	29,407	14.03	14.45	30,173	2,308	3,512	1,144	7,859	162	14,985	45,158
DEPUTY	29,407	14.03	14.45	30,173	2,308	3,512	1,144	7,859	162	14,985	45,158
DEPUTY	22,008	10.50	10.82	22,582	1,728	2,629	856	7,859	162	13,233	35,814
CAR ALLOWANCE				3,600	275	419	136	-	-	831	4,431
CELL PHONE ALLOWANCE				1,200	92	140	45	-	-	277	1,477
				<u>141,402</u>	<u>10,817</u>	<u>16,459</u>	<u>5,359</u>	<u>39,293</u>	<u>810</u>	<u>72,739</u>	<u>214,141</u>
465: CONSTABLE PRCT 3-2											
CONSTABLE PRECINCT 3-2	18,500	708.11	708.82	18,500	1,415	2,153	701	7,859	162	12,290	30,791
CELL PHONE ALLOWANCE				1,200	92	140	45	-	-	277	1,477
				<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>	<u>32,268</u>
468: CONSTABLE PRCT 4											
CONSTABLE PRECINCT 4	18,500	708.11	708.82	18,500	1,415	2,153	701	7,859	162	12,290	30,791
DEPUTY - PART TIME 20 HRS	12,691	12.11	12.47	13,022	996	1,516	494	-	162	3,168	16,190
DEPUTY - PART TIME 20 HRS	12,691	12.11	12.47	13,022	996	1,516	494	-	162	3,168	16,190
CAR ALLOWANCE				3,600	275	419	136	-	-	831	4,431
CELL PHONE ALLOWANCE				1,200	92	140	45	-	-	277	1,477
				<u>49,344</u>	<u>3,775</u>	<u>5,744</u>	<u>1,870</u>	<u>7,859</u>	<u>486</u>	<u>19,733</u>	<u>69,078</u>
475: CO. ATTORNEY											
COUNTY ATTORNEY	48,687	1,781.18	1,788.00	48,687	3,570	5,432	999	7,859	162	18,021	64,688
STATE SUPPLEMENT	20,205		0.00	23,333	1,785	2,716	499	-	-	5,000	28,333
PARALEGAL	44,163	21.07	21.70	45,314	3,467	5,275	970	7,859	162	17,731	63,045
ASSISTANT	30,179	1,151.87	1,190.97	31,084	2,378	3,618	665	7,859	162	14,682	45,766
SECRETARY	25,005	11.93	12.29	25,657	1,963	2,986	549	7,859	162	13,519	39,176
SECRETARY	26,158	12.48	12.85	26,840	2,053	3,124	574	7,859	162	13,772	40,612
SECRETARY	25,550	12.19	12.56	26,216	2,006	3,052	561	7,859	162	13,639	39,855
INVESTIGATOR	39,782	18.98	19.55	40,819	3,123	4,751	1,547	7,859	162	17,442	58,281
				<u>265,931</u>	<u>20,344</u>	<u>30,954</u>	<u>6,364</u>	<u>55,011</u>	<u>1,134</u>	<u>113,807</u>	<u>379,738</u>
495: CO. AUDITOR											
COUNTY AUDITOR	73,520	2,806.10	2,901.36	75,725	5,793	8,814	1,621	7,859	162	24,249	99,974
Cell Allowance			0.00	1,200	92	140	28	-	-	257	1,457
ASSISTANT	59,743	2,280.26	2,357.67	61,535	4,707	7,163	1,317	7,859	162	21,208	82,743
ASSISTANT	45,554	1,738.70	1,797.72	46,921	3,589	5,462	1,004	7,859	162	18,076	64,996
ASSISTANT	56,271	2,147.76	2,220.67	57,959	4,434	6,746	1,240	7,859	162	20,441	78,401
ASSISTANT	38,043	1,452.01	1,501.30	39,184	2,998	4,581	839	7,859	162	16,418	55,602
ASSISTANT	46,889	1,782.01	1,842.50	48,089	3,679	5,598	1,029	7,859	162	18,326	66,416
ASSISTANT	48,000	1,832.05	1,894.24	49,440	3,782	5,755	1,058	7,859	162	18,616	68,055
ASSISTANT	40,571	1,548.51	1,601.08	41,788	3,197	4,864	894	7,859	162	16,976	58,764
				<u>421,842</u>	<u>32,271</u>	<u>49,102</u>	<u>9,027</u>	<u>62,869</u>	<u>1,296</u>	<u>154,566</u>	<u>576,408</u>
497: CO. TREASURER											
COUNTY TREASURER	54,000	2,061.07	2,068.97	54,000	4,131	6,286	1,156	7,859	162	19,593	73,593
CLERK	30,539	14.57	15.01	31,335	2,397	3,647	671	7,859	162	14,736	46,071
CLERK	38,294	18.27	18.82	39,292	3,006	4,574	841	7,859	162	16,441	55,733
CLERK	32,216	15.37	15.83	33,055	2,529	3,848	707	7,859	162	15,104	48,160
CLERK	24,481	11.68	12.03	25,119	1,922	2,924	538	7,859	162	13,404	38,523
CLERK	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
CLERK	24,460	11.67	12.02	25,098	1,920	2,921	537	7,859	162	13,399	38,497
				<u>230,482</u>	<u>17,632</u>	<u>26,828</u>	<u>4,932</u>	<u>55,011</u>	<u>1,134</u>	<u>105,537</u>	<u>336,019</u>

COUNTY OF MAVERICK
PROPOSED SALARIES
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 19-20	HOURLY RATE 19-20	HOURLY RATE 20-21	APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.64%	WC 2.14%	HOSPITAL 654.89	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>499: TAX COLLECTOR</u>											
TAX COLLECTOR	49,000	1,870.23	1,877.40	49,000	3,749	5,704	1,049	7,859	162	18,521	67,521
ADMINISTRATIVE ASSISTANT	31,733	15.14	15.59	32,561	2,491	3,790	697	7,859	162	14,998	47,559
PART TIME	11,004	10.50	10.82	11,291	864	1,314	242	7,859	162	10,440	21,731
CLERK	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
CLERK	42,205	1,610.86	1,665.54	43,471	3,326	5,060	930	7,859	162	17,336	60,807
CLERK	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
CLERK	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
FULL TIME	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
CLERK	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
ACCOUNTANT	31,500	1,202.29	1,243.10	32,445	2,482	3,777	694	7,859	162	14,974	47,419
PART TIME (30 hours per week)	50,622	32.45	33.42	52,141	3,989	6,069	1,116	7,859	162	19,194	71,335
PART TIME BOOKKEEPER 25 hrs per week	13,850	10.50	10.82	14,060	1,076	1,637	301	-	162	3,175	17,234
PART TIME	0	0.00	0.00	-	-	-	-	-	162	162	162
PART TIME	0	0.00	0.00	-	-	-	-	-	162	162	162
PART TIME	5,700	7.50	7.50	5,700	436	663	122	-	162	1,384	7,084
				<u>353,576</u>	<u>27,049</u>	<u>41,156</u>	<u>7,567</u>	<u>66,445</u>	<u>2,430</u>	<u>164,647</u>	<u>518,223</u>
<u>501:INFO. DEPARTMENT</u>											
DEPARTMENT HEAD	44,759	1,708.37	1,765.36	46,102	3,527	5,366	987	7,859	162	17,900	64,002
Part-Time	11,004	10.50	10.82	11,291	864	1,314	242	-	162	2,582	13,872
				<u>57,393</u>	<u>4,391</u>	<u>6,681</u>	<u>1,228</u>	<u>7,859</u>	<u>324</u>	<u>20,482</u>	<u>77,875</u>
<u>508:COLLECTION DEPARTMENT</u>											
DEPARTMENT HEAD	33,012	15.75	16.22	33,873	2,591	3,943	725	7,859	162	15,280	49,152
ASSISTANT CLERK	31,000	14.79	15.23	31,808	2,433	3,702	681	7,859	162	14,837	46,645
ASSISTANT CLERK	0			-	-	-	-	-	-	-	-
				<u>65,681</u>	<u>5,025</u>	<u>7,645</u>	<u>1,406</u>	<u>15,717</u>	<u>324</u>	<u>30,117</u>	<u>95,797</u>
<u>505: VOTER ADMINISTRATION</u>											
ASSISTANT	35,714	1,363.13	1,409.40	36,785	2,814	4,282	787	7,859	162	15,904	52,689
OVERTIME			0.00	6,000	459	698	128	-	-	1,286	7,286
ASSISTANT	27,248	13.00	13.39	27,958	2,139	3,254	598	7,859	162	14,012	41,970
ASSISTANT	24,104	11.50	11.85	24,732	1,892	2,879	529	7,859	162	13,321	38,053
				<u>95,476</u>	<u>7,304</u>	<u>11,113</u>	<u>2,043</u>	<u>23,576</u>	<u>486</u>	<u>44,523</u>	<u>139,999</u>
<u>510:COURTHOUSE</u>											
CUSTODIAN	28,610	13.65	14.06	29,356	2,246	3,417	1,113	7,859	162	14,796	44,152
CUSTODIAN	22,008	10.50	10.82	22,582	1,728	2,629	856	7,859	162	13,233	35,814
CUSTODIAN	23,664	11.29	11.63	24,281	1,857	2,826	920	7,859	162	13,625	37,905
CUSTODIAN	23,664	11.29	11.63	24,281	1,857	2,826	920	7,859	162	13,625	37,905
CUSTODIAN	22,008	10.50	10.82	22,582	1,728	2,629	856	7,859	162	13,233	35,814
PROJECT MANAGER	0		0.00	-	-	-	-	-	-	-	-
				<u>123,081</u>	<u>9,416</u>	<u>14,327</u>	<u>4,665</u>	<u>39,293</u>	<u>810</u>	<u>68,511</u>	<u>191,592</u>

COUNTY OF MAVERICK
PROPOSED SALARIES
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

86 hrs per wk / 10 working days = 8.6 per day (262 days)

DEPARTMENT	ACTUAL	HOURLY	HOURLY	APPROVED	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	SALARIES	RATE	RATE	SALARIES						FRINGE	PERSONNEL
	19-20	19-20	20-21	20-21	7.65%	11.64%	3.79% 4.62% 2.14%	654.89	162	BENEFITS	COSTS
560: SHERIFF											
SHERIFF	58,000	2,213.74	2,222.22	58,000	4,437	6,751	2,198	7,859	162	21,407	79,407
SHERIFF ASSISTANT	55,000	2,099.24	2,170.50	56,650	4,334	6,594	2,147	7,859	162	21,096	77,746
SECRETARY	30,748	14.67	15.11	31,550	2,414	3,672	675	7,859	162	14,782	46,332
ADMINISTRATIVE ASSISTANT	31,650	15.10	15.55	32,475	2,484	3,780	695	7,859	162	14,980	47,455
CHIEF DEPUTY	51,450	1,963.74	2,030.40	52,993	4,054	6,168	2,008	7,859	162	20,252	73,245
Lieutenant	43,622	19.36	19.94	44,759	3,424	5,210	1,696	7,859	162	18,351	63,110
Lieutenant	41,098	18.24	18.79	42,170	3,226	4,909	1,598	7,859	162	17,753	59,923
Lieutenant	43,622	19.36	19.94	44,759	3,424	5,210	1,696	7,859	162	18,351	63,110
Sergeant	41,459	18.40	18.95	42,540	3,254	4,952	1,612	7,859	162	17,839	60,378
Sergeant	41,459	18.40	18.95	42,540	3,254	4,952	1,612	7,859	162	17,839	60,378
Sergeant	41,459	18.40	18.95	42,540	3,254	4,952	1,612	7,859	162	17,839	60,378
Sergeant	41,459	18.40	18.95	42,540	3,254	4,952	1,612	7,859	162	17,839	60,378
Balliff	41,459	18.40	18.95	42,540	3,254	4,952	1,612	7,859	162	17,839	60,378
Civil Process	36,682	16.28	16.77	37,638	2,879	4,381	1,428	7,859	162	16,708	54,346
DEPUTY (Corporal)	39,070	17.34	17.86	40,089	3,067	4,666	1,519	7,859	162	17,273	57,362
DEPUTY (Corporal)	40,242	17.86	18.40	41,291	3,159	4,806	1,565	7,859	162	17,551	58,842
DEPUTY (Corporal)	39,070	17.34	17.86	40,089	3,067	4,666	1,519	7,859	162	17,273	57,362
DEPUTY (Corporal)	39,070	17.34	17.86	40,089	3,067	4,666	1,519	7,859	162	17,273	57,362
DEPUTY	39,251	17.42	17.94	40,274	3,081	4,688	1,526	7,859	162	17,316	57,590
DEPUTY	34,204	15.18	15.64	35,095	2,685	4,085	1,330	7,859	162	16,121	51,216
DEPUTY	34,204	15.18	15.64	35,095	2,685	4,085	1,330	7,859	162	16,121	51,216
DEPUTY	37,921	16.83	17.33	38,910	2,977	4,529	1,475	7,859	162	17,001	55,911
DEPUTY	34,722	15.41	15.87	35,627	2,725	4,147	1,350	7,859	162	16,243	51,870
DEPUTY	34,204	15.18	15.64	35,095	2,685	4,085	1,330	7,859	162	16,121	51,216
DEPUTY	34,204	15.18	15.64	35,095	2,685	4,085	1,330	7,859	162	16,121	51,216
DEPUTY	34,722	15.41	15.87	35,627	2,725	4,147	1,350	7,859	162	16,243	51,870
DEPUTY	34,722	15.41	15.87	35,627	2,725	4,147	1,350	7,859	162	16,243	51,870
DEPUTY	34,204	15.18	15.64	35,095	2,685	4,085	1,330	7,859	162	16,121	51,216
DEPUTY	34,204	15.18	15.64	35,095	2,685	4,085	1,330	7,859	162	16,121	51,216
DEPUTY	34,204	15.18	15.64	35,095	2,685	4,085	1,330	7,859	162	16,121	51,216
DEPUTY	34,204	15.18	15.64	35,095	2,685	4,085	1,330	7,859	162	16,121	51,216
Investigator	40,941	18.17	18.72	42,008	3,214	4,890	1,592	7,859	162	17,716	59,724
Investigator	41,459	18.40	18.95	42,540	3,254	4,952	1,612	7,859	162	17,839	60,378
Investigator	41,459	18.40	18.95	42,540	3,254	4,952	1,612	7,859	162	17,839	60,378
Investigator	41,459	18.40	18.95	42,540	3,254	4,952	1,612	7,859	162	17,839	60,378
Investigator	41,459	18.40	18.95	42,540	3,254	4,952	1,612	7,859	162	17,839	60,378
Investigator	41,459	18.40	18.95	42,540	3,254	4,952	1,612	7,859	162	17,839	60,378
Investigator	41,459	18.40	18.95	42,540	3,254	4,952	1,612	7,859	162	17,839	60,378
Investigator	38,687	17.17	17.69	39,696	3,037	4,621	1,504	7,859	162	17,183	56,878
Investigator (Violence Against Women Grant)	39,837	17.68	18.21	40,875	3,127	4,758	1,549	7,859	162	17,455	58,330
MECHANIC	34,437	16.43	16.92	35,335	2,703	4,113	1,339	7,859	162	16,176	51,511
Budget Director	50,627	1,932.32	1,997.92	52,146	3,989	6,070	1,116	7,859	162	19,195	71,341
Grant Director	49,351	1,883.62	1,947.58	50,831	3,889	5,917	1,088	7,859	162	18,914	69,745
Bookkeeper	46,151	1,761.49	1,821.29	47,536	3,636	5,533	1,017	7,859	162	18,208	65,743
IT Technician	40,275	1,537.21	1,589.39	41,483	3,173	4,829	888	7,859	162	16,911	58,394
IT Support Technician	29,826	14.23	14.66	30,604	2,341	3,562	655	7,859	162	14,579	45,183
DISPATCHER	24,628	11.75	12.10	25,270	1,933	2,941	541	7,859	162	13,436	38,706
DISPATCHER	24,628	11.75	12.10	25,270	1,933	2,941	541	7,859	162	13,436	38,706
DISPATCHER	24,628	11.75	12.10	25,270	1,933	2,941	541	7,859	162	13,436	38,706
DISPATCHER	31,629	15.09	15.54	32,453	2,483	3,778	694	7,859	162	14,975	47,429
DISPATCHER	24,628	11.75	12.10	25,270	1,933	2,941	541	7,859	162	13,436	38,706
CHIEF MAINTENANCE	38,128	1,455.20	1,504.60	39,270	3,004	4,571	840	7,859	162	16,436	55,706
ICE OVERTIME				5,000	383	582	190	-	-	1,154	6,154
OVERTIME / HOLIDAY				43,300	3,312	5,040	1,641	-	-	9,994	53,294
				2,056,392	157,314	239,364	70,357	400,793	8,262	876,089	2,932,482

COUNTY OF MAVERICK
PROPOSED SALARIES
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED)

86 hrs per wk / 10 working days = 8.6 per day (262 days)

DEPARTMENT	ACTUAL SALARIES 19-20	HOURLY RATE 19-20	HOURLY RATE 20-21	APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.64%	WC 3.79% 4.62% 2.14%	HOSPITAL 654.89	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
561- JAIL											
JAIL ADMINISTRATOR	48,825	1,863.55	1,926.81	50,290	3,847	5,854	1,906	7,859	162	19,628	69,917
ADMINISTRATIVE ASSISTANT	35,024	16.71	17.21	35,937	2,749	4,183	769	7,859	162	15,722	51,659
Compliance Officer	31,829	15.09	15.54	32,453	2,483	3,778	694	7,859	162	14,975	47,429
RECORDS MANAGER	31,587	15.07	15.52	32,410	2,479	3,773	694	7,859	162	14,966	47,376
Records Manager Assistant	30,748	14.67	15.11	31,550	2,414	3,672	675	7,859	162	14,782	46,332
Clerk	25,152	12.00	12.36	25,808	1,974	3,004	552	7,859	162	13,551	39,359
Chief Jail Lieutenant	35,619	1,359.50	1,405.65	36,687	2,807	4,270	1,390	7,859	162	16,488	53,176
Jail Sergeant	35,485	15.74	16.21	36,390	2,784	4,236	1,379	7,859	162	16,419	52,809
Jail Sergeant	35,485	15.74	16.21	36,390	2,784	4,236	1,379	7,859	162	16,419	52,809
Jail Sergeant	35,485	15.74	16.21	36,390	2,784	4,236	1,379	7,859	162	16,419	52,809
Jail Sergeant	30,578	13.57	13.98	31,373	2,400	3,652	1,189	7,859	162	15,262	46,635
JAILER	27,286	12.11	12.47	27,998	2,142	3,259	1,061	7,859	162	14,483	42,480
JAILER	30,578	13.57	13.98	31,373	2,400	3,652	1,189	7,859	162	15,262	46,635
			0	0	0	0	0			0	0
JAILER	30,578	13.57	13.98	31,373	2,400	3,652	1,189	7,859	162	15,262	46,635
JAILER	27,286	12.11	12.47	27,998	2,142	3,259	1,061	7,859	162	14,483	42,480
JAILER	30,824	13.68	14.09	31,627	2,419	3,681	1,199	7,859	162	15,320	46,948
JAILER	27,286	12.11	12.47	27,998	2,142	3,259	1,061	7,859	162	14,483	42,480
JAILER	27,286	12.11	12.47	27,998	2,142	3,259	1,061	7,859	162	14,483	42,480
JAILER	27,286	12.11	12.47	27,998	2,142	3,259	1,061	7,859	162	14,483	42,480
JAILER	27,286	12.11	12.47	27,998	2,142	3,259	1,061	7,859	162	14,483	42,480
JAILER	30,824	13.68	14.09	31,627	2,419	3,681	1,199	7,859	162	15,320	46,948
JAILER	27,286	12.11	12.47	27,998	2,142	3,259	1,061	7,859	162	14,483	42,480
JAILER	30,824	13.68	14.09	31,627	2,419	3,681	1,199	7,859	162	15,320	46,948
JAILER	27,286	12.11	12.47	27,998	2,142	3,259	1,061	7,859	162	14,483	42,480
JAILER	27,286	12.11	12.47	27,998	2,142	3,259	1,061	7,859	162	14,483	42,480
JAILER	30,578	13.57	13.98	31,373	2,400	3,652	1,189	7,859	162	15,262	46,635
JAILER	30,578	13.57	13.98	31,373	2,400	3,652	1,189	7,859	162	15,262	46,635
JAILER	27,286	12.11	12.47	27,998	2,142	3,259	1,061	7,859	162	14,483	42,480
JAILER	30,578	13.57	13.98	31,373	2,400	3,652	1,189	7,859	162	15,262	46,635
JAILER	30,824	13.68	14.09	31,627	2,419	3,681	1,199	7,859	162	15,320	46,948
JAILER	30,824	13.68	14.09	31,627	2,419	3,681	1,199	7,859	162	15,320	46,948
JAILER	27,286	12.11	12.47	27,998	2,142	3,259	1,061	7,859	162	14,483	42,480
JAILER	34,857	15.47	15.93	35,766	2,736	4,163	1,356	7,859	162	16,275	52,041
JAILER	30,824	13.68	14.09	31,627	2,419	3,681	1,199	7,859	162	15,320	46,948
JAILER	30,824	13.68	14.09	31,627	2,419	3,681	1,199	7,859	162	15,320	46,948
JAILER	30,824	13.68	14.09	31,627	2,419	3,681	1,199	7,859	162	15,320	46,948
JAILER	27,286	12.11	12.47	27,998	2,142	3,259	1,061	7,859	162	14,483	42,480
JAILER	27,286	12.11	12.47	27,998	2,142	3,259	1,061	7,859	162	14,483	42,480
JAILER	30,824	13.68	14.09	31,627	2,419	3,681	1,199	7,859	162	15,320	46,948
JAILER	27,286	12.11	12.47	27,998	2,142	3,259	1,061	7,859	162	14,483	42,480
JAILER	30,824	13.68	14.09	31,627	2,419	3,681	1,199	7,859	162	15,320	46,948
JAILERS 23 Jailers 1.48+		33.58	33.58	75,374	5,766	8,773	2,857	-	162	17,558	92,932
Part Time Jailer	13,012	11.55	11.90	13,351	1,021	1,554	506	-	162	3,244	16,595
Part Time Jailer	13,012	11.55	11.90	13,351	1,021	1,554	506	-	162	3,244	16,595
Transport Officer Lieutenant	40,950	1,562.97	1,616.03	42,178	3,227	4,910	1,599	7,859	162	17,755	59,934
Transport Officer	31,748	14.09	14.51	32,575	2,492	3,792	1,235	7,859	162	15,539	48,114
Transport Officer	31,748	14.09	14.51	32,575	2,492	3,792	1,235	7,859	162	15,539	48,114
Transport Officer	37,651	16.71	17.21	38,632	2,955	4,497	1,464	7,859	162	16,937	55,570
Transport Officer	31,748	14.09	14.51	32,575	2,492	3,792	1,235	7,859	162	15,539	48,114
Transport Officer	37,651	16.71	17.21	38,632	2,955	4,497	1,464	7,859	162	16,937	55,570
MEDICAL ASSISTANT	27,248	13.00	13.39	27,958	2,139	3,254	1,060	7,859	162	14,473	42,432
NURSE	38,784	1,480.29	1,530.54	39,947	3,056	4,650	1,514	7,859	162	17,240	57,188
CUSTODIAN ASSISTANCE	22,008	10.50	10.82	22,582	1,728	2,629	1,043	7,859	162	13,420	36,002
Maintenance Facility	29,344	14.00	14.42	30,109	2,303	3,505	1,391	7,859	162	15,220	45,329
HOLIDAY PAY				25,000	1,913	2,910	1,155	-	-	5,978	30,978
				1,695,394	129,698	197,344	62,291	385,075	8,424	782,832	2,478,226

doctor 78,000

COUNTY OF MAVERICK
PROPOSED SALARIES
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 19-20	HOURLY RATE 19-20	HOURLY RATE 20-21	APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.64%	WC 7.44% 2.14%	HOSPITAL 654.89	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
647: PCT 1 ADMIN OFFICE VFV											
Assistant	25,508	12.17	12.54	26,173	2,002	3,047	560	7,859	162	13,630	39,803
				26,173	2,002	3,047	560	7,859	162	13,630	39,803
661: PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK											
ASSISTANT 1	34,123	16.28	16.77	35,012	2,678	4,075	749	7,859	162	15,524	50,536
ASSISTANT 2	0		0.00	-	-	-	-	-	-	-	-
PART TIME CLERK 20 HRS PER WK	11,004	10.50	10.82	11,291	864	1,314	242	-	162	2,582	13,872
				46,303	3,542	5,390	991	7,859	324	18,105	64,409
649 : PCT 2 ADMIN OFFICE											
SECRETARY											
ASSISTANT	28,191	13.45	13.85	28,926	2,213	3,367	619	7,859	162	14,220	43,146
ASSISTANT	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
PART TIME CLERK 20HRS PER WK	0	0.00	0.00	-	-	-	-	-	162	162	162
				51,508	3,940	5,996	1,102	15,717	486	27,241	78,749
663: COMMUNITY CENTERS											
SECO MINES COMM. DIRECTOR	32,576	1,243.37	1,285.58	33,554	2,567	3,906	718	7,859	162	15,211	48,765
SECRETARY PCT 3	26,410	12.60	12.98	27,098	2,073	3,154	580	7,859	162	13,828	40,926
SECRETARY	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
SECRETARY	22,679	10.82	11.14	23,270	1,780	2,709	498	8,263	162	13,412	36,682
				106,503	8,148	12,397	2,279	31,839	1,296	55,959	162,462
685: PCT 3 ADMIN OFFICE											
ASSISTANT	43,618	20.81	21.43	44,755	3,424	5,209	958	7,859	162	17,612	62,366
				44,755	3,424	5,209	958	7,859	162	17,612	62,366
520: FOOD PANTRY											
Co-Director	37,117	1,416.68	1,464.77	38,231	2,925	4,450	818	7,859	162	16,213	54,444
Co-Director	36,036	1,375.42	1,422.11	37,117	2,839	4,320	794	7,859	162	15,975	53,092
Assistant 1	28,610	13.65	14.06	29,356	2,246	3,417	628	7,859	162	14,312	43,668
Assistant 2	28,610	13.65	14.06	29,356	2,246	3,417	628	7,859	162	14,312	43,668
Assistant 3	26,410	12.60	12.98	27,098	2,073	3,154	580	7,859	162	13,828	40,926
Temporary Full Time	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
				183,740	14,056	21,387	3,932	47,152	972	87,500	271,239
648: PARKS & RECREATION											
Recreational Specialist	29,721	14.18	14.61	30,496	2,333	3,550	653	7,859	162	14,556	45,052
				30,496	2,333	3,550	653	7,859	162	14,556	45,052
651: VECTOR CONTROL											
VECTOR CONTROL	27,248	13.00	13.39	27,958	2,139	3,254	2,080	7,859	162	15,494	43,452
VECTOR CONTROL	22,008	10.50	10.82	22,582	1,728	2,629	1,680	7,859	162	14,057	36,638
				50,540	3,866	5,883	3,760	15,717	324	29,551	80,091
668: PCT 4 ADMIN OFFICE											
ADMINISTRATIVE ASSISTANT	26,996	12.88	13.27	27,700	2,119	3,224	593	7,859	162	13,957	41,657
CLERK FULL TIME	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
				50,282	3,847	5,853	1,076	15,717	324	26,817	77,099
621: HIDTA - CITY OF EP											
ASSISTANT	35,087	16.74	17.24	36,002	2,754	4,191	1,364	7,859	162	16,330	52,332
OVERTIME				5,115	391	595	194	-	162	1,343	6,458
				41,117	3,145	4,786	1,558	7,859	324	17,672	58,789
665: AGRICULTURE											
EXTENSION AGENT	14,302	545.87	564.40	14,731	1,127	1,715	315	-	162	3,319	18,050
Car Allowance				5,500	421	640	-	-	-	1,061	6,561
SECRETARY	13,650	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
				42,813	3,275	4,983	798	7,859	324	17,240	60,052
652 CODE ENFORCEMENT											
CODE ENFORCER/SUPERVISOR	37,414	17.85	18.39	38,389	2,937	4,468	3,205	7,859	162	18,631	57,020
BUILDING INSPECTOR	38,524	18.38	18.93	39,529	3,024	4,601	3,301	7,859	162	18,946	58,475
CODE ENFORCER	33,012	15.75	16.22	33,873	2,591	3,943	2,828	7,859	162	17,383	51,256
				111,790	8,552	13,012	9,334	23,576	486	54,961	166,751
589: CEMETARY											
CEMETARY MAINTENANCE LABORER	29,721	14.18	14.61	30,496	2,333	3,550	2,546	7,859	162	16,450	46,946
CEMETARY MAINTENANCE LABORER	25,152	12.00	12.36	25,808	1,974	3,004	2,155	7,859	162	15,154	40,962
CEMETARY MAINTENANCE LABORER	22,008	10.50	10.82	22,582	1,728	2,629	1,886	7,859	162	14,262	36,844
CEMETARY MAINTENANCE LABORER	22,008	10.50	10.82	22,582	1,728	2,629	1,886	7,859	162	14,262	36,844
				101,467	7,762	11,811	8,473	31,435	648	60,128	161,595
820: CO. PLANNER											
DEPARTMENT HEAD	46,384	22.13	22.79	47,594	3,641	5,540	1,019	7,859	162	18,220	65,814
CELL ALLOWANCE				1,200	92	140	26	-	-	257	1,457
				48,794	3,733	5,680	1,044	7,859	162	18,477	67,271
TOTAL GENERAL FUND				8,745,442	669,026	1,017,969	262,940	1,823,964	41,958	3,815,857	12,561,299

COUNTY OF MAVERICK
PROPOSED SALARIES
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL	HOURLY	HOURLY	APPROVED	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	SALARIES	RATE	RATE	SALARIES			8.35%			FRINGE	PERSONNEL
	19-20	19-20	20-21	20-21	7.65%	11.64%	3.79%			BENEFITS	COSTS
							4.62%				
					7.65%	11.64%	2.14%	654.69	162		
ROAD AND BRIDGE											
SUPERINTENDENT	64,050	2,444.65	2,527.64	65,971	5,047	7,679	5,509	7,859	162	26,255	92,226
CO-SUPERINTENDENT	64,050	2,444.65	2,527.64	65,971	5,047	7,679	5,509	7,859	162	26,255	92,226
STREET AND MAINTENANCE SUPERVISOR	42,313	1,615.00	1,669.82	43,582	3,334	5,073	3,639	7,859	162	20,067	63,649
MECHANIC SHOP SUPERVISOR	43,336	1,654.08	1,710.21	44,636	3,415	5,196	3,727	7,859	162	20,358	64,995
PARKS AND RECREATION SUPERVISOR	44,429	1,695.76	1,753.32	45,762	3,501	5,327	3,821	7,859	162	20,669	66,431
CDL DRIVER	31,880	15.21	15.87	32,711	2,502	3,808	2,731	7,859	162	17,062	49,773
CDL DRIVER	29,721	14.18	14.61	30,486	2,333	3,550	2,546	7,859	162	16,450	46,946
CDL DRIVER	27,248	13.00	13.39	27,958	2,139	3,254	2,335	7,859	162	15,748	43,707
CDL DRIVER	22,322	10.65	10.97	22,904	1,752	2,666	1,913	7,859	162	14,351	37,256
CDL DRIVER (STREET SWEEPER)	22,008	10.50	10.82	22,582	1,728	2,629	1,886	7,859	162	14,262	36,844
CLERK	29,449	14.05	14.47	30,216	2,312	3,517	647	7,859	162	14,496	44,713
CONCRETE AND SKILLED LABORER	27,520	13.13	13.62	28,238	2,160	3,287	2,358	7,859	162	15,826	44,064
CONCRETE AND SKILLED LABORER	25,320	12.08	12.44	25,980	1,987	3,024	2,169	7,859	162	15,201	41,181
GRAPHIC ENGINEER	33,997	16.22	16.71	34,883	2,669	4,060	2,913	7,859	162	17,662	52,546
HEAVY EQUIPMENT OPERATOR	31,880	15.21	15.87	32,711	2,502	3,808	2,731	7,859	162	17,062	49,773
HEAVY EQUIPMENT OPERATOR	27,206	12.98	13.37	27,915	2,136	3,249	2,331	7,859	162	15,736	43,652
HEAVY EQUIPMENT OPERATOR	31,440	15.00	15.45	32,260	2,468	3,755	2,694	7,859	162	16,937	49,197
HEAVY EQUIPMENT OPERATOR	31,440	15.00	15.45	32,260	2,468	3,755	2,694	7,859	162	16,937	49,197
HEAVY EQUIPMENT OPERATOR	31,922	15.23	15.69	32,754	2,506	3,813	2,735	7,859	162	17,074	49,828
HEAVY EQUIPMENT OPERATOR	27,185	12.97	13.36	27,894	2,134	3,247	2,329	7,859	162	15,731	43,624
HEAVY EQUIPMENT OPERATOR	27,248	13.00	13.39	27,958	2,139	3,254	2,335	7,859	162	15,748	43,707
HEAVY EQUIPMENT OPERATOR	31,880	15.21	15.87	32,711	2,502	3,808	2,731	7,859	162	17,062	49,773
GENERAL LABORER	27,248	13.00	13.39	27,958	2,139	3,254	2,335	7,859	162	15,748	43,707
LABORER	25,990	12.40	12.77	26,668	2,040	3,104	2,227	7,859	162	15,392	42,080
LABORER	24,754	11.81	12.16	25,399	1,943	2,956	2,121	7,859	162	15,041	40,440
LABORER	22,008	10.50	10.82	22,582	1,728	2,629	1,886	7,859	162	14,262	36,844
LABORER	22,322	10.65	10.97	22,904	1,752	2,666	1,913	7,859	162	14,351	37,256
LABORER	22,008	10.50	10.82	22,582	1,728	2,629	1,886	7,859	162	14,262	36,844
LABORER	22,008	10.50	10.82	22,582	1,728	2,629	1,886	7,859	162	14,262	36,844
LABORER	22,008	10.50	10.82	22,582	1,728	2,629	1,886	7,859	162	14,262	36,844
LABORER	22,008	10.50	10.82	22,582	1,728	2,629	1,886	7,859	162	14,262	36,844
LABORER	22,008	10.50	10.82	22,582	1,728	2,629	1,886	7,859	162	14,262	36,844
LABORER	22,008	10.50	10.82	22,582	1,728	2,629	1,886	7,859	162	14,262	36,844
LABORER	27,248	13.00	13.39	27,958	2,139	3,254	2,335	7,859	162	15,748	43,707
LABORER	22,008	10.50	10.82	22,582	1,728	2,629	1,886	7,859	162	14,262	36,844
SKILLED LABOR	24,754	11.81	12.16	25,399	1,943	2,956	2,121	7,859	162	15,041	40,440
MECHANIC	31,105	14.84	15.29	31,915	2,442	3,715	2,665	7,859	162	16,842	48,758
MECHANIC	16,768	8.00	8.00	16,704	1,278	1,944	1,395	7,859	162	12,638	29,342
MECHANIC	31,105	14.84	15.29	31,915	2,442	3,715	2,665	7,859	162	16,842	48,758
OFFICE MANAGER	35,066	16.73	17.23	35,980	2,752	4,188	770	7,859	162	15,731	51,711
PARKS AND RECREATION LABORER	16,768	8.00	8.00	16,704	1,278	1,944	1,395	7,859	162	12,638	29,342
LABOR-ASSISTANT	22,008	10.50	10.82	22,582	1,728	2,629	1,886	7,859	162	14,262	36,844
LABOR-ASSISTANT	22,008	10.50	10.82	22,582	1,728	2,629	1,886	7,859	162	14,262	36,844
OVERTIME				79,637	6,092	9,270	6,650	-	-	22,012	101,649
				1,363,316	104,294	158,690	109,726	337,923	6,966	717,599	2,080,915

COUNTY OF MAVERICK
PROPOSED SALARIES
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 19-20	HOURLY RATE 19-20	HOURLY RATE 20-21	APPROVED SALARIES 20-21	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
<u>696:NUTRITION</u>											
DEPARTMENT HEAD	39,957	1,525.08	1,576.85	41,156	3,148	4,791	881	7,859	162	16,840	57,996
CLERICAL	26,305	12.55	12.93	26,991	2,065	3,142	578	7,859	162	13,805	40,795
DRIVER / MAINTENANCE	22,448	10.71	11.03	23,033	1,762	2,681	1,923	7,859	162	14,387	37,420
DRIVER / MAINTENANCE	22,008	10.50	10.82	22,582	1,728	2,629	1,886	7,859	162	14,262	36,844
HEAD COOK	26,787	12.78	13.16	27,485	2,103	3,199	588	7,859	162	13,911	41,396
COOKAID / DRIVER	24,104	11.50	11.85	24,732	1,892	2,879	529	7,859	162	13,321	38,053
COOKAID / DRIVER	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
COOKAID / DRIVER	22,951	10.95	11.28	23,550	1,802	2,741	504	7,859	162	13,067	36,617
Assistant	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
				257,274	19,681	29,947	8,338	78,587	1,620	138,173	395,447
<u>?????</u>											
Any Dept		0.00	0.00	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
<u>200:AIRPORT-</u>											
ATTENDANTS	24,607	11.74	12.09	25,249	1,932	2,939	1,166	7,859	162	14,058	39,306
CUSTODIAN	26,200	12.50	12.88	26,883	2,057	3,129	1,242	7,859	162	14,448	41,331
				52,132	3,988	6,068	2,408	15,717	324	28,506	80,638
<u>180: UTILITY-WATER PLANT</u>											
ASSISTANT SUPERVISOR	40,411	19.28	19.85	41,464	3,172	4,826	1,916	7,859	162	17,935	59,399
ASSISTANT SUPERVISOR	37,896	18.08	18.62	38,884	2,975	4,526	1,796	7,859	162	17,318	56,201
PART TIME ATTENDANTS	19,336	18.45	19.00	19,840	1,518	2,309	917	-	162	4,906	24,745
PART TIME ATTENDANTS	14,515	13.85	14.27	14,893	1,139	1,734	688	-	162	3,723	18,616
ATTENDANTS / SEWER ASSISTANT	22,008	10.50	10.82	22,582	1,728	2,629	1,043	7,859	162	13,420	36,002
ATTENDANTS / SEWER ASSISTANT	22,008	10.50	10.82	22,582	1,728	2,629	1,043	7,859	162	13,420	36,002
DEPT HEAD	44,089	1,662.79	1,739.91	45,412	3,474	5,286	2,098	7,859	162	18,879	64,290
				205,656	15,733	23,938	9,501	39,283	1,134	89,600	295,256
<u>269:RECORDS MANAGEMENT</u>											
SUPERVISORS	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
SUPERVISORS	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
SUPERVISORS	22,008	10.50	10.82	22,582	1,728	2,629	483	7,859	162	12,860	35,442
CLERK	26,200	12.50	12.88	26,883	2,057	3,129	575	7,859	162	13,782	40,665
				94,628	7,239	11,015	2,025	31,435	648	52,362	146,990

**COUNTY OF MAVERICK
PROPOSED LONGEVITY
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)**

LONGEVITY

DEPARTMENT

400: COUNTY JUDGE & COMMISSIONERS

APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.64%	WC 3.79% 3.58% 2.14%	TEC -	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
1,338	102	156	29	-	287	1,625
252	19	29	5	-	54	306
<u>1,590</u>	<u>122</u>	<u>185</u>	<u>34</u>	<u>-</u>	<u>341</u>	<u>1,931</u>

402: HUMAN RESOURCES

420	32	49	9	-	90	510
498	38	58	11	-	107	605
<u>918</u>	<u>70</u>	<u>107</u>	<u>20</u>	<u>-</u>	<u>197</u>	<u>1,115</u>

403: COUNTY CLERK

1,374	105	160	29	-	294	1,668
648	50	75	14	-	139	787
<u>2,022</u>	<u>155</u>	<u>235</u>	<u>43</u>	<u>-</u>	<u>433</u>	<u>2,455</u>

405: VETERANS

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

406: DISTRICT JUDGE

1,536	118	179	33	-	329	1,865
1,452	111	169	31	-	311	1,763
582	45	68	12	-	125	707
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>3,570</u>	<u>273</u>	<u>416</u>	<u>76</u>	<u>-</u>	<u>765</u>	<u>4,335</u>

432: DA TASK FORCE

282	22	33	6	-	60	342
-	-	-	-	-	-	-
<u>282</u>	<u>22</u>	<u>33</u>	<u>6</u>	<u>-</u>	<u>60</u>	<u>342</u>

434: DISTRICT JUDGE

966	74	112	21	-	207	1,173
1,230	94	143	26	-	284	1,494
912	70	106	20	-	195	1,107
438	34	51	9	-	94	532
588	45	68	13	-	126	714
312	24	36	7	-	67	379
<u>4,446</u>	<u>340</u>	<u>518</u>	<u>95</u>	<u>-</u>	<u>953</u>	<u>5,399</u>

COUNTY OF MAVERICK
 PROPOSED LONGEVITY
 2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.64%	WC 3.79% 3.58% 2.14%	TEC -	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>436: DISTRICT ATTORNEY</u>							
	594	45	69	23	-	137	731
	672	51	78	14	-	144	816
	1,638	125	191	62	-	378	2,016
	510	39	59	19	-	118	628
	810	62	94	31	-	187	997
	474	36	55	10	-	102	576
	354	27	41	8	-	76	430
	<u>5,052</u>	<u>386</u>	<u>588</u>	<u>167</u>	<u>-</u>	<u>1,141</u>	<u>6,193</u>
<u>450: DIST. CLERK</u>							
	360	28	42	8	-	77	437
	368	28	43	8	-	78	444
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<u>726</u>	<u>56</u>	<u>85</u>	<u>16</u>	<u>-</u>	<u>156</u>	<u>882</u>
<u>455: J.P. #1</u>							
	480	37	56	10	-	103	583
	<u>480</u>	<u>37</u>	<u>56</u>	<u>10</u>	<u>-</u>	<u>103</u>	<u>583</u>
<u>457: J.P. #2</u>							
	564	43	66	12	-	121	685
	<u>564</u>	<u>43</u>	<u>66</u>	<u>12</u>	<u>-</u>	<u>121</u>	<u>685</u>
<u>459: J.P.#3-PL.1</u>							
	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>460: J.P.#3-PL.2</u>							
	222	17	26	5	-	48	270
	<u>222</u>	<u>17</u>	<u>26</u>	<u>5</u>	<u>-</u>	<u>48</u>	<u>270</u>

COUNTY OF MAVERICK
 PROPOSED LONGEVITY
 2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.64%	WC 3.79%	TEC -	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>461: J.P. #4</u>	594	45	69	13	0	127	721
	<u>594</u>	<u>45</u>	<u>69</u>	<u>13</u>	<u>-</u>	<u>127</u>	<u>721</u>
<u>462: CONSTABLE PRCT1</u>	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>463: CONSTABLE PRCT 2</u>	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>464: CONSTABLE PRCT 3-1</u>	222	17	26	5	-	48	270
	<u>222</u>	<u>17</u>	<u>26</u>	<u>5</u>	<u>-</u>	<u>48</u>	<u>270</u>
<u>465: CONSTABLE PRCT 3-2</u>	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>466: CONSTABLE PRCT 4</u>	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>475: CO. ATTORNEY</u>	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>495: CO. AUDITOR</u>	648	50	75	14	-	139	787
	630	48	73	13	-	135	765
	522	40	61	11	-	112	634
	<u>552</u>	<u>42</u>	<u>64</u>	<u>12</u>	<u>-</u>	<u>118</u>	<u>670</u>
	<u>2,352</u>	<u>180</u>	<u>274</u>	<u>50</u>	<u>0</u>	<u>504</u>	<u>2,856</u>
<u>497: CO. TREASURER</u>	1,086	83	126	23	-	233	1,319
	1,800	138	210	39	-	386	2,186
	1,800	138	210	39	-	386	2,186
	510	39	59	11	-	109	619
	258	20	30	6	-	55	313
	<u>318</u>	<u>24</u>	<u>37</u>	<u>7</u>	<u>-</u>	<u>68</u>	<u>386</u>
	<u>5,772</u>	<u>442</u>	<u>672</u>	<u>124</u>	<u>-</u>	<u>1,237</u>	<u>7,009</u>

COUNTY OF MAVERICK
 PROPOSED LONGEVITY
 2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.64%	WC	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>499: TAX COLLECTOR</u>							
	1,638	125	191	35	-	351	1,989
	228	17	27	5	-	49	277
	510	39	59	11	-	109	619
	<u>2,376</u>	<u>182</u>	<u>277</u>	<u>51</u>	<u>-</u>	<u>509</u>	<u>2,885</u>
<u>501: INFO. DEPARTMENT</u>							
	564	43	66	12	-	121	685
	<u>564</u>	<u>43</u>	<u>66</u>	<u>12</u>	<u>-</u>	<u>121</u>	<u>685</u>
<u>508: COLLECTION DEPARTMENT</u>							
	0	0	0	0	-	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>0</u>
<u>505: VOTER ADMINISTRATION</u>							
	1,224	94	142	26	-	262	1,486
	582	45	68	12	-	125	707
	<u>1,806</u>	<u>138</u>	<u>210</u>	<u>38</u>	<u>-</u>	<u>387</u>	<u>2,193</u>
<u>510: COURTHOUSE</u>							
	1,134	87	132	24	-	243	1,377
	450	34	52	10	-	98	546
	<u>1,584</u>	<u>121</u>	<u>184</u>	<u>34</u>	<u>-</u>	<u>339</u>	<u>1,923</u>
<u>520: FOOD PANTRY</u>							
	240	18	28	5	-	51	291
	474	36	55	10	-	102	576
	684	52	80	15	-	147	831
	546	42	64	12	-	117	663
	<u>1,944</u>	<u>149</u>	<u>226</u>	<u>42</u>	<u>-</u>	<u>417</u>	<u>2,361</u>

COUNTY OF MAVERICK
 PROPOSED LONGEVITY
 2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.64%	WC 3.79%	TEC 2.14%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
560: SHERIFF							
	564	43	66	21	-	130	694
	240	18	28	9	-	55	295
	252	19	29	10	-	58	310
	234	18	27	9	-	54	288
	354	27	41	13	-	82	436
	984	75	115	37	-	227	1,211
	564	43	66	21	-	130	694
	1,110	85	129	42	-	256	1,366
	390	30	45	15	-	90	480
	780	60	91	30	-	180	960
	414	32	48	16	-	96	510
	732	56	85	28	-	169	901
	510	39	59	19	-	118	628
	756	58	88	29	-	174	930
	558	43	65	21	-	129	687
	402	31	47	15	-	93	495
	1,266	97	147	48	-	292	1,558
	1,494	114	174	57	-	345	1,839
	584	43	66	21	-	130	694
	636	49	74	24	-	147	783
	258	20	30	10	-	60	318
	348	27	41	13	-	80	428
	510	39	59	19	-	118	628
	498	38	58	19	-	115	613
	498	38	58	19	-	115	613
	438	34	51	17	-	101	539
	564	43	66	21	-	130	694
	564	43	66	21	-	130	694
	564	43	66	21	-	130	694
	1,128	86	131	43	-	260	1,388
	240	18	28	9	-	55	295
	324	25	38	12	-	75	399
	306	23	36	12	-	71	377
	354	27	41	13	-	82	436
	19,398	1,484	2,258	735	-	4,477	23,875

COUNTY OF MAVERICK
 PROPOSED LONGEVITY
 2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.64%	WC 3.79%	TEC -	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
561: JAIL							
	1,734	133	202	66	-	400	2,134
	1,140	87	133	43	-	263	1,403
	240	18	28	9	-	55	295
	564	43	66	21	-	130	694
	1,014	78	118	38	-	234	1,248
	330	25	38	13	-	76	406
	228	17	27	9	-	53	281
	252	19	29	10	-	58	310
	402	31	47	15	-	93	495
	390	30	45	15	-	90	480
	390	30	45	15	-	90	480
	228	17	27	9	-	53	281
	324	25	38	12	-	75	399
	318	24	37	12	-	73	391
	318	24	37	12	-	73	391
	312	24	36	12	-	72	384
	324	25	38	12	-	75	399
	438	34	51	17	-	101	539
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	8,946	684	1,041	339	-	2,065	11,011
589: CEMETARY							
	966	74	112	81	-	267	1,233
	498	38	58	42	-	138	636
	-	-	-	-	-	-	-
	1,464	112	170	122	-	405	1,869

COUNTY OF MAVERICK
PROPOSED LONGEVITY
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.64%	WC 8.35%	TEC 2.14%	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>647: PCT 1 ADMIN OFFICE VFW</u>	294	22	34	6	-	63	357
	294	22	34	6	-	63	357
<u>649 : PCT 2 ADMIN OFFICE</u>	252	19	29	5	-	54	306
	360	28	42	8	-	77	437
	612	47	71	13	0	131	743
<u>651: VECTOR CONTROL</u>	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<u>652 CODE ENFORCEMENT</u>	366	28	43	13	-	84	450
	240	18	28	9	-	55	295
	606	46	71	22	-	139	745
<u>661: COMMUNITY CENTERS</u>	582	45	68	12	-	125	707
	-	-	-	-	-	-	-
	582	45	68	12	-	125	707
<u>663: COMMUNITY CENTERS</u>	282	22	33	6	-	60	342
	282	22	33	6	-	60	342
<u>665: AGRICULTURE</u>	654	50	76	14	-	140	794
	654	50	76	14	-	140	794
<u>668: PCT 4 ADMIN OFFICE</u>	264	20	31	10	-	61	325
	264	20	31	10	-	61	325
<u>685: PCT 3 ADMIN OFFICE</u>	588	45	68	27	-	141	729
	588	45	68	27	-	141	729
<u>690: LAKE</u>	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<u>820: CO. PLANNER</u>	714	-	-	-	-	-	714
	714	-	-	-	-	-	714
TOTAL GENERAL FUND	71,490	5,414	8,238	2,160	-	15,813	87,303

COUNTY OF MAVERICK
 PROPOSED LONGEVITY
 2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.64%	WC 8.35%	TEC -	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>898:NUTRITION</u>							
	678	52	79	15	-	145	823
	1,590	122	185	34	-	341	1,931
	768	59	89	64	-	212	980
	1,140	87	133	24	-	244	1,384
	366	28	43	8	-	78	444
	366	28	43	8	-	78	444
	792	61	92	17	-	170	962
	5,700	436	663	170	-	1,269	6,969
<u>112:ROAD AND BRIDGE</u>							
	1,086	83	126	91	-	300	1,386
	1,158	89	135	97	-	320	1,478
	594	45	69	50	-	164	758
	630	48	73	53	-	174	804
	576	44	67	48	-	159	735
	690	53	80	58	-	191	881
	510	39	59	43	-	141	651
	492	38	57	41	-	136	628
	548	42	64	46	-	151	697
	564	43	66	47	-	156	720
	548	42	64	46	-	151	697
	504	39	59	42	-	139	643
	672	51	78	56	-	186	858
	408	31	47	34	-	113	521
	228	17	27	19	-	63	291
	264	20	31	22	-	73	337
	228	17	27	19	-	63	291
	240	18	28	20	-	66	306
	276	21	32	23	-	76	352
	264	20	31	22	-	73	337
	264	20	31	22	-	73	337
	222	17	26	19	-	61	283
	474	36	55	40	-	131	605
	11,436	875	1,331	955	-	3,161	14,597

COUNTY OF MAVERICK
PROPOSED LONGEVITY
2020 - 2021 PROPOSED BUDGET (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.64%	WC 8.35% 4.62% 2.14%	TEC -	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>180: UTILITY-WATER PLANT</u>							
	1,512	116	176	70	-	362	1,874
	900	69	105	42	-	215	1,115
	684	52	80	32	-	164	848
	936	72	109	43	-	224	1,160
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<u>4,032</u>	<u>308</u>	<u>469</u>	<u>186</u>	<u>-</u>	<u>964</u>	<u>4,996</u>
<u>200: AIRPORT</u>							
	648	50	75	30	-	155	803
	<u>1,332</u>	<u>102</u>	<u>155</u>	<u>62</u>	<u>-</u>	<u>318</u>	<u>1,650</u>
	1,980	151	230	91	-	473	2,453
	<u>1,980</u>	<u>151</u>	<u>230</u>	<u>91</u>	<u>-</u>	<u>473</u>	<u>2,453</u>
<u>269: RECORDS MANAGEMENT</u>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>621: HIDTA</u>							
	324	25	38	15	-	77	401
	<u>324</u>	<u>25</u>	<u>38</u>	<u>15</u>	<u>-</u>	<u>77</u>	<u>401</u>
<u>775: G#2991605</u>							
	708	54	82	33	-	169	877
	<u>228</u>	<u>17</u>	<u>27</u>	<u>11</u>	<u>-</u>	<u>55</u>	<u>283</u>
	936	72	109	43	-	224	1,160
	<u>936</u>	<u>72</u>	<u>109</u>	<u>43</u>	<u>-</u>	<u>224</u>	<u>1,160</u>

MAVERICK COUNTY TREASURER'S

MAY

2020

GENERAL FUND (UNRESTRICTED FUNDS)

Name	BALANCE APR. 20	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	MAY 2020
CO. TREAS. GERNERAL FUND	\$ 6,618,399.71	\$ 2,082,153.26	\$ -	\$ 8,700,552.97	\$ 2,004,287.64	\$ -	\$ 6,696,265.33
CO TREAS. ROAD & BRIDGE FUND	\$ 899,033.93	\$ 272,830.79	\$ -	\$ 1,171,864.72	\$ 249,765.42	\$ -	\$ 922,099.30
TOTAL GENERAL FUND	\$ 7,517,433.64	\$ 2,354,984.05	\$ -	\$ 9,872,417.69	\$ 2,254,053.06	\$ -	\$ 7,618,364.63

INTEREST / SINKING & OTHER SPECIAL FUNDS (RESTRICTED ACCOUNTS)

Name	BALANCE APR. 20	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	MAY 2020
CO. TREAS. PAYROLL FUND	\$ 981,999.77	\$ 1,543,512.53	\$ -	\$ 2,525,512.30	\$ 1,512,771.15	\$ -	\$ 1,012,741.15
C/T PAYROLL FRINGE BENEFITS MMK	\$ 222,452.16	\$ 223,032.84	\$ -	\$ 445,485.00	\$ 222,025.15	\$ -	\$ 223,459.85
C/T MOTOR VEHICLE REGISTRATION MMK	\$ 2,866.93	\$ 0.36	\$ -	\$ 2,867.29	\$ -	\$ -	\$ 2,867.29
C/T CASH BOND MONEY MARKET	\$ 89,315.20	\$ 11.35	\$ -	\$ 89,326.55	\$ -	\$ -	\$ 89,326.55
C/T EMPLOYEE X-MAS SAVINGS MMK	\$ 119,793.89	\$ 30,851.19	\$ -	\$ 150,645.08	\$ 4,750.70	\$ -	\$ 145,894.38
C/T CONTRACTUAL OBLIGATION SERIES '94 I&S	\$ 1,405,428.39	\$ 126,085.65	\$ -	\$ 1,531,514.04	\$ -	\$ -	\$ 1,531,514.04
C/T COURTS ADM OFFICE FEES (J.P. FEES.)	\$ 4,983.53	\$ 6,210.99	\$ -	\$ 11,194.52	\$ 2,439.23	\$ -	\$ 8,755.29
C/T LANDFILL & CRIMINAL DET. CENTER	\$ 197,894.58	\$ 236,164.51	\$ -	\$ 434,059.09	\$ 189,092.84	\$ -	\$ 244,966.25
C/T AIRPORT FUND	\$ 1,267,775.25	\$ 150.00	\$ -	\$ 1,267,925.25	\$ 6,293.77	\$ -	\$ 1,261,631.48
C/T RECORDS MANAGEMENT FUND	\$ 73,519.09	\$ 9,435.35	\$ -	\$ 82,954.44	\$ 11,349.17	\$ -	\$ 71,605.27
C/T TECHNOLOGY FUND	\$ 59,887.24	\$ 954.00	\$ -	\$ 60,841.24	\$ 94.84	\$ -	\$ 60,746.40
C/T MAV. CO. LAW LIBRARY ACCT.	\$ 225,941.84	\$ 9,268.91	\$ -	\$ 235,210.75	\$ -	\$ -	\$ 235,210.75
C/IT MAV. CO. UTILITY FUND	\$ 320,767.54	\$ 52,300.56	\$ -	\$ 373,068.10	\$ 55,850.84	\$ -	\$ 317,217.26
C/T COURTHOUSE SECURITY FUND	\$ 133,835.03	\$ 3,485.25	\$ -	\$ 137,320.28	\$ -	\$ -	\$ 137,320.28
C/T MAVERICK COUNTY "GPA"	\$ 177,202.80	\$ 102,343.67	\$ -	\$ 279,546.47	\$ 202,019.15	\$ -	\$ 77,527.32
C/T MAVERICK RESTITUTION CORRUPTION CASES	\$ 1,062.81	\$ -	\$ -	\$ 1,062.81	\$ -	\$ -	\$ 1,062.81
MAVERICK COUNTY TAX NOTE 2016	\$ 525,858.06	\$ -	\$ -	\$ 525,858.06	\$ -	\$ -	\$ 525,858.06
MAVERICK COUNTY LBSP GRANT # 3149801	\$ 24,535.63	\$ -	\$ -	\$ 24,535.63	\$ 3,754.96	\$ -	\$ 20,780.67
MAV COUNTY UNCLAIMED FUNDS	\$ 5,383.14	\$ 372.83	\$ -	\$ 5,755.97	\$ 1,092.00	\$ -	\$ 4,663.97
MAVERICK COUNTY COLONIA FUND	\$ 130,578.88	\$ -	\$ -	\$ 130,578.88	\$ -	\$ -	\$ 130,578.88
ENERGY SAVINGS MCKINSTRY	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00
MAVERICK COUNTY ZIKA PROJECT	\$ 143,726.51	\$ 9,512.68	\$ -	\$ 153,239.19	\$ 19,475.84	\$ -	\$ 133,763.35
MAVERICK COUNTY TXCDBG#7217229	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
MAVERICK COUNTY WATER TREATMENT EXPANSION	\$ 64,511.86	\$ 290,212.90	\$ -	\$ 354,724.76	\$ 290,221.66	\$ -	\$ 64,503.10
MAV COUNTY TAX NOTES 2019 A CELL 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAVERICK COUNTY TAX NOTE 2019	\$ 1,093,773.02	\$ 13,775.00	\$ -	\$ 1,107,548.02	\$ 467,059.64	\$ -	\$ 640,488.38
MAVERICK COUNTY - PARKLAND FEES	\$ 570.01	\$ -	\$ -	\$ 570.01	\$ -	\$ 5.00	\$ 565.01
MAVERICK COUNTY LOCAL TRAFFIC FINE	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ -	\$ -
Maverick County Public Assistance Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maverick County Emergency Services Help for Colonia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maverick County Colonia Relief Fund	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
Maverick County CDBG	\$ 0.01	\$ 100,000.00	\$ -	\$ 100,000.01	\$ -	\$ -	\$ 100,000.01
TOTAL GENERAL FUND	\$ 7,278,163.17	\$ 2,757,680.57	\$ -	\$ 9,935,843.74	\$ 2,988,290.95	\$ 5.00	\$ 7,047,547.81
TOTAL INT. SAV. OTHER SPEC FUNDS & GENERAL FUND	\$ 14,795,596.81	\$ 5,112,664.62	\$ -	\$ 19,808,261.43	\$ 5,242,344.01	\$ 5.00	\$ 14,665,912.44

NEW ACCTS

Name	BALANCE APR. 20	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	,MAY 2020
MAVERICK COUNTY DEFICIT RED	\$ 1,529,388.04	\$ -	\$ -	\$ 1,529,388.04	\$ -	\$ 5.00	\$ 1,529,383.04
TOTAL	\$ 1,529,388.04	\$ -	\$ -	\$ 1,529,388.04	\$ -	\$ 5.00	\$ 1,529,383.04

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

Name	BALANCE APR. 20	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	,MAY 2020
C/T MAV. CO. ELDERLY NUTRITION PROGRAM	\$ 188,800.60	\$ 70,039.79	\$ -	\$ 258,840.39	\$ 48,532.74	\$ -	\$ 210,307.65
C/T MAV. CO. HEALTH DEPT.	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	\$ (0.00)
C/T SHERRIFFS DEPT. OPERATION BORDER STAR	\$ 657.04	\$ -	\$ -	\$ 657.04	\$ 657.04	\$ -	\$ -
C/T BORDER STAR JAG	\$ 11,349.00	\$ -	\$ -	\$ 11,349.00	\$ 11,349.00	\$ -	\$ (0.00)
C/T OPERATION STONE GARDEN 2011	\$ 41,112.66	\$ -	\$ -	\$ 41,112.66	\$ -	\$ -	\$ 41,112.66
C/T STONE GARDEN 2017	\$ 93,398.40	\$ 76,192.28	\$ -	\$ 169,590.68	\$ 16,635.56	\$ -	\$ 152,955.12
C/T SHERRIFF'S DEPT CHESAPEAKE OPERATING, INC	\$ 20,030.84	\$ -	\$ -	\$ 20,030.84	\$ -	\$ 5.00	\$ 20,025.84
MAVERICK COUNTY TABACCO GRANT	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
C/T ALCOHOL AND DRUG ABUSE GRANT	\$ 692.23	\$ -	\$ -	\$ 692.23	\$ -	\$ -	\$ 692.23
MAVERICK COUNTY SHERRIFF CONFISCATED FUND	\$ 2,715.90	\$ -	\$ -	\$ 2,715.90	\$ -	\$ 5.00	\$ 2,710.90
TOTAL	\$ 358,756.68	\$ 146,232.07	\$ -	\$ 504,988.75	\$ 77,174.34	\$ 10.00	\$ 427,804.41

MAVERICK COUNTY PASS THROUGH

Name	BALANCE APR. 20	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	,MAY 2020
MAVERICK COUNTY HOPE - K THC PASS THROUGH	\$ 357.83	\$ -	\$ -	\$ 357.83	\$ -	\$ -	\$ 357.83
TOTAL	\$ 357.83	\$ -	\$ -	\$ 357.83	\$ -	\$ -	\$ 357.83

NEW ACCT 2016

NEW ACCTS							
Name	BALANCE APR. 20	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	,MAY 2020
COUNTY COURT RECORDS PRESERVATION FUND	\$ 63,993.54	\$ 2,750.00	\$ -	\$ 66,743.54	\$ -	\$ -	\$ 66,743.54
JUVENILE DELINQUENCY PRESERVATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY FAMILY PROTECTION ACCT.	\$ 11,079.71	\$ 315.00	\$ -	\$ 11,394.71	\$ -	\$ -	\$ 11,394.71
JUDICIAL EFFICIENCY OF COURTSTIME PAYMENT	\$ 911.07	\$ 7.50	\$ -	\$ 918.57	\$ -	\$ -	\$ 918.57
COUNTY CLERK REC. MGMT & PRESERVATION	\$ 122,609.15	\$ 8,880.00	\$ -	\$ 131,489.15	\$ -	\$ -	\$ 131,489.15
CONT. ED. OF JUDGE & STAFF OF PROBATE	\$ 1,791.52	\$ 20.00	\$ -	\$ 1,811.52	\$ -	\$ -	\$ 1,811.52
COURT INITIATED GUARDIANSHIP FUND	\$ 3,067.45	\$ 60.00	\$ -	\$ 3,127.45	\$ -	\$ -	\$ 3,127.45
VITAL STATISTICS FUND	\$ 28,147.60	\$ 208.00	\$ -	\$ 28,355.60	\$ -	\$ -	\$ 28,355.60
E FILE RECOVERY DIST CLERK FUND	\$ 23,722.00	\$ 2,704.00	\$ -	\$ 26,426.00	\$ -	\$ -	\$ 26,426.00
DIST. REC. MGMT. & PRESERVATION FUND	\$ 34,730.88	\$ 1,460.00	\$ -	\$ 36,190.88	\$ -	\$ -	\$ 36,190.88
COUNTY & DISTRICT TECH. FUND	\$ 2,049.34	\$ 15.00	\$ -	\$ 2,064.34	\$ -	\$ -	\$ 2,064.34
COURT COST FEES FUND # 103	\$ 119,653.01	\$ 64,427.18	\$ -	\$ 184,080.19	\$ 18,861.03	\$ -	\$ 165,219.16
COURT CLERK RECORDS ARCHIVE ACCT.	\$ 1,884.18	\$ 80.00	\$ -	\$ 1,964.18	\$ -	\$ -	\$ 1,964.18
COURT RECORDS ARCHIVE FEE DISTRICT CLERK	\$ 35,379.18	\$ 1,020.00	\$ -	\$ 36,399.18	\$ 69.88	\$ -	\$ 36,329.30
MAV. CO. CHILD ABUSE PREVENTION FUND	\$ 240.01	\$ -	\$ -	\$ 240.01	\$ 240.01	\$ -	\$ -
MAVERICK COUNTY JURY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAV CO LOCAL CONSOLIDATED COURT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAV COUNTY PROSECUTOR FEE	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00
MAVERICK COUNTY SPECIALTY COURT ACCT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAVERICK COUNTY LOCAL TRUANCY PREVENTION & DIV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAVERICK COUNTY COURT REPORT SVC FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAVERICK COUNTY TIME PAYMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAVERICK COUNTY OMNI ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 449,258.64	\$ 81,946.68	\$ -	\$ 531,205.32	\$ 19,170.92	\$ -	\$ 512,034.40

SPECIAL DEPARTMENTS FUNDS: (RESTRICTED ACCOUNTS; THE COUNTY HAS NO CONTROL OVER THESE ACCOUNTS BY STATE LAW THEY ARE MAINTAINED BY THE COUNTY TRASURER)

DISTRICT ATTORNEY ROBERTO SERNA

Name	BALANCE APR. 20	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	,MAY 2020
DISTRICT ATTORNEY GENERAL FUND	\$ 191,375.72	\$ 74,166.67	\$ -	\$ 265,542.39	\$ 64,686.19	\$ -	\$ 200,856.20
DISTRICT ATTORNEY TRUSTEE ACCT.	\$ 42,884.13	\$ -	\$ -	\$ 42,884.13	\$ -	\$ -	\$ 42,884.13
DISTRICT ATTORNEY SEIZED FUND	\$ 10,218.19	\$ -	\$ -	\$ 10,218.19	\$ -	\$ -	\$ 10,218.19
DISTRICT ATTORNEY FORFEITURE ACCOUNT	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00
D.A BORDER PROSECUTION GRANT # 2283-701	\$ 18,263.07	\$ 22,831.91	\$ -	\$ 41,094.98	\$ 22,650.75	\$ -	\$ 18,444.23
FEDERAL EQUITABLE DA SHARRING ACCT	\$ 62,769.99	\$ 5.00	\$ -	\$ 62,774.99	\$ -	\$ -	\$ 62,774.99
TOTAL	\$ 325,511.10	\$ 97,003.58	\$ -	\$ 422,514.68	\$ 87,336.94	\$ -	\$ 335,177.74

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

Name	BALANCE APR. 20	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	,MAY 2020
293 JUDICIAL DISTRICT ADULT PROBATION DEPT.	\$ 454,346.18	\$ 32,542.14	\$ -	\$ 486,888.32	\$ 53,495.00	\$ -	\$ 433,393.32
ADULT PROBATION DEPT. " FEE ACCOUNT "	\$ 90,499.08	\$ 36,018.42	\$ -	\$ 126,517.50	\$ 38,225.15	\$ -	\$ 88,292.35
JUVENILE PROBATION DÉPT.	\$ 475,486.67	\$ 124,795.05	\$ -	\$ 600,281.72	\$ 92,384.31	\$ -	\$ 507,897.41
JUVENILE PROBATION DÉPT. " FEE ACCOUNT"	\$ 7,302.32	\$ 1,011.00	\$ -	\$ 8,313.32	\$ -	\$ -	\$ 8,313.32
C/T FEDERAL FOSTER CARE REIMB. PROG.	\$ 31,042.57	\$ 3.94	\$ -	\$ 31,046.51	\$ -	\$ -	\$ 31,046.51
ADULT PROBATION - ALLOCATION EXPENSE	\$ 31,781.55	\$ -	\$ -	\$ 31,781.55	\$ 1,040.00	\$ -	\$ 30,741.55
TOTAL	\$ 1,090,458.37	\$ 194,370.55	\$ -	\$ 1,284,828.92	\$ 185,144.46	\$ -	\$ 1,099,684.46

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

Name	BALANCE APR. 20	RECEIPTS	INTERES EARNED	TOTAL	DISB	ANALYSIS CHARGE	,MAY 2020
C/T MAV. CO. SOLID WASTE AUTHORITY	\$ 145,526.41	\$ -	\$ -	\$ 145,526.41	\$ 57,082.09	\$ -	\$ 88,444.32
TOTAL	\$ 145,526.41	\$ -	\$ -	\$ 145,526.41	\$ 57,082.09	\$ -	\$ 88,444.32

TOTAL	\$ 18,245,595.24	\$ 5,550,270.82	\$ -	\$ 23,695,866.06	\$ 5,649,081.84	\$ 20.00	\$ 18,146,764.24
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SUMMARY

UNDER COUNTY CONTROL - GENERAL UNRESTRICTED	\$ 7,618,364.63
UNDER COUNTY CONTROL - I & S OTHER RESTRICTED	\$ 7,047,547.81
UNDER GRANT CONTROL RESTRICTED	\$ 1,951,468.76
NEW ACCOUNTS	\$ 2,041,417.44

\$ 18,658,798.64

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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B. General Obligation Debt

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2. Combined Payments by Date
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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)

SOURCES AND USES OF FUNDS**Maverick County
Tax Notes, Series 2019**

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

Sources:

Bond Proceeds:	
Par Amount	4,100,000.00
	4,100,000.00

Uses:

Project Fund Deposits:	
Project Fund	4,000,000.00
Delivery Date Expenses:	
Cost of Issuance	100,000.00
	4,100,000.00

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%	3.171465%	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 3038 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:

Bond Proceeds:	
Par Amount	2,845,000.00
Other Sources of Funds:	
Grant	66,683.15
	2,911,683.15

Uses:

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

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

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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

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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
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 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.
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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

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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

BOND DEBT SERVICE

USDA Water System Expansion Project
Certificates of Obligation, Series 2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2020			24,227.95	24,227.95	
09/01/2020			28,037.38	28,037.38	
09/30/2020					52,265.33
03/01/2021			27,655.81	27,655.81	
09/01/2021			28,114.19	28,114.19	
09/30/2021					55,770.00
03/01/2022	31,000	2.750%	27,655.81	58,655.81	
09/01/2022			27,684.44	27,684.44	
09/30/2022					86,340.25
03/01/2023	32,000	2.750%	27,233.06	59,233.06	
09/01/2023			27,240.82	27,240.82	
09/30/2023					86,473.88
03/01/2024	33,000	2.750%	26,871.11	59,871.11	
09/01/2024			26,710.16	26,710.16	
09/30/2024					86,581.27
03/01/2025	34,000	2.750%	26,346.66	60,346.66	
09/01/2025			26,312.00	26,312.00	
09/30/2025					86,658.66
03/01/2026	35,000	2.750%	25,883.00	60,883.00	
09/01/2026			25,826.79	25,826.79	
09/30/2026					86,709.79
03/01/2027	35,000	2.750%	25,405.71	60,405.71	
09/01/2027			25,341.59	25,341.59	
09/30/2027					85,747.30
03/01/2028	36,000	2.750%	24,997.65	60,997.65	
09/01/2028			24,774.64	24,774.64	
09/30/2028					85,772.29
03/01/2029	37,000	2.750%	24,437.48	61,437.48	
09/01/2029			24,329.59	24,329.59	
09/30/2029					85,767.07
03/01/2030	38,000	2.750%	23,932.91	61,932.91	
09/01/2030			23,802.79	23,802.79	
09/30/2030					85,735.70
03/01/2031	39,000	2.750%	23,414.71	62,414.71	
09/01/2031			23,262.14	23,262.14	
09/30/2031					85,676.85
03/01/2032	41,000	2.750%	22,946.42	63,946.42	
09/01/2032			22,631.75	22,631.75	
09/30/2032					86,578.17
03/01/2033	42,000	2.750%	22,323.75	64,323.75	
09/01/2033			22,111.51	22,111.51	
09/30/2033					86,435.26
03/01/2034	43,000	2.750%	21,750.99	64,750.99	
09/01/2034			21,515.40	21,515.40	
09/30/2034					86,266.39
03/01/2035	44,000	2.750%	21,164.60	65,164.60	
09/01/2035			20,905.42	20,905.42	
09/30/2035					86,070.02
03/01/2036	45,000	2.750%	20,621.69	65,621.69	
09/01/2036			20,226.17	20,226.17	
09/30/2036					85,847.86
03/01/2037	46,000	2.750%	19,950.91	65,950.91	
09/01/2037			19,643.89	19,643.89	
09/30/2037					85,594.80
03/01/2038	48,000	2.750%	19,323.61	67,323.61	

BOND DEBT SERVICE

USDA Water System Expansion Project
Certificates of Obligation, Series 2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2038			18,978.47	18,978.47	
09/30/2038					86,302.08
03/01/2039	49,000	2.750%	18,669.03	67,669.03	
09/01/2039			18,299.18	18,299.18	
09/30/2039					85,968.21
03/01/2040	50,000	2.750%	18,050.82	68,050.82	
09/01/2040			17,557.92	17,557.92	
09/30/2040					85,608.74
03/01/2041	52,000	2.750%	17,318.97	69,318.97	
09/01/2041			16,885.15	16,885.15	
09/30/2041					86,204.12
03/01/2042	53,000	2.750%	16,609.85	69,609.85	
09/01/2042			16,150.41	16,150.41	
09/30/2042					85,760.26
03/01/2043	55,000	2.750%	15,887.09	70,887.09	
09/01/2043			15,387.95	15,387.95	
09/30/2043					86,275.04
03/01/2044	56,000	2.750%	15,179.10	71,179.10	
09/01/2044			14,571.69	14,571.69	
09/30/2044					85,750.79
03/01/2045	58,000	2.750%	14,373.38	72,373.38	
09/01/2045			13,807.56	13,807.56	
09/30/2045					86,180.94
03/01/2046	59,000	2.750%	13,582.44	72,582.44	
09/01/2046			12,989.64	12,989.64	
09/30/2046					85,572.08
03/01/2047	61,000	2.750%	12,777.86	73,777.86	
09/01/2047			12,144.00	12,144.00	
09/30/2047					85,921.86
03/01/2048	63,000	2.750%	11,979.18	74,979.18	
09/01/2048			11,239.84	11,239.84	
09/30/2048					86,219.02
03/01/2049	64,000	2.750%	11,086.87	75,086.87	
09/01/2049			10,383.40	10,383.40	
09/30/2049					85,470.27
03/01/2050	66,000	2.750%	10,214.10	76,214.10	
09/01/2050			9,468.44	9,468.44	
09/30/2050					85,682.54
03/01/2051	68,000	2.750%	9,314.06	77,314.06	
09/01/2051			8,525.75	8,525.75	
09/30/2051					85,839.81
03/01/2052	70,000	2.750%	8,410.04	78,410.04	
09/01/2052			7,534.70	7,534.70	
09/30/2052					85,944.74
03/01/2053	72,000	2.750%	7,432.16	79,432.16	
09/01/2053			6,557.21	6,557.21	
09/30/2053					85,989.37
03/01/2054	74,000	2.750%	6,450.29	80,450.29	
09/01/2054			5,531.34	5,531.34	
09/30/2054					85,981.63
03/01/2055	76,000	2.750%	5,441.16	81,441.16	
09/01/2055			4,477.75	4,477.75	
09/30/2055					85,918.91
03/01/2056	78,000	2.750%	4,416.98	82,416.98	
09/01/2056			3,387.16	3,387.16	

BOND DEBT SERVICE

USDA Water System Expansion Project
Certificates of Obligation, Series 2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/30/2056					85,804.14
03/01/2057	80,000	2.750%	3,341.06	83,341.06	
09/01/2057			2,287.40	2,287.40	
09/30/2057					85,628.46
03/01/2058	82,000	2.750%	2,250.10	84,250.10	
09/01/2058			1,150.63	1,150.63	
09/30/2058					85,400.73
03/01/2059	83,000	2.750%	1,131.87	84,131.87	
09/30/2059					84,131.87
	2,028,000		1,345,846.50	3,373,846.50	3,373,846.50