

MAVERICK COUNTY, TEXAS

Fiscal Year 2021 Adopted 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.

Commissioner Pct. 1
Gerardo Morales

Record Vote

For X Against

Commissioner Pct. 2
Rosy Cantu

For X Against

Commissioner Pct. 3
Pedro Venegas

For X Against

Commissioner Pct. 4
Roberto Ruiz

For X Against

County Judge
David R. Saucedo

For X Against

FILED
AT 11:20 O'CLOCK A.M.

SEP 29 2020

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

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

	FY2020 (preceding year)	FY2021 (adopted 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

The total amount of County debt obligations as of the adoption of this budget was \$ 37,917,083
(Principal: 26,021,614 Interest: 11,895,469)

The total amount of County debt obligations for FY2021 as of the adoption of this budget was \$ 3,571,232
(Principal: 2,066,854 Interest: 1,054,378)

Additional County debt (NOT pledge by Property Taxes) as of adoption of this budget was \$2,411,788
Additional County Debt obligations for FY2021 (NOT pledge by Property Taxes) as of the adoption of this budget was \$196,881

Adopted by the Commissioners Court on September 28, 2020.

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

	18-19 ACTUAL	19-20 BUGETED	PRO-FORMA ENDING 9.30.20	ADOPTED 20-21	DECREASE/ INCREASE
<u>AD VALOREM TAXES</u>					
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	-
ADDTI TAXES ***	-	-	-	-	-
TOTAL AD VALOREM TAXES	10,653,164	10,198,810	10,541,541	11,657,937	1,459,127
<u>OTHER TAXES, LICENSES & PERMITS</u>					
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	16,000	12,905	16,000	-
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	-
<u>OTHER GOVERNMENTAL REVENUE</u>					
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	-
<u>INTERGOVERNMENTAL REVENUES</u>					
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 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUGETED	PRO-FORMA ENDING 9.30.20	ADOPTED 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	24,000	(11,000)
J.P. PCT #2	105,134	115,000	56,615	90,000	(25,000)
J.P. PCT #3-1	33,603	35,000	24,529	30,000	(5,000)
J.P. PCT #3-2	16,854	17,000	14,811	17,000	-
J.P. PCT #4	77,482	85,000	56,986	75,000	(10,000)
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	336,331	(51,000)
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 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUGETED	PRO-FORMA ENDING 9.30.20	ADOPTED 20-21	DECREASE/ INCREASE
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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	-	-	-	20,000	20,000
PROPERTY SALES	4,500	-	-	300,000	300,000
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 LOAN REIMBURSEMENT	-	-	-	731,099	-
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	1,960,000	(100,000)
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	66,163	1,448
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	-	-	-	-	-
OCDETF-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	-	5,940,580	615,997
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	9,505,839	272,026
TOTAL REVENUES	22,199,309	25,618,876	20,279,904	28,030,128	1,680,153

(0)

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

FUND NAME	FUND #	REVENUES	EXPENDITURES	OVER / (SHORT)
GENERAL FUND	100	28,030,128	28,030,128	(0)
110:NUTRITION	110	734,569	734,569	-
112:ROAD AND BRIDGE	112	3,735,450	3,735,450	-
117:LAW LIBRARY	117	275,388	275,388	-
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	519,784	519,784	-
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	167,839	167,839	-
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	1,745,478	1,745,478	0
280: LANDFILL WASTE / CRIMINAL DETENTION	280	3,040,580	3,040,580	0
293:INTEREST AND SINKING	293	4,222,728	3,818,462	404,266
338: TAX NOTES 2019	338	281,431	281,431	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	400,000	400,000	-
415: PUBLIC ASSISTANCE PROGRAM (PA) FUND	415	150,000	150,000	-
416: EMERGENCY SERVICES-SELF HELP FUND	416	-	-	-
449 TORDILLO TOWER	449	29,646	29,646	-
NEW: COLONIAS GRANT		-	-	-
NEW: PCT 4 SHERIFF SUBSTATION		80,120	80,120	-
NEW: MAVERICK COUNTY INTL BRIDGE III		-	-	-
		<u>46,280,880</u>	<u>45,876,614</u>	<u>404,266</u>

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

		PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET	
Page #	Dept #							
9	400	400:COUNTY JUDGE AND COMMISSIONERS	527,670	18,285	464,679	1,010,634	3,304	1,013,938
10	401	401:IT-MEDIA TECH	38,409	-	1,000	39,409	-	39,409
11	402	402:HUMAN RESOURCES	108,611	2,200	2,000	112,811	-	112,811
12	403	403:COUNTY CLERK	240,976	16,403	10,707	268,086	-	268,086
13	405	405:VETERANS SERVICE OFFICER	47,456	400	7,800	55,656	-	55,656
14	406	406:293RD DISTRICT COURT	404,891	10,001	93,715	508,607	12,829	521,436
15	434	434:365 TH DISTRICT COURT	419,479	12,223	72,583	504,285	2,780	507,065
16	436	436:D.A.	6,193	-	415,000	421,193	-	421,193
17	437	437:JUVENILE / ADULT PROBATION	-	-	276,402	276,402	-	276,402
18	450	450:DISTRICT CLERK	434,655	21,515	23,409	479,579	11,473	491,052
19	455	455:JUSTICE OF THE PEACE PRCT. 1	94,990	2,770	3,020	100,780	-	100,780
20	457	457:JUSTICE OF THE PEACE PRCT. 2	114,521	2,879	5,629	123,029	1,112	124,141
21	459	459:JUSTICE OF THE PEACE PRCT. 3-1	94,408	2,215	3,134	99,757	-	99,757
22	460	460:JUSTICE OF THE PEACE PRCT. 3-2	100,458	1,870	10,430	112,758	-	112,758
23	461	461:JUSTICE OF THE PEACE PRCT. 4	112,686	3,182	4,170	120,038	-	120,038
24	462	462:CONSTABLE- Prct 1	74,896	500	8,583	83,980	8,000	91,980
25	463	463:CONSTABLE- Prct 2	72,946	550	908	74,404	-	74,404
26	464	464:CONSTABLE- Prct 3-1	216,888	1,032	17,659	235,579	16,618	252,197
27	465	465:CONSTABLE- Prct 3-2	34,145	200	3,300	37,645	10,000	47,645
28	466	466:CONSTABLE- Prct 4	107,276	2,001	5,825	115,101	-	115,101
29	475	475:COUNTY ATTORNEY	280,784	5,910	15,878	302,571	22,704	325,275
30	490	490:PURCHASING AGENT	130,248	2,000	0	132,248	0	132,248
31	495	495:COUNTY AUDITOR	582,771	10,045	21,200	614,016	2,007	616,023
32	497	497:COUNTY TREASURER	357,928	9,635	21,551	389,114	18,500	407,614
33	499	499:TAX ASSESSOR COLLECTOR	534,931	27,200	65,658	627,789	47,233	675,023
34	501	501:INFORMATION DEPARTMENT	79,912	12,900	258,700	351,512	10,000	361,512
35	505	505:VOTER ADMINISTRATION	185,678	19,700	104,782	310,160	16,806	326,966
36	508	508:COLLECTION DEPARTMENT	95,859	7,885	1,009	104,754	2,253	107,007
37	510	510:COURTHOUSE	194,625	43,050	201,260	438,935	104,837	543,772
38	520	520: FOOD PANTRY	276,404	4,939	61,342	342,685	7,500	350,185
39	560	560:COUNTY SHERIFF	2,960,404	54,670	340,389	3,355,463	81,000	3,436,463
40	561	561:COUNTY JAIL	2,570,567	45,399	1,123,232	3,739,198	147,729	3,886,927
41	589	589: CEMETARY	164,575	2,542	15,450	182,567	40,458	223,025
42	621	621: HIDTA - CITY OF EP REIMBURSEMENT	59,222	-	-	59,222	-	59,222
43	647	647:PCT 1 ADMIN OFFICE VFW	50,878	-	12,970	63,848	-	63,848
44	648	648:PARKS AND RECREATION	174,089	83,772	45,000	302,861	2,000	304,861
45	649	649 : PCT 2 ADMIN OFFICE	103,126	3,280	51,455	157,861	-	157,861
46	651	651:VECTOR CONTROL	80,642	12,088	2,500	95,230	-	95,230
47	652	652:CODE ENFORCEMENT	167,589	-	-	167,589	-	167,589
48	661	661:PCT 1 - ADMIN OFFICE @ LOPETEGUI F	65,381	5,518	23,207	94,106	3,495	97,601
49	663	663:COMMUNITY CENTER PCT 3	135,071	11,040	25,750	171,860	2,200	174,060
50	665	665:AGRICULTURE	61,347	2,642	22,060	86,049	1,200	87,249
51	668	668: PRECINCT 4 ADMIN OFFICE	77,955	1,900	16,534	96,389	12,753	109,142
52	684	684: NON - DEPARTAMENTAL	-	14,113	111,040	125,153	485,000	610,153
53	685	685: PCT 3 ADMIN OFFICE	63,126	2,300	-	65,426	-	65,426
54	688	688: FIRE STATION - EMS	-	-	-	-	-	-
55	690	690:INTERGV. AGRE. CONTR. SERVICE	-	-	1,054,805	1,054,805	-	1,054,805
56	691	691:EXP. CONTR. SERVICE	-	-	5,227,114	5,227,114	-	5,227,114
57	700	700:MATCHING FUNDS	-	-	3,379,263	3,379,263	-	3,379,263
58	820	820:PLANNER DEPARTMENT	71,607	2,900	54,310	128,817	-	128,817
58	410	BANK FEES	-	-	10,000	10,000	-	10,000
TOTAL GENERAL FUND EXPENDITURES		12,776,271	483,653	13,696,412	26,956,337	1,073,791		28,030,128

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

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

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		11,000
100-01020-400 CO. COMM.	100,052	132,048	132,048	-	140,048
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		-	-	-	-
100-02060-400 IN COUNTY CAR ALLOWANCE	33,156	37,500	37,500	-	37,500
100-02065-400 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	-	144,563

TOTAL PERSONNEL SERVICES

392,697	504,482	521,333	-	527,670
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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
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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
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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
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TOTAL DEPARTMENT EXPENDITURES

626,340	990,648	718,698	-	1,013,938
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	ADOPTED 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	-	-	25,000
100-01045-401 OVERTIME	-	-	-	-	-
100-02051-401 LONGEVITY	-	-	-	-	-
100-02000-401 FRINGE BENEFITS	5,907	10,679	-	-	13,409
TOTAL PERSONNEL SERVICES	18,003	35,680	-	-	38,409

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
100-04261-401 TRAVEL	-	-	-	-	-
100-04264-401 MILEAGE	-	-	-	-	-
100-04550-401 RENTAL	-	-	-	-	-
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
100-04520-401 REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
CONTRACTS	-	-	-	-	-
100-04525-401 MAINTENANCE CONTRACT	-	-	-	-	-
100-04810-401 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	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	-	39,409

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

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	ADOPTED 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	-	26,003
TOTAL PERSONNEL SERVICES	97,991	105,627	104,078	-	108,611

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	-	-	-	-	-
100-04264-402 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	-	112,811

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 ADOPTED (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	ADOPTED 20-21
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5 F/T EMPLOYEES

403:COUNTY CLERK

PERSONNEL SERVICES:

100-01010-403 ELECTED OFFICIAL	50,002	51,000	51,000	-	52,000
100-01040-403 DEPUTIES	95,130	107,022	107,022	-	111,272
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	-	75,681
TOTAL PERSONNEL SERVICES	207,966	234,241	231,173	-	240,976

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	1,056	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
100-04526-403 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	-	268,086

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 ADOPTED (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	ADOPTED 20-21
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1 F/T EMPLOYEE

405: VETERANS SERVICE OFFICER

PERSONNEL SERVICES:

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	-	15,006
TOTAL PERSONNEL SERVICES	40,966	46,277	45,655	-	47,456

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

100-04222-405 PHONE / INTERNET	72	500	159	-	500
100-04266-405 TRANSPORTATION SERVICES		7,000	5,104		7,000
100-04264-405 MILEAGE	8,898	300	300	-	300
TOTAL OTHER SERV. AND CHARGES	8,970	7,800	5,563	-	7,800

CAPITAL OUTLAY

100-06100-405 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-405 MACHINERY AND EQUIPMENT 0-4999.99					
100-06130-405 BUILDING REPAIRS	-	-	-	-	-
100-06131-405 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-

TOTAL DEPARTMENT EXPENDITURES	50,039	54,477	51,343	-	55,656
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 ADOPTED (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	ADOPTED 20-21
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8 F/T EMPLOYEES
1 F/T VACANCY

406:293RD DISTRICT COURT

<u>PERSONNEL SERVICES:</u>				
100-01010-406 ELECTED OFFICIAL -JUVENILE	9,300	12,000	12,000	- 13,200
100-01050-406 SECRETARY	-	-	-	-
100-01060-406 TEMP. EXT. HELP	3,760	-	-	-
100-01085-406 BAILIFF	-	-	-	-
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	- 6,070
TOTAL PERSONNEL SERVICES	35,491	39,069	39,069	- 33,640
<u>SUPPLIES:</u>				
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
<u>OTHER SERVICES AND CHARGES:</u>				
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
100-04226-406 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	- 37,200
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	- 371,251
100-06113-406 OTHER/LAW LIBRARY	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	343,023	427,166	393,222	- 464,966
<u>CAPITAL OUTLAY</u>				
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	- 521,436

As of this date. These are current salaries for the following positions. Salaries for FY2021 as requested by 293rd District Court

Position 1	60,262
Position 2	107,795
Position 3	67,377
Position 4	38,000
Position 5	46,347
Position 6	27,582
Position 7	25,056
Position 8	27,582
Fringe Benefits	150,135
	<u>550,137</u>
Maverick 72.66%	0.7266 62,606 399,706
Dimmit 12.52%	0.1252 10,785 68,857
Zavala 14.83%	0.1483 12,777 81,574
	<u>1.0000 86,168 550,137</u>

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 ADOPTED (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	ADOPTED 20-21
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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	-	13,200
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	-	6,258
TOTAL PERSONNEL SERVICES	33,060	32,558	32,558	-	34,704

SUPPLIES:

100-03100-434 STATION	129	600	-	-	750
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	-	3,000
TOTAL SUPPLIES	9,711	11,142	5,545	-	12,223

OTHER SERVICES AND CHARGES:

100-04120-434 PROFESSIONAL SERVICES	29,934	43,983	22,817	-	47,000
100-04131-434 JURY MEALS	292	1,250	423	-	2,000
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)	-	-	-	-	-
100-04264-434 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	-	384,775
TOTAL OTHER SERV. AND CHARGES	393,172	440,067	412,996	-	457,358

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	-	507,065
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As of this date. These are current salaries for the following positions. Salaries for FY2021 will be determined until all 3 County Budgets (Maverick, Dimmit, and Zavala) are adopted.

Position 1		51,010
Position 2		59,000
Position 3		53,140
Position 4		42,512
Position 5		38,000
Position 6		105,029
Position 7		55,000
Position 8		39,317
Position 9 & 10 (Part-Time)		22,968
Fringe Benefits		156,793
		<u>622,768</u>
Maverick 72.66%	0.7266	62,606
Dimmit 12.52%	0.1252	10,785
Zavala 14.83%	0.1483	12,777
	1.0000	86,168
		<u>622,768</u>

COUNTY OF MAVERICK
ANNUAL BUDGET
2020 - 2021 ADOPTED (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	ADOPTED 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 ALLOCATION	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

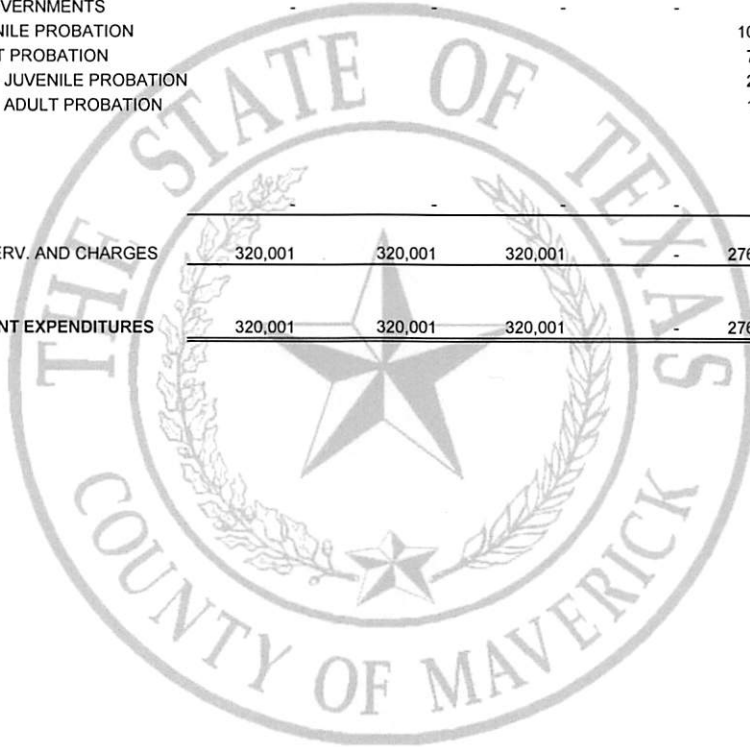
COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19	19-20	PRO-FORMA	REQUESTED	ADOPTED
ACTUAL	BUDGETED	ENDING 9.30.20	20-21	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	-	247,264
100-08200-437 PROPERTY INSURANCE	-	-	-	-	-
100-04901-437 AIDS TO OTHER GOVERNMENTS	-	-	-	-	-
LONGEVITY - JUVENILE PROBATION					10,860
LONGEVITY - ADULT PROBATION					7,410
FRINGE BENEFITS - JUVENILE PROBATION					2,597
FRINGE BENEFITS - ADULT PROBATION					1,772
	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	320,001	320,001	320,001	-	276,402
TOTAL DEPARTMENT EXPENDITURES	320,001	320,001	320,001	-	276,402



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

18-19	19-20	PRO-FORMA	REQUESTED	ADOPTED
ACTUAL	BUDGETED	ENDING 9.30.20	20-21	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	-	62,000
100-01040-450 DEPUTIES & ASSISTANTS	154,635	188,234	187,734	-	196,809
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	-	26,100
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	-	143,149
TOTAL PERSONNEL SERVICES	348,697	407,996	387,761	-	434,655

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	-	491,052
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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	31,000
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	30,026
TOTAL PERSONNEL SERVICES	86,855	92,769	89,378	94,990
<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	100,780

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

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

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	-	31,000
100-01060-457 TEMP. EXT. HLP	-	-	-	-	-
100-01130-457 CLKS	25,416	37,788	37,788	-	38,969
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	-	36,788
TOTAL PERSONNEL SERVICES	87,028	111,699	108,125	-	114,521

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
100-04226-457 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	-	124,141
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

2 F/T EMPLOYEES

459: JUSTICE OF THE PEACE PRCT. 3-1

PERSONNEL SERVICES:

100-01010-459 ELECTED OFFICIAL	28,001	30,000	30,000	30,000	31,000
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
100-02065-459 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	29,923
TOTAL PERSONNEL SERVICES	83,914	92,279	90,896	92,279	94,408

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

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

CAPITAL OUTLAY

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	99,757
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

2 F/T EMPLOYEES

460: JUSTICE OF THE PEACE PRCT. 3-2

<u>PERSONNEL SERVICES:</u>					
100-01010-460 ELECTED OFFICIAL	28,001	30,000	30,000	30,000	31,000
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	30,951
TOTAL PERSONNEL SERVICES	86,437	98,108	96,377	111,699	100,458
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
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
<u>CAPITAL OUTLAY</u>					
100-06100-460 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-460 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	94,320	110,408	102,596	123,319	112,758

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 ADOPTED (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	ADOPTED 20-21
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2 F/T EMPLOYEES

1 P/T EMPLOYEE

461: JUSTICE OF THE PEACE PRCT. 4

PERSONNEL SERVICES:

100-01010-461 ELECTED OFFICIAL	28,001	30,000	30,000	30,000	31,000
100-01060-461 TEMP. EX. HLP.	8,195	-	-	-	-
100-01130-461 CLERKS	25,670	37,788	37,788	48,711	38,628
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	36,464
TOTAL PERSONNEL SERVICES	97,112	110,278	108,836	121,201	112,686

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

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

CAPITAL OUTLAY

100-06100-461 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-461 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
OTHER	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	101,853	117,630	113,077	130,071	120,038

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 ADOPTED (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	ADOPTED 20-21
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1 F/T EMPLOYEE
1 F/T VACANCY

462: CONSTABLE- Prct 1

<u>PERSONNEL SERVICES:</u>				
100-01010-462 ELECTED OFFICIAL	18,001	18,500	18,500	20,000
100-01040-462 DEPUTY				22,968
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	27,128
TOTAL PERSONNEL SERVICES	35,860	36,699	36,445	74,896
<u>SUPPLIES:</u>				
100-03100-462 STATION	-	-	-	-
100-03110-462 POSTAGE	-	-	-	-
100-03120-462 OPERATING SUPPLIES	-	500	-	500
TOTAL SUPPLIES	-	500	-	500
<u>OTHER SERVICES AND CHARGES:</u>				
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
<u>CAPITAL OUTLAY</u>				
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	91,980

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 ADOPTED (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	ADOPTED 20-21
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1 F/T EMPLOYEE
1 F/T VACANCY

463: CONSTABLE- Prct 2

PERSONNEL SERVICES:

100-01010-463 ELECTED OFFICIALS	18,001	18,500	18,500	-	20,000
100-01040-462 DEPUTY					22,968
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	-	25,178
TOTAL PERSONNEL SERVICES	27,597	28,926	28,672	-	72,946

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	-	74,404
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

5 F/T EMPLOYEES

464: CONSTABLE- Prct 3-1

PERSONNEL SERVICES:

100-01010-464 ELECTED OFFICIALS	18,001	23,500	23,500	-	25,000
100-01040-464 DEPUTY	87,284	110,216	110,216	-	113,488
100-01045-464 OVERTIME	-	-	-	-	-
100-02060-464 CAR ALLOWANCE	3,600	3,600	3,600	-	3,600
100-02055-464 DOOR HANGER OP	-	-	-	-	-
100-02065-464 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-464 LONGEVITY	-	-	-	-	222
100-02000-464 FRINGE BENEFITS	52,206	72,073	62,652	-	73,377
TOTAL PERSONNEL SERVICES	162,291	210,589	201,168	-	216,888

SUPPLIES:

100-03100-464 STATION	-	50	-	-	50
100-03110-464 POSTAGE	-	-	-	-	-
100-03120-464 OPERATING SUPPLIES	486	982	204	-	982
TOTAL SUPPLIES	486	1,032	204	-	1,032

OTHER SERVICES AND CHARGES:

100-04020-464 UNIFORMS	1,830	2,019	1,317	-	2,019
100-04120-464 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-464 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04261-464 TRAVEL	1,605	2,287	-	-	2,287
100-04264-464 MILEAGE	616	1,800	-	-	1,800
100-04410-464 VEHICLE REPAIR	4,280	4,553	4,106	-	4,553
100-04420-464 VEHICLE FUEL & OIL	4,177	7,000	5,740	-	7,000
100-04430-464 COMMUNICATIONS	-	-	-	-	-
100-04520-464 REPAIRS & MAINTENANCE BLDG	-	-	-	-	-
100-04525-464 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-464 LEASE PAYMENTS	-	-	-	-	-
100-08200-464 PROPERTY INSURANCE	7,375	-	-	-	-
100-04810-464 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	19,883	17,659	11,163	-	17,659

CAPITAL OUTLAY

100-06100-464 MACHINERY AND EQUIPMENT 5000 +	15,500	15,500	15,500	-	15,500
100-06101-464 MACHINERY AND EQUIPMENT 0-4999.99	1,118	1,118	1,118	-	1,118
100-08250-464 INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY	16,618	16,618	16,618	-	16,618
TOTAL DEPARTMENT EXPENDITURES	199,278	245,898	229,153	-	252,197

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

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	ADOPTED 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	-	20,000
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	-	12,945
TOTAL PERSONNEL SERVICES	31,444	32,268	32,022	-	34,145

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

100-06100-465 MACHINERY AND EQUIPMENT 5000 +	-	10,000	-	-	10,000
100-06101-465 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	-	47,645
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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

466:CONSTABLE- Prct 4

<u>PERSONNEL SERVICES:</u>				
100-01010-466 ELECTED OFFICIALS	18,001	18,500	18,500	- 20,000
100-01040-464 DEPUTY				22,968
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	- 33,463
TOTAL PERSONNEL SERVICES	62,894	68,254	59,681	- 107,276
<u>SUPPLIES:</u>				
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
<u>OTHER SERVICES AND CHARGES:</u>				
100-04020-466 UNIFORMS	-	-	-	-
100-04120-466 PROFESSIONAL SERVICES	-	-	-	-
100-04200-466 UTILITIES (TELEPHONE)	-	-	-	-
100-04264-466 MILEAGE	-	-	-	-
100-04410-466 VEHICLE REPAIR	1,675	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
<u>CAPITAL OUTLAY</u>				
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	- 115,101

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

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

5 F/T EMPLOYEES
1 F/T VACANCY

475:COUNTY ATTORNEY

PERSONNEL SERVICES:

100-01010-475 ELECTED OFFICIAL	44,999	46,667	46,667	-	35,000
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	-	53,056
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	-	-	-
100-01045-475 OVERTIME				-	
100-02051-475 LONGEVITY	-	-	-	-	-
100-02000-475 FRINGE BENEFITS	78,223	112,702	106,330	-	83,261
TOTAL PERSONNEL SERVICES	286,341	373,554	325,356	-	280,784

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
100-04226-475 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	-	-	-	-	-
100-08200-475 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	-	325,275

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 ADOPTED (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	ADOPTED 20-21
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2 F/T VACANCIES

490: PURCHASING AGENT

PERSONNEL SERVICES:

100-01040-490 ASSISTANTS	-	-	-	31,000
100-01060-490 TEMPORARY HELP	-	-	-	-
100-01070-490 PURCHASING AGENT	-	-	-	63,000
100-01045-490 OVERTIME	-	-	-	-
100-02065-490 CELL ALLOWANCE	-	-	-	-
100-02051-490 LONGEVITY	-	-	-	-
100-02000-490 FRINGE BENEFITS	-	-	-	36,248
TOTAL PERSONNEL SERVICES	-	-	-	130,248

SUPPLIES:

100-03100-490 STATION	-	-	-	-
100-03110-490 POSTAGE	-	-	-	-
100-03120-490 OPERATING	-	-	-	2,000
TOTAL SUPPLIES	-	-	-	2,000

OTHER SERVICES AND CHARGES:

100-04015-490 TRAINING	-	-	-	-
100-04222-490 PHONE / INTERNET	-	-	-	-
100-04226-490 WATER	-	-	-	-
100-04264-490 MILEAGE	-	-	-	-
100-04420-490 VEH FUEL & OIL	-	-	-	-
100-04261-490 TRAVEL	-	-	-	-
100-04120-490 PROF. SERV	-	-	-	-
100-04520-490 REPAIR & MAINTENANCE BLDG	-	-	-	-
100-04550-490 RENTAL	-	-	-	-
100-04810-490 DUES	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-

CAPITAL OUTLAY

100-06100-490 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-
100-06101-490 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	-	-	-	132,248

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

18-19	19-20	PRO-FORMA	REQUESTED	ADOPTED
ACTUAL	BUDGETED	ENDING 9.30.20	20-21	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	347,232
100-01060-495 TEMPORARY HELP	-	-	-	-
100-01070-495 APPOINTED OFFICIAL	55,803	73,520	73,520	76,093
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	155,894
TOTAL PERSONNEL SERVICES	493,158	561,430	550,232	582,771

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	-	616,023

**** 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 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19	19-20	PRO-FORMA	REQUESTED	ADOPTED
ACTUAL	BUDGETED	ENDING 9.30.20	20-21	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	-	55,000
100-01110-497 ASSISTANCE	163,270	171,993	171,993	-	176,868
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	-	107,289
TOTAL PERSONNEL SERVICES	333,248	349,841	345,169	-	357,928

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
100-04810-497 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	-	18,500	18,500	-	18,500
TOTAL DEPARTMENT EXPENDITURES	374,866	399,527	384,876	-	407,614

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 ADOPTED (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	ADOPTED 20-21
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9 F/T EMPLOYEES
1 P/T EMPLOYEE
1 F/T VACANCY
1 P/T TEMP VACANCY

499: TAX ASSESSOR COLLECTOR

<u>PERSONNEL SERVICES:</u>					
100-01010-499 ELECTED OFFICIAL	48,002	49,000	49,000	51,450	50,000
100-01040-499 DEPUTIES	179,058	194,984	183,653	204,733	202,355
100-01061-499 ACCOUNTANT	-	31,500	-	33,075	45,000
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	52,141
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	165,359
TOTAL PERSONNEL SERVICES	414,615	522,757	429,422	540,629	534,931
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-499 PHONE	10,038	10,345	3,623	10,884	10,884
100-04224-499 ELECTRICITY	9,896	16,209	6,543	16,209	16,209
100-04226-499 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
<u>CAPITAL OUTLAY</u>					
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	675,023

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

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1 F/T EMPLOYEE
1 P/T VACANCY

501:INFORMATION DEPARTMENT

PERSONNEL SERVICES:

100-01040-501 DEPUTIES	43,445	44,759	44,759	-	46,997
100-01043-501 PART TIME		11,004	4,154		11,484
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	-	20,867
TOTAL PERSONNEL SERVICES	59,920	76,486	68,474	-	79,912

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

100-04200-501 UTILITIES (TELEPHONE)		-	-	-	-
100-04223-501 CEL PHONES	1,893	3,000	977	-	3,000
100-04264-501 MILEAGE	195	700	-	-	700
100-04261-501 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

CAPITAL OUTLAY

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	-	361,512

COUNTY OF MAVERICK
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3 F/T EMPLOYEES

505:VOTER ADMINISTRATION

PERSONNEL SERVICES:

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	53,244
100-01043-505 PART TIME	20,980	-	-	-	-
100-01060-505 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	45,121
TOTAL PERSONNEL SERVICES	126,830	181,786	153,979	181,786	185,678

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

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

CAPITAL OUTLAY

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	326,966

COUNTY OF MAVERICK
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2 F/T EMPLOYEE

508: COLLECTION DEPARTMENT

<u>PERSONNEL SERVICES:</u>				
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	30,179
TOTAL PERSONNEL SERVICES	67,778	94,200	92,582	95,859
<u>SUPPLIES:</u>				
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
<u>OTHER SERVICES AND CHARGES:</u>				
100-04200-508 UTILITY	-	-	-	-
100-04222-508 PHONE / INTERNET	-	1,200	40	589
100-04264-508 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
<u>CAPITAL OUTLAY</u>				
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	107,007

COUNTY OF MAVERICK
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	as of 6.30.20	as of 6.30.20		

4 F/T EMPLOYEES
1 F/T VACANCY

510: COURTHOUSE

PERSONNEL SERVICES:

100-01140-510 CUSTODIANS	104,551	119,944	95,214	-	123,856
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	-	69,184
TOTAL PERSONNEL SERVICES	164,954	190,087	148,680	-	194,625

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

100-06100-510 MACHINERY & EQUIPMENT 5000+	-	-	-	-	97,000
100-06101-510 MACHINERY & EQUIPMENT 0-4999.99	3,460	7,837	558	-	7,837
BUILDINGS	-	-	-	-	-
100-06102-510 CAPITAL OUTLAY	-	-	-	-	-
TOTAL CAPITAL OUTLAY	3,460	7,837	558	-	104,837

TOTAL DEPARTMENT EXPENDITURES	388,155	475,922	339,864	-	543,772
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	ADOPTED 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	-	77,117
100-01040-520 DEPUTIES	12,726	22,008	18,602	-	22,968
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	-	88,565
TOTAL PERSONNEL SERVICES	206,002	266,665	173,100	-	276,404

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
100-04226-520 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	-	350,185

COUNTY OF MAVERICK
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ACTUAL	BUDGETED	ENDING 9.30.20	20-21	20-21
	as of 6.30.20	as of 6.30.20		

49 F/T EMPLOYEES
2 F/T VACANCIES

560:COUNTY SHERIFF

PERSONNEL SERVICES:				
100-01010-560 ELECTED OFFICIAL	54,964	58,000	58,000	- 60,000
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
100-01046-560 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	- 882,613
TOTAL PERSONNEL SERVICES	2,653,428	2,883,778	2,806,918	- 2,960,404
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	- 35,000
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	- 340,389
CAPITAL OUTLAY				
100-06100-560 MACHINERY & EQUIPMENT 5000+	112,095	113,000	113,000	- 60,000
100-06101-560 MACHINERY & EQUIPMENT 0-4999.99	20,688	21,000	21,000	- 21,000
100-08250-560 INTEREST		-	-	-
100-06130-560 BUILDING REPAIRS		-	-	-
100-06131-560 IMPROVEMENTS		-	-	-
TOTAL CAPITAL OUTLAY	132,783	134,000	134,000	- 81,000
TOTAL DEPARTMENT EXPENDITURES	3,269,133	3,466,537	3,213,604	- 3,436,463

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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	-	51,000
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	-	22,968
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	-	920,618
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	-	-	-	-	-
100-02051-461 LONGEVITY	7,632	9,030	8,466	-	8,946
100-02000-561 FRINGE BENEFITS	607,239	771,989	664,964	-	786,761
TOTAL PERSONNEL SERVICES	2,049,447	2,504,898	2,371,837	-	2,570,567
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	-	-	-	-	-
YEARLY INSPECTIONS TO COMPLY	-	-	-	-	-
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 SUPPL/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
REPAIRS & MAINTENANCE EXTERIOR	-	-	-	-	-
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	-	-	-	-
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					
100-06100-561 MACHINERY & EQUIPMENT 5000+	56,741	67,571	67,571	-	-
100-06101-561 MACHINERY & EQUIPMENT 0-4999.99	22,745	17,729	17,729	-	17,729
100-06130-561 BUILDING REPAIRS	-	130,000	130,000	-	130,000
100-06131-561 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	79,486	215,300	215,300	-	147,729
TOTAL DEPARTMENT EXPENDITURES	3,140,577	3,888,828	3,606,678	-	3,886,927

44 F/T EMPLOYEES
5 F/T VACANCIES
2 P/T VACANCIES

COUNTY OF MAVERICK
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4 F/T EMPLOYEES

589: CEMETARY

PERSONNEL SERVICES:

DIRECTOR	-	-	-	-
100-01110-589 ASSISTANTS	90,936	98,879	98,879	102,240
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	60,871
TOTAL PERSONNEL SERVICES	146,375	159,956	159,011	164,575

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	15,000
TOTAL OTHER SERV. AND CHARGES	9,988	10,450	8,785	15,450

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	223,025

COUNTY OF MAVERICK
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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	-	17,781
TOTAL PERSONNEL SERVICES	52,340	60,185	59,727	-	59,222

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	-	59,222

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

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1 F/T EMPLOYEE

647:PCT 1 ADMIN OFFICE VFW

PERSONNEL SERVICES:

100-01110-647 ASSISTANT	24,202	25,507	25,507	34,974
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	15,610
TOTAL PERSONNEL SERVICES	44,677	39,210	38,748	-

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

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648: PARKS AND RECREATION					
<u>PERSONNEL SERVICES:</u>					
DEPARTMENT HEAD			-	-	55,000
SUPERVISOR	-		-	45,762	45,762
LABOR	14,160	-	-		16,704
100-02000-648 FRINGE BENEFITS	6,217	-	-	-	56,623
TOTAL PERSONNEL SERVICES	20,378	-	-	45,762	174,089
<u>SUPPLIES:</u>					
STATION			-	-	-
POSTAGE			-	-	-
100-04226-648 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	-	-
100-31202-648 OPERATING SUPPLIES PCT 2	9,628	10,000	1,045	-	-
100-31203-648 OPERATING SUPPLIES PCT 3	1,583	5,000	3,923	-	-
100-31204-648 OPERATING SUPPLIES PCT 4	60,948	81,626	60,310	-	-
100-04120-648 PROF SERVICES	1,476	616	-	-	616
BANK FEES			-	-	-
TOTAL SUPPLIES	158,063	270,748	226,308	-	83,772
<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	-	45,000
DUES			-	-	-
TOTAL OTHER SERV. AND CHARGES	100,000	50,000	50,000	-	45,000
<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	45,762	304,861

2 F/T EMPLOYEES
1 F/T VACANCY

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

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

2 F/T EMPLOYEES
1 F/T VACANCY

649 : PCT 2 ADMIN OFFICE

Commissioner Rosy Cantu Office

PERSONNEL SERVICES:

100-01110-649 ASSISTANT	29,407	50,200	50,200	51,894
100-01060-649 TEMP EXTRA HELP	-	-	-	12,528
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	38,092
TOTAL PERSONNEL SERVICES	44,313	77,507	76,342	103,126

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	157,861
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COUNTY OF MAVERICK
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2 F/T EMPLOYEES

651: VECTOR CONTROL

PERSONNEL SERVICES:

100-01135-651	VECTOR CONTROL	26,786	49,256	49,256	-	50,926
	SECRETARY				-	
100-01045-651	OVERTIME					
100-02051-651	LONGEVITY	270	-	-		-
100-02000-651	FRINGE BENEFITS	13,475	29,297	29,297	-	29,716
	TOTAL PERSONNEL SERVICES	40,531	78,553	78,553	-	80,642

SUPPLIES:

100-03100-651	STATION		-	-	-	-
100-03110-651	POSTAGE		-	-	-	-
	PRINTING & BINDING		-	-	-	-
100-03120-651	OPERATING SUPPLIES	-	4,088	4,088	-	12,088
	PROF SERVICES					
	BANK FEES					
	TOTAL SUPPLIES	-	4,088	4,088	-	12,088

OTHER SERVICES AND CHARGES:

	TRAINING				-	-
	UNIFORMS				-	-
	UTILITIES (TELEPHONE)				-	-
	TRAVEL OUT OF TOWN				-	2,500
	MILEAGE				-	-
	RENTAL				-	-
	VEHICLE REPAIR				-	-
	FUEL AND OIL				-	-
	DUES				-	-
	TOTAL OTHER SERV. AND CHARGES	-	-	-	-	2,500

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	-	95,230

COUNTY OF MAVERICK
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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	-	55,193
TOTAL PERSONNEL SERVICES	154,345	163,469	163,415	-	167,589

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	-	167,589
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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	-	11,484
100-01045-661 OVERTIME					
100-02051-661 LONGEVITY	438	510	510	-	582
100-02000-661 FRINGE BENEFITS	15,968	17,953	17,082	-	18,303
TOTAL PERSONNEL SERVICES	59,311	63,579	62,708	-	65,381

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
100-04226-661 WATER	1,035	1,800	870	-	1,800
100-04264-661 MILEAGE	-	-	-	-	-
100-04261-661 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	-	-
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	-	3,495

TOTAL DEPARTMENT EXPENDITURES	81,453	126,799	118,723	-	97,601
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COUNTY OF MAVERICK
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3 F/T EMPLOYEES

663: COMMUNITY CENTER PCT 3

PERSONNEL SERVICES:

100-01110-663 ASSISTANT		32,550	29,716	32,550	33,527
100-01140-663 CLERKS	66,998	71,086	71,086	71,086	50,368
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	50,894
TOTAL PERSONNEL SERVICES	116,202	159,591	154,038	159,591	135,071

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	-
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	2,200
TOTAL DEPARTMENT EXPENDITURES	187,137	260,911	204,756	270,911	174,060

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	-	22,968
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	-	17,494
TOTAL PERSONNEL SERVICES	36,449	59,532	41,562	-	61,347

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	-	87,249

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

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

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	-	22,968
100-01045-668 OVERTIME				-	
PART TIME				-	
100-02051-668 LONGEVITY		-	-	-	264
100-02000-668 FRINGE BENEFITS	13,136	26,493	22,955	-	27,023
TOTAL PERSONNEL SERVICES	40,871	75,501	71,963	-	77,955

SUPPLIES:

100-03100-668 OFFICE SUPPLIES		-	-	-	-
100-03110-668 POSTAGE		-	-	-	-
100-03120-668 OPERATING SUPPLIES	3,383	1,550	1,850	-	1,900
TOTAL SUPPLIES	3,383	1,550	1,850	-	1,900

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				-	
100-04261-668 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	-	109,142

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 ADOPTED (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	ADOPTED 20-21
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684: NON - DEPARTMENTAL

PERSONNEL SERVICES:

DIRECTOR	-	-	-	-
100-01130-684 CLERK				
PART TIME				
TEMPORARY EMPLOYEES				
100-01045-684 OVERTIME				
100-02051-684 LONGEVITY				
100-02000-684 FRINGE BENEFITS				
TOTAL PERSONNEL SERVICES	-	-	-	-

SUPPLIES

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

OTHER SERVICES AND CHARGES:

100-04200-684 UTILITY				-
100-04222-684 PHONE				3,600
100-04224-684 ELECTRICITY	163.19	3,800	3,800	10,440
100-04226-684 WATER	68.06	1,200	1,200	2,000
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				-
ECONOMIC DEVELOPMENT STUDY				75,000
100-03202-684 UNREIMBURSABLE GRANT COST			-	-
TOTAL OTHER SERV. AND CHARGES	231	25,000	25,000	- 111,040

CAPITAL OUTLAY

100-06100-684 MACHINERY & EQUIPMENT 5000+	-	-	-	-
100-06101-684 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
100-04584-684 PROPERTY ACQUISITION BUILDING	706,009	-	-	485,000
TOTAL CAPITAL OUTLAY	706,009	-	-	485,000
TOTAL DEPARTMENT EXPENDITURES	706,240	39,113	25,000	- 610,153

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

1 F/T EMPLOYEE

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

685: PCT 3 ADMIN OFFICE

Commissioner Pedro Venegas

PERSONNEL SERVICES:

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	17,783
TOTAL PERSONNEL SERVICES	57,546	61,620	60,741	- 63,126

SUPPLIES:

100-03100-685 OFFICE SUPPLIES	-	-	-	-
100-03110-685 POSTAGE	-	-	-	-
100-03120-685 OPERATING SUPPLIES	1,436	2,000	2,300	2,300
TOTAL SUPPLIES	1,436	2,000	2,300	- 2,300

OTHER SERVICES AND CHARGES:

100-04200-685 UTILITY				
100-04222-685 PHONE				
100-04224-685 ELECTRICITY				
100-04226-685 WATER				
100-04261-685 TRAVEL				
100-04264-685 MILEAGE				
100-04430-685 COMM-RADIOS				
100-04520-685 REPAIRS AND MAINTENANCE BLDG				
100-04525-685 MAINTENANCE CONTRACTS				
100-04550-685 RENTAL				
100-04810-685 DUES				
TOTAL OTHER SERV. AND CHARGES	-	-	-	-

CAPITAL OUTLAY

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	- 65,426

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

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

688: FIRE STATION - EMS

PERSONNEL SERVICES:

ASSISTANT	-	-	-	-
TEMP EXTRA HELP	-	-	-	-
OVERTIME	-	-	-	-
LONGEVITY	-	-	-	-
FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-

SUPPLIES:

OFFICE SUPPLIES	-	-	-	-
POSTAGE	-	-	-	-
OPERATING SUPPLIES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

OTHER SERVICES AND CHARGES:

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

CAPITAL OUTLAY

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

TOTAL DEPARTMENT EXPENDITURES	-	-	-	-
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	ADOPTED 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	-	179,454
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	-	1,054,805
TOTAL DEPARTMENT EXPENDITURES	967,525	1,040,102	1,025,861	-	1,054,805

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 ADOPTED (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	ADOPTED 20-21
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691:EXP. CONTR. SERVICE

PERSONNEL SERVICES:

100-01095-691 SECURITY	-	-	-	-
100-02000-691 FRN. BEN	-	-	-	-
100-01045-691 OVERTIME	-	-	-	-
100-02051-691 LONGEVITY	-	-	-	-

TOTAL OTHER SERV. AND CHARGES

-	-	-	-	-
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OTHER EXPENDITURES

100-04810-691 DUES				
100-04120-691 PROFESSIONAL SERVICES	242,623	550,381	550,381	- 556,945
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 INSURANCE WORKERS COMP EXCESS	39,599	443,422	393,103	- 447,314
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	-	- 3,441,131
100-09170-691 PRINCIPAL ENERGY CONSERVATION	39,473	152,285	152,285	- 155,354
100-08250-691 INTEREST ENERGY CONSERVATION PRINCIPAL INTEREST EMERGENCIES	9,748	44,595	44,595	- 41,527
100-08217-691 MISSION BORDER HOPE - VISTA Program		15,000	-	-
100-08216-691 JUDGEMENTS TO PAY				
TOTAL OTHER EXPENDITURES	814,747	1,971,919	1,637,843	- 5,227,114
TOTAL OTHER EXPENSES	814,747	1,971,919	1,637,843	- 5,227,114

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 ADOPTED (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	ADOPTED 20-21
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700: MATCHING FUNDS

OTHER SERVICES AND CHARGES:						
100-08270-700	TRANSFER OUT - RECORDS MGMT F269	57,506	91,971	91,971	-	59,215
	TRANSFER OUT - TO PAID F269 DUE TO'S					104,623
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	-	243,324
100-08286-700	G#3287101 CONVERSION TO NATIONAL IN				-	-
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 ODETTF-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 CITY 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 SHERIEF SUBSTAT				-	80,120
	TRANSFER OUT - MAVERICK CTY INTL BR				-	-
100-08293-700	TRANSFER OUT - WATER PLANT EXPANSI				-	-
100-08290-700	TRANSFER OUT - ROAD & BRIDGE	2,870,501	2,663,201	2,663,201	-	2,166,409
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	-	-	440,580
100-08275-700	TRANSFER OUT - I&S	1,990	40,714	40,714	-	-
	TRANSFER OUT - CORONAVIRUS RELIEF FUND				-	60,000
	TRANSFER OUT - PUBLIC ASSISTANCE PROGRAM				-	50,000
	TRANSFER OUT - LAW LIBRARY F117				-	120,000
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	-	3,379,263
TOTAL DEPARTMENT EXPENDITURES		3,449,581	5,110,360	4,964,254	-	3,379,263

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2020 - 2021 ADOPTED (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	ADOPTED 20-21
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1 F/T EMPLOYEE

820:PLANNER DEPARTMENT

PERSONNEL

100-01080-820 TEMPORARY OR EXTRA HELP	-	-	-	-	-
100-01030-820 DEPT HEAD	22,483	39,828	39,198	-	50,383
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	-	19,310
TOTAL PERSONNEL SERVICES	37,070	57,597	48,063	-	71,807

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	-	-	-	-	-
100-04568-820 IMPROVEMENTS-ENGINEER STUDIES W/C	-	-	-	-	50,000
TOTAL OTHER SER. AND CHARGES	1,069	4,310	947	-	54,310

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	-	-	-	-	-
TOTAL CAPITAL OUTLAY	53,035	-	-	-	-

TOTAL GENERAL FUND EXPENDITURES

92,952	64,807	49,435	-	128,817
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100-04875-411 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	1,711,719	28,030,128
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COUNTY OF MAVERICK
NUTRITION FUND (F110)
2020 - 2021 ADOPTED (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	ADOPTED 20-21
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	-	243,324
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
110-03180-310 OVER & SHORTAGE	-	-	-	-	-
TOTAL DEPARTMENT REVENUES	605,501	696,204	654,820	-	734,569
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	45,936
110-01190-696 COOK	91,457	94,898	84,024	94,898	99,093
COOKAID / DRIVERS	-	-	-	-	-
110-01200-696 DRIVER / MAINTENANCE	40,156	44,456	44,456	44,456	46,001
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	117,844	137,739	121,249	137,817	167,515
TOTAL PERSONNEL SERVICES	341,834	394,026	385,305	403,069	432,392
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	4,663	-	-	-	-
110-03360-696 CONSUMABLE C-II	3,158	-	-	-	-
110-03400-696 FOOD RELATED C-I	3,267	-	-	-	-
110-03450-696 FOOD RELATED C-II	1,036	-	-	-	-
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	7,498	4,000	4,000	4,000	4,000
110-04525-696 MAINTENANCE CONTRACT	-	-	-	-	-
110-04580-696 LEASE AGREEMENT	-	-	-	-	-
110-08200-697 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	48,342	24,729	38,932	48,342
TOTAL FUND EXPENDITURES	597,874	696,203	630,800	689,891	734,569

12 F/T EMPLOYEES

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

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

40 F/T EMPLOYEES
1 F/T VACANCY

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

INTERGOVERNMENTAL REVENUES

112-02005-300 TITLE APPLICATION FEES	50,345	45,000	43,590	-	45,000
112-02040-300 MOTOR VEHICLES REGISTRATION FEE	594,813	345,000	515,209	-	345,000
112-02090-300 ROAD AND BRIDGE FEES	222,329	400,000	211,400	-	400,000
112-03181-300 OTHER	650	-	92	-	-
112-03040-300 MOTOR VEHICLES COMMISSIONS	2	50,000	-	-	50,000

TOTAL COMM. GOVERNMENTAL OTHER REVENUE

INTERGOVERNMENTAL REVENUES

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

TOTAL GOVERNMENTAL REVENUES

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
112-03180-310 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	-	2,166,409
112-08180-310 TRANSFERS LANDFILL	-	-	-	-	-
112-03000-300 FUND BALANCE - REVENUE	-	94,320	-	-	-
RESERVE FOR ENCUMBRANCES	-	-	-	-	-
112-01009-300 SURPLUS	-	266,002	-	-	680,180
112-08275-310 TRANS IN	-	-	-	-	-

TOTAL DEPARTMENT REVENUES

OTHER REVENUES

112-04060-300 OTHER FINANCING SOURCES LEASE PAYABLE REVI

TOTAL OTHER REVENUES

TOTAL RD & BRIDGE REVENUES

COUNTY OF MAVERICK
ROAD AND BRIDGE FUND (F112)
2020 - 2021 ADOPTED (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	ADOPTED 20-21
<u>112:ROAD AND BRIDGE</u>					
<u>PERSONNEL SERVICES:</u>					
112-01031-611 FOREMAN	60,974	125,654	125,654	-	131,943
112-01030-611 DEPT HEADS	124,231	132,524	132,524	-	88,219
112-01132-611 ASSISTANT SUPERINTENDENT	-	-	-	-	-
112-01033-611 OFFICE MANAGER	34,923	35,068	35,068	-	35,980
112-01130-611 CLERKS	27,943	29,447	29,447	-	30,216
112-01034-611 LABOR-ASSIST.	334,480	372,402	361,742	-	388,031
112-01050-611 SECRETARY	-	-	-	-	-
112-01060-611 TEMP ASSISTANCE	-	-	-	-	-
112-01110-611 ASSISTANTS/LABORER	-	-	-	-	-
112-01136-611 CEMETARY LABORER	-	-	-	-	-
112-01137-611 CDL DRIVER	129,837	133,170	133,170	-	137,102
112-01138-611 HEAVY EQUIPMENT OPERATORS	204,184	240,205	240,205	-	246,463
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	44,897	-	79,637
112-02051-611 LONGEVITY	8,748	8,370	8,370	-	11,436
112-02000-611 FRINGE BENEFITS	576,335	715,060	651,858	-	689,937
TOTAL PERSONNEL SERVICES	1,683,859	2,084,320	1,955,465	-	2,023,304
<u>SUPPLIES:</u>					
112-03100-611 STATIONARY	-	500	-	-	500
112-03110-611 POSTAGE	919	815	398	-	815
112-03120-611 OPERATING SUPPLIES	297,303	129,991	129,991	-	129,991
112-31201-611 OPERATING SUPPLIES/ ROAD MATERIALS	288,494	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	16,135	134,000	19,888	-	150,000
TOTAL SUPPLIES	776,725	807,195	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	4,855	-	8,000
112-04576-611 STREET LIGHTS	306,660	325,000	325,000	-	325,000
112-04226-611 WATER	18,469	20,000	18,057	-	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	187,296	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	-	-
112-08270-611 TRANSFER OUT	603,460	2,577	2,577	-	2,577
112-04580-611 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
TRANSFER OUT - AIRPORT	-	-	-	-	-
112-04810-611 DUES	-	-	-	-	-
112-08200-611 PROPERTY INSURANCE	109,340	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	1,267,881	797,561	707,126	-	752,561
<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+	88,793	-	-	-	-
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	-	226,309
TOTAL ROAD & BRIDGE EXPENDITURES	3,949,857	3,912,385	3,487,485	-	3,735,450

COUNTY OF MAVERICK
LAW LIBRARY (F117)
2020 - 2021 ADOPTED (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	ADOPTED 20-21
117: LAW LIBRARY					
BANK BALANCE					
REVENUES					
117-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020		184,873	142,888		142,888
117-04124-300 LAW LIBRARY FEES	49,595	12,500	56,187	-	12,500
TRANSFR IN TO OFFSET DUE FROM GF LIABILITY					120,000
117-08020-300 INTEREST	809	-	806		
TOTAL REVENUE FEES	50,404	197,373	199,880	-	275,388
EXPENDITURES					
117-03100-840 STATIONARY			-		275,388
117-03120-840 OPERATING SUPPLY		197,373			
117-04155-840 BANK FEES	67	-	142		
TOTAL EXPENDITURES	67	197,373	142	-	275,388

County Law Library Fund

Statutes: Local Gov't Code §323.023

Ancillary funding statutes: Gov't code §101.0515(3) (District Court Fees); Gov't Code §101.0514(10) (Statutory County Court Fees); Gov't Code §101.1015(3) (Probate Court Fees); Gov't 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, shelving, 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 librarian or, if none, the county auditor.

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

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	ADOPTED 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

120-03120-854 OPERATING SUPPLY 60,163 63,803
 120-04155-854 BANK CHARGES 101 93 - -

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.

5000+
0-4999.99

9.301	89
9.301	89
9.301	89
9.301	89
9.301	89

<u>124:COUNTY FAMILY PROTECTION ACCT</u>				
BANK BALANCE				
<u>REVENUES</u>				
124-01009-300	ESTIMATED SURPLUS AS OF 9.30.2020	9,301	9,856	9,856
124-03170-300	COUNTY FAMILY PROTECTION REVENUE	2,535	2,480	-
TOTAL FEES		2,535	9,301	12,316
<u>SUPPLIES</u>				
124-03120-645	OPERATING SUPPLY	9,301	-	9,856
124-04155-645	BANK CHARGES	-	89	-
TOTAL SUPPLIES		9,301	89	9,856
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+		-	-	-
MACHINERY & EQUIPMENT 0-4999.99		-	-	-
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL FUND EXPENDITURES		9,301	89	9,856

COUNTY OF MAVERICK
JUDICIAL EFFICIENCY OF COURTS (F125)
2020 - 2021 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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

125-03120-848 OPERATING SUPPLY		741		824
125-04155-848 BANK CHARGES	62	-	82	-
	62	741	82	824
TOTAL SUPPLIES	62	741	82	824

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+		-	-	-
MACHINERY & EQUIPMENT 6-4999.99		-	-	-
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL FUND EXPENDITURES	62	741	82	824

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

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

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
	TOTAL FEES	119,221	85,018	256,256

SUPPLIES

126-03120-659	OPERATING SUPPLY	46,836	-	217,875
126-04155-659	BANK FEES	128	142	-
	TOTAL SUPPLIES	128	46,836	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	256,257

(0)

County Clerk Records Management and Preservation Fund

Statutes: Local Gov't Code §§ 118.011(p)(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 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 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

127: CONTINUING EDUCATION JUDGE & STAFF

BANK BALANCE

REVENUES

127-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020
127-03170-300 CONTINUING EDUCATION JUDGE & STAFF

335	1,547	1,607	-	1,607
-	-	360	-	-
335	1,547	1,967	-	1,907

TOTAL FEES

SUPPLIES

127-03120-673 OPERATING SUPPLY
127-04155-673 BANK FEES

67	1,547	-	-	1,607
67	-	-	-	-
67	1,547	-	-	1,607

TOTAL SUPPLIES

CAPITAL OUTLAY

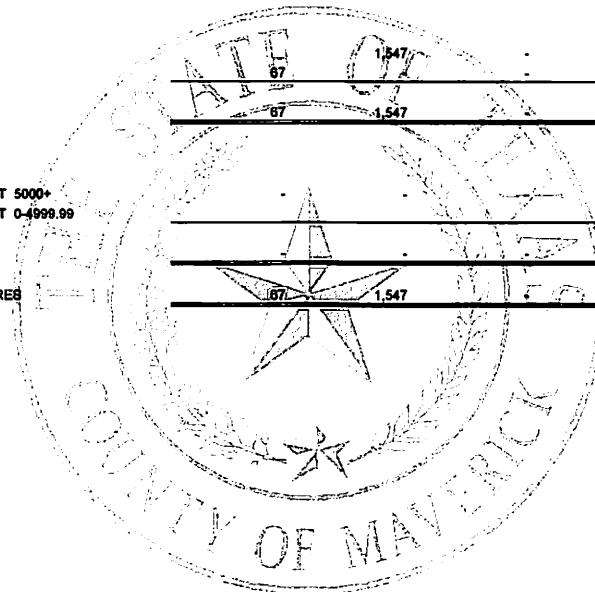
MACHINERY & EQUIPMENT 5000+
MACHINERY & EQUIPMENT 0-4999.99

-	-	-	-	-
-	-	-	-	-

TOTAL CAPITAL OUTLAY

TOTAL FUND EXPENDITURES

67	1,547	-	-	1,607
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COUNTY OF MAVERICK
COURT INITIATED GUARDIANSHIP (F130)
2020 - 2021 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

130: COURT INITIATED GUARDIANSHIP

BANK BALANCE

REVENUES

130-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020
130-03170-300 COURT INITIATED GUARDIANSHIP

500	2,707	2,747	-	2,747
	-	693	-	-
500	2,707	3,441	-	2,747

TOTAL FEES

SUPPLIES

130-03120-649 OPERATING SUPPLY
130-04155-649 BANK CHARGES

	2,707	-	-	2,747
	-	-	-	-
	2,707	-	-	2,747

TOTAL SUPPLIES

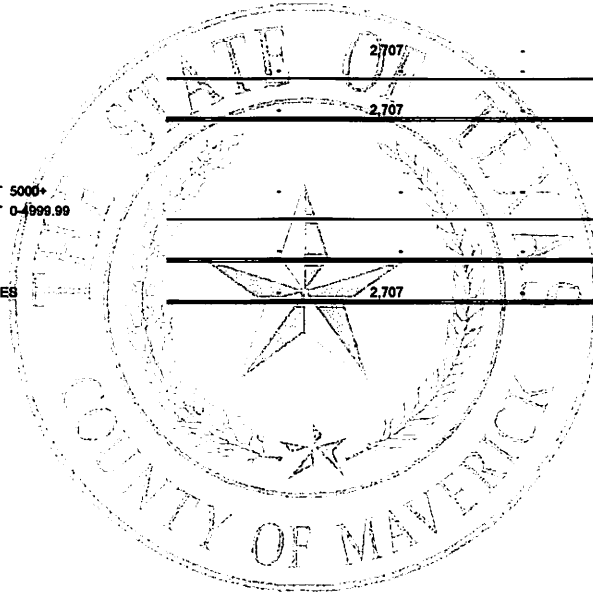
CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+
MACHINERY & EQUIPMENT 0-4999.99

	-	-	-	-
	-	-	-	-
	-	-	-	-
	2,707	-	-	2,747

TOTAL CAPITAL OUTLAY

TOTAL FUND EXPENDITURES



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

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

131:VITAL STATISTICS

REVENUES

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

SUPPLIES

131-03120-643 OPERATING SUPPLY		23,677			25,113
131-04155-643 BANK CHARGES	339	-	89	-	-
TOTAL SUPPLIES	339	23,677	89	-	25,113

CAPITAL OUTLAY

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 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	ADOPTED 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	-

EXPENDITURES

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

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	-

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 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

164 ABANDONED VEHICLES

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2019
ABANDONED VEHICLES REVENUE

_____ .

TOTAL FEES

_____ .

SUPPLIES

OPERATING SUPPLY

_____ .

TOTAL SUPPLIES

_____ .

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+

_____ .

MACHINERY & EQUIPMENT 0-4999.99

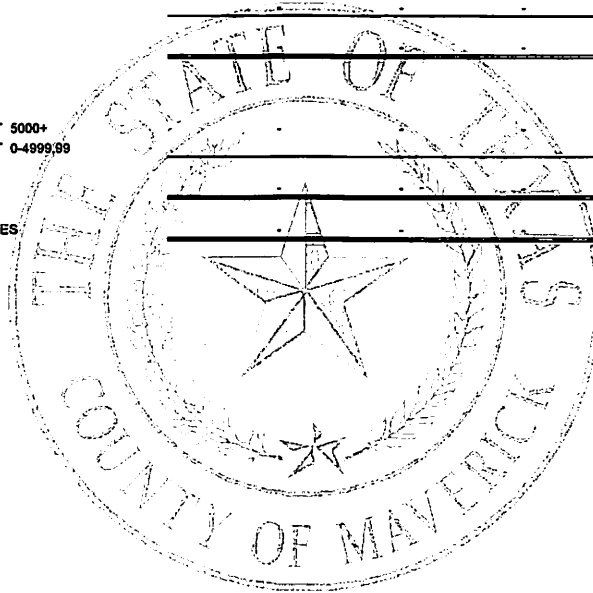
_____ .

TOTAL CAPITAL OUTLAY

_____ .

TOTAL FUND EXPENDITURES

_____ .



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

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

172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK

BANK BALANCE

REVENUES

172-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020		23,139	26,879	26,879
172-03170-300 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	15,120	-	13,907	
172-03180-300 OTHER				

TOTAL FEES

15,120	23,139	40,786	-	26,879
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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
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CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY

-	-	-	-	-
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TOTAL FUND EXPENDITURES

94	23,139	93	-	26,879
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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 §5101.0511(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 ADOPTED (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	ADOPTED 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

173-03120-689 OPERATING SUPPLY	-	1,384	-	1,564
173-04155-689 BANK FEES	84	-	-	-
TOTAL SUPPLIES	84	1,384	-	1,564

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	84	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 ADOPTED (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	ADOPTED 20-21
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	275,448	269,172		179,454
180-05015-300 WATER SALES	241,388	200,000	257,959	-	200,000
180-05030-300 GARBAGE					
180-05050-300 SEWAGE FEE	52,596	-	58,148	-	-
180-05080-300 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	660,893	581,448	606,238	-	519,784
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	40,382	44,016	36,883	44,016	45,936
180-01043-835 CLERK/PART TIME ATTENDANTS	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	83,769	88,818	90,904
TOTAL PERSONNEL SERVICES	241,270	283,821	239,253	291,343	301,364
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	116,839	118,639	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	7,494
180-04223-835 CEL PHONES	1,133	1,600	1,148	1,600	1,600
180-04224-835 ELECTRICITY	36,718	40,000	38,717	40,000	40,000
180-04226-835 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	4,892	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		76,812	76,812	70,000	-
180-10000-835 TRANSFERS IN / OUT	12,800	-	-	-	-
TOTAL OTHER SER. AND CHARGES	225,438	164,837	153,691	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	514,698	585,157	519,784

3 F/T EMPLOYEES
2 P/T EMPLOYEES
2 F/T VACANCIES

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

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

2 F/T EMPLOYEES

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	-	-	-	-
TRANSFER IN R&B	-	-	-	-
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 68 PAYROLL EXPENSE	-	-	-	-	-
200-02051-870 LONGEVITY	1,692	1,836	1,836	1,836	1,880
200-02000-870 FRINGE BENEFITS	27,341	29,076	28,545	29,076	29,042
TOTAL PERSONNEL SERVICES	79,019	83,706	82,651	81,706	83,153

SUPPLIES

200-03100-870 OFFICE SUPPLIES	-	-	-	-	-
200-03110-870 POSTAGE	-	-	-	-	-
200-03120-870 OPERATING SUPPLIES	15,938	18,041	8,019	18,041	18,412
TOTAL SUPPLIES	15,938	18,041	8,019	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 (ELECTRICTY)	5,286	6,000	4,710	6,000	6,000
200-04228-870 WATER	1,501	1,500	1,500	1,500	1,500
200-04284-870 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	4,738
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	1,153,203

CAPITAL OUTLAY

200-06100-870 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
200-06101-870 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
200-06130-870 BUILDING REPAIRS	-	-	-	-	-
200-06131-870 IMPROVEMENTS	-	-	-	-	-
200-08250-870 INTEREST	-	-	-	-	-
200-09400-890 DEPRECIATION	3,334	-	-	-	-
TOTAL CAPITAL OUTLAY	3,334	-	-	-	-
TOTAL AIRPORT EXPENSES	115,336	120,328	104,119	117,957	1,254,768

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

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

267: TECHNOLOGY FEES
BANK BALANCE

REVENUES				
267-01009-300 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	0	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	68,875	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	848	3,500
267-06190-260 JP 4-CAPITAL EXPENDITURES-TRAVEL-EQUIP	3,804	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 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	ADOPTED 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	4,700
	TOTAL FEES	9,018	32,041	34,281

SUPPLIES

268-03120-648	OPERATING SUPPLY	31,721	-	33,961
268-04155-648	BANK FEES	163	-	320
	TOTAL SUPPLIES	163	-	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 §101.0811(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 345 (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 ADOPTED (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	ADOPTED 20-21
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4 F/T EMPLOYEES

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	-	-
TRANSFER IN - TO PAY OFF DUE FROM GF LIABILITY	-	-	-	104,623
269-03190-300 TRANSFER IN - GENERAL FUND MATCH	57,506	91,971	91,971	59,215
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	167,839

PERSONAL SERVICES

269-01110-265 ASSISTANTS	94,563	94,351	84,044	95,787
269-01045-265 OVERTIME	-	-	-	-
269-02051-265 LONGEVITY	1,182	-	-	-
269-02000-265 FRINGE BENEFITS	37,845	52,302	23,484	52,734
TOTAL PERSONAL SERVICES	133,410	146,653	107,528	148,521

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 SERVICES & 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	167,839

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)

Auxiliary funding statutes: Gov't Code §101.0811(7) (District Court); Gov't Code §101.0814(4)(G) (Statutory County Court); Gov't Code §101.1013(4)(G) (Probate Court); Gov't Code §101.1214(4)(G) (County Court)

Source: Fee for filing civil case - \$5.

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 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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	-	-	-
270-03120-662 TRAINING				
270-03120-662 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. 102.0169

Ancillary funding statutes: Govt Code §134.101, §134.102, §134.103

Source: Percentage, not less than 3.0095%, 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 no-punishable 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 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

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

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

38,149	240,083	182,840	-	184,304
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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 D-4999.99				-	-

TOTAL FUND EXPENDITURES

33,616	240,083	101,186	-	184,304
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TOTAL FUND EXPENDITURES

33,616	240,083	101,186	-	184,304
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COURTHOUSE SECURITY FUND

Statutes: Local Gov't Code §291.005; Code Crim. Proc. §102.017

Ancillary funding statutes: Gov't Code §101.0615(2) and (3) (District Court Fees); Gov't Code §101.0514(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 nonfelony 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 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	ADOPTED 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		3,280,895			1,745,478
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	-	1,745,478
<u>OTHER SERVICES AND CHARGES</u>					
272-04587-687 CONSTRUCTION		5,339,885	4,023,228		1,495,106
272-00000-687 CONTINGENCY		150,000			150,105
272-04127-687 ENGINEERING FEES: (\$368,850)		225,880	141,751		41,732
PRE					-
ENVIRONMENTAL REPORT					-
BASIC					-
STAKE/SURVEY/GEOTECH					-
ADDITIONAL SERVICES					-
272-04123-687 INSPECTIONS		155,480			43,534
272-04124-687 O&M MANUAL		15,000			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 ASSESMENT 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	-	1,745,478
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	6,395,895	303,270	-	1,745,478

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

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

280: LANDFILL WASTE / CRIMINAL DETENTION

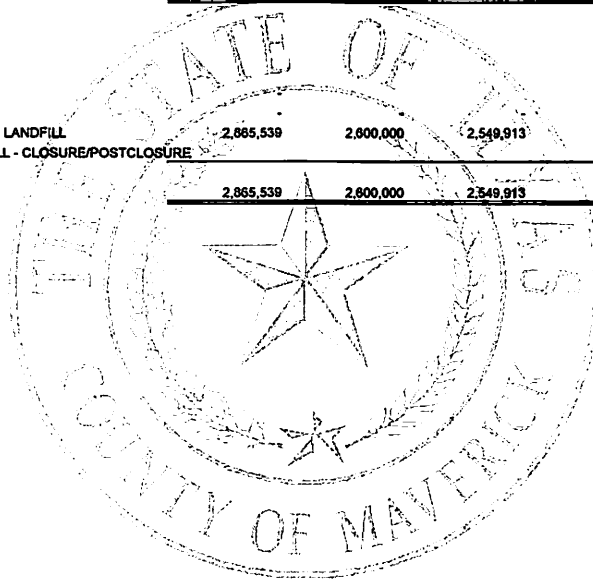
REVENUES

ESTIMATED SURPLUS AS OF 9.30.2020				-
280-02015-300 ADDITIONAL SALES TAX REVENUE	2,865,539	2,800,000	2,549,913	2,600,000
280-08020-300 INTEREST	1,240	-	1,017	-
OTHER	-	-	-	-
TRANSFER IN - TO OFFSET DUE FROM GF RECEIVABLE				440,580
TOTAL REVENUE FEES	2,866,779	2,800,000	2,550,930	3,040,580

EXPENDITURES

OPERATING				
280-08270-930 TRANSFER OUT	-	-	-	-
280-08275-930 TRANS TO OPERATION OF LANDFILL	2,865,539	2,800,000	2,549,913	2,600,000
TRANSFER OUT TO LANDFILL - CLOSURE/POSTCLOSURE				440,580
TOTAL EXPENDITURES	2,865,539	2,800,000	2,549,913	3,040,580

0



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

	18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	ADOPTED 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	6,635	-	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	1,678,303	1,678,303	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					300,000
TOTAL FUND EXPENDITURES	3,505,261	4,834,664	4,832,614	3,518,462	3,818,462
					404,266

		PRINCIPAL	INTEREST	TOTAL
SERIES 2004	3/1/2021	-	-	-
SERIES 2012	3/1/2021	-	-	-
SERIES 2016	3/1/2021	760,000.00	606,550.00	1,366,550.00
	9/1/2021	-	579,950.00	-
SERIES 2019	3/1/2021	540,000.00	82,125.00	622,125.00
	9/15/2021	-	69,975.00	-
SERIES 2019A	3/15/2021	550,000.00	44,503.00	594,503.00
	9/15/2021	-	33,993.00	-
		1,850,000.00	1,417,101.00	3,267,101.00

		PRINCIPAL	INTEREST	TOTAL
1 PETERBILT 348	3/1/2021	13,157.96	2,081.15	15,239.11
	9/1/2021	13,490.18	1,748.93	15,239.11
1 PETERBILT 337	3/1/2021	16,207.33	2,405.29	18,612.62
	9/1/2021	16,591.29	2,021.32	18,612.62
242D, 229, 416F2	3/1/2021	31,733.21	5,065.35	36,798.56
	9/1/2021	32,534.47	4,264.09	36,798.56
AP255E, CP44B, 120M2	3/1/2021	46,871.24	7,659.16	54,530.40
	9/1/2021	48,268.95	6,251.45	54,530.40
		216,854.63	31,808.79	248,663.42

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

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

338- TAX NOTES 2019

REVENUES

338-01009-300 ESTIMATED SURPLUS AS OF 9.30.2020		2,699,153		281,431
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	-	281,431

EXPENDITURES

338-04575-695-00 OPERATING		55,489		43,334
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	32,650	210,083	210,083	
338-04575-695-04 STREET IMPROVEMENTS - FRICK ST		28,796	28,796	
338-04575-695-05 STREET IMPROVEMENTS - IRMA MORALES		22,783	22,783	
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		18,168	18,168	
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 - KYPUROS 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	238,097
338-04575-695-37 STREET IMPROVEMENTS - STEVENS LANE		-	-	
338-04575-695-38 STREET IMPROVEMENTS - AZUCENA ST				
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	281,431

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COUNTY OF MAVERICK
CDBG ST. IMPROVEMENT G#7217299 (F407)
2020 - 2021 ADOPTED (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	ADOPTED 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
407-03180-300 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	533,569	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 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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
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SUPPLIES

OPERATING SUPPLY

408-04155-683 BANK CHARGES

TOTAL SUPPLIES

OTHER SERVICES & CHARGES

408-04576-683 SEWER IMPROVEMENTS - CONSTRUCTION	183,199	455,051		254,270
408-04127-683 SEWER IMPROVEMENTS - ENGINEERING	40,390	83,275		14,700
408-04999-683 GENERAL PROGRAM ADMINISTRATION	28,250	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
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CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+

MACHINERY & EQUIPMENT 0-4999.99

TOTAL CAPITAL OUTLAY

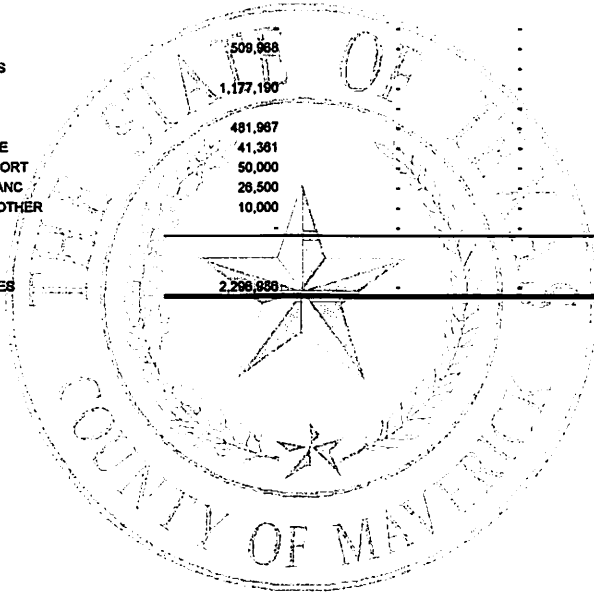
TOTAL FUND EXPENDITURES

			-	311,720
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COUNTY OF MAVERICK
MCKINSTRY ENERGY SAVINGS (F409)
2020 - 2021 ADOPTED (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	ADOPTED 20-21
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	509,988		-		-
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	41,381		-		-
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 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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		127,674	-
411-05032-300 ZIKA REVENUE 2021			-	-
411-08271-300 TRANSFER IN	142,838	-	-	-
OTHER	-	-	-	-
TOTAL FEES	246,327	157,430	127,674	-

SUPPLIES

411-01041-689 PERSONNEL	42,170	-	-	-
411-03120-689 OPERATING SUPPLY	22,163	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	5,648	-	3,851	-
411-03130-932 OTHER	-	-	99,143	-
411-04261-932 TRAVEL	1,230	-	3,959	-
BANK FEES	-	-	-	-
TOTAL SUPPLIES	103,487	157,430	106,753	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+

MACHINERY & EQUIPMENT 0-4999.99

TOTAL CAPITAL OUTLAY

TOTAL FUND EXPENDITURES

	103,487	157,430	106,753	-
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COUNTY OF MAVERICK
CDBG GRANT #7218115 (F412)
2020 - 2021 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

412: CDBG GRANT G#7218115

REVENUES				
ESTIMATED SURPLUS AS OF 9.30.2020				
412-08271-300	TRANSFER IN		100,000	82,220
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				
412-04127-933	SEWER IMPROVEMENTS - ENGINEERING	55,000	17,780	463,800
412-04999-933	GENERAL PROGRAM ADMINISTRATION	45,000		37,220
	REHAB: SINGLE UNIT SEWER SERVICE CONSTRUCTION			45,000
	TRANSFER OUT			36,200
		100,000	17,780	-
TOTAL OTHER SERVICES & CHARGES				
				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 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

413: SELF HELP CENTER

REVENUES

TRANSFER IN	-	-	-	-
REVENUE	-	-	-	-
GENERAL FUND MATCH	-	-	-	-
TOTAL REVENUES	-	-	-	-

SUPPLIES:

POSTAGE	-	-	-	-
OPERATING SUPPLIES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

OTHER SERVICES AND CHARGES:

UTILITY	-	-	-	-
PHONE	-	-	-	-
ELECTRICITY	-	-	-	-
WATER	-	-	-	-
TRAVEL	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-
TRANSFER OUT	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-

CAPITAL OUTLAY

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

COUNTY OF MAVERICK
CORONAVIRUS RELIEF FUND (F414)
2020 - 2021 ADOPTED (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	ADOPTED 20-21
414: CORONAVIRUS RELIEF FUND					
REVENUES					
TRANSFER IN	-	-	-	-	60,000
414-05030-300 CORONAVIRUS RELIEF FUND REVENUE	-	-	-	-	340,000
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	400,000
EXPENDITURES					
PERSONNEL SERVICES:					
414-01110-948 ASSISTANTS	-	-	-	-	21,120
414-01160-948 TASK FORCE OFFICER	-	-	-	-	20,592
414-01165-948 CONTACT TRACERS	-	-	-	-	17,424
414-01045-948 OVERTIME	-	-	-	-	-
414-01052-948 HAZARD PAY	-	-	-	-	-
414-02020-948 FRINGE BENEFITS	-	-	-	-	29,748
TOTAL PERSONNEL SERVICES	-	-	-	-	88,884
SUPPLIES:					
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES AND CHARGES:					
414-00000-948 CRF EXPENDITURES	-	-	-	-	311,116
UTILITY	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	311,116
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	400,000

COUNTY OF MAVERICK
PUBLIC ASSISTANCE PROGRAM PA FUND (F415)
2020 - 2021 ADOPTED (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	ADOPTED 20-21
415: PUBLIC ASSISTANCE PROGRAM (PA) FUND					
REVENUES					
415-04100-300 TRANSFER IN	-	-	-	-	50,000
REVENUE	-	-	-	-	100,000
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	150,000
EXPENDITURES					
PERSONNEL SERVICES:					
415-01045-949 OVERTIME	-	-	-	-	45,000
TEMPORARY	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	45,000
SUPPLIES:					
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES AND CHARGES:					
415-00000-949 PUBLIC ASSISTANCE EXPENDITURES	-	-	-	-	105,000
UTILITY	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	105,000
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	150,000

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

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

416: EMERGENCY SERVICES-SELF HELP FUND

REVENUES

TRANSFER IN	-	-	-	-
REVENUE	-	-	-	-
GENERAL FUND MATCH	-	-	-	-
TOTAL REVENUES	-	-	-	-

SUPPLIES:

POSTAGE	-	-	-	-
OPERATING SUPPLIES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

OTHER SERVICES AND CHARGES:

UTILITY	-	-	-	-
PHONE	-	-	-	-
ELECTRICITY	-	-	-	-
WATER	-	-	-	-
TRAVEL	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-
TRANSFER OUT	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-

CAPITAL OUTLAY

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

TOTAL FUND EXPENDITURES	-	-	-	-
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COUNTY OF MAVERICK
TORDILLO TOWER (F449)
2020 - 2021 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

449 TORDILLO TOWER

BANK BALANCE

REVENUES

449-01009-300 ESTIMATED SURPLUS AS OF 9.30.2019		10,481	20,048		20,048
449-05030-300 TOWER LEASE REVENUE	9,800	9,800	9,800		9,800

TOTAL REVENUE FEES

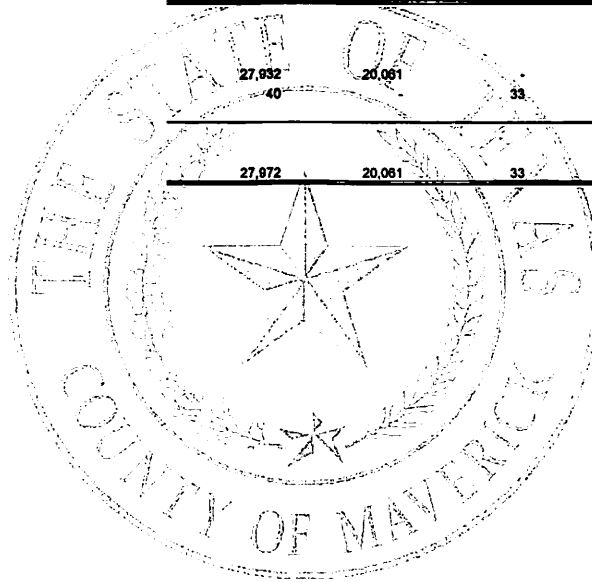
9,800	20,081	29,848	-	29,848
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EXPENDITURES

449-03120-514 OPERATING SUPPLY	27,932	20,081			29,848
449-04155-514 BANK FEES	40		33		

TOTAL EXPENDITURES

27,972	20,081	33	-	29,848
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COUNTY OF MAVERICK
 COLONIAS GRANT (NEW FUND)
 2020 - 2021 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	ADOPTED 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

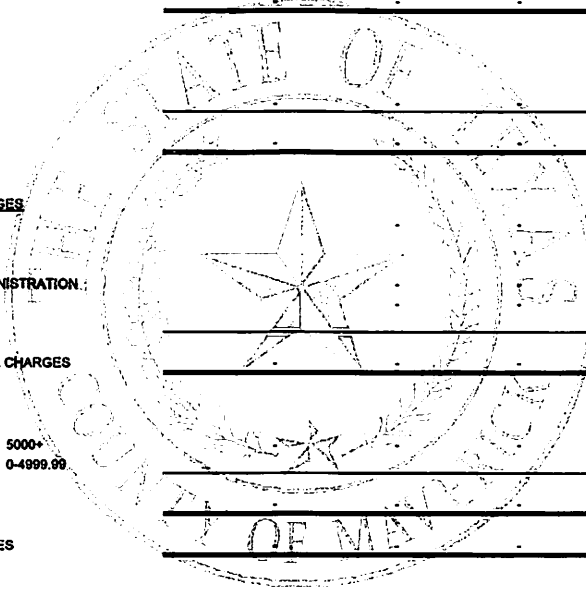
CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+

MACHINERY & EQUIPMENT 0-4999.99

TOTAL CAPITAL OUTLAY

TOTAL FUND EXPENDITURES



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

	18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	ADOPTED 20-21
<u>NEW: PCT 4 SHERIFF SUBSTATION</u>					
<u>REVENUES</u>					
TRANSFER IN	-	-	-	-	80,120
REVENUE	-	-	-	-	-
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	80,120
<u>PERSONNEL SERVICES:</u>					
DEPUTIES	-	-	-	-	39,687
SECRETARY	-	-	-	-	13,984
FRINGE BENEFITS	-	-	-	-	26,450
TOTAL PERSONNEL SERVICES	-	-	-	-	80,120
<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	-	-	-	-	80,120

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

	18-19 ACTUAL	19-20 BUDGETED	PRO-FORMA ENDING 9.30.20	REQUESTED 20-21	ADOPTED 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 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.64%	WC 8.35% 3.79% 4.62% 2.14%	HOSPITAL 657.48	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>400: COUNTY JUDGE & COMMISSIONERS</u>								
COUNTY JUDGE	50,000	3,825	5,820	1,070	7,890	162	18,767	68,767
ADDITIONAL STATE FUND	25,200	1,928	2,933	539	-	-	5,400	30,600
JUVENILE BOARD SALARY	11,000	842	1,280	235	-	-	2,357	13,357
PUBLIC INFORMATION REQUEST OFFICER	33,335	2,550	3,880	713	7,890	162	15,195	48,530
ADMINISTRATIVE ASSISTANT	46,174	3,532	5,375	988	7,890	162	17,947	64,121
ASSISTANT	32,280	2,468	3,755	690	7,890	162	14,965	47,225
ASSISTANT	-	-	-	-	-	-	-	-
COMMISSIONER PRECT 1	35,012	2,678	4,075	749	7,890	162	15,555	50,567
COMMISSIONER PRECT 2	35,012	2,678	4,075	749	7,890	162	15,555	50,567
COMMISSIONER PRECT 3	35,012	2,678	4,075	749	5,939	162	13,804	48,616
COMMISSIONER PRECT 4	35,012	2,678	4,075	749	7,890	162	15,555	50,567
TEMPORARY EXTRA HELP FULL TIME	-	-	-	-	-	-	-	-
CAR ALLOWANCE	37,500	2,869	4,385	803	-	-	8,036	45,536
CELL ALLOWANCE	6,000	459	698	128	-	-	1,286	7,286
PART TIME	-	-	-	-	-	-	-	-
	381,517	29,186	44,409	8,184	61,167	1,296	144,222	525,739
<u>401: IT-MEDIA TECH</u>								
IT-MEDIA TECH	25,000	1,912	2,910	535	7,890	162	13,409	38,409
	25,000	1,912	2,910	535	7,890	162	13,409	38,409
<u>402: HUMAN RESOURCES</u>								
DIRECTOR	54,592	4,176	6,355	1,168	86	162	11,947	66,540
ASSISTANT	27,098	2,073	3,154	580	7,890	162	13,859	40,957
	81,690	6,249	9,509	1,748	7,976	324	25,806	107,497
<u>403: COUNTY CLERK</u>								
COUNTY CLERK	52,000	3,978	6,053	1,113	7,890	162	19,195	71,196
CLERK	33,873	2,591	3,943	725	7,890	162	15,311	49,183
CLERK	22,968	1,757	2,673	492	7,890	162	12,974	35,942
CLERK	31,464	2,407	3,662	673	7,890	162	14,794	46,258
CLERK	22,968	1,757	2,673	492	7,890	162	12,974	35,942
	163,273	12,490	19,005	3,494	39,449	810	75,248	238,521
<u>405: VETERANS</u>								
VETERANS SERVICE OFFICER	32,450	2,482	3,777	694	7,890	162	15,006	47,456
	32,450	2,482	3,777	694	7,890	162	15,006	47,456
<u>406: DISTRICT JUDGE</u>								
293 DISTRICT JUDGE	13,200	1,010	1,536	282	-	162	2,991	16,191
CAR ALLOWANCE	10,800	826	1,257	231	-	-	2,314	13,114
	60,282	4,610	7,014	1,290	7,890	162	20,968	81,228
	107,795	8,246	12,547	2,307	7,890	162	31,152	138,947
	67,377	5,154	7,843	1,442	7,890	162	22,491	89,868
	38,000	2,907	4,423	813	7,890	162	16,195	54,196
	48,347	3,546	5,395	992	7,890	162	17,984	64,331
	27,582	2,110	3,211	590	7,890	162	13,963	41,545
	25,056	1,917	2,917	536	7,890	162	13,421	38,477
2nd Assistant Coordinator	27,582	2,110	3,211	590	7,890	162	13,963	41,545
	424,003	32,436	49,354	9,074	63,118	1,458	155,440	579,442
<u>434: DISTRICT JUDGE</u>								
365 DISTRICT JUDGE	13,200	1,010	1,536	282	-	162	2,991	16,191
CAR ALLOWANCE	10,800	826	1,257	231	-	-	2,314	13,114
	51,010	3,902	5,938	1,092	7,890	162	18,983	69,993
	59,000	4,514	6,868	1,263	7,890	162	20,695	79,696
	53,140	4,065	6,185	1,137	7,890	162	19,440	72,579
Temporary Part-Time	42,512	3,252	4,948	910	86	162	9,359	51,870
	38,000	2,907	4,423	813	7,890	162	16,195	54,195
	105,029	8,035	12,225	2,248	7,890	162	30,559	135,588
	55,000	4,208	6,402	1,177	7,890	162	19,838	74,838
	39,317	3,008	4,577	841	7,890	162	16,477	55,794
Temporary Part-Time	11,484	879	1,337	246	-	162	2,623	14,107
Temporary Part-Time	11,484	879	1,337	246	-	162	2,623	14,107
	489,975	37,483	57,033	10,485	55,315	1,782	162,068	652,073

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

DEPARTMENT	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	62,000	4,743	7,217	1,327	7,890	162	21,338	83,338
CLERK	33,408	2,556	3,889	715	7,890	162	15,211	48,619
CLERK	22,968	1,757	2,673	492	7,890	162	12,974	35,942
CLERK	22,968	1,757	2,673	492	7,890	162	12,974	35,942
CLERK	22,968	1,757	2,673	492	7,890	162	12,974	35,942
CLERK	22,968	1,757	2,673	492	7,890	162	12,974	35,942
CLERK	25,593	1,958	2,979	548	7,890	162	13,536	39,129
CLERK	22,968	1,757	2,673	492	7,890	162	12,974	35,942
CLERK / PASSPORT	26,100	1,997	3,038	559	7,890	162	13,645	39,745
CLERK	22,968	1,757	2,673	492	7,890	162	12,974	35,942
PART TIME	5,871	449	683	126	-	162	1,420	7,291
	<u>290,780</u>	<u>22,245</u>	<u>33,847</u>	<u>6,223</u>	<u>78,698</u>	<u>1,782</u>	<u>142,994</u>	<u>433,773</u>
<u>455: J.P. #1</u>								
JUSTICE OF THE PEACE	31,000	2,371	3,608	663	7,890	162	14,695	45,695
CLERK	27,485	2,103	3,199	588	7,890	162	13,942	41,427
CAR ALLOWANCE	4,800	367	559	103	-	-	1,029	5,829
CELL PHONE ALLOWANCE	1,200	92	140	26	-	-	257	1,457
	<u>64,485</u>	<u>4,933</u>	<u>7,506</u>	<u>1,380</u>	<u>15,780</u>	<u>324</u>	<u>29,923</u>	<u>94,408</u>
<u>457: J.P. #2</u>								
JUSTICE OF THE PEACE	31,000	2,371	3,608	663	7,890	162	14,695	45,695
FULL-TIME CLERK	27,485	2,103	3,199	588	7,890	162	13,942	41,427
CLERK (20 HRS PER WEEK)	11,484	879	1,337	246	3,945	81	6,487	17,971
CAR ALLOWANCE	6,000	459	698	128	-	-	1,286	7,286
CELL PHONE ALLOWANCE	1,200	92	140	26	-	-	257	1,457
	<u>77,169</u>	<u>5,903</u>	<u>8,882</u>	<u>1,651</u>	<u>19,724</u>	<u>405</u>	<u>36,667</u>	<u>113,836</u>
<u>459: J.P.#3-PL 1</u>								
JUSTICE OF THE PEACE	31,000	2,371	3,608	663	7,890	162	14,695	45,695
FULL-TIME SECRETARY	27,485	2,103	3,199	588	7,890	162	13,942	41,427
CAR ALLOWANCE	4,800	367	559	103	-	-	1,029	5,829
CELL PHONE ALLOWANCE	1,200	92	140	26	-	-	257	1,457
	<u>64,485</u>	<u>4,933</u>	<u>7,506</u>	<u>1,380</u>	<u>15,780</u>	<u>324</u>	<u>29,923</u>	<u>94,408</u>
<u>460: J.P.#3-PL 2</u>								
JUSTICE OF THE PEACE	31,000	2,371	3,608	663	7,890	162	14,695	45,695
CLERK	27,485	2,103	3,199	588	7,890	162	13,942	41,427
CAR ALLOWANCE	9,600	734	1,117	205	-	-	2,057	11,657
CELL PHONE ALLOWANCE	1,200	92	140	26	-	-	257	1,457
	<u>69,285</u>	<u>5,300</u>	<u>8,065</u>	<u>1,483</u>	<u>15,780</u>	<u>324</u>	<u>30,951</u>	<u>100,236</u>
<u>461: J.P. #4</u>								
JUSTICE OF THE PEACE	31,000	2,371	3,608	663	7,890	162	14,695	45,695
SECRETARY	27,144	2,077	3,160	581	7,890	162	13,869	41,013
CLERK (20 HRS PER WEEK)	11,484	879	1,337	246	3,945	81	6,487	17,971
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	-	-	-	-	-	162	162	162
	<u>75,628</u>	<u>5,786</u>	<u>8,803</u>	<u>1,618</u>	<u>19,724</u>	<u>405</u>	<u>36,336</u>	<u>111,964</u>
<u>462: CONSTABLE PRCT1</u>								
CONSTABLE PRECINCT 1	20,000	1,530	2,328	758	7,890	162	12,668	32,668
DEPUTY	22,968	1,757	2,673	870	7,890	162	13,353	36,321
PART-TIME	-	-	-	-	-	-	-	-
CAR ALLOWANCE	3,600	275	419	136	-	-	831	4,431
CELL PHONE ALLOWANCE	1,200	92	140	45	-	-	277	1,477
	<u>47,768</u>	<u>3,654</u>	<u>5,560</u>	<u>1,810</u>	<u>15,780</u>	<u>324</u>	<u>27,128</u>	<u>74,896</u>

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

	APPROVED SALARIES	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE	TOTAL PERSONNEL
	20-21	7.65%	11.64%	3.79% 4.62%	657.48	162	BENEFITS	COSTS
483: CONSTABLE PRCT 2								
CONSTABLE PRECINCT 2	20,000	1,530	2,328	758	5,939	162	10,717	30,717
DEPUTY	22,968	1,757	2,673	870	7,890	162	13,353	36,321
PART TIME	-	-	-	-	-	-	-	-
CAR ALLOWANCE	3,600	275	419	136	-	-	831	4,431
CELL PHONE ALLOWANCE	1,200	92	140	45	-	-	277	1,477
	<u>47,768</u>	<u>3,654</u>	<u>5,560</u>	<u>1,810</u>	<u>13,829</u>	<u>324</u>	<u>25,178</u>	<u>72,946</u>
484: CONSTABLE PRCT 3-1								
CONSTABLE PRECINCT 3-1	25,000	1,913	2,910	948	7,890	162	13,822	38,822
DEPUTY	30,173	2,308	3,512	1,144	7,890	162	15,016	45,189
DEPUTY	30,173	2,308	3,512	1,144	7,890	162	15,016	45,189
DEPUTY	30,173	2,308	3,512	1,144	7,890	162	15,016	45,189
DEPUTY	22,968	1,757	2,673	870	7,890	162	13,353	36,321
CAR ALLOWANCE	3,600	275	419	136	-	-	831	4,431
CELL PHONE ALLOWANCE	1,200	92	140	45	-	-	277	1,477
	<u>143,289</u>	<u>10,962</u>	<u>16,679</u>	<u>5,431</u>	<u>39,449</u>	<u>810</u>	<u>73,330</u>	<u>218,618</u>
485: CONSTABLE PRCT 3-2								
CONSTABLE PRECINCT 3-2	20,000	1,530	2,328	758	7,890	162	12,668	32,668
CELL PHONE ALLOWANCE	1,200	92	140	45	-	-	277	1,477
	<u>21,200</u>	<u>1,622</u>	<u>2,468</u>	<u>803</u>	<u>7,890</u>	<u>162</u>	<u>12,945</u>	<u>34,145</u>
486: CONSTABLE PRCT 4								
CONSTABLE PRECINCT 4	20,000	1,530	2,328	758	7,890	162	12,668	32,668
DEPUTY	22,968	1,757	2,673	870	7,890	162	13,353	36,321
DEPUTY - PART TIME 20 HRS	13,022	996	1,516	494	-	162	3,168	16,190
DEPUTY - PART TIME 20 HRS	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>73,812</u>	<u>5,647</u>	<u>8,592</u>	<u>2,797</u>	<u>15,780</u>	<u>648</u>	<u>33,463</u>	<u>107,276</u>
475: CO. ATTORNEY								
COUNTY ATTORNEY	35,000	2,678	4,074	749	7,890	162	15,552	50,552
STATE SUPPLEMENT	23,333	1,785	2,716	499	-	-	5,000	28,333
PARALEGAL	45,314	3,467	5,275	970	7,890	162	17,763	63,077
SECRETARY	26,840	2,053	3,124	574	7,890	162	13,804	40,844
SECRETARY	26,216	2,006	3,052	561	7,890	162	13,670	39,886
INVESTIGATOR	40,819	3,123	4,751	1,547	7,890	162	17,473	58,292
	<u>197,522</u>	<u>15,110</u>	<u>22,992</u>	<u>4,900</u>	<u>39,449</u>	<u>810</u>	<u>83,261</u>	<u>280,784</u>
490: PURCHASING AGENT								
PURCHASING AGENT	63,000	4,820	7,333	1,348	7,890	162	21,553	84,553
ASSISTANT	31,000	2,372	3,608	663	7,890	162	14,695	45,695
	<u>94,000</u>	<u>7,191</u>	<u>10,942</u>	<u>2,012</u>	<u>15,780</u>	<u>324</u>	<u>36,248</u>	<u>130,248</u>
495: CO. AUDITOR								
COUNTY AUDITOR	76,093	5,821	8,857	1,628	7,890	162	24,358	100,451
Cell Allowance	1,200	92	140	26	-	-	257	1,457
ASSISTANT	62,730	4,799	7,302	1,342	7,890	162	21,495	84,225
ASSISTANT	47,832	3,659	5,568	1,024	7,890	162	18,302	66,134
ASSISTANT	59,240	4,455	6,779	1,246	7,890	162	20,533	78,773
ASSISTANT	36,994	2,983	4,539	834	7,890	162	16,408	55,402
ASSISTANT	47,856	3,661	5,570	1,024	7,890	162	18,307	66,163
ASSISTANT	50,400	3,856	5,867	1,079	7,890	162	18,852	69,252
ASSISTANT	41,180	3,150	4,793	881	7,890	162	16,877	58,057
	<u>424,525</u>	<u>32,476</u>	<u>49,415</u>	<u>9,085</u>	<u>63,118</u>	<u>1,296</u>	<u>155,390</u>	<u>579,915</u>
497: CO. TREASURER								
COUNTY TREASURER	55,000	4,208	6,402	1,177	7,890	162	19,838	74,838
CLERK	31,335	2,397	3,647	671	7,890	162	14,767	46,102
CLERK	39,292	3,006	4,574	841	7,890	162	16,472	55,764
CLERK	33,055	2,529	3,848	707	7,890	162	15,136	48,191
CLERK	25,119	1,922	2,924	538	7,890	162	13,435	38,554
CLERK	22,968	1,757	2,673	492	7,890	162	12,974	35,942
CLERK	25,088	1,920	2,921	537	7,890	162	13,430	38,528
	<u>231,868</u>	<u>17,738</u>	<u>26,989</u>	<u>4,962</u>	<u>55,228</u>	<u>1,134</u>	<u>106,052</u>	<u>337,919</u>

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

DEPARTMENT	APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.64%	WC 2.14%	HOSPITAL 657.48	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>499: TAX COLLECTOR</u>								
TAX COLLECTOR	50,000	3,825	5,820	1,070	7,890	162	18,767	68,767
ADMINISTRATIVE ASSISTANT	32,561	2,491	3,790	697	7,890	162	15,030	47,590
PART TIME	11,484	879	1,337	246	7,890	162	10,513	21,997
CLERK	22,968	1,757	2,673	492	7,890	162	12,974	35,942
CLERK	43,471	3,326	5,060	930	7,890	162	17,368	60,838
CLERK	22,968	1,757	2,673	492	7,890	162	12,974	35,942
CLERK	22,968	1,757	2,673	492	7,890	162	12,974	35,942
FULL TIME	22,968	1,757	2,673	492	7,890	162	12,974	35,942
CLERK	22,968	1,757	2,673	492	7,890	162	12,974	35,942
ACCOUNTANT	45,000	3,443	5,238	963	7,890	162	17,695	62,695
PART TIME (30 hours per week)	52,141	3,989	6,069	1,116	7,890	162	19,226	71,366
PART TIME	-	-	-	-	-	-	-	-
PART TIME	-	-	-	-	-	-	-	-
PART TIME	5,700	436	663	122	-	162	1,384	7,084
	<u>355,196</u>	<u>27,172</u>	<u>41,345</u>	<u>7,601</u>	<u>86,787</u>	<u>1,944</u>	<u>164,850</u>	<u>520,046</u>
<u>501:INFO. DEPARTMENT</u>								
DEPARTMENT HEAD	46,997	3,595	5,470	1,006	7,890	162	18,123	65,120
Part-Time	11,484	879	1,337	246	-	162	2,623	14,107
	<u>58,481</u>	<u>4,474</u>	<u>6,807</u>	<u>1,251</u>	<u>7,890</u>	<u>324</u>	<u>20,746</u>	<u>79,227</u>
<u>508:COLLECTION DEPARTMENT</u>								
DEPARTMENT HEAD	33,873	2,591	3,943	725	7,890	162	15,311	49,183
ASSISTANT CLERK	31,808	2,433	3,702	681	7,890	162	14,868	46,676
ASSISTANT CLERK	-	-	-	-	-	-	-	-
	<u>65,681</u>	<u>5,025</u>	<u>7,645</u>	<u>1,406</u>	<u>15,780</u>	<u>324</u>	<u>30,179</u>	<u>95,859</u>
<u>505: VOTER ADMINISTRATION</u>								
ASSISTANT	36,785	2,814	4,282	787	7,890	162	15,935	52,720
OVERTIME	6,000	459	698	128	-	-	1,286	7,286
ASSISTANT	28,188	2,156	3,281	603	7,890	162	14,092	42,280
ASSISTANT	25,056	1,917	2,917	536	7,890	162	13,421	38,477
	<u>96,029</u>	<u>7,346</u>	<u>11,178</u>	<u>2,055</u>	<u>23,669</u>	<u>486</u>	<u>44,734</u>	<u>140,764</u>
<u>510:COURTHOUSE</u>								
CUSTODIAN	29,356	2,246	3,417	1,113	7,890	162	14,827	44,183
CUSTODIAN	22,968	1,757	2,673	870	7,890	162	13,353	36,321
CUSTODIAN	22,968	1,757	2,673	870	7,890	162	13,353	36,321
CUSTODIAN	24,281	1,857	2,826	920	7,890	162	13,656	37,936
CUSTODIAN	24,283	1,858	2,827	920	7,890	162	13,656	37,940
PROJECT MANAGER	-	-	-	-	-	-	-	-
	<u>123,856</u>	<u>9,475</u>	<u>14,417</u>	<u>4,694</u>	<u>39,449</u>	<u>810</u>	<u>68,845</u>	<u>192,701</u>

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

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

DEPARTMENT	APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.64%	WC 3.79% 4.62% 2.14%	HOSPITAL 657.48	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>560: SHERIFF</u>								
SHERIFF	60,000	4,590	6,984	2,274	7,890	162	21,900	81,900
SHERIFF ASSISTANT	56,650	4,334	6,594	2,147	7,890	162	21,127	77,777
SECRETARY	31,550	2,414	3,672	675	7,890	162	14,813	46,363
ADMINISTRATIVE ASSISTANT	32,475	2,484	3,780	695	7,890	162	15,011	47,488
CHIEF DEPUTY	52,993	4,054	6,168	2,008	7,890	162	20,283	73,276
Lieutenant	44,759	3,424	5,210	1,696	7,890	162	18,382	63,141
Lieutenant	42,170	3,226	4,909	1,598	7,890	162	17,785	58,954
Lieutenant	44,759	3,424	5,210	1,696	7,890	162	18,382	63,141
Sergeant	42,540	3,254	4,952	1,612	7,890	162	17,870	60,410
Sergeant	42,540	3,254	4,952	1,612	7,890	162	17,870	60,410
Sergeant	42,540	3,254	4,952	1,612	7,890	162	17,870	60,410
Sergeant	42,540	3,254	4,952	1,612	7,890	162	17,870	60,410
Balliff	42,540	3,254	4,952	1,612	7,890	162	17,870	60,410
Civil Process	37,638	2,879	4,381	1,426	7,890	162	16,739	54,377
DEPUTY (Corporal)	40,089	3,067	4,666	1,519	7,890	162	17,304	57,393
DEPUTY (Corporal)	41,291	3,159	4,806	1,565	7,890	162	17,582	58,873
DEPUTY (Corporal)	40,089	3,067	4,666	1,519	7,890	162	17,304	57,393
DEPUTY (Corporal)	40,089	3,067	4,666	1,519	7,890	162	17,304	57,393
DEPUTY	40,274	3,081	4,688	1,526	7,890	162	17,347	57,621
DEPUTY	35,095	2,685	4,085	1,330	7,890	162	16,152	51,247
DEPUTY	35,095	2,685	4,085	1,330	7,890	162	16,152	51,247
DEPUTY	38,910	2,977	4,529	1,475	7,890	162	17,032	55,942
DEPUTY	35,627	2,725	4,147	1,350	7,890	162	16,274	51,901
DEPUTY	35,095	2,685	4,085	1,330	7,890	162	16,152	51,247
DEPUTY	35,095	2,685	4,085	1,330	7,890	162	16,152	51,247
DEPUTY	35,627	2,725	4,147	1,350	7,890	162	16,274	51,901
DEPUTY	35,627	2,725	4,147	1,350	7,890	162	16,274	51,901
DEPUTY	35,095	2,685	4,085	1,330	7,890	162	16,152	51,247
DEPUTY	35,095	2,685	4,085	1,330	7,890	162	16,152	51,247
DEPUTY	35,095	2,685	4,085	1,330	7,890	162	16,152	51,247
DEPUTY	35,095	2,685	4,085	1,330	7,890	162	16,152	51,247
Investigator	42,008	3,214	4,890	1,592	7,890	162	17,747	59,755
Investigator	42,540	3,254	4,952	1,612	7,890	162	17,870	60,410
Investigator	42,540	3,254	4,952	1,612	7,890	162	17,870	60,410
Investigator	42,540	3,254	4,952	1,612	7,890	162	17,870	60,410
Investigator	42,540	3,254	4,952	1,612	7,890	162	17,870	60,410
Investigator	42,540	3,254	4,952	1,612	7,890	162	17,870	60,410
Investigator	39,696	3,037	4,821	1,504	7,890	162	17,214	56,910
Investigator (Violence Against Women Grant)	40,875	3,127	4,758	1,549	7,890	162	17,486	58,361
MECHANIC	35,335	2,703	4,113	1,339	7,890	162	16,207	51,542
Budget Director	52,146	3,989	6,070	1,116	7,890	162	19,227	71,372
Grant Director	50,831	3,889	5,917	1,088	7,890	162	18,945	69,776
Bookkeeper	47,536	3,636	5,533	1,017	7,890	162	18,239	65,774
IT Technician	41,483	3,173	4,829	888	7,890	162	16,942	58,425
IT Support Technician	30,604	2,341	3,562	655	7,890	162	14,610	45,214
DISPATCHER	25,270	1,933	2,941	541	7,890	162	13,467	38,737
DISPATCHER	25,270	1,933	2,941	541	7,890	162	13,467	38,737
DISPATCHER	25,270	1,933	2,941	541	7,890	162	13,467	38,737
DISPATCHER	32,453	2,483	3,778	694	7,890	162	15,006	47,460
DISPATCHER	25,270	1,933	2,941	541	7,890	162	13,467	38,737
CHIEF MAINTENANCE	39,270	3,004	4,571	840	7,890	162	16,467	55,737
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
	<u>2,058,392</u>	<u>157,467</u>	<u>239,597</u>	<u>70,433</u>	<u>402,378</u>	<u>8,262</u>	<u>878,136</u>	<u>2,936,528</u>

COUNTY OF MAVERICK
PROPOSED SALARIES
2020 - 2021 ADOPTED (UNAUDITED / UNAD.)

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

DEPARTMENT	APPROVED	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	SALARIES 20-21	7.65%	11.64%	3.79% 4.62% 2.14%			FRINGE BENEFITS	PERSONNEL COSTS
561: JAIL								
JAIL ADMINISTRATOR	51,000	3,902	5,936	1,933	7,890	162	19,823	70,823
ADMINISTRATIVE ASSISTANT	35,937	2,749	4,183	769	7,890	162	15,753	51,690
Compliance Officer	32,453	2,483	3,778	694	7,890	162	15,006	47,480
RECORDS MANAGER	32,410	2,479	3,773	694	7,890	162	14,997	47,407
Records Manager Assistant	31,550	2,414	3,672	675	7,890	162	14,813	46,363
Clerk	25,808	1,974	3,004	552	7,890	162	13,582	39,390
Chief Jail Lieutenant	36,887	2,807	4,270	1,390	7,890	162	16,519	53,207
Jail Sergeant	36,390	2,784	4,236	1,379	7,890	162	16,451	52,840
Jail Sergeant	36,390	2,784	4,236	1,379	7,890	162	16,451	52,840
Jail Sergeant	36,390	2,784	4,236	1,379	7,890	162	16,451	52,840
Jail Sergeant	31,373	2,400	3,652	1,189	7,890	162	15,293	46,666
JAILER	27,998	2,142	3,259	1,061	7,890	162	14,514	42,511
JAILER	31,373	2,400	3,652	1,189	7,890	162	15,293	46,666
	0	0	0	0			0	0
JAILER	31,373	2,400	3,652	1,189	7,890	162	15,293	46,666
JAILER	27,998	2,142	3,259	1,061	7,890	162	14,514	42,511
JAILER	31,627	2,419	3,681	1,199	7,890	162	15,351	46,979
JAILER	27,998	2,142	3,259	1,061	7,890	162	14,514	42,511
JAILER	27,998	2,142	3,259	1,061	7,890	162	14,514	42,511
JAILER	27,998	2,142	3,259	1,061	7,890	162	14,514	42,511
JAILER	31,627	2,419	3,681	1,199	7,890	162	15,351	46,979
JAILER	27,998	2,142	3,259	1,061	7,890	162	14,514	42,511
JAILER	31,373	2,400	3,652	1,189	7,890	162	15,293	46,666
JAILER	31,373	2,400	3,652	1,189	7,890	162	15,293	46,666
JAILER	27,998	2,142	3,259	1,061	7,890	162	14,514	42,511
JAILER	31,373	2,400	3,652	1,189	7,890	162	15,293	46,666
JAILER	31,627	2,419	3,681	1,199	7,890	162	15,351	46,979
JAILER	31,373	2,400	3,652	1,189	7,890	162	15,293	46,666
JAILER	27,998	2,142	3,259	1,061	7,890	162	14,514	42,511
JAILER	31,373	2,400	3,652	1,189	7,890	162	15,293	46,666
JAILER	31,627	2,419	3,681	1,199	7,890	162	15,351	46,979
JAILER	31,627	2,419	3,681	1,199	7,890	162	15,351	46,979
JAILER	27,998	2,142	3,259	1,061	7,890	162	14,514	42,511
JAILER	27,998	2,142	3,259	1,061	7,890	162	14,514	42,511
JAILER	31,627	2,419	3,681	1,199	7,890	162	15,351	46,979
JAILER	27,998	2,142	3,259	1,061	7,890	162	14,514	42,511
JAILER	31,627	2,419	3,681	1,199	7,890	162	15,351	46,979
JAILERS 23 Jailers 1.46+	75,374	5,766	8,773	2,857	-	162	17,558	92,932
Part Time Jailer	13,351	1,021	1,554	506	-	162	3,244	16,595
Part Time Jailer	13,351	1,021	1,554	506	-	162	3,244	16,595
Transport Officer Lieutenant	42,178	3,227	4,910	1,599	7,890	162	17,787	59,965
Transport Officer	32,575	2,492	3,792	1,235	7,890	162	15,570	48,145
Transport Officer	32,575	2,492	3,792	1,235	7,890	162	15,570	48,145
Transport Officer	38,632	2,955	4,497	1,484	7,890	162	16,968	55,601
Transport Officer	32,575	2,492	3,792	1,235	7,890	162	15,570	48,145
Transport Officer	38,632	2,955	4,497	1,484	7,890	162	16,968	55,601
MEDICAL ASSISTANT	27,958	2,139	3,254	1,060	7,890	162	14,505	42,463
NURSE	39,947	3,056	4,650	1,514	7,890	162	17,272	57,219
CUSTODIAN ASSISTANCE	22,968	1,757	2,673	1,061	7,890	162	13,543	36,511
Maintenance Facility	30,109	2,303	3,505	1,391	7,890	162	15,251	45,360
HOLIDAY PAY	25,000	1,913	2,910	1,155	-	-	5,978	30,978
	1,696,661	129,810	197,515	62,349	386,598	8,424	784,696	2,481,557
							doctor	78,000

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

DEPARTMENT	APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.64%	WC 7.44% 2.14%	HOSPITAL 657.48	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
647: PCT 1 ADMIN OFFICE VFW								
Assistant	34,974	2,676	4,071	748	7,890	162	15,547	50,521
	34,974	2,676	4,071	748	7,890	162	15,547	50,521
661: PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK								
ASSISTANT 1	35,012	2,678	4,075	749	7,890	162	15,555	50,567
ASSISTANT 2	-	-	-	-	-	-	-	-
PART TIME CLERK 20 HRS PER WK	11,484	879	1,337	246	-	162	2,623	14,107
	46,496	3,557	5,412	995	7,890	324	18,178	64,674
649 : PCT 2 ADMIN OFFICE								
SECRETARY								
ASSISTANT	28,926	2,213	3,367	619	7,890	162	14,251	43,177
ASSISTANT	22,968	1,757	2,673	492	7,890	162	12,974	35,942
PROGRAM DIRECTOR	12,528	958	1,458	268	7,890	162	10,737	23,265
	64,422	4,928	7,499	1,379	23,669	486	37,961	102,383
663: COMMUNITY CENTERS								
SECO MINES COMM. DIRECTOR	33,527	2,565	3,902	717	7,890	162	15,237	48,763
SECRETARY PCT 3	27,098	2,073	3,154	580	7,890	162	13,859	40,957
SECRETARY	23,270	1,780	2,709	498	7,890	162	13,039	36,308
	83,895	6,418	9,765	1,795	31,559	1,296	50,834	134,728
685: PCT 3 ADMIN OFFICE								
ASSISTANT	44,755	3,424	5,209	958	7,890	162	17,643	62,398
	44,755	3,424	5,209	958	7,890	162	17,643	62,398
520: FOOD PANTRY								
Co-Director	40,000	3,060	4,656	856	7,890	162	16,624	56,624
Co-Director	37,117	2,839	4,320	794	7,890	162	16,006	53,123
Assistant 1	29,356	2,246	3,417	628	7,890	162	14,343	43,699
Assistant 2	29,356	2,246	3,417	628	7,890	162	14,343	43,699
Assistant 3	27,098	2,073	3,154	580	7,890	162	13,859	40,957
Temporary Full Time	22,968	1,757	2,673	492	7,890	162	12,974	35,942
	185,896	14,221	21,638	3,978	47,339	972	88,148	274,044
648: PARKS & RECREATION								
DEPARTMENT HEAD	55,000	4,208	6,402	4,593	7,890	162	23,254	78,254
PARKS AND RECREATION SUPERVISOR	45,762	3,501	5,327	3,821	7,890	162	20,700	66,462
PARKS AND RECREATION LABORER	16,704	1,278	1,944	1,395	7,890	162	12,669	29,373
	117,466	8,986	13,673	9,808	23,669	486	56,623	174,089
651: VECTOR CONTROL								
VECTOR CONTROL	27,958	2,139	3,254	2,080	7,890	162	15,525	43,483
VECTOR CONTROL	22,968	1,757	2,673	1,709	7,890	162	14,191	37,159
	50,926	3,896	5,928	3,789	15,780	324	29,716	80,642
668: PCT 4 ADMIN OFFICE								
ADMINISTRATIVE ASSISTANT	27,700	2,119	3,224	593	7,890	162	13,988	41,688
CLERK FULL TIME	22,968	1,757	2,673	492	7,890	162	12,974	35,942
	50,668	3,876	5,898	1,084	15,780	324	26,962	77,630
621: HIDTA - CITY OF EP								
ASSISTANT	36,002	2,754	4,191	1,364	7,890	162	16,361	52,363
OVERTIME	5,115	391	595	194	-	162	1,343	6,458
	41,117	3,145	4,786	1,558	7,890	324	17,703	58,820
665: AGRICULTURE								
EXTENSION AGENT	14,731	1,127	1,715	315	-	162	3,319	18,050
Car Allowance	5,500	421	640	-	-	-	1,061	6,561
SECRETARY	22,968	1,757	2,673	492	7,890	162	12,974	35,942
	43,199	3,305	5,028	807	7,890	324	17,354	60,552
652 CODE ENFORCEMENT								
CODE ENFORCER/SUPERVISOR	38,389	2,937	4,468	3,205	7,890	162	18,662	57,051
BUILDING INSPECTOR	39,529	3,024	4,601	3,301	7,890	162	18,978	58,506
CODE ENFORCER	33,873	2,591	3,943	2,828	7,890	162	17,414	51,287
	111,790	8,552	13,012	9,334	23,669	486	55,054	166,844
589: CEMETARY								
CEMETARY MAINTENANCE LABORER	30,496	2,333	3,550	2,546	7,890	162	16,481	46,977
CEMETARY MAINTENANCE LABORER	25,808	1,974	3,004	2,155	7,890	162	15,185	40,993
CEMETARY MAINTENANCE LABORER	22,968	1,757	2,673	1,918	7,890	162	14,400	37,368
CEMETARY MAINTENANCE LABORER	22,968	1,757	2,673	1,918	7,890	162	14,400	37,368
	102,240	7,821	11,901	8,537	31,559	648	60,466	162,706
820: CO. PLANNER								
DEPARTMENT HEAD	50,383	3,854	5,865	1,078	7,890	162	18,849	69,232
CELL ALLOWANCE	1,200	92	140	26	-	-	257	1,457
	51,583	3,946	6,004	1,104	7,890	162	19,106	70,690
TOTAL GENERAL FUND	9,005,414	688,914	1,048,230	277,207	1,897,703	42,444	3,954,498	12,959,912

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

DEPARTMENT	APPROVED	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	SALARIES			8.35% 3.79% 4.62%			FRINGE	PERSONNEL
20-21		7.65%	11.64%	2.14%	657.48	162	BENEFITS	COSTS
<u>ROAD AND BRIDGE</u>								
SUPERINTENDENT	65,971	5,047	7,679	5,509	7,890	162	26,286	92,258
CO-SUPERINTENDENT	65,971	5,047	7,679	5,509	7,890	162	26,286	92,258
STREET AND MAINTENANCE SUPERVISOR	43,582	3,334	5,073	3,639	7,890	162	20,098	63,680
MECHANIC SHOP SUPERVISOR	44,836	3,415	5,196	3,727	7,890	162	20,389	65,026
CDL DRIVER	32,711	2,502	3,808	2,731	7,890	162	17,093	49,804
CDL DRIVER	30,496	2,333	3,550	2,546	7,890	162	16,481	46,977
CDL DRIVER	27,958	2,139	3,254	2,335	7,890	162	15,779	43,738
CDL DRIVER	22,968	1,757	2,673	1,918	7,890	162	14,400	37,368
CDL DRIVER (STREET SWEEPER)	22,968	1,757	2,673	1,918	7,890	162	14,400	37,368
CLERK	30,216	2,312	3,517	647	7,890	162	14,527	44,744
CONCRETE AND SKILLED LABORER	28,238	2,160	3,287	2,358	7,890	162	15,857	44,095
CONCRETE AND SKILLED LABORER	25,980	1,987	3,024	2,169	7,890	162	15,233	41,212
GRAPHIC ENGINEER	34,883	2,669	4,060	2,913	7,890	162	17,694	52,577
HEAVY EQUIPMENT OPERATOR	32,711	2,502	3,808	2,731	7,890	162	17,093	49,804
HEAVY EQUIPMENT OPERATOR	27,915	2,136	3,249	2,331	7,890	162	15,768	43,683
HEAVY EQUIPMENT OPERATOR	32,260	2,468	3,755	2,694	7,890	162	16,968	49,228
HEAVY EQUIPMENT OPERATOR	32,260	2,468	3,755	2,694	7,890	162	16,968	49,228
HEAVY EQUIPMENT OPERATOR	32,754	2,508	3,813	2,735	7,890	162	17,105	49,859
HEAVY EQUIPMENT OPERATOR	27,894	2,134	3,247	2,329	7,890	162	15,762	43,655
HEAVY EQUIPMENT OPERATOR	27,958	2,139	3,254	2,335	7,890	162	15,779	43,738
HEAVY EQUIPMENT OPERATOR	32,711	2,502	3,808	2,731	7,890	162	17,093	49,804
GENERAL LABORER	27,958	2,139	3,254	2,335	7,890	162	15,779	43,738
LABORER	26,668	2,040	3,104	2,227	7,890	162	15,423	42,091
LABORER	25,399	1,943	2,956	2,121	7,890	162	15,072	40,471
LABORER	22,968	1,757	2,673	1,918	7,890	162	14,400	37,368
LABORER	22,968	1,757	2,673	1,918	7,890	162	14,400	37,368
LABORER	22,968	1,757	2,673	1,918	7,890	162	14,400	37,368
LABORER	22,968	1,757	2,673	1,918	7,890	162	14,400	37,368
LABORER	22,968	1,757	2,673	1,918	7,890	162	14,400	37,368
LABORER	22,968	1,757	2,673	1,918	7,890	162	14,400	37,368
LABORER	22,968	1,757	2,673	1,918	7,890	162	14,400	37,368
LABORER	22,968	1,757	2,673	1,918	7,890	162	14,400	37,368
LABORER	27,958	2,139	3,254	2,335	7,890	162	15,779	43,738
LABORER	22,968	1,757	2,673	1,918	7,890	162	14,400	37,368
SKILLED LABOR	25,399	1,943	2,956	2,121	7,890	162	15,072	40,471
MECHANIC	31,915	2,442	3,715	2,665	7,890	162	16,873	48,789
MECHANIC	16,704	1,278	1,944	1,395	7,890	162	12,669	29,373
MECHANIC	31,915	2,442	3,715	2,665	7,890	162	16,873	48,789
OFFICE MANAGER	35,980	2,752	4,188	770	7,890	162	15,762	51,743
LABOR-ASSISTANT	22,968	1,757	2,673	1,918	7,890	162	14,400	37,368
LABOR-ASSISTANT	22,968	1,757	2,673	1,918	7,890	162	14,400	37,368
OVERTIME	79,637	6,092	9,270	6,650	-	-	22,012	101,649
	1,305,227	99,850	151,928	104,876	323,480	6,642	686,776	1,992,003

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

DEPARTMENT	APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.64%	WC 8.35% 3.79% 4.62% 2.14%	HOSPITAL 657.48	TEC 162	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>89S: NUTRITION</u>								
DEPARTMENT HEAD	41,156	3,148	4,791	881	7,890	162	16,871	58,027
CLERICAL	26,991	2,065	3,142	578	7,890	162	13,836	40,826
DRIVER / MAINTENANCE	23,033	1,762	2,681	1,923	7,890	162	14,418	37,452
DRIVER / MAINTENANCE	22,968	1,757	2,673	1,918	7,890	162	14,400	37,368
HEAD COOK	27,485	2,103	3,199	588	7,890	162	13,942	41,427
COOKAID / DRIVER	24,732	1,892	2,879	529	7,890	162	13,352	38,084
COOKAID / DRIVER	22,968	1,757	2,673	492	7,890	162	12,974	35,942
COOKAID / DRIVER	23,908	1,829	2,783	512	7,890	162	13,175	37,083
COOKAID / DRIVER	22,968	1,757	2,673	492	7,890	162	12,974	35,942
COOKAID / DRIVER	29,420	2,251	3,424	630	7,890	162	14,356	43,776
COOKAID / DRIVER TEMPORARY	22,968	1,757	2,673	492	7,890	162	12,974	35,942
COOKAID / DRIVER	22,968	1,757	2,673	492	7,890	162	12,974	35,942
	311,585	23,835	36,266	9,524	94,677	1,944	166,246	477,811
<u>222222</u>								
Any Dept	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<u>200: AIRPORT-</u>								
ATTENDANTS	25,249	1,932	2,939	1,166	7,890	162	14,089	39,337
CUSTODIAN	26,883	2,057	3,129	1,242	7,890	162	14,479	41,362
	52,132	3,988	6,068	2,408	15,780	324	28,568	80,700
<u>180: UTILITY-WATER PLANT</u>								
ASSISTANT SUPERVISOR	41,484	3,172	4,826	1,918	7,890	162	17,966	59,430
ASSISTANT SUPERVISOR	38,884	2,975	4,526	1,796	7,890	162	17,349	56,232
PART TIME ATTENDANTS	18,840	1,518	2,309	917	-	162	4,906	24,745
PART TIME ATTENDANTS	14,893	1,139	1,734	688	-	162	3,723	18,616
ATTENDANTS / SEWER ASSISTANT	22,968	1,757	2,673	1,061	7,890	162	13,543	36,511
ATTENDANTS / SEWER ASSISTANT	22,968	1,757	2,673	1,061	7,890	162	13,543	36,511
DEPT HEAD	45,412	3,474	5,266	2,098	7,890	162	18,910	64,321
	208,429	15,792	24,028	9,537	39,449	1,134	89,940	296,368
<u>269: RECORDS MANAGEMENT</u>								
SUPERVISORS	22,968	1,757	2,673	492	7,890	162	12,974	35,942
SUPERVISORS	22,968	1,757	2,673	492	7,890	162	12,974	35,942
SUPERVISORS	22,968	1,757	2,673	492	7,890	162	12,974	35,942
CLERK	26,883	2,057	3,129	575	7,890	162	13,813	40,696
	95,787	7,328	11,150	2,050	31,559	648	52,734	148,521
<u>414: CORONAVIRUS RELIEF FUND Hours up to 12/31/2020</u>								
FINANCE ASSISTANT	10,560	808	1,229	226	1,972	162	4,397	14,957
FINANCE ASSISTANT	10,560	808	1,229	226	1,972	162	4,397	14,957
TASK FORCE OFFICER	6,864	525	799	147	1,972	162	3,605	10,469
TASK FORCE OFFICER	6,864	525	799	147	1,972	162	3,605	10,469
TASK FORCE OFFICER	6,864	525	799	147	1,972	162	3,605	10,469
CONTACT TRACER	5,808	444	676	124	1,972	162	3,379	9,187
CONTACT TRACER	5,808	444	676	124	1,972	162	3,379	9,187
CONTACT TRACER	5,808	444	676	124	1,972	162	3,379	9,187
	59,136	4,524	6,883	1,266	15,780	1,296	29,748	88,884
<u>NEW: PCT4 SHERIFF SUBSTATION (7 months)</u>								
DEPUTIES	19,843	1,518	2,310	752	4,602	162	9,344	29,187
DEPUTIES	19,843	1,518	2,310	752	4,602	162	9,344	29,187
SECRETARY	13,984	1,070	1,628	299	4,602	162	7,761	21,745
	53,671	4,106	6,247	1,803	13,807	486	26,450	80,120

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

LONGEVITY

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>400: COUNTY JUDGE & COMMISSIONERS</u>						
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>
<u>402: HUMAN RESOURCES</u>						
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>
<u>403: COUNTY CLERK</u>						
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>
<u>405: VETERANS</u>						
-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>406: DISTRICT JUDGE</u>						
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>
<u>432: DA TASK FORCE</u>						
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>
<u>434: DISTRICT JUDGE</u>						
966	74	112	21	-	207	1,173
1,230	94	143	26	-	264	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 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

DEPARTMENT	APPROVED SALARIES				FICA		RETIREMENT		WC	TEC	PLUS FRINGE BENEFITS		TOTAL PERSONNEL COSTS
	20-21	7.65%	11.64%	3.79%	3.59%	2.14%	-	-	-	-	-	-	-
436: DISTRICT ATTORNEY													
	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>-</u>	<u>1,141</u>	<u>6,193</u>					
450: DIST. CLERK													
	360	28	42	8	-	-	77	437					
	366	28	43	8	-	-	78	444					
	-	-	-	-	-	-	-	-					
	-	-	-	-	-	-	-	-					
	-	-	-	-	-	-	-	-					
	<u>726</u>	<u>56</u>	<u>85</u>	<u>16</u>	<u>-</u>	<u>-</u>	<u>156</u>	<u>882</u>					
455: J.P. #1													
	480	37	56	10	-	-	103	583					
	<u>480</u>	<u>37</u>	<u>56</u>	<u>10</u>	<u>-</u>	<u>-</u>	<u>103</u>	<u>583</u>					
457: J.P. #2													
	564	43	66	12	-	-	121	685					
	<u>564</u>	<u>43</u>	<u>66</u>	<u>12</u>	<u>-</u>	<u>-</u>	<u>121</u>	<u>685</u>					
459: J.P.#3-PL1													
	-	-	-	-	-	-	-	-					
	-	-	-	-	-	-	-	-					
	-	-	-	-	-	-	-	-					
460: J.P.#3-PL2													
	222	17	26	5	-	-	48	270					
	222	17	26	5	-	-	48	270					

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

DEPARTMENT	APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.64%	WC 3.79% 2.14%	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 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 2021	FICA 7.65%	RETIREMENT 11.64%	WC	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
499: TAX COLLECTOR							
	1,638	125	191	35	-	351	1,989
	228	17	27	5	-	49	277
	510	39	59	11	-	109	619
	2,376	182	277	51	-	509	2,885
501:INFO. DEPARTMENT							
	564	43	66	12	-	121	685
	564	43	66	12	-	121	685
508:COLLECTION DEPARTMENT							
	0	0	0	0	-	0	0
	0	0	0	0	-	0	0
505: VOTER ADMINISTRATION							
	1,224	94	142	26	-	262	1,486
	582	45	68	12	-	125	707
	1,806	138	210	39	-	387	2,193
510:COURTHOUSE							
	1,134	87	132	24	-	243	1,377
	450	34	52	10	-	96	546
	1,584	121	184	34	-	339	1,923
520: FOOD PANTRY							
	240	18	28	5	-	51	291
	474	36	55	10	-	102	576
	684	52	80	15	-	147	831
	546	42	64	12	-	117	663
	1,944	149	226	42	-	417	2,361

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

DEPARTMENT	APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.84%	WC 3.79% 2.14%	TEC -	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
	564	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 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.64%	WC 3.79% 2.14%	TEC -	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>561: JAIL</u>							
	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
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	<u>8,946</u>	<u>684</u>	<u>1,041</u>	<u>339</u>	<u>-</u>	<u>2,065</u>	<u>11,011</u>
<u>589: CEMETARY</u>							
	966	74	112	81	-	267	1,233
	498	38	58	42	-	138	636
	-	-	-	-	-	-	-
	<u>1,464</u>	<u>112</u>	<u>170</u>	<u>122</u>	<u>-</u>	<u>405</u>	<u>1,869</u>

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

DEPARTMENT	APPROVED SALARIES 20-21	FICA 7.65%	RETIREMENT 11.64%	WC 8.35% 2.14%	TEC -	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	55	83	33	-	204	918
	714	55	83	33	-	204	918
TOTAL GENERAL FUND	71,490	5,469	8,321	2,193	-	16,016	87,506

COUNTY OF MAVERICK
 PROPOSED LONGEVITY
 2020 - 2021 ADOPTED (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>696: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
	<u>5,700</u>	<u>436</u>	<u>663</u>	<u>170</u>	<u>-</u>	<u>1,269</u>	<u>6,969</u>
<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
	546	42	64	46	-	151	697
	564	43	66	47	-	156	720
	546	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
	<u>11,436</u>	<u>875</u>	<u>1,331</u>	<u>955</u>	<u>-</u>	<u>3,161</u>	<u>14,597</u>

COUNTY OF MAVERICK
PROPOSED LONGEVITY
2020 - 2021 ADOPTED (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>
	<u>1,980</u>	<u>151</u>	<u>230</u>	<u>91</u>	<u>-</u>	<u>473</u>	<u>2,453</u>
<u>201: JUVENILE PROBATION</u>							
	1,788	137	208	83	-	428	2,216
	1,338	102	156	62	-	320	1,658
	1,248	95	145	58	-	298	1,546
	1,800	138	210	83	-	430	2,230
	1,248	95	145	58	-	298	1,546
	930	71	108	43	-	222	1,152
	<u>1,662</u>	<u>127</u>	<u>193</u>	<u>77</u>	<u>-</u>	<u>397</u>	<u>2,059</u>
	<u>10,014</u>	<u>766</u>	<u>1,166</u>	<u>463</u>	<u>-</u>	<u>2,394</u>	<u>12,408</u>
<u>226: ADULT PROBATION</u>							
	<u>1,392</u>	<u>106</u>	<u>162</u>	<u>64</u>	<u>-</u>	<u>333</u>	<u>1,725</u>
	<u>1,392</u>	<u>106</u>	<u>162</u>	<u>64</u>	<u>-</u>	<u>333</u>	<u>1,725</u>
<u>227: ADULT PROBATION</u>							
	1,800	138	210	83	-	430	2,230
	1,800	138	210	83	-	430	2,230
	618	47	72	29	-	148	766
	<u>1,800</u>	<u>138</u>	<u>210</u>	<u>83</u>	<u>-</u>	<u>430</u>	<u>2,230</u>
	<u>6,018</u>	<u>460</u>	<u>700</u>	<u>278</u>	<u>-</u>	<u>1,439</u>	<u>7,457</u>
<u>229: JUVENILE PROBATION</u>							
	228	17	27	11	-	55	283
	<u>618</u>	<u>47</u>	<u>72</u>	<u>29</u>	<u>-</u>	<u>148</u>	<u>766</u>
	<u>846</u>	<u>65</u>	<u>98</u>	<u>39</u>	<u>-</u>	<u>202</u>	<u>1,048</u>
<u>269: RECORDS MANAGEMENT</u>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<u>621: HIDTA</u>							
	<u>324</u>	<u>25</u>	<u>38</u>	<u>15</u>	<u>-</u>	<u>77</u>	<u>401</u>
	<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>
	<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 1&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/TT 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#7217299	\$ 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 THG 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
MAY. CO. CHILD ABUSE PREVENTION FUND	\$ 240.01	\$ -	\$ -	\$ 240.01	\$ 240.01	\$ -	\$ -
MAVERICK COUNTY JURY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY CO LOCAL CONSOLIDATED COURT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY 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 FORFUTURE 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 DEPT.	\$ 475,486.67	\$ 124,795.05	\$ -	\$ 600,281.72	\$ 92,384.31	\$ -	\$ 507,897.41
JUVENILE PROBATION DEPT. " FEE ACCOUNT"	\$ 7,302.82	\$ 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, 2021*

Created on: September 14, 2020

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

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5. Tax & Rev Notes, Taxable Series 2019A Debt Schedule
6. C/O, Taxable Series 2019 (USDA)

BOND DEBT SERVICE BREAKDOWN

Maverick County
Combined General Obligation Debt Service Requirements
Series 2016, 2019 Tax Note, 2019A and C/O 2019
DEBT SERVICE SUMMARY

Period Ending	Limited Tax Refunding Bonds, Series 2016	Tax Notes, Series 2019	Tax & Rev Notes, Taxable Series 2019A	Certificates of Obligation, Taxable Series 2019	Total
09/30/2021	1,946,500	692,100.00	628,501.00	55,770.00	3,322,871.00
09/30/2022	1,946,375	692,237.50	627,109.00	86,340.25	3,352,061.75
09/30/2023	1,942,400	696,137.50	629,857.50	86,473.88	3,354,868.88
09/30/2024	1,939,400	693,800.00	626,746.50	86,581.27	3,346,527.77
09/30/2025	1,941,850	695,225.00		86,658.66	2,723,733.66
09/30/2026	1,939,400	695,300.00		86,709.79	2,721,409.79
09/30/2027	1,936,875			85,747.30	2,022,622.30
09/30/2028	1,938,750			85,772.29	2,024,522.29
09/30/2029	1,944,325			85,767.07	2,030,092.07
09/30/2030	1,938,425			85,735.70	2,024,160.70
09/30/2031	1,940,700			85,676.85	2,026,376.85
09/30/2032	1,940,450			86,578.17	2,027,028.17
09/30/2033	1,937,325			86,435.26	2,023,760.26
09/30/2034	1,940,625			86,266.39	2,026,891.39
09/30/2035				86,070.02	86,070.02
09/30/2036				85,847.86	85,847.86
09/30/2037				85,594.80	85,594.80
09/30/2038				86,302.08	86,302.08
09/30/2039				85,968.21	85,968.21
09/30/2040				85,608.74	85,608.74
09/30/2041				86,204.12	86,204.12
09/30/2042				85,760.26	85,760.26
09/30/2043				86,275.04	86,275.04
09/30/2044				85,750.79	85,750.79
09/30/2045				86,180.94	86,180.94
09/30/2046				85,572.08	85,572.08
09/30/2047				85,921.86	85,921.86
09/30/2048				86,219.02	86,219.02
09/30/2049				85,470.27	85,470.27
09/30/2050				85,682.54	85,682.54
09/30/2051				85,839.81	85,839.81
09/30/2052				85,944.74	85,944.74
09/30/2053				85,989.37	85,989.37
09/30/2054				85,981.63	85,981.63
09/30/2055				85,918.91	85,918.91
09/30/2056				85,804.14	85,804.14
09/30/2057				85,628.46	85,628.46
09/30/2058				85,400.73	85,400.73
09/30/2059				84,131.87	84,131.87
	27,173,400	4,164,800.00	2,512,214.00	3,321,581.17	37,171,995.17

BOND DEBT SERVICE

Maverick County
Combined General Obligation Debt Service Requirements
Series 2016, 2019 Tax Note, 2019A and C/O 2019
Payments by FYE

Period Ending	Principal	Interest	Debt Service
09/30/2021	1,850,000	1,472,871.00	3,322,871.00
09/30/2022	1,981,000	1,371,061.75	3,352,061.75
09/30/2023	2,092,000	1,262,868.88	3,354,868.88
09/30/2024	2,198,000	1,148,527.77	3,346,527.77
09/30/2025	1,684,000	1,039,733.66	2,723,733.66
09/30/2026	1,785,000	936,409.79	2,721,409.79
09/30/2027	1,180,000	842,622.30	2,022,622.30
09/30/2028	1,266,000	758,522.29	2,024,522.29
09/30/2029	1,362,000	668,092.07	2,030,092.07
09/30/2030	1,453,000	571,160.70	2,024,160.70
09/30/2031	1,559,000	467,376.85	2,026,376.85
09/30/2032	1,671,000	356,028.17	2,027,028.17
09/30/2033	1,787,000	236,760.26	2,023,760.26
09/30/2034	1,918,000	108,891.39	2,026,891.39
09/30/2035	44,000	42,070.02	86,070.02
09/30/2036	45,000	40,847.86	85,847.86
09/30/2037	46,000	39,594.80	85,594.80
09/30/2038	48,000	38,302.08	86,302.08
09/30/2039	49,000	36,968.21	85,968.21
09/30/2040	50,000	35,608.74	85,608.74
09/30/2041	52,000	34,204.12	86,204.12
09/30/2042	53,000	32,760.26	85,760.26
09/30/2043	55,000	31,275.04	86,275.04
09/30/2044	56,000	29,750.79	85,750.79
09/30/2045	58,000	28,180.94	86,180.94
09/30/2046	59,000	26,572.08	85,572.08
09/30/2047	61,000	24,921.86	85,921.86
09/30/2048	63,000	23,219.02	86,219.02
09/30/2049	64,000	21,470.27	85,470.27
09/30/2050	66,000	19,682.54	85,682.54
09/30/2051	68,000	17,839.81	85,839.81
09/30/2052	70,000	15,944.74	85,944.74
09/30/2053	72,000	13,989.37	85,989.37
09/30/2054	74,000	11,981.63	85,981.63
09/30/2055	76,000	9,918.91	85,918.91
09/30/2056	78,000	7,804.14	85,804.14
09/30/2057	80,000	5,628.46	85,628.46
09/30/2058	82,000	3,400.73	85,400.73
09/30/2059	83,000	1,131.87	84,131.87
	25,338,000	11,833,995.17	37,171,995.17

BOND DEBT SERVICE

Maverick County
Combined General Obligation Debt Service Requirements
Series 2016, 2019 Tax Note, 2019A and C/O 2019
Payments by Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2021	760,000	634,205.81	1,394,205.81	
03/15/2021	1,090,000	126,628.00	1,216,628.00	
09/01/2021		608,064.19	608,064.19	
09/15/2021		103,973.00	103,973.00	
09/30/2021				3,322,871.00
03/01/2022	846,000	607,605.81	1,453,605.81	
03/15/2022	1,135,000	103,973.00	1,238,973.00	
09/01/2022		579,109.44	579,109.44	
09/15/2022		80,373.50	80,373.50	
09/30/2022				3,352,061.75
03/01/2023	902,000	578,658.06	1,480,658.06	
03/15/2023	1,190,000	80,373.50	1,270,373.50	
09/01/2023		548,215.82	548,215.82	
09/15/2023		55,621.50	55,621.50	
09/30/2023				3,354,868.88
03/01/2024	963,000	547,846.11	1,510,846.11	
03/15/2024	1,235,000	55,621.50	1,290,621.50	
09/01/2024		515,135.16	515,135.16	
09/15/2024		29,925.00	29,925.00	
09/30/2024				3,346,527.77
03/01/2025	1,034,000	514,771.66	1,548,771.66	
03/15/2025	650,000	29,925.00	679,925.00	
09/01/2025		479,737.00	479,737.00	
09/15/2025		15,300.00	15,300.00	
09/30/2025				2,723,733.66
03/01/2026	1,105,000	479,308.00	1,584,308.00	
03/15/2026	680,000	15,300.00	695,300.00	
09/01/2026		441,801.79	441,801.79	
09/30/2026				2,721,409.79
03/01/2027	1,180,000	441,380.71	1,621,380.71	
09/01/2027		401,241.59	401,241.59	
09/30/2027				2,022,622.30
03/01/2028	1,266,000	400,897.65	1,666,897.65	
09/01/2028		357,624.64	357,624.64	
09/30/2028				2,024,522.29
03/01/2029	1,362,000	357,287.48	1,719,287.48	
09/01/2029		310,804.59	310,804.59	
09/30/2029				2,030,092.07
03/01/2030	1,453,000	310,407.91	1,763,407.91	
09/01/2030		260,752.79	260,752.79	
09/30/2030				2,024,160.70
03/01/2031	1,559,000	260,364.71	1,819,364.71	
09/01/2031		207,012.14	207,012.14	
09/30/2031				2,026,376.85
03/01/2032	1,671,000	206,696.42	1,877,696.42	
09/01/2032		149,331.75	149,331.75	
09/30/2032				2,027,028.17
03/01/2033	1,787,000	149,023.75	1,936,023.75	
09/01/2033		87,736.51	87,736.51	
09/30/2033				2,023,760.26
03/01/2034	1,918,000	87,375.99	2,005,375.99	
09/01/2034		21,515.40	21,515.40	
09/30/2034				2,026,891.39

BOND DEBT SERVICE

Maverick County
Combined General Obligation Debt Service Requirements
Series 2016, 2019 Tax Note, 2019A and C/O 2019
Payments by Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2035	44,000	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	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	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	19,323.61	67,323.61	
09/01/2038		18,978.47	18,978.47	
09/30/2038				86,302.08
03/01/2039	49,000	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	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	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	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	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	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	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	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	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	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	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	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	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	8,410.04	78,410.04	
09/01/2052		7,534.70	7,534.70	

BOND DEBT SERVICE

Maverick County
Combined General Obligation Debt Service Requirements
Series 2016, 2019 Tax Note, 2019A and C/O 2019
Payments by Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/30/2052				85,944.74
03/01/2053	72,000	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	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	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	4,416.98	82,416.98	
09/01/2056		3,387.16	3,387.16	
09/30/2056				85,804.14
03/01/2057	80,000	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	2,250.10	84,250.10	
09/01/2058		1,150.63	1,150.63	
09/30/2058				85,400.73
03/01/2059	83,000	1,131.87	84,131.87	
09/30/2059				84,131.87
	25,338,000	11,833,995.17	37,171,995.17	37,171,995.17

BOND DEBT SERVICE

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

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2021	760,000	606,550	1,366,550	
09/01/2021		579,950	579,950	
09/30/2021				1,946,500
03/01/2022	815,000	579,950	1,394,950	
09/01/2022		551,425	551,425	
09/30/2022				1,946,375
03/01/2023	870,000	551,425	1,421,425	
09/01/2023		520,975	520,975	
09/30/2023				1,942,400
03/01/2024	930,000	520,975	1,450,975	
09/01/2024		488,425	488,425	
09/30/2024				1,939,400
03/01/2025	1,000,000	488,425	1,488,425	
09/01/2025		453,425	453,425	
09/30/2025				1,941,850
03/01/2026	1,070,000	453,425	1,523,425	
09/01/2026		415,975	415,975	
09/30/2026				1,939,400
03/01/2027	1,145,000	415,975	1,560,975	
09/01/2027		375,900	375,900	
09/30/2027				1,936,875
03/01/2028	1,230,000	375,900	1,605,900	
09/01/2028		332,850	332,850	
09/30/2028				1,938,750
03/01/2029	1,325,000	332,850	1,657,850	
09/01/2029		286,475	286,475	
09/30/2029				1,944,325
03/01/2030	1,415,000	286,475	1,701,475	
09/01/2030		236,950	236,950	
09/30/2030				1,938,425
03/01/2031	1,520,000	236,950	1,756,950	
09/01/2031		183,750	183,750	
09/30/2031				1,940,700
03/01/2032	1,630,000	183,750	1,813,750	
09/01/2032		126,700	126,700	
09/30/2032				1,940,450
03/01/2033	1,745,000	126,700	1,871,700	
09/01/2033		65,625	65,625	
09/30/2033				1,937,325
03/01/2034	1,875,000	65,625	1,940,625	
09/30/2034				1,940,625
	17,330,000	9,843,400	27,173,400	27,173,400

BOND DEBT SERVICE

Maverick County
Tax Notes, Series 2019

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2021	540,000	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	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	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	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	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	15,300.00	695,300.00	
09/30/2026				695,300.00
	3,650,000	514,800.00	4,164,800.00	4,164,800.00

BOND DEBT SERVICE

Maverick County
Tax & Rev Notes, Taxable Series 2019A

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2021	550,000	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	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	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	11,746.50	626,746.50	
09/30/2024				626,746.50
	2,330,000	182,214.00	2,512,214.00	2,512,214.00

BOND DEBT SERVICE

Maverick County
Certificates of Obligation, Taxable Series 2019

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	19,323.61	67,323.61	
09/01/2038		18,978.47	18,978.47	
09/30/2038				86,302.08
03/01/2039	49,000	18,669.03	67,669.03	

BOND DEBT SERVICE

Maverick County
Certificates of Obligation, Taxable Series 2019

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/01/2039		18,299.18	18,299.18	
09/30/2039				85,968.21
03/01/2040	50,000	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	4,416.98	82,416.98	
09/01/2056		3,387.16	3,387.16	
09/30/2056				85,804.14
03/01/2057	80,000	3,341.06	83,341.06	
09/01/2057		2,287.40	2,287.40	

BOND DEBT SERVICE

Maverick County
Certificates of Obligation, Taxable Series 2019

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/30/2057				85,628.46
03/01/2058	82,000	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	1,131.87	84,131.87	
09/30/2059				84,131.87
	2,028,000	1,293,581.17	3,321,581.17	3,321,581.17

**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
		<u>328,517.30</u>	<u>2.00</u>	<u>41,368.37</u>	

(*) 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
		<u>913,289.60</u>	<u>6.00</u>	<u>115,005.60</u>	

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

Initialed: _____
(Lessee)

Changes

- 1 Pg. 4 Change JP Pct #1 amount from \$35,00 to \$24,000; JP Pct #2 from \$115,000 to \$90,000; JP Pct #3-1 from \$35,000 to \$30,000; JP Pct #4 from \$85,000 to \$75,000
- 2 Pg. 9 and 98 Change Juvenile Board amount from \$9,3000 to \$11,000
- 3 Pg. 98 Increase commissioners salary from \$33,012 to \$35,012
- 4 Pg. 5 and 98 decrease IT Media Tech Salary from \$25,657 to \$25,000
- 5 Pg. 12 and 98 increase County Clerk salary from \$51,000 to \$52,000
- 6 Pg. 14 and 98 increase 293rd District Judge salary from \$12,000 to \$13,2000
- 7 Pg. 14 and 98 increase 365th District Judge salary from \$12,000 to \$13,2000
- 8 Pg. 18 and 99 increase District Clerk salary from \$54,000 to \$62,000
- 9 Pg. 19 and 99 increase Justice of the Peace #1 salary from \$30,000 to \$31,000
- 10 Pg. 20 and 99 increase Justice of the Peace #2 salary from \$30,000 to \$31,000
- 11 Pg. 21 and 99 increase Justice of the Peace #3-1 salary from \$30,000 to \$31,000
- 12 Pg. 22 and 99 increase Justice of the Peace #3-2 salary from \$30,000 to \$31,000
- 13 Pg. 23 and 99 increase Justice of the Peace #4 salary from \$30,000 to \$31,000
- 14 Pg. 24 and 100 increase Constable Precinct 1 salary from \$18,500 to \$20,000
- 15 Pg. 24 and 100 add Deputy full time position to dept 462 @ 11.00 per hour
- 16 Pg. 25 and 100 increase Constable Precinct 2 salary from \$18,500 to \$20,000
- 17 Pg. 25 and 100 add Deputy full time position to dept 463 @ 11.00 per hour
- 18 Pg. 26 and 100 increase Constable Precinct 3-1 salary from \$18,500 to \$20,000
- 19 Pg. 27 and 100 increase Constable Precinct 3-2 salary from \$18,500 to \$20,000
- 20 Pg. 28 and 100 increase Constable Precinct 3-2 salary from \$18,500 to \$20,000
- 21 Pg. 28 and 100 add Deputy full time position to dept 466 @ 11.00 per hour
- 22 Pg. 29 remove Assistant position
- 23 Pg. 100 increase County Treasurer salary from \$54,000 to \$55,000
- 24 Pg. 101 increase Tax Collector salary from \$49,000 to \$50,000
- 25 Pg. 36 change Machinery & Equipment 5000+ from \$0 to \$65,000
- 26 Pg. 37 and 104 increase Supervisor salary from \$38,231 to \$40,000
- 27 Pg. 38 and 102 increase Sheriff salary from \$58,000 to \$60,000
- 28 Pg. 38 decrease Cel Phones line item from \$40,000 to \$35,000
- 29 Pg. 39 decrease Machinery & Equipment 5000+ line item from \$64,271 to \$0
- 30 Pg. 40 increase Water Line item from \$10,000 to \$15,000
- 31 Pg. 104 remove Secretary vacant position
- 32 Pg. 60 decrease Machinery & Equipment 5000+ line item from \$217,009 to \$200,000
- 33 Pg. 91 Add Assistants and Fringe Benefits expenditure line items
- 34 Pg. 92 Add Overtime and Fringe Benefits expenditure line items
- 35 Pg. 101 Dept 505 Increase Assistant hourly rate from \$13.39 to \$13.50, increase Assistant hourly rate from \$11.85 to \$12.00; Dept 510 decrease Custodian vacant position from \$11.63 to \$10.82, increase Custodian hourly rate from \$10.82 to \$11.63
- 36 Pg. 98-106 increase employee hourly rate from \$10.82 to \$11.00
- 37 Pg. 113 Update longevity Dept 820
- 38 Pg. 98 Change Car allowance Dept 406 & 434 from \$6,000 to \$10,800 (FY 2020)
- 39 Pg. 100 Dept 475 from \$20,205 to \$23333 (FY 2020)
- 40 Pg. 43 Decrease Operating Supplies Pct 1 from \$90,350 to \$0; Pct 2 from \$10,000 to \$0; Pct 3 from \$5,000 to \$0; & Pct 4 from \$81,626 to \$0
- 41 Pg. 55 Change Fund Deficit Reduction amount from \$2,362,188 to \$2,380,553
- 42 Pg. 115 Add Longevity to Juvenile & Adult Probation employees plus fringe benefits
- 43 Pg. 17 Add Longevity and Fringe Benefits line item for Juvenile/Adult Probation
- 44 Pg. 55 Change Fund Deficit Reduction amount from \$2,380,553 to \$2,349,766

45 Pg. 100 Change Dept 495 salaries from \$75,725 to \$76,093; from \$61,535 to \$62,730; from \$46,921 to \$47,832; \$57,959 to \$58,240; from \$39,184 to \$38,994; from \$48,089 to \$47,856 ; from \$49,440 to \$50,400 ; from \$41,788 to \$41,180

46 Pg. 101 Change Dept 501 salary from \$46,102 to \$46,997

47 Pg. 98 Correct Dept 406 and 434 employees salary to remove 3% salary increase

48 Pg. 104 Correct insurance to Dept 663 employee from \$8,263 to \$7,890

49 Pg. 100 Increase insurance to Dept 463 employee from \$86 to \$5,939

50 Pg. 98 Increase insurance to Dept 400 Commissioner Pct 3 from \$86 to \$5,939

51 Pg. 55 Change Fund Deficit Reduction amount from \$2,349,766 to \$2,342,036

52 Pg. 98 Increase salary dept 406 from \$12 to \$13.21

53 Pg. 103 Correct employee rate from \$15.47 to \$15.74; decrease Jailer pay rate from \$13.68 to \$13.57

54 Pg. 106 Change position name from Assitant to Cook/Driver; Add fund 414 and 5 positions (2 Finance Assistant @ \$20 per hour and 3 Task Force Officer @ \$ 13 per hour)

55 Pg. 91 Add Task Force Officer and Overtime Line Item

56 Pg. 55 Change Fund Deficit Reduction amount from \$2,342,036 to \$2,341,581

57 Pg. 1 , 30 & 101 Add department 490 Purchasing Agent

58 Pg. 5 Decrease amount of line item Landfill Trans In from \$2,060,000 to \$1,960,000

59 Pg. 101 Moved Dept 462 to Pg. 100

60 Pg. 15 Aid to other Governments line item from 371,251 to 384,775 (3% plus fringe benefits increase)

61 Pg. 5 Change Line Vehicle Sales from \$0 to \$20,000; Property Sales from \$0 to \$300,000; Landfill Trans in from \$2,060,000 to \$1,960,000; Surplus Dollars Treasurer's Estimate from \$4,838,878 to \$5,808,154

62 Pg. 14 Change Line Maint. Contr. from \$42,400 to \$30,000; Aids to Other Government from \$328,251 to \$371,251

63 Pg. 15 Change Line Station from \$600 to \$750; Publications from \$2,069 to \$3,000; Professional Services from \$43,983 to \$47,000; Jury Meals from \$1,250 to \$2,000

64 Pg. 39 Change Line Machinery & Equipment from \$113,000 to \$60,000

65 Pg. 44 Change Line Tire Removal from \$50,000 to \$45,000

66 Pg. 48 Change Line Machinery & Equipment from \$31,000 to \$0

67 Pg. 49 Change Line Machinery & Equipment from \$62,230 to \$0

68 Pg. 51 Change Operating Supplies from \$1,550 to \$1,900

69 Pg. 52 Change Line Operating Supplies from \$2,000 to \$2,300

70 Pg. 58 Add Line Engineer Studies w/City with amount of \$50,000

71 Pg. 61 Add Line Transfer Out Airport with amount of \$348,521; Move Line Engineer Studies w/City to Department 820

72 Pg. 75 Add Line Transfer in R&B with amount of \$348,521; change line Airport Fund Expenditures from \$1,134,684 to \$1,483,205

73 Pg. 92 Change Line Transfer In from \$0 to \$50,000; Coronavirus Relief Fund Revenue from \$0 to \$250,000; Assistants from \$86,026 to \$21,120; Task Force Officer from \$83,875 to \$20,592; Fringe Benefits from \$76,668 to \$49,198; CRF Expenditures from \$0 to \$209,090

74 Pg. 92 Change Line Transfer In from \$0 to \$50,000; Revenue from \$0 to \$100,000; Overtime from \$0 to \$45,000; Public Assistance Expenditures from \$0 to \$105,000

75 Pg. 100 Change Salary of Clerk Dept 450 from \$15.36 to \$16/hour; Clerk/Passport from \$12.27 to \$12.50

76 Pg. 102 Remove Part time Bookkeeper position and change Accountant from \$32,445 to \$45,000

77 Pg. 104 Change Jail Administrator pay from \$50,290 to \$51,000

78 Pg. 105 Change pay rate of Assistant Dept 647 from \$12.54 to \$16.75; Change pay of Department Head Dept 648 from \$30,496 to \$55,000; Move from R&B to Dept 648 Parks & Recreation Supervisor & Laborer Correct pay rate of Seco Mines Comm. Director from \$1,243.37 to \$1,242.37; change pay rate of Department Head 820 from \$47,594 to \$50,384

79 Pg. 107 Change pay of Cookaid/Driver from \$11.00 to \$14.09; Add temporary position at \$11.00 per hour; Change hours for Dept 414 employees (only October thru December)

80 Cover page update amounts for County Debt

81 Pg. 105 Change position from Part time Clerk to Program Director Dept 649 at \$12/hour

82 Pg. 107 Add Contact Tracer positions (3) at \$11/hour

83 Pg. 92 Add Line Contact Tracers

84 Pg. 82 Change Additional Grant amount from \$655,184 to \$1,745,478; Construction from \$655,184 to \$1,495,106; Contingency from \$0 to \$150,105; Engineering fees from \$0 to \$41,732; Inspections from \$0 to \$43,534; O&M Manual from \$0 to \$15,000

85 Pg. 56 Increase amount for line Property, Auto & Equipment Insurance from \$443,422 to \$447,314

86 Pg. 52 Change Phone line amount from \$0 to \$3,600; Electricity from \$3,800 to \$10,440; Water from \$1,200 to \$2,000

87 Pg. 99 Change Dept 406 Salaries from \$58,500 to \$60,262; from \$65,407 to \$67,377; from \$31,733 to \$38,000; from \$46,259 to \$46,347; add 2nd Assistant Coordinator position at 13.21/hr

88 Pg. 14 Add position 8 with amount of \$27,582; Fringe benefits from \$134,010 to \$150,135

89 Pg. 83 Change amount for line Trans In from \$0 to \$291,237; line amount for Trans to Operation of Landfill from \$2,600,000 to \$2,891,237

90 Pg. 84 Change amount for line Transfers In/Out from \$0 to \$300,000

91 Pg. 5 Change Surplus Dollars Treasurer's Estimate from \$5,808,154 to \$4,838,878

92 Pg. 107 Fund 414 Change insurance from \$7,890 to \$1,972 for all employees

93 Pg. 5 Estimated Surplus dollars from \$4,838,878 to \$5,940,580.20 (Estimated Fund Bal 2,900,000, 500,000 Cash Transfer from Payroll, 2,840,580.20 Landfill and reduce \$300,000 property expense not reimbursable by loan.

94 Pg. 79 Add line item Transfer In to pay off due from GF liability, from zero to \$104,623; Transfer In GF Match from \$163,839 to \$59,215

95 Pg. 57 Add line item Transfer Out to paid Fund 269 do to's \$104,623; Transfer out Co Match to Rec Mgmt F269 from \$163,839 to \$59,215.
96 Pg. 57 Transfer Out - Landfill Closure/Post Closure from \$291,237 to \$440,580.18
97 Pg. 83 Transfer In from \$291,237 to \$440,580.18, includes new wording to offset due from GF Receivable; Add Transfer out Expenditure to Landfill for Closure/PostClosure from Zero to \$440,580.18.
Change amooount on transfer to operation of Landfill from \$2,891,237 to \$2,600,000
98 Pg. 62 Add Transfer In Line item in the amount \$120,000 to offset due from GF Liability
99 Pg. 62 Operating Supplies from \$155,388 to \$275,388
100 Pg. 57 Add transfer out to Law Library F117 amount \$120,000
101 Pg. 101 County Attorney Salary from \$46,667 to \$26,667
102 Pg. 29 Elected Official salary from \$46,667 to \$26,667; Fringe Benefits line item from \$99,312 to \$95,026
103 Pg. 61 Transfer out to Airport from \$348,521 to zero
104 Pg. 75 Transfer In from \$348,521 to zero; Airport Fund Exp from \$1,483,205 to \$1,134,684
105 Pg. 5 Add line item Transfer In-Loan Reimbursement from zero to \$731,099 (Quarry Property \$485,000, Half Associates \$58,000, Wrightson Jonhson \$26,000 and GIGNAC \$162,099.12)
106 Pg. 52 Property Acquisition from zero to \$485,000
107 Pg. 56 Prof. Svcs from \$400,000 to \$556,945 (Includes Half Associates \$58,000, Wrightson Johnson \$26,000 and GIGNAC & Associates \$72,944.61)
108 Pg. 56 Fund Deficit Reduction from \$2,331,804 to \$3,626,124
109 Pg. 14 Change Line Maint. Contr. from \$30,000 to \$37,200
110 Pg. 102 Dept 499 Remove TEC from part time employees
111 Pg. 52 Add line item Economic Development Study with amount of \$75,000
112 Pg. 46 Increase Operating from \$4,088 to \$12,008; Travel from \$0 to \$2,500
113 Pg. 37 Increase Machinery & Equipment 5000+ from \$65,000 to \$97,000
114 Pg. 107 Add new department 3 positions; 2 deputies @15.18/hr and 1 secretary @ \$11.50/hr for 7 months
115 Pg. 97 Add Deputies/Secretary/Fringe Benefits Line items; Transfer In from \$0 to \$80,120
116 Pg. 57 Increase Transfer Out Pct 4 Sheriff Substation from \$0 to \$80,120
117 Pg. 56 Fund Deficit Reduction from \$3,626,124 to \$3,421,628
118 Pg. 92 Add Hazard pay line item; change amount Coronavirus Relief Fund from \$250,000 to \$340,000; Trans In from \$50,000 to \$60,000; CRF Expenditures from \$209,090 to \$311,116
119 Pg. 56 Fund Deficit Reduction from \$3,421,628 to \$3,411,628
120 Pg. 100 Dept 461 change salary of Secretary from \$13.16 to \$13.00
121 Pg. 101 County Attorney Salary from \$26,667 to \$35,000; Remove vacant Secretary position
122 Pg. 56 Fund Deficit Reduction from \$3,411,628 to \$3,441,131