

MAVERICK COUNTY, TEXAS

Fiscal Year 2022 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an estimated amount of \$290,143 which is a 2.024% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$203,451

Record Vote

Commissioner Pct. 1
Gerardo Morales

For X Against

Commissioner Pct. 2
Rosy Cantu

For X Against

Commissioner Pct. 3
Olga Ramos

For X Against

Commissioner Pct. 4
Roberto Ruiz

For Against

County Judge
David R. Saucedo

For X Against

FILED
AT 5:00 O'CLOCK P. M.

SEP 27 2021

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

ABSTAIN

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

	FY2021 (preceding year)	FY2022 (proposed budget)
Property Tax Rate	0.538571	0.538571
No New Revenue Rate	0.553522	0.527884
Effective Maintenance & Operations Tax Rate	0.421701	0.397292
Voter Approval Tax Rate	0.538571	0.572282
Debt Rate	0.116870	0.141279

The total amount of County debt obligations as of the adoption of this budget was \$45,912,555
(Principal: 37,640,771 Interest: 8,271,784)

The total amount of County debt obligations for FY2022 as of the adoption of this budget was \$ 4,405,198
(Principal: 3,171,771 Interest: 1,233,427)

Additional County debt (NOT pledge by Property Taxes) as of adoption of this budget was \$4,592,958
Additional County Debt obligations for FY2022 (NOT pledge by Property Taxes) as of the adption of this budget was \$796,881

Adopted by the Commissioners Court on September 27, 2021

COUNTY OF MAVERICK
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)
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COUNTY OF MAVERICK
ANNUAL BUDGET
TAX RATE
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

PRECEDING BUDGET FY 2021

2021 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
EFFECTIVE TAX RATE/ \$100 (CHANGED TO NO NEW REVENUE TAX RATE)		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
ROLLBACK TAX RATE (CHANGED TO VOTER APPROVAL TAX RATE)		Based on Prior year published rate		0.538571

BUDGET FOR FY 2022

2022 ESTIMATED TAXABLE VALUE \$	2,714,917,103	MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
TAX BASE PER \$100 VALUATION		2,714,917,103	2,714,917,103	2,714,917,103
NO NEW REVENUE TAX RATE/ \$100		0.38661	0.141279	0.527884
PROPOSED TAX / \$100 VALUATION		0.39729	0.141279	0.538571
ESTIMATED REVENUES		10,786,148	3,835,608	14,621,756
COLLECTION RATE		100.00%	107.00%	100.00%
		10,786,148	4,104,100	14,621,756
VOTER APPROVAL TAX RATE		Based on Prior year published rate		0.572282

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	ADOPTED 21-22	DECREASE/ INCREASE
<u>AD VALOREM TAXES</u>					
BUDGET AMENDMENT REVENUE	-	-	-	-	-
CURRENT TAXES ***	9,938,179	11,243,148	11,456,521	10,786,148	(457,000)
ISSUANCE OF BONDS	-	675,000	675,000	-	(675,000)
DELINQUENT M&O	529,819	322,000	592,597	550,000	228,000
CURRENT YR PENALTY & INTEREST	164,834	98,812	157,454	120,000	21,188
DELINQUENT PENALTY AND INTEREST	215,664	146,581	250,207	210,000	63,419
CURRENT YR DISCOUNT	(180,374)	(174,604)	(205,197)	(205,000)	(30,396)
DELINQUENT DISCOUNT	(105,061)	-	(51,621)	-	-
COLLECTORS FEE	43,607	22,000	45,826	40,000	18,000
ADDT'L TAXES ***	-	-	-	-	-
TOTAL AD VALOREM TAXES	10,606,668	12,332,937	12,920,786	11,501,148	(831,789)
<u>OTHER TAXES, LICENSES & PERMITS</u>					
SALES TAX 1/2 CENT	2,782,889	2,700,000	2,756,989	2,700,000	-
ALCOHOL BEVERAGES	5,788	-	1,443	-	-
BEER LICENCES	100	50	58	50	-
TAX CERTIFICATES	10,964	2,980	6,275	6,500	3,520
MARRIAGE LICENSES	14,531	16,000	13,742	16,000	-
MIXED BEVERAGE TAX	27,122	32,000	30,034	32,000	-
TOTAL OTHER TAXES & LICENSES	2,841,393	2,751,030	2,808,542	2,754,550	3,520
<u>OTHER GOVERNMENTAL REVENUE</u>					
BOAT REG. 10% COMMISSION	-	-	-	-	-
COMMISSIONS	534	700	653	700	-
OTHER	475,413	144,658	185,950	144,658	-
DONATIONS	-	1,000	-	1,000	-
RECREATION RENTALS	-	-	-	-	-
OTHER GOVERNMENTAL REVENUE	475,947	146,358	186,604	146,358	-
<u>INTERGOVERNMENTAL REVENUES</u>					
STATE JUDICIAL / CO. JUDGE	26,427	25,200	25,200	25,200	-
STATE JUDICIAL / CO. ATTORNEY	23,333	23,333	23,333	23,333	-
VOTER REGISTRATION	-	40,000	102,450	50,000	10,000
INDIGENT DEF. FUND	38,103	30,000	18,835	20,000	(10,000)
MAVERICK COUNTY HOSPITAL DISTRICT	5,969	8,000	-	-	(8,000)
ECONOMIC DEVELOPMENT SALARY ASSISTANCE	-	-	-	80,000	80,000
TOTAL INTER GOVERNMENTAL REVENUES	93,832	126,533	169,818	118,533	(8,000)

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	ADOPTED 21-22	DECREASE/ INCREASE
MISCELLANEOUS REVENUES					
UTILITIES	-	-	-	-	-
PLATS	200	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	200	-	-	-	-
FINES AND FORFEITURES					
STATE COLLECTORS FEES	-	-	-	-	-
STATE DISCOUNT REVENUE QTR REP	15,451	22,000	3,499	15,000	(7,000)
TRAFFIC VIOLATIONS	-	-	-	-	-
DISTRICT COURT FINES	45,504	10,000	24,686	40,000	30,000
CONTINUING EDUCATION JUDGE & STAFF	-	-	-	20,000	20,000
COUNTY COURT FINES	17,036	33,000	7,571	20,000	(13,000)
DISTRICT CLERK FORFEITURES	-	-	-	-	-
BAIL BOND FORFEITURE	-	-	-	-	-
CHILD SUPPORT PROC. FEES	2,365	2,500	2,455	2,500	-
CONSTABLE FEES	926	8,000	504	1,000	(7,000)
J.P. PCT #1	20,788	24,000	13,871	20,000	(4,000)
J.P. PCT #2	49,859	90,000	35,241	50,000	(40,000)
J.P. PCT #3-1	26,614	30,000	25,115	30,000	-
J.P. PCT #3-2	12,606	17,000	17,202	17,000	-
J.P. PCT #4	56,594	75,000	44,842	70,000	(5,000)
JURY FUND	39,322	20,000	22,494	40,000	20,000
REIMB INDIGENT ATTY FEES	1,092	2,165	790	1,000	(1,165)
COUNTY ATTORNEY FEES	1,025	2,666	1,624	1,750	(916)
TRAIL FEES	-	-	-	-	-
DEFENSIVE DRIVING COURSE	-	-	-	-	-
COLLECTIONS DEPARTMENT	-	-	-	-	-
TOTAL FINES AND FORFEITURES	289,182	336,331	199,894	328,250	(8,081)
FEES OF OFFICE					
COUNTY COURT COLLECTIONS OMNI	10	-	-	-	-
COUNTY SHERIFF	66,847	81,000	60,985	70,000	(11,000)
COUNTY CLERK FEES	268,824	275,000	311,463	310,000	35,000
DISTRICT CLERK	222,868	160,000	124,896	160,000	-
TOTAL FEES OF OFFICE	558,550	516,000	497,344	540,000	24,000

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	19-20 ACTUAL	20-21 BUGETED	PRO-FORMA ENDING 9.30.21	ADOPTED 21-22	DECREASE/ INCREASE
REVENUES FROM USE OF ASSETS					
RENTS INS	55,250	70,000	69,940	211,786	141,786
INTEREST EARNED	902	100	88	100	-
ROYALTIES	10,134	20,000	-	-	(20,000)
PRISONER CARE	2,752,000	2,900,000	2,364,864	2,900,000	-
TOTAL REVENUES-USE OF ASSETS	2,818,286	2,990,100	2,434,891	3,111,886	121,786
MISCELLANEOUS REVENUES					
MAVERICK COUNTY HOSPITAL DISTRICT	-	-	-	-	-
REIMBURSEMENTS-MONITOR	-	-	-	-	-
RESTITUTIONS	250	3,508	678	750	(2,758)
SOLID WASTE- LITTER&LEGAL DUMP	-	-	-	-	-
SCHOOL CROSSING	-	-	-	-	-
OTHER	-	-	-	-	-
VEHICLE SALES	-	20,000	57,713	20,000	-
PROPERTY SALES	-	300,000	97,710	250,000	(50,000)
SCAAP REVENUE	3,279	-	-	-	-
INSURANCE PROCEEDS	28,885	152,981	361,583	150,000	(2,981)
USDA-WTR PLT EXPANSION-REIM	-	-	-	-	-
TRANSFER OUT-INTERFUND	16,997	-	-	-	-
TRANSFER IN	-	-	173,526	-	-
TRANS IN	496,329	142,831	142,831	-	(142,831)
TRANSFER IN LOAN REIMBURSEMENT	-	731,099	590,888	-	(731,099)
TRANSFER IN-INTERFUND F339	-	-	-	-	-
TRANSFER IN - GRANT	-	3,388,485	3,388,485	3,545,098	156,613
I&S FUND 293 TRANSF IN	-	-	-	-	-
GPA CLAIMS REIMB - LANDFILL	22,467	85,000	37,777	85,000	-
LANDFILL TRANS IN -	1,903,208	1,960,000	1,960,000	1,980,000	20,000
LANDFILL ADDITIONAL CONTRIBUTION	-	-	-	-	-
TRANSFER IN CLOSED MULTI JURISDICTION GRANT	-	-	-	-	-
RENTAL REVENUE - FAIRGROUNDS	1,200	-	600	-	-
TRANSFERS IN-SOLID WASTE ACCOUNTANT	62,526	66,163	66,163	67,702	1,539
HITDA - REIMBURSEMENT FROM CITY OF EAGLE PAS	40,317	28,000	3,680	28,000	-
ICE REIMBURSEMENT	-	-	-	-	-
VIOLENCE AGAINST WOMEN GRANT REIMBURSEMEI	31,539	38,675	28,140	31,875	(6,800)
G#2930006 VIOLENCE AGAINST WOMEN	3,166	-	-	-	-
BORDER STAR LBSP	-	-	-	-	-
G#3193801 MAVERICK COUNTY BODY WORN	-	-	-	-	-
G#3287101 CONVERSION NATIONAL	-	-	-	-	-
WALMART GRANT	2,500	-	-	-	-
FY2017 OPSG - STONE GARDEN	-	-	-	-	-
FY2018 OPSG - STONE GARDEN	-	-	-	-	-
TRANSFER IN F449	-	-	-	29,600	29,600
OCDETF-ORGANIZED DRUG ENFORCEMENT	-	18,000	-	-	(18,000)
LEOSE REVENUE	685	643	643	650	7
LIEN - 2064 BOULDER RIDGE DR	3,066	-	3,202	3,000	3,000
TMS ZIKA GRANT - DEPT OF HEALTH	-	-	-	-	-
CO CLERK WAREHOUSE FEE	-	-	-	-	-
SETTLEMENTS	-	-	-	-	-
SURPLUS DOLLARS TREASURER'S ESTIMATE	-	5,940,580	-	4,083,629	(1,856,951)
RESERVE FOR ENCUMBRANCES	-	-	-	-	-
PASSPORT REVENUE	24,570	35,000	31,045	35,000	-
CHAPTER 19	-	-	-	-	-
MOTOR VEHICLE COMMISSION-SALES TAX	299,291	260,000	273,535	275,000	15,000
STATE TAX COMMISSION - TAX OFFICE PRIOR YEARS	-	-	-	-	-
MAVERICK COUNTY CRIMINAL JUSTICE PROGRAM	11,992	11,992	-	-	(11,992)
OVERAGE & SHORTAGE	31	-	751	-	-
TOTAL MISCELLANEOUS REVENUES	2,952,298	13,182,957	7,218,950	10,585,304	(2,597,653)
TOTAL REVENUES	20,636,354	32,382,246	26,436,828	29,086,029	(3,296,217)

COUNTY OF MAVERICK
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)
SUMMARY REVENUES / EXPENDITURES ALL FUNDS

FUND NAME	FUND #	REVENUES	EXPENDITURES	OVER / (SHORT)
GENERAL FUND	100	29,086,029	29,086,029	0
110: NUTRITION	110	826,147	826,147	-
112: ROAD AND BRIDGE	112	4,214,188	4,214,188	0
117: LAW LIBRARY	117	537,500	537,500	-
120: COUNTY RECORDS PRESERVATION	120	91,600	91,600	-
124: COUNTY FAMILY PROTECTION ACCT	124	13,630	13,630	-
125: JUDICIAL EFFICIENCY OF COURTS	125	1,220	1,220	-
126: COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	389,900	389,900	-
127: CONTINUING EDUCATION JUDGE & STAFF	127	2,100	2,100	-
130: COURT INITIATED GUARDIANSHIP	130	4,200	4,200	-
131: VITAL STATISTICS	131	34,900	34,900	-
132: E-FILE - DISTRICT CLERK	132	30,000	30,000	-
164: ABANDONED VEHICLES	164	-	-	-
172: COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	50,759	50,759	-
173: COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	2,890	2,890	-
180: UTILITY WATER PLANT FUND	180	546,650	546,650	(0)
200: AIRPORT FUND	200	1,134,000	1,134,000	(0)
240: HEALTH DEPARTMENT	240	-	-	-
267: TECHNOLOGY FEES	267	21,000	21,000	-
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	51,000	51,000	-
269: RECORDS MANAGEMENT	269	180,016	180,016	-
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	2,600	2,600	-
271: COURTHOUSE SECURITY FUND	271	226,473	226,473	(0)
272: CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	0	0	-
280: LANDFILL WASTE / CRIMINAL DETENTION	280	3,500,000	3,500,000	-
293: INTEREST AND SINKING	293	4,719,691	4,406,600	313,091
338: TAX NOTES 2019	338	24,320	24,320	0
339: CERTIFICATE OF OBLIGATION SERIES 2021	339	4,545,000	4,545,000	(0)
407: CDBG ST. IMPROVEMENT G#7217299	407	-	-	-
408: COLONIAL GRANT #7218065	408	306,815	306,815	-
411: ZIKA PROJECT	411	0	0	-
412: CDBG GRANT G#7218115	412	0	0	-
413: SELF HELP CENTER	413	200,000	200,000	-
414: CORONAVIRUS RELIEF FUND	414	-	-	-
415: PUBLIC ASSISTANCE PROGRAM (PA) FUND	415	100,000	100,000	-
416: EMERGENCY SERVICES-SELF HELP FUND	416	-	-	-
417: PCT 4 SHERIFF SUBSTATION	417	82,782	82,782	-
418: CERT OF OBLIGATION SERIES 2020	418	3,700,000	3,700,000	-
419: CENTER FOR TECH&CIVIC LIFE	419	-	-	-
420: COLONIAS GRANT	420	-	-	-
422: SNAP - ED HEALTHY COMMUNITIES	422	345,760	345,760	-
423: CRIMINAL JUSTICE PRO G#4061501	423	-	-	-
424: CTIF - COUNTY TRANSPORTATION	424	8,000	8,000	-
425: HOTEL TAX	425	200,000	200,000	-
426: CARDIOVASCULAR DISEASE	426	20,000	20,000	-
427: TRINATIONAL EPIDEMIOLOGY	427	6,200	6,200	-
428: CLFR AMERICAN RESCUE PLAN	428	8,777,048	8,777,048	-
449: TORDILLO TOWER	449	29,600	29,600	-
NEW: MAVERICK COUNTY INTL BRIDGE III		-	-	-
		<u>64,012,018</u>	<u>63,698,927</u>	<u>313,090</u>

COUNTY OF MAVERICK
2021 - 2022 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	2,126,483	26,436,828	29,086,029	(522,719)
110:NUTRITION	110	362,674	756,430	756,430	362,674
112:ROAD AND BRIDGE	112	877,689	2,969,202	2,969,202	877,689
117:LAW LIBRARY	117	496,613	292,888	0	789,501
120:COUNTY RECORDS PRESERVATION	120	72,744	63,803	100	136,447
124:COUNTY FAMILY PROTECTION ACCT	124	12,220	11,256	0	23,476
125:JUDICIAL EFFICIENCY OF COURTS	125	1,129	914	0	2,043
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	185,298	233,121	150	418,269
127:CONTINUING EDUCATION JUDGE & STAFF	127	1,937	1,927	-	3,864
130:COURT INITIATED GUARDIANSHIP	130	3,487	3,747	-	7,234
131:VITAL STATISTICS	131	29,605	31,008	100	60,513
132: E-FILE - DISTRICT CLERK	132	28,708	22,462	50	51,120
164 ABANDONED VEHICLES	164	-	-	-	-
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	40,419	36,759	0	77,178
173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	2,274	2,354	-	4,628
180:UTILITY WATER PLANT FUND	180	4,694,525	437,833	437,833	4,694,525
200:AIRPORT FUND	200	1,349,033	1,255,768	92,182	2,512,619
240:HEALTH DEPARTMENT	240	1,682	-	-	1,682
267:TECHNOLOGY FEES	267	49,922	68,411	54,559	63,774
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	39,506	35,653	146	75,013
269:RECORDS MANAGEMENT	269	160,650	145,870	145,870	160,650
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	2,172	1,986	-	4,158
271:COURTHOUSE SECURITY FUND	271	300,804	179,237	1,990	478,051
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	-	1,957,062	1,957,062	-
280: LANDFILL WASTE / CRIMINAL DETENTION	280	2,849,533	3,288,839	3,288,839	2,849,533
293:INTEREST AND SINKING	293	1,063,185	4,479,172	3,818,462	1,723,895
338: TAX NOTES 2019	338	415,590	410,347	391,172	434,766
339: CERTIFICATE OF DEPOSIT 2021	339	0	6,150,000	150,000	6,000,000
407: CDBG ST. IMPROVEMENT G#7217299	407	(5)	4,500	5	4,490
408: COLONIAL GRANT #7218065	408	123,829	39,307	4,905	158,231
411:ZIKA PROJECT	411	142,841	142,831	142,841	142,831
412: CDBG GRANT G#7218115	412	61,760	352,813	404,535	10,038
413: SELF HELP CENTER	413	-	388,270	302,660	85,610
414: CORONAVIRUS RELIEF FUND	414	166,001	1,317,448	1,380,775	102,674
415: PUBLIC ASSISTANCE PROGRAM (PA) FUND	415	70,380	401,445	401,445	70,380
416: EMERGENCY SERVICES-SELF HELP FUND	416	10,000	209,866	207,189	12,677
417: PCT 4 SHERIFF SUBSTATION	417	-	-	-	-
418: CERT OF OBLIGATION SERIES 2020	418	-	6,150,000	5,986,598	163,402
419: CENTER FOR TECH&CIVIC LIFE	419	-	41,075	47,080	(6,005)
420: COLONIAS GRANT	420	-	44,439	44,439	0
422: SNAP - ED HEALTHY COMMUNITIES	422	-	136,052	72,367	63,685
423: CRIMINAL JUSTICE PRO G#4061501	423	-	31,685	31,685	(0)
424: CTIF - COUNTY TRANSPORTATION	424	-	39,751	15	39,736
425: HOTEL TAX	425	-	-	-	-
426: CARDIOVASCULAR DISEASE	426	-	20,350	-	20,350
427: TRINATIONAL EPIDEMIOLOGY	427	-	11,200	11,200	-
428: CLFR AMERICAN RESCUE PLAN	428	-	5,703,030	2,327,281	3,375,749
449 TORDILLO TOWER	449	20,006	29,646	10	49,642
NEW: MAVERICK COUNTY INTL BRIDGE III		-	-	-	-
		15,762,694	64,336,586	54,515,206	25,584,073

*ESTIMATED FUND BALANCE CONSIDERING PROFORMA REVENUES & EXPENDITURES ONLY

COUNTY OF MAVERICK
GENERAL FUND

BUDGET SUMMARY
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET	
Page #	Dept #							
9	400	400:COUNTY JUDGE AND COMMISSIONER	553,816	16,026	516,332	1,086,174	3,304	1,089,478
10	401	401:IT-MEDIA TECH	43,799	0	1,000	44,799	0	44,799
11	402	402:HUMAN RESOURCES	112,357	1,710	2,994	117,061	6,473	123,534
12	403	403:COUNTY CLERK	255,878	16,396	19,439	291,713	0	291,713
13	405	405:VETERANS SERVICE OFFICER	49,639	400	8,000	58,039	0	58,039
14	406	406:293RD DISTRICT COURT	32,920	10,001	479,662	522,583	12,829	535,412
15	434	434:365 TH DISTRICT COURT	35,842	12,473	477,375	525,690	2,780	528,470
16	436	436:D.A./ARPA	7,127	0	430,000	437,127	0	437,127
17	437	437:JUVENILE / ADULT PROBATION	0	0	303,577	303,577	0	303,577
18	450	450:DISTRICT CLERK	465,999	20,642	24,855	511,496	11,273	522,769
19	455	455:JUSTICE OF THE PEACE PRCT. 1	99,244	2,770	3,055	105,069	0	105,069
20	457	457:JUSTICE OF THE PEACE PRCT. 2	120,421	2,825	5,083	128,329	512	128,841
21	459	459:JUSTICE OF THE PEACE PRCT. 3-1	98,888	2,215	3,420	104,523	0	104,523
22	460	460:JUSTICE OF THE PEACE PRCT. 3-2	104,739	1,870	9,674	116,483	0	116,483
23	461	461:JUSTICE OF THE PEACE PRCT. 4	118,200	3,128	4,224	125,552	0	125,552
24	462	462:CONSTABLE- Prct 1	123,820	3,125	5,583	132,528	15,000	147,528
25	463	463:CONSTABLE- Prct 2	123,820	2,845	3,808	130,473	15,000	145,473
26	464	464:CONSTABLE- Prct 3-1	206,489	1,032	26,745	234,266	16,118	250,384
27	465	465:CONSTABLE- Prct 3-2	39,068	200	3,300	42,568	15,000	57,568
28	466	466:CONSTABLE- Prct 4	126,960	2,001	10,815	139,775	15,000	154,775
29	475	475:COUNTY ATTORNEY	336,263	5,910	54,617	396,790	33,204	429,994
30	490	490:PURCHASING AGENT	131,595	2,000	0	133,595	0	133,595
31	495	495:COUNTY AUDITOR	611,255	10,045	22,000	643,300	2,007	645,307
32	497	497:COUNTY TREASURER	415,163	9,635	21,617	446,415	18,500	464,915
33	499	499:TAX ASSESSOR COLLECTOR	593,732	27,200	53,760	674,692	35,458	710,150
34	501	501:INFORMATION DEPARTMENT	83,679	12,900	246,576	343,155	10,000	353,155
35	505	505:VOTER ADMINISTRATION	227,992	13,700	32,676	274,368	16,806	291,174
36	508	508:COLLECTION DEPARTMENT	99,976	7,000	1,863	108,839	2,253	111,092
37	510	510:COURTHOUSE	210,501	43,050	205,478	459,029	37,837	496,866
38	520	520: FOOD PANTRY	292,645	4,939	68,888	366,473	7,500	373,973
39	560	560:COUNTY SHERIFF	3,206,531	41,693	329,601	3,577,825	0	3,577,825
40	561	561:COUNTY JAIL	2,658,484	45,399	989,484	3,693,366	0	3,693,366
41	589	589: CEMETARY	133,668	3,542	15,100	152,310	0	152,310
42	621	621: HIDTA - CITY OF EP REIMBURSEMENT	70,412	0	0	70,412	0	70,412
43	647	647:PCT 1 ADMIN OFFICE VFW	74,773	0	13,024	87,797	0	87,797
44	648	648:PARKS AND RECREATION	299,287	144,216	45,000	488,503	2,000	490,503
45	649	649 : PCT 2 ADMIN OFFICE	167,272	6,780	41,455	215,507	13,200	228,707
46	651	651:VECTOR CONTROL	88,731	12,088	2,500	103,319	0	103,319
47	652	652:CODE ENFORCEMENT	170,958	0	0	170,958	0	170,958
48	661	661:PCT 1 - ADMIN OFFICE @ LOPETEGUI I	73,252	5,518	20,407	99,177	3,495	102,672
49	663	663:COMMUNITY CENTER PCT 3	138,049	6,400	25,820	170,269	2,200	172,469
50	665	665:AGRICULTURE	83,002	2,642	17,015	102,659	1,200	103,859
51	668	668: PRECINCT 4 ADMIN OFFICE	87,734	2,900	14,824	105,458	10,753	116,211
52	684	684: NON - DEPARTMENTAL	0	95,000	139,130	234,130	0	234,130
53	685	685: PCT 3 ADMIN OFFICE	65,504	2,300	1,300	69,104	0	69,104
54	688	688: FIRE STATION - EMS	0	0	0	-	0	-
55	690	690:INTERGV. AGRE. CONTR. SERVICE	0	0	1,051,552	1,051,552	0	1,051,552
56	691	691:EXP. CONTR. SERVICE	0	0	5,517,447	5,517,447	0	5,517,447
57	700	700 MATCHING FUNDS	0	0	3,578,106	3,578,106	0	3,578,106
58	820	820:PLANNER DEPARTMENT	129,740	4,250	18,960	152,950	0	152,950
59	970	970: ECONOMIC DEVELOPMENT	105,713	10,000	14,287	130,000	0	130,000
60	410	410 BANK FEES	0	0	1,000	1,000	0	1,000
TOTAL GENERAL FUND EXPENDITURES		13,274,933	618,765	14,862,629	28,776,327	309,702	29,086,029	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

400: COUNTY JUDGE AND COMMISSIONERS COURT

PERSONNEL SERVICES:

100-01010-400 ELECTED OFFICIAL	50,000	50,000	50,000	-	50,000
100-01015-400 ADD.ST. SUPPL.	25,200	25,200	25,200	-	25,200
100-01011-400 JUVENILE BOARD	9,300	11,000	11,000	-	13,200
100-01020-400 CO. COMM.	132,048	140,048	140,048	-	148,048
100-01050-400 SECRETARY	-	-	-	-	80,787
100-01060-400 TEMP EXTRA HELP	-	-	-	-	-
100-01051-400 PUBLIC INFORMATION REQUEST OFFICER	32,474	33,335	33,335	-	34,335
100-01060-400 PART TIME	-	-	-	-	-
100-01045-400 OVERTIME	-	-	-	-	-
100-02060-400 IN COUNTY CAR ALLOWANCE	37,500	37,500	37,500	-	37,500
100-02065-400 CELL PHONE ALLOWANCE	6,000	6,000	6,000	-	6,000
100-02051-400 LONGEVITY	1,266	1,590	1,266	-	1,734
100-02000-400 FRINGE BENEFITS	130,476	203,087	126,131	-	157,012
TOTAL PERSONNEL SERVICES	424,264	507,760	430,480	-	553,816

SUPPLIES:

100-03100-400 STATION	1,291	1,300	1,300	-	1,300
100-03110-400 POSTAGE	1,248	1,500	1,500	-	1,500
100-03120-400 OPERATING	13,215	13,226	13,013	-	13,226
TOTAL SUPPLIES	15,755	16,026	15,813	-	16,026

OTHER SERVICES AND CHARGES:

100-00000-400 CONTINGENCIES	183,341	962,250	962,250	-	150,000
100-04120-400 PROFESSIONAL SERV	50,088	153,910	154,000	-	128,910
100-04122-400 ATTORNEY FEES PROF SERV.	94,265	190,000	75,727	-	202,000
100-04222-400 PHONE	11,891	14,952	15,073	-	14,952
100-04224-400 ELECTRICITY	-	-	-	-	-
100-04264-400 MILEAGE	7,872	8,957	10,398	-	10,500
100-04330-400 ADV&LGL NOTICE	-	-	-	-	-
100-04520-400 REPAIRS&MAINT B	-	-	-	-	-
100-04550-400 RENTAL	-	-	-	-	-
INSURANCE VEHICLE REPAIRS	-	-	-	-	-
100-04975-400 ISSUANCE COST	-	34,913	69,913	-	-
100-04810-400 DUES	8,786	9,970	6,736	-	9,970
CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
100-08200-400 PROPERTY INSURANCE	-	-	-	-	-
PENALTY & FINES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	356,244	1,374,951	1,294,096	-	516,332

CAPITAL OUTLAY

100-06100-400 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-400 MACHINERY AND EQUIPMENT 500-4999.99	-	3,304	-	-	3,304
TOTAL CAPITAL OUTLAY	-	3,304	-	-	3,304
TOTAL DEPARTMENT EXPENDITURES	796,263	1,902,041	1,740,390	-	1,089,478

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

1 F/T EMPLOYEES

401-IT-MEDIA TECH

PERSONNEL SERVICES:

100-01112-401 IT-MEDIA TECH	-	25,000	-	-	36,540
100-01045-401 OVERTIME	-	-	-	-	6,000
100-02051-401 LONGEVITY	-	-	-	-	-
100-02000-401 FRINGE BENEFITS	-	13,409	-	-	1,259
TOTAL PERSONNEL SERVICES	-	38,409	-	-	43,799

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	158	1,000	55	-	1,000
100-04261-401 TRAVEL	-	-	-	-	-
100-04284-401 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	158	1,000	55	-	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	158	39,409	55	-	44,799

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

2 F/T EMPLOYEES

402:HUMAN RESOURCES

PERSONNEL SERVICES:

100-01114-402 DIRECTOR	53,002	54,592	54,592	-	56,230
100-01115-402 HR SECRETARY	26,404	27,098	26,935	-	27,911
OVERTIME					
100-02051-402 LONGEVITY	774	918	918		1,062
100-02000-402 FRINGE BENEFITS	22,899	25,628	24,585	-	27,154
TOTAL PERSONNEL SERVICES	103,079	108,236	107,031	-	112,357

SUPPLIES:

100-03100-402 STATION	528	510	-	-	510
100-03110-402 POSTAGE	10	200	4	-	200
100-03120-402 OPERATING SUPPLIES	537	1,000	663	-	1,000
TOTAL SUPPLIES	1,074	1,710	667	-	1,710

OTHER SERVICES AND CHARGES:

100-04222-402 PHONE/INTERNET	160	1,730	1,833	-	1,730
TRAVEL	-	-	-	-	-
100-04264-402 MILEAGE	-	645	-	-	774
RENTAL	-	-	-	-	-
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
100-04525-402 MAINTENANCE CONTRANCT	-	490	438	-	490
DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	160	2,865	2,272	-	2,994

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT 5000+	-	6,473	6,473	-	6,473
MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	6,473	6,473	-	6,473
TOTAL DEPARTMENT EXPENDITURES	104,314	119,284	116,443	-	123,534

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

5 F/T EMPLOYEES

403:COUNTY CLERK

PERSONNEL SERVICES:

100-01010-403 ELECTED OFFICIAL	51,000	52,000	52,000	-	55,000
100-01040-403 DEPUTIES	105,476	111,272	111,238	-	117,409
OFFICE & LABOR	-	-	-	-	-
100-01045-403 OVERTIME	-	-	-	-	-
100-02051-403 LONGEVITY	1,878	2,022	2,022	-	2,166
100-02000-403 FRINGE BENEFITS	67,093	75,682	73,746	-	81,303
TOTAL PERSONNEL SERVICES	225,447	240,976	239,006	-	255,878

SUPPLIES:

100-03100-403 STATION	1,504	1,993	906	2,500	1,993
100-03110-403 POSTAGE	1,241	2,500	1,592	2,500	2,500
100-03120-403 OPERATING SUPPLIES	6,766	11,903	11,144	11,903	11,903
TOTAL SUPPLIES	9,511	16,396	13,642	16,903	16,396

OTHER SERVICES AND CHARGES:

100-04015-403 TRAININGS	-	-	-	-	-
100-04130-403 JURY	-	-	(40)	-	-
100-04133-403 COURT REPORTER	-	-	-	-	-
100-04135-403 ELECTION EXPENSE	-	-	-	-	-
100-04222-403 PHONE	414	9,046	10,691	2,000	11,000
100-04264-403 MILEAGE	1,657	5,500	-	5,500	5,500
100-04520-403 REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
100-04525-403 MAINTENANCE CONTRACT	2,059	2,114	2,111	2,107	2,114
100-04526-403 WAREHOUSE FEE EXPENSE	-	700	-	975	700
100-04810-403 DUES	-	125	125	125	125
TOTAL OTHER SERV. AND CHARGES	4,330	17,485	12,887	10,707	19,439

CAPITAL OUTLAY

100-06100-403 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-403 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	239,289	274,857	265,535	27,610	291,713

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

1 F/T EMPLOYEES

405: VETERANS SERVICE OFFICER

PERSONNEL SERVICES:

100-01114-405 DIRECTOR	31,504	32,450	32,450	-	33,423
100-01045-405 OVERTIME	-	-	-	-	222
100-02051-405 LONGEVITY	-	-	-	-	15,994
100-02000-405 FRINGE BENEFITS	13,944	15,006	14,768	-	
TOTAL PERSONNEL SERVICES	45,448	47,456	47,218	-	49,639

SUPPLIES:

100-03100-405 STATION	100	100	100	-	100
100-03110-405 POSTAGE	-	-	-	-	-
100-03120-405 OPERATING SUPPLIES	116	300	24	-	300
TOTAL SUPPLIES	216	400	124	-	400

OTHER SERVICES AND CHARGES:

100-04222-405 PHONE / INTERNET	121	500	159	-	500
100-04266-405 TRANSPORTATION SERVICES	4,343	7,000	5,104	-	7,000
100-04264-405 MILEAGE	216	300	300	-	500
TOTAL OTHER SERV. AND CHARGES	4,680	7,800	5,563	-	8,000

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	50,345	55,656	52,905	-	58,039
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

6 F/T EMPLOYEES
1 P/T EMPLOYEES

406:293RD DISTRICT COURT

PERSONNEL SERVICES:

100-01010-406 ELECTED OFFICIAL -JUVENILE	12,000	13,200	13,200	-	9,540
100-01050-406 SECRETARY	-	-	-	-	-
100-01060-406 TEMP. EXT. HELP	-	-	-	-	-
100-01085-406 BAILLIF	-	-	-	-	-
100-01110-406 ASSISTANCE	-	-	-	-	-
100-01045-406 OVERTIME	-	-	-	-	-
100-02060-406 CAR ALLOWANCE	10,800	10,800	10,800	-	15,660
100-02065-406 CELL PHONE ALLOWANCE	-	-	-	-	-
100-02051-406 LONGEVITY	3,354	3,570	3,570	-	2,178
100-02000-406 FRINGE BENEFITS	3,222	6,070	6,070	-	5,541
TOTAL PERSONNEL SERVICES	29,376	33,640	33,640	-	32,920

SUPPLIES:

100-03100-406 STATION	2,391	2,180	2,180	-	2,180
100-03110-406 POSTAGE	1,153	1,900	634	-	1,900
100-03120-406 OPERATING SUPPLIES	7,745	4,921	6,190	-	4,921
100-03140-406 PUBLICATIONS	-	1,000	-	-	1,000
TOTAL SUPPLIES	11,289	10,001	9,004	-	10,001

OTHER SERVICES AND CHARGES:

100-04120-406 PROFESSIONAL SERVICES	14,487	37,701	20,119	-	37,701
100-04131-406 JURY MEALS	612	1,500	556	-	1,500
100-04222-406 PHONE / INTERNET	2,814	5,762	6,723	-	7,000
100-04226-406 WATER	-	-	-	-	-
100-04266-406 TRANSPORTATION	-	-	-	-	-
CONFERENCES, WORKSHOPS & FEES					
100-04261-406 TRAVEL(ASSOCIATED W/CONFERENCES)	401	8,470	3,646	-	8,470
100-04264-406 MILEAGE	-	-	-	-	-
100-04119-406 ATTY MILEAGE	-	-	-	-	-
100-04520-406 REPAIRS AND MAINTENANCE	1,180	2,000	1,900	-	2,000
100-04550-406 RENTALS	-	-	-	-	-
100-04525-406 MAINT. CONTR.	39,805	37,200	37,200	-	37,200
100-04810-406 DUES	1,238	2,894	2,089	-	2,894
100-04900-406 AIDS TO OTHER GOVERNMENTS	301,003	369,439	369,439	-	382,897
100-06113-406 OTHER/LAW LIBRARY	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	361,540	464,966	441,672	-	479,662

CAPITAL OUTLAY

100-06100-406 MACHINERY AND EQUIPMENT 5000+	11,864	3,000	-	-	3,000
100-06101-406 MACHINERY AND EQUIPMENT 0-4999.99	5,135	9,829	8,176	-	9,829
TOTAL CAPITAL OUTLAY	16,999	12,829	8,176	-	12,829
TOTAL DEPARTMENT EXPENDITURES	419,204	521,436	492,493	-	535,412

As of this date. These are current salaries for the following positions. Salaries for FY2022 will be determined until all 3 County Budgets (Maverick, Dimmit, and Zavala) are adopted.

Position 1		62,073
Position 2		111,029
Position 3		69,412
Position 4		39,140
Position 5		49,089
Position 6		29,249
Position 7		16,130
Position 8		28,410
Fringe Benefits		171,015
		575,546
Maverick 72.66%	0.7266	62,606
Dimmit 12.52%	0.1252	10,785
Zavala 14.83%	0.1483	12,777
	1.0000	66,168
		575,546

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

7 F/T EMPLOYEES
3 P/T EMPLOYEES

434:365 TH DISTRICT COURT

PERSONNEL SERVICES:

100-01010-434 ELECTED OFFICIAL	12,000	13,200	13,200	-	9,540
100-01050-434 SECRETARY	-	-	-	-	-
100-01060-434 TEMP. EXT. HELP	-	-	-	-	-
100-01085-434 BAILIFF	-	-	-	-	-
100-01110-434 ASSISTANCE	-	-	-	-	-
100-01045-434 OVERTIME	-	-	-	-	-
100-02060-434 CAR ALLOWANCE	10,800	10,800	10,800	-	15,660
100-02051-434 LONGEVITY	4,014	4,446	4,446	-	5,100
100-02000-434 FRINGE BENEFITS	3,470	6,258	6,760	-	5,541
TOTAL PERSONNEL SERVICES	30,284	34,704	35,206	-	35,842

SUPPLIES:

100-03100-434 STATION	32	-	-	-	250
100-03110-434 POSTAGE	563	800	807	-	800
100-03120-434 OPERATING SUPPLIES	3,219	8,423	8,894	8,000	8,423
100-03140-434 PUBLICATIONS	2,228	3,000	1,063	5,000	3,000
TOTAL SUPPLIES	6,042	12,223	10,564	13,000	12,473

OTHER SERVICES AND CHARGES:

100-04120-434 PROFESSIONAL SERVICES	19,803	45,500	8,642	47,000	51,500
100-04131-434 JURY MEALS	317	1,550	-	2,000	1,550
100-04222-434 PHONE / INTERNET	8,927	10,450	13,587	11,400	10,450
100-04226-434 WATER	2,214	3,500	1,435	3,500	3,500
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
TRAVEL(ASSOCIATED W/ CONFERENCE)	-	-	-	-	-
100-04264-434 MILEAGE	1,703	4,050	784	5,000	4,050
100-04119-434 ATTY MILEAGE	-	-	-	-	-
100-04525-434 MAINTENANCE CONTRACT	1,030	1,405	1,057	1,405	1,405
100-04520-434 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04810-434 DUES	2,516	6,128	3,891	4,800	6,128
100-04900-434 AIDS TO OTHER GOVERNMENTS	371,616	384,775	384,775	-	398,792
TOTAL OTHER SERV. AND CHARGES	408,126	457,358	414,170	75,105	477,375

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	444,452	507,065	459,940	90,885	528,470

As of this date. These are current salaries for the following positions. Salaries for FY2022 will be determined until all 3 County Budgets (Maverick, Dimmit, and Zavala) are adopted.

Position 1				56,024
Position 2				68,111
Position 3				56,691
Position 4				37,584
Position 5				43,400
Position 6				108,177
Position 7				62,627
Position 8				45,056
Position 9 & 10 (Part-Time)				29,571
Fringe Benefits				184,600
				691,841
Maverick 72.66%	0.7266	62,605		502,662
Dimmit 12.52%	0.1252	10,785		86,593
Zavala 14.83%	0.1483	12,777		102,566
	1.0000	96,168		691,841

COUNTY OF MAVERICK
ANNUAL BUDGET
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

436:D.A./ARPA

DISTRICT ATTORNEY
INVESTIGATOR
ASSISTANT D.A
SECRETARY

100-01045-436 OVERTIME	-	-	-	-
100-01060-436 TEMP. EXT. HELP	-	-	-	-
100-02051-436 LONGEVITY	7,092	5,562	5,562	5,778
100-02000-436 FRINGE BENEFITS	1,409	1,253	1,253	1,349
TOTAL PERSONNEL SERVICES	8,501	6,815	6,815	7,127

SUPPLIES:

OFFICE SUPPLIES

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

OTHER SERVICES

100-04264-436 MILEAGE	-	-	-	-
100-04520-436 REPAIR AND MAINTENANCE	-	-	-	-
TRANSPORTATION	-	-	-	-
100-04580-436 LEASE AGREEMENT	-	-	-	-
100-04810-436 DUES	-	-	-	-
100-04900-436 AID TO OTHER GOVERNMENT DA'S ALLOCATION	415,000	415,000	415,000	430,000
100-05200-436 PROPERTY INSURANCE	-	-	-	-
100-04930-436 OTHER AID (BAP)	-	-	-	-
TOTAL OTHER SERVICES	415,000	415,000	415,000	430,000

CAPITAL OUTLAY

100-06100-436 MACHINERY AND EQUIPMENT 5000+	-	-	-	-
100-06101-436 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	423,501	421,815	421,815	437,127

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

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	40,479	18,916	18,624	-	-
100-04900-437 AIDS TO OTHER GOV-JUVENILE ALLOCATI	283,221	247,264	247,264	-	247,264
AIDS TO OTHER GOV-ADULT ALLOCATION	-	-	-	-	35,000
100-08200-437 PROPERTY INSURANCE	-	-	-	-	-
100-04901-437 AIDS TO OTHER GOVERNMENTS	-	-	-	-	-
LONGEVITY - JUVENILE PROBATION	-	18,270	18,270	-	9,576
LONGEVITY - ADULT PROBATION	-	-	-	-	8,016
FRINGE BENEFITS - JUVENILE PROBATION	-	4,368	3,517	-	2,026
FRINGE BENEFITS - ADULT PROBATION	-	-	-	-	1,695
	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	323,700	288,818	287,675	-	303,577
TOTAL DEPARTMENT EXPENDITURES	323,700	288,818	287,675	-	303,577

COUNTY OF MAVERICK
ANNUAL BUDGET -GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

10 F/T EMPLOYEES
1 P/T VACANCY

450: DISTRICT CLERK

PERSONNEL SERVICES:

100-01010-450 ELECTED OFFICIAL	54,000	62,000	62,000	-	63,000
100-01040-450 DEPUTIES & ASSISTANTS	179,415	196,809	194,832	-	212,970
100-01060-450 DIST. CLK - TEMP.EXT. HELP	6,172	5,871	6,172	-	6,047
100-01130-450 CLERK - PASSPORT	25,468	26,100	26,090	-	28,188
100-01045-450 OVERTIME	385	-	-	-	-
100-02051-450 LONGEVITY	1,230	726	726	-	918
100-02000-450 FRINGE BENEFITS	115,816	143,149	135,675	-	154,876
TOTAL PERSONNEL SERVICES	382,487	434,655	425,494	-	465,999

SUPPLIES:

100-03100-450 STATION	6,130	6,275	4,209	6,275	6,275
100-03110-450 POSTAGE	8,500	7,627	7,691	8,500	7,627
100-03120-450 OPERATING SUPPLIES	8,219	6,340	6,074	6,340	6,340
100-03135-450 PRINT & BIND	399	400	135	400	400
TOTAL SUPPLIES	23,248	20,642	18,110	21,515	20,642

OTHER SERVICES AND CHARGES:

100-04015-450 TRAININGS					
100-04130-450 JURY	18,664	17,000	4,883	17,000	17,000
100-04131-450 JURY REFRESHMENTS	161	500	32	500	500
100-04222-450 PHONE / INTERNET	835	2,129	2,408	1,629	2,500
100-04264-450 MILEAGE	747	3,000	2,115	3,000	3,000
100-04520-450 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04525-450 MAINTENANCE CONTRACTS	1,030	1,603	1,603	1,030	1,605
100-04580-450 LEASE AGREEMENT	-	-	-	-	-
100-04810-450 DUES	175	250	250	250	250
TOTAL OTHER SERV. AND CHARGES	21,611	24,482	11,291	23,409	24,855

CAPITAL OUTLAY

100-06100-450 MACHINERY AND EQUIPMENT 5000 +	6,473	6,473	-	6,473	6,473
100-06101-450 MACHINERY AND EQUIPMENT 0-4999.99	4,469	4,800	3,218	5,000	4,800
TOTAL CAPITAL OUTLAY	10,942	11,273	3,218	11,473	11,273
TOTAL DEPARTMENT EXPENDITURES	438,288	491,052	458,113	56,397	522,769

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 8.30.21	as of 8.30.21		

2 F/T EMPLOYEES

455: JUSTICE OF THE PEACE PRCT. 1

PERSONNEL SERVICES:

100-01010-455 ELECTED OFFICIAL OR	30,000	31,000	31,000		32,000
100-01060-455 TEMP. EXT. HELP					
100-01130-455 CLERK	26,764	27,485	27,444		28,710
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	408	480	480		552
100-02000-455 FRINGE BENEFITS	27,559	30,025	29,503	-	31,982
TOTAL PERSONNEL SERVICES	90,731	94,990	94,428	-	99,244

SUPPLIES:

100-03100-455 STATION	314	535	374	535	535
100-03110-455 POSTAGE	329	645	303	700	645
100-03135-455 PRINT&BIND	-	-	-	-	-
100-03120-455 OPERATING SUPPLIES	1,548	1,590	1,590	2,000	1,590
TOTAL SUPPLIES	2,190	2,770	2,267	3,235	2,770

OTHER SERVICES AND CHARGES:

100-04222-455 PHONE	1,679	2,100	1,763	2,100	2,100
100-04224-455 ELECTRICITY	-	-	-	-	-
100-04226-455 WATER	-	-	-	-	-
100-04200-455 PRINTING & BINDING	-	-	-	-	-
100-04264-455 MILEAGE	256	265	281	365	300
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
100-04261-455 TRAVEL	-	-	-	-	-
100-04550-455 RENTAL	-	-	-	-	-
100-04225-455 MAINTENANCE CONTRACT	39	655	405	655	655
100-04810-455 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	1,973	3,020	2,449	3,120	3,055

CAPITAL OUTLAY

100-06100-455 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-455 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-06130-455 BUILDINGS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	94,894	100,780	99,144	6,355	105,069

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

2 F/T EMPLOYEES
1 P/T EMPLOYEE

457: JUSTICE OF THE PEACE PRCT. 2

PERSONNEL SERVICES:

100-01010-457 ELECTED OFFICIAL	30,000	31,000	31,000	-	32,000
100-01060-457 TEMP. EXT. HLP	-	-	-	-	-
100-01130-457 CLKS	35,230	37,549	36,889	-	41,238
100-01045-457 OVERTIME	-	-	-	-	-
100-02060-457 CAR ALLOWANCE	6,000	6,000	6,000	-	6,000
100-02065-457 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-457 LONGEVITY	492	564	564	-	636
100-02000-457 FRINGE BENEFITS	31,792	36,553	35,208	-	39,347
TOTAL PERSONNEL SERVICES	104,714	112,866	110,861	-	120,421

SUPPLIES:

100-03100-457 STATION	1,434	1,425	-	1,000	1,425
100-03110-457 POSTAGE	51	400	68	100	400
100-03120-457 OPERATING SUPPLIES	2,323	1,000	629	1,000	1,000
100-03135-457 PRINT & BINDING	-	-	-	-	-
TOTAL SUPPLIES	3,807	2,825	696	2,100	2,825

OTHER SERVICES AND CHARGES:

100-04200-457 UTILITY	-	-	-	-	-
100-04222-457 PHONE / INTERNET	2,712	4,200	2,752	4,200	3,000
100-04226-457 WATER	-	-	-	-	-
100-04264-457 MILEAGE	657	800	438	800	800
100-04520-457 REPAIR & MAINTENANCE BLDG	43	809	-	1,000	809
100-04525-457 MAINTENANCE CONTRACT	39	474	488	474	474
100-04550-457 RENTAL	-	-	-	-	-
100-04810-457 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	3,451	6,283	3,678	6,474	5,083

CAPITAL OUTLAY

100-06100-457 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-457 MACHINERY AND EQUIPMENT 0-4999.99	1,112	512	-	1,000	512
TOTAL CAPITAL OUTLAY	1,112	512	-	1,000	512
TOTAL DEPARTMENT EXPENDITURES	113,084	122,486	115,236	9,574	128,841

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

2 F/T EMPLOYEES

459: JUSTICE OF THE PEACE PRCT. 3-1

PERSONNEL SERVICES:

100-01010-459 ELECTED OFFICIAL	30,000	31,000	31,000	32,000
100-01060-459 TEMP. EX. HLP.				
100-01130-459 CLERKS	26,781	27,485	27,485	28,710
100-01045-459 OVERTIME				
100-02060-459 CAR ALLOWANCE	4,800	4,800	4,800	4,800
100-02065-459 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200
100-02051-459 LONGEVITY		-	-	258
100-02000-459 FRINGE BENEFITS	27,537	29,923	29,335	31,920
TOTAL PERSONNEL SERVICES	90,318	94,408	93,820	98,888

SUPPLIES:

100-03100-459 STATION	-	-	-	-
100-03110-459 POSTAGE	223	350	228	350
100-03120-459 OPERATING SUPPLIES	1,815	1,865	1,559	1,865
PRINTING AND BINDERY	-	-	-	-
TOTAL SUPPLIES	2,038	2,215	1,787	2,215

OTHER SERVICES AND CHARGES:

100-04200-459 UTILITY	-	-	-	-
100-04226-459 WATER	-	-	-	-
100-04224-459 ELECTRICITY	-	-	-	-
100-04222-459 PHONE / INTERNET / CABLE	2,104	2,494	2,498	2,500
100-04284-459 MILEAGE	215	220	178	220
100-04525-459 MAINTENANCE CONTRACT	39	420	-	420
100-04550-459 RENTAL	-	-	-	-
100-04810-459 DUES	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	2,357	3,134	2,676	3,420

CAPITAL OUTLAY

100-06100-459 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-
100-06101-459 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	94,713	99,757	98,282	104,523

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

2 F/T EMPLOYEES

460: JUSTICE OF THE PEACE PRCT. 3-2

PERSONNEL SERVICES:

100-01010-460 ELECTED OFFICIAL	30,000	31,000	31,000	32,000
100-01130-460 CLERK	26,778	27,485	27,485	28,710
100-01045-460 OVERTIME				
100-02060-460 CAR ALLOWANCE	9,600	9,600	9,600	9,600
100-02065-460 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200
100-02051-460 LONGEVITY		222	222	294
100-02070-460 TRAVEL ALLOWANCE				
100-02000-460 FRINGE BENEFITS	28,454	30,951	32,309	32,936
TOTAL PERSONNEL SERVICES	96,032	100,458	101,816	104,739

SUPPLIES:

100-03100-460 STATION	-	100	-	100
100-03110-460 POSTAGE	133	245	206	245
100-03120-460 OPERATING SUPPLIES	560	1,525	877	1,525
		-		-
TOTAL SUPPLIES	693	1,870	1,083	1,870

OTHER SERVICES AND CHARGES:

100-04222-460 PHONE / INTERNET	3,073	3,000	3,221	3,500
100-04226-460 WATER	1,039	2,000	1,039	1,500
100-04224-460 ELECTRICITY	1,701	2,000	1,296	2,000
100-04264-460 MILEAGE	-	2,400	-	2,400
100-04520-460 REPAIRS AND MAINTENANCE BLDG	-	-	-	-
100-04525-460 MAINTENANCE CONTRACT	39	1,030	474	474
100-04550-460 RENTAL	-	-	-	-
100-04810-460 DUES	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	5,850	10,430	6,029	9,874

CAPITAL OUTLAY

100-06100-460 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-
100-06101-460 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	102,575	112,758	108,928	116,483

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 8.30.21		

2 F/T EMPLOYEES
1 P/T EMPLOYEE

461: JUSTICE OF THE PEACE PRCT. 4

PERSONNEL SERVICES:

100-01010-461 ELECTED OFFICIAL	30,000	31,000	31,000		32,000
100-01060-461 TEMP. EX. HLP.		5,475	5,475	10,950	
100-01130-461 CLERKS	38,912	40,013	39,941		41,238
100-01045-461 OVERTIME	237	59	59		
100-02060-461 CAR ALLOWANCE	4,800	4,800	4,800		4,800
100-02065-461 CELL PHONE ALLOWANCE	1,200	1,200	1,200		1,200
100-02051-461 LONGEVITY	522	594	594		-
100-02000-461 FRINGE BENEFITS	33,389	37,188	35,798		38,962
TOTAL PERSONNEL SERVICES	109,060	120,328	118,867	10,950	118,200

SUPPLIES:

100-03100-461 STATION	1,597	646	816	1,200	646
100-03110-461 POSTAGE	147	700	113	700	700
100-03120-461 OPERATING SUPPLIES	1,744	1,782	502	3,000	1,782
TOTAL SUPPLIES	3,488	3,128	1,431	4,900	3,128

OTHER SERVICES AND CHARGES:

100-04222-461 PHONE /INTERNET	253	1,000	500	1,000	1,000
100-04224-461 ELECTRICITY	1,330	2,750	983	2,750	2,750
100-04284-461 MILEAGE	-	-	-	-	-
100-04520-461 REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04525-461 MAINTENANCE CONTRACT	39	474	474	474	474
100-04550-461 RENTAL	-	-	-	-	-
100-04810-461 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	1,622	4,224	1,937	4,224	4,224

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	114,170	127,680	122,235	20,074	125,552

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

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

462:CONSTABLE- Prct 1

PERSONNEL SERVICES:

100-01010-462 ELECTED OFFICIAL	18,500	20,000	20,000	23,000
100-01040-462 DEPUTY		21,813	14,784	50,112
100-01043-462 PART TIME		-	-	-
100-01045-462 OVERTIME				
100-02060-462 CAR ALLOWANCE	3,600	3,600	3,600	3,600
100-02065-462 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200
100-02051-462 LONGEVITY		-	-	-
100-02000-462 FRINGE BENEFITS	12,884	26,284	19,176	45,908
TOTAL PERSONNEL SERVICES	36,184	72,897	58,760	123,820

SUPPLIES:

100-03100-462 STATION	-	-	-	-
100-03110-462 POSTAGE	-	-	-	-
100-03120-462 OPERATING SUPPLIES	-	3,125	2,600	3,125
TOTAL SUPPLIES	-	3,125	2,600	3,125

OTHER SERVICES AND CHARGES:

100-04020-462 UNIFORMS	-	2,000	876	2,000
100-04200-462 UTILITIES (TELEPHONE)	-	-	-	-
100-04264-462 MILEAGE	-	-	-	-
100-04410-462 VEHICLE REPAIR	305	2,608	13	2,608
100-04420-462 VEHICLE FUEL & OIL		700	54	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	-	-
TOTAL OTHER SERV. AND CHARGES	305	10,583	943	5,583

CAPITAL OUTLAY

100-06100-462 MACHINERY AND EQUIPMENT 5000 +	-	35,375	29,096	15,000
100-06101-462 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-
100-06250-462 INTEREST	-	-	-	-
TOTAL CAPITAL OUTLAY	-	35,375	29,096	15,000
TOTAL DEPARTMENT EXPENDITURES	36,490	121,980	91,399	147,528

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

2 F/T EMPLOYEE
1 F/T VACANCY

463:CONSTABLE- Prct 2

PERSONNEL SERVICES:

100-01010-463 ELECTED OFFICIALS	18,500	20,000	20,000	-	23,000
100-01040-462 DEPUTY		22,968	14,784		50,112
100-01043-463 PART TIME		-	-		-
100-01045-463 OVERTIME		-	-		-
100-02060-463 CAR ALLOWANCE	3,600	3,600	3,600	-	3,600
100-02065-463 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-463 LONGEVITY		-	-		-
100-02055-463 FRINGE BENEFITS	5,210	25,178	19,034	-	45,908
TOTAL PERSONNEL SERVICES	28,510	72,946	58,618	-	123,820

SUPPLIES:

100-03100-463 STATION		200	57	200	200
100-03110-463 POSTAGE		50	-	50	50
100-03120-463 OPERATING SUPPLIES		2,595	1,787	2,000	2,595
TOTAL SUPPLIES	-	2,845	1,844	2,250	2,845

OTHER SERVICES AND CHARGES:

100-04020-463 UNIFORMS	-	400	373	800	400
100-04200-463 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-463 MILEAGE	-	-	-	1,100	-
100-04410-463 VEHICLE REPAIR	-	500	-	1,000	500
100-04420-463 VEHICLE FUEL & OIL	-	2,908	1,455	3,000	2,908
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	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	3,808	1,828	5,900	3,808

CAPITAL OUTLAY

100-06100-463 MACHINERY AND EQUIPMENT 5000 +	-	-	-	8,000	15,000
100-06101-463 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	4,900	-
TOTAL CAPITAL OUTLAY	-	-	-	12,900	15,000
TOTAL DEPARTMENT EXPENDITURES	28,510	79,599	62,290	21,050	145,473

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

4 F/T EMPLOYEES
1 F/T VACANCY

464:CONSTABLE- Prct 3-1

PERSONNEL SERVICES:

100-01010-464 ELECTED OFFICIALS	23,500	25,000	25,000	-	26,000
100-01040-464 DEPUTY	100,155	105,471	102,664	-	99,741
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	222	-	294
100-02000-464 FRINGE BENEFITS	59,485	73,378	64,456	-	75,654
TOTAL PERSONNEL SERVICES	187,940	208,871	197,141	-	206,489

SUPPLIES:

100-03100-464 STATION	-	50	-	-	50
100-03110-464 POSTAGE	-	-	-	-	-
100-03120-464 OPERATING SUPPLIES	-	982	567	-	982
TOTAL SUPPLIES	-	1,032	567	-	1,032

OTHER SERVICES AND CHARGES:

100-04020-464 UNIFORMS	1,687	2,019	910	-	2,019
100-04120-464 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-464 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04251-464 TRAVEL	-	2,287	1,262	-	2,000
100-04264-464 MILEAGE	-	1,800	-	-	1,800
100-04410-464 VEHICLE REPAIR	4,421	5,909	6,658	-	5,909
100-04420-464 VEHICLE FUEL & OIL	8,377	15,017	14,316	-	15,017
100-04430-464 COMMUNICATIONS	-	-	-	-	-
100-04520-464 REPAIRS & MAINTENANCE BLDG	-	-	-	-	-
100-04525-464 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-464 LEASE PAYMENTS	-	-	-	-	-
100-06200-464 PROPERTY INSURANCE	-	-	-	-	-
100-04810-464 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	14,485	27,032	23,147	-	26,745

CAPITAL OUTLAY

100-06100-464 MACHINERY AND EQUIPMENT 5000 +	15,500	15,500	15,500	-	15,000
100-06101-464 MACHINERY AND EQUIPMENT 0-4999.99	1,079	1,118	1,155	-	1,118
100-06250-464 INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY	16,579	16,618	16,655	-	16,118
TOTAL DEPARTMENT EXPENDITURES	219,003	253,553	237,510	-	250,384

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 8.30.21		

1 F/T EMPLOYEE

465:CONSTABLE- Prct 3-2

PERSONNEL SERVICES:

100-01010-465 ELECTED OFFICIALS	18,500	20,000	20,000	-	23,000
100-01045-465 OVERTIME				-	
100-02060-465 CAR ALLOWANCE			-	-	
100-02095-465 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-465 LONGEVITY		-	-	-	-
100-02000-465 FRINGE BENEFITS	12,041	12,945	13,184	-	14,868
TOTAL PERSONNEL SERVICES	31,741	34,145	34,384	-	39,068

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	173	1,800	-	-	1,800
100-04430-465 COMMUNICATIONS	-	-	-	-	-
100-04520-465 REPAIRS & MAINTENANCE BLDG	-	-	-	-	-
100-04525-465 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-465 LEASE PAYMENTS	-	-	-	-	-
100-04610-465 DUES	-	-	-	-	-
100-08200-465 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	173	3,300	-	-	3,300

CAPITAL OUTLAY

100-06100-465 MACHINERY AND EQUIPMENT 5000 +	-	10,000	-	40,000	15,000
100-06101-465 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-08250-465 INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	10,000	-	40,000	15,000
TOTAL DEPARTMENT EXPENDITURES	31,913	47,645	34,384	40,000	57,568

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

3 F/T EMPLOYEE

466:CONSTABLE- Prct. 4

PERSONNEL SERVICES:

100-01010-466 ELECTED OFFICIALS	18,500	20,000	20,000	-	23,000
100-01040-464 DEPUTY		45,561	34,508		25,808
100-01043-466 PART-TIME	17,694	3,451	3,451		26,826
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	17,024	33,463	33,379	-	46,526
TOTAL PERSONNEL SERVICES	58,017	107,275	96,137	-	126,960

SUPPLIES:

100-03100-466 STATION	-	-	-	-	-
100-02055-466 OPERATIONS	-	-	-	-	-
100-03110-466 POSTAGE	-	-	-	-	-
100-03120-466 OPERATING SUPPLIES	2,001	2,001	75	-	2,001
TOTAL SUPPLIES	2,001	2,001	75	-	2,001

OTHER SERVICES AND CHARGES:

100-04020-466 UNIFORMS	-	1,400	-	-	1,400
100-04120-466 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-466 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-466 MILEAGE	-	-	-	-	-
100-04410-466 VEHICLE REPAIR	1,160	2,765	139	-	2,765
100-04420-466 VEHICLE FUEL & OIL	1,858	2,000	3,664	-	4,650
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	-	-	-	-	-
100-06200-466 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	3,018	8,165	3,803	-	10,815

CAPITAL OUTLAY

100-06000-466 CAPITAL OUTLAY	-	-	-	-	-
100-06100-466 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	15,000
100-06101-466 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	15,000
TOTAL DEPARTMENT EXPENDITURES	63,036	117,441	100,015	-	154,775

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

5 F/T EMPLOYEES
2 F/T VACANCY

475:COUNTY ATTORNEY

PERSONNEL SERVICES:

100-01010-475 ELECTED OFFICIAL	46,667	35,000	35,000	100,000	46,667
100-01015-475 ADD.ST. SUPPL.	23,333	23,333	23,333	28,000	23,333
100-01240-475 PARALEGAL	38,729	41,305	36,428	43,370	41,206
100-01040-475 DEPUTIES & ASSISTANTS	66,965	57,065	54,031	-	85,710
100-01043-475 DEPUTIES PART TIME	-	-	-	-	-
100-01090-475 INVESTIGATOR	39,761	42,791	35,921	44,931	42,432
100-01110-475 ASSISTANTS	-	-	-	-	-
100-01045-475 OVERTIME	-	-	-	-	-
100-02051-475 LONGEVITY	-	-	-	-	480
100-02000-475 FRINGE BENEFITS	81,744	81,290	70,083	-	96,434

TOTAL PERSONNEL SERVICES

297,198	280,784	254,796	216,301	336,263
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SUPPLIES:

100-03100-475 STATION	-	-	-	-	-
100-03110-475 POSTAGE	88	300	296	400	300
100-03120-475 OPERATING SUPPLIES	5,914	5,610	3,987	25,000	5,610

TOTAL SUPPLIES

6,002	5,910	4,283	25,400	5,910
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OTHER SERVICES AND CHARGES:

100-04222-475 PHONE	1,722	3,082	1,826	-	2,000
100-04224-475 ELECTRICITY	3,869	5,900	3,787	-	4,500
100-04228-475 WATER	1,286	2,600	1,315	-	2,000
100-04261-475 TRAVEL(CONF, WORKSHOPS, ETC)	50	1,321	350	5,000	2,500
100-04264-475 MILEAGE	750	2,265	453	2,500	2,265
100-04420-475 FUEL	-	-	-	-	-
100-04410-475 VEH REPAIR	476	800	185	1,000	800
100-04520-475 REPAIRS & MAINTENANCE	-	552	233	1,500	552
100-04550-475 RENTALS	-	-	-	-	-
100-04810-475 DUES	-	-	-	500	-
100-08200-475 PROPERTY INSURANCE	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	40,000

TOTAL OTHER SERV. AND CHARGES

8,152	16,520	8,150	10,500	54,617
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CAPITAL OUTLAY

100-06131-475 IMPROVEMENTS	4,473	15,954	2,030	-	15,954
100-06130-475 BUILDING	-	75	-	75	75
100-06100-475 MACHINERY AND EQUIPMENT 5000 +	-	4,500	-	15,000	15,000
100-06101-475 MACHINERY AND EQUIPMENT 0-4999.99	3,194	2,175	1,124	2,175	2,175

TOTAL CAPITAL OUTLAY

7,666	22,704	3,154	17,250	33,204
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TOTAL DEPARTMENT EXPENDITURES

319,019	325,918	270,383	269,451	429,994
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

2 F/T VACANCIES

490: PURCHASING AGENT

PERSONNEL SERVICES:

100-01040-490 ASSISTANTS	-	31,000	-	31,000
100-01060-490 TEMPORARY HELP	-	-	-	-
100-01070-490 PURCHASING AGENT	-	63,000	-	63,000
100-01045-490 OVERTIME	-	-	-	-
100-02065-490 CELL ALLOWANCE	-	-	-	-
100-02051-490 LONGEVITY	-	-	-	-
100-02000-490 FRINGE BENEFITS	-	36,248	-	37,595
TOTAL PERSONNEL SERVICES	-	130,248	-	131,595

SUPPLIES:

100-03100-490 STATION	-	-	-	-
100-03110-490 POSTAGE	-	-	-	-
100-03120-490 OPERATING	-	2,000	-	2,000
TOTAL SUPPLIES	-	2,000	-	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	-	133,595

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20	20-21	PRO-FORMA	REQUESTED	ADOPTED
ACTUAL	BUDGETED	ENDING 9.30.21	21-22	21-22
	as of 6.30.21	as of 9.30.21		

5 F/T EMPLOYEES

495:COUNTY AUDITOR

PERSONNEL SERVICES:

100-01040-495 APPOINTED ASSISTANT AUDITORS	332,893	351,829	351,829	360,188
100-01060-495 TEMPORARY HELP		-	-	-
100-01070-495 APPOINTED OFFICIAL	73,520	87,643	87,643	90,000
100-01045-495 OVERTIME				
100-02065-495 CELL ALLOWANCE	1,200	400	400	1,200
100-02051-495 LONGEVITY	1,584	2,352	2,352	1,938
100-02000-495 FRINGE BENEFITS	138,534	152,671	148,248	157,929
TOTAL PERSONNEL SERVICES	547,831	594,895	590,472	611,255

SUPPLIES:

100-03100-495 STATION	1,516	1,517	1,508	1,517
100-03110-495 POSTAGE	151	800	172	800
100-03120-495 OPERATING	9,642	7,728	6,369	7,728
TOTAL SUPPLIES	11,310	10,045	8,049	10,045

OTHER SERVICES AND CHARGES:

100-04015-495 TRAINING				
100-04222-495 PHONE / INTERNET	7,351	10,200	8,054	9,000
100-04228-495 WATER				
100-04264-495 MILEAGE	574	1,500	549	1,500
100-04420-495 VEH FUEL & OIL				
100-04251-495 TRAVEL	-	9,000	2,500	9,000
100-04120-495 PROF. SERV		11,484	-	2,000
100-04520-495 REPAIR & MAINTENANCE BLDG				
100-04550-495 RENTAL	-	-	-	-
100-04810-495 DUES	75	500	133	500
TOTAL OTHER SERV. AND CHARGES	8,000	32,684	11,237	22,000

CAPITAL OUTLAY

100-06100-495 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-
100-06101-495 MACHINERY AND EQUIPMENT 0-4999.99	-	2,007	1,085	2,007
TOTAL CAPITAL OUTLAY	-	2,007	1,085	2,007
TOTAL DEPARTMENT EXPENDITURES	567,142	639,631	610,844	645,307

**** Reimbursement from Landfill for One Accountant total 67,702 (Salary 48,574 and Fringe Benefits 19,128)

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

7 F/T EMPLOYEES
1 F/T VACANCY

497: COUNTY TREASURER

PERSONNEL SERVICES:

100-01010-497 ELECTED OFFICIAL	54,000	55,000	55,000	-	56,000
100-01110-497 ASSISTANCE	171,939	176,868	176,868	197,246	208,629
100-01045-497 OVERTIME	11,540	13,000	13,000	-	13,000
100-02051-497 LONGEVITY	5,232	5,772	5,772	-	6,450
100-02000-497 FRINGE BENEFITS	100,635	107,288	106,366		131,084
TOTAL PERSONNEL SERVICES	343,347	357,928	357,006	197,246	415,163

SUPPLIES:

100-03100-497 STATION	6,166	8,000	7,229	-	8,000
100-03110-497 POSTAGE	1,618	1,635	1,665	-	1,635
100-03120-497 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	7,785	9,635	8,894	-	9,635

OTHER SERVICES AND CHARGES:

100-04015-497 TRAININGS					
100-04222-497 PHONE	2,926	6,258	3,075	-	6,258
100-04284-497 MILEAGE	-	2,734	2,734	-	2,800
100-04525-497 MAINTENANCE CONTRACT	1,030	1,450	1,450	-	1,450
100-04550-497 RENTALS	7,791	10,659	-	-	10,659
100-04810-497 DUES	150	450	450	-	450
TOTAL OTHER SERV. AND CHARGES	11,897	21,551	7,709	-	21,617

CAPITAL OUTLAY

100-06100-497 MACHINERY AND EQUIPMENT 5000 +	6,473	6,500	6,500	-	6,500
100-06101-497 MACHINERY AND EQUIPMENT 0-4999.99	10,498	12,000	12,000		12,000
TOTAL CAPITAL OUTLAY	16,971	18,500	18,500	-	18,500
TOTAL DEPARTMENT EXPENDITURES	379,999	407,614	392,109	197,246	464,915

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 8.30.21	as of 8.30.21		

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

499: TAX ASSESSOR COLLECTOR

PERSONNEL SERVICES:

100-01010-499 ELECTED OFFICIAL	49,000	50,000	50,000	56,000
100-01040-499 DEPUTIES	183,604	209,786	209,786	238,032
100-01061-499 ACCOUNTANT		45,000	-	87,885
100-01060-499 TEMPORARY HELP	2,332	5,700	-	-
100-01043-499 PART TIME	64,522	44,710	30,410	-
100-01045-499 OVERTIME	5,259	12,000	6,876	12,000
100-02051-499 LONGEVITY	2,004	2,376	2,376	840
100-02000-499 FRINGE BENEFITS	120,223	165,360	127,380	198,975
TOTAL PERSONNEL SERVICES	426,943	534,932	426,827	- 593,732

SUPPLIES:

100-03100-499 STATION	2,464	2,500	2,500	2,500
100-03110-499 POSTAGE	12,570	10,700	4,742	10,700
100-03120-499 OPERATING SUPPLIES	6,149	7,000	6,760	7,000
100-03135-499 PRINTING & BINDERY	3,531	7,000	6,180	7,000
TOTAL SUPPLIES	24,713	27,200	20,182	- 27,200

OTHER SERVICES AND CHARGES:

100-04222-499 PHONE	3,599	3,688	4,167	5,000
100-04224-499 ELECTRICITY	6,850	13,330	6,395	10,000
100-04226-499 WATER	1,398	1,450	1,450	1,450
100-04261-499 TRAVEL(CONF,WORKSHOPS,ETC)	-	1,500	-	1,500
100-04264-499 MILEAGE	-	200	-	200
100-04525-499 MAINTENANCE CONTRACTS	1,224	2,580	882	1,000
100-04550-499 RENTAL				
100-04580-499 LEASE AGREEMENT	34,447	32,335	32,335	32,335
REFUNDS - PROPERTY TAXES				-
100-04810-499 DUES	270	2,275	2,000	2,275
TOTAL OTHER SERV. AND CHARGES	47,788	57,358	47,229	- 53,760

CAPITAL OUTLAY

100-06100-499 MACHINERY & EQUIPMENT 5000+	-	33,262	-	23,262
100-06101-499 MACHINERY & EQUIPMENT 0-4999.99	-	12,196	1,000	12,196
TOTAL CAPITAL OUTLAY	-	45,458	1,000	- 35,458
TOTAL DEPARTMENT EXPENDITURES	499,444	664,948	495,238	- 710,150

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

1 F/T EMPLOYEE
1 P/T VACANCY

501:INFORMATION DEPARTMENT

PERSONNEL SERVICES:

100-01040-501 DEPUTIES	44,756	46,997	46,997	-	48,407
100-01043-501 PART TIME	4,154	-	-	-	12,528
100-01130-501 CLERKS				-	
100-01045-501 OVERTIME					
100-02051-501 LONGEVITY	492	564	564	-	636
100-02000-501 FRINGE BENEFITS	17,261	20,867	17,619	-	22,108
TOTAL PERSONNEL SERVICES	66,664	68,428	65,180	-	83,679

SUPPLIES:

100-03100-501 STATION	-	600	-	-	600
100-03110-501 POSTAGE		300	-	-	300
100-03120-501 OPERATING SUPPLIES	13,477	12,000	5,316	-	12,000
100-03135-501 PRINTING & BINDERY	-	-	-	-	-
TOTAL SUPPLIES	13,477	12,900	5,316	-	12,900

OTHER SERVICES AND CHARGES:

100-04200-501 UTILITIES (TELEPHONE)		-	-	-	-
100-04223-501 CEL PHONES	843	3,000	663	-	3,000
100-04264-501 MILEAGE	-	700	-	-	700
100-04261-501 TRAVEL		1,000	-	-	1,000
CONFERENCES,WORKSHOP &FEES		-	-	-	-
100-04580-501 SOFTWARE MTCE AGREE.	194,179	241,876	206,376	-	241,876
100-04810-501 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	195,023	246,576	207,039	-	246,576

CAPITAL OUTLAY

100-06100-501 MACHINERY & EQUIPMENT 5000+	15,883	6,500	6,500	-	6,500
100-06101-501 MACHINERY & EQUIPMENT 0-4999.99	4,717	3,500	3,500	-	3,500
TOTAL CAPITAL OUTLAY	20,600	10,000	10,000	-	10,000
TOTAL DEPARTMENT EXPENDITURES	295,763	337,904	287,535	-	353,155

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

3 F/T EMPLOYEES

505:VOTER ADMINISTRATION

PERSONNEL SERVICES:

100-01070-505 APPOINTED OFFICIAL	35,668	36,785	36,785	45,000	37,889
100-01045-505 OVERTIME		31,709	31,709		6,000
100-01049-505 ELECTIONS (PAYROLL)	89,483	83,180	59,559	75,500	75,000
OVERTIME (ELECTIONS)	268	-			
100-01130-505 CLKS	51,228	53,244	53,244	66,560	58,464
100-01043-505 PART TIME		-	-		
100-01060-505 TEMP EXTRA HELP		-			
100-02051-505 LONGEVITY	1,662	1,806	1,806		1,950
100-02000-505 FRINGE BENEFITS	48,557	57,059	54,308		48,689
TOTAL PERSONNEL SERVICES	226,866	263,784	237,412	187,060	227,992

SUPPLIES:

100-03100-505 STATION	-	-	-	-	-
100-03110-505 POSTAGE	4,377	8,700	3,497		8,700
100-03120-505 OPERATING SUPPLIES	4,453	4,000	3,500		4,000
100-03135-505 PRINTING & BINDERY	18	1,000	-		1,000
TOTAL SUPPLIES	8,847	13,700	6,997	-	13,700

OTHER SERVICES AND CHARGES:

100-04135-505 ELECTION EXPENSE	34,877	22,961	2,539		22,961
100-04200-505 UTILITY		750	-		750
100-04222-505 PHONE / INTERNET	1,291	1,900	1,751		1,900
100-04261-505 TRAVEL(CONF,WORKSHOPS,ETC)	178	1,150	-		1,150
100-04520-505 REPAIRS & MAINT					
100-04264-505 MILEAGE	26	5,680	461		5,680
100-04525-505 MAINT. CONTRACTS		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	36,371	32,676	4,751	-	32,676

CAPITAL OUTLAY

100-06100-505 MACHINERY & EQUIPMENT 5000+	-	7,080	-		7,080
100-06101-505 MACHINERY & EQUIPMENT 0-4999.99	-	9,726	8,095		9,726
TOTAL CAPITAL OUTLAY	-	16,806	8,095	-	16,806
TOTAL DEPARTMENT EXPENDITURES	272,085	326,966	257,255	187,060	291,174

COUNTY OF MAVERICK
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2 F/T EMPLOYEE
1 F/T VACANCY

508:COLLECTION DEPARTMENT

PERSONNEL SERVICES:

100-01030-508 HEAD OF DEPARTMENT	32,993	33,873	33,873	-	34,889
100-01040-508 DEPUTIES	-	-	-	-	-
100-01051-508 ASSISTANTS	26,668	31,808	24,612	-	32,762
100-01130-508 CLERKS	-	-	-	-	-
OFFICE & LABOR PART TIME	-	-	-	-	-
100-01045-508 OVERTIME	-	-	-	-	-
100-02051-508 LONGEVITY	-	-	-	-	216
100-02000-508 FRINGE BENEFITS	23,762	30,179	25,358	-	32,109
TOTAL PERSONNEL SERVICES	83,423	95,860	63,842	-	99,976

SUPPLIES:

100-03100-508 STATION	-	446	-	-	500
100-03110-508 POSTAGE	600	1,000	146	-	1,000
100-03120-508 OPERATING SUPPLIES	1,223	5,585	519	-	5,500
100-03135-508 PRINTING & BINDERY	-	-	-	-	-
TOTAL SUPPLIES	1,823	7,031	665	-	7,000

OTHER SERVICES AND CHARGES:

100-04200-508 UTILITY	-	-	-	-	-
100-04222-508 PHONE / INTERNET	34	1,389	1,371	-	1,389
100-04204-508 MILEAGE	-	-	-	-	-
100-04520-508 REPAIR & MAINTENANCE BLDG.	-	-	-	-	-
100-04525-508 MAINT CONTRACT	39	474	474	-	474
100-04550-508 RENTAL	-	-	-	-	-
100-04580-508 LEASE AGREEMENT	-	-	-	-	-
100-04810-508 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	73	1,863	1,845	-	1,863

CAPITAL OUTLAY

100-06100-508 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-508 MACHINERY & EQUIPMENT 0-4999.99	910	2,253	-	-	2,253
TOTAL CAPITAL OUTLAY	910	2,253	-	-	2,253
TOTAL DEPARTMENT EXPENDITURES	86,229	107,007	86,353	-	111,092

COUNTY OF MAVERICK
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4 F/T EMPLOYEES
2 F/T VACANCY

510: COURTHOUSE

PERSONNEL SERVICES:

100-01140-510 CUSTODIANS	95,242	123,856	118,443	-	130,458
PROJECT MANAGER					-
100-01045-510 OVERTIME	2,210	28	31		
100-02051-510 LONGEVITY	1,440	1,584	1,584		1,950
100-02000-510 FRINGE BENEFITS	51,395	69,185	66,626	-	78,093
TOTAL PERSONNEL SERVICES	150,287	194,653	186,684	-	210,501

SUPPLIES:

100-03100-510 STATION					
100-03120-510 OPERATING SUPPLIES	42,291	43,050	43,050	-	43,050
TOTAL SUPPLIES	42,291	43,050	43,050	-	43,050

OTHER SERVICES AND CHARGES:

100-04020-510 UNIFORMS		-		-	-
100-04222-510 PHONE	23,376	15,312	3,533	-	5,000
100-04223-510 CEL PHONES	2,189	2,000	2,328	-	2,400
100-04224-510 ELECTRICITY	20,756	30,470	19,092	-	21,000
100-04226-510 WATER	3,323	9,900	2,935	-	3,500
100-04410-510 COURTHOUSE VEHICLE REPAIR	267	7,950	1,927	-	7,950
100-04420-510 VEHICLE FUEL & OIL				-	-
100-04424-510 COURTHOUSE				-	-
100-04520-510 REPAIR AND MAINTENANCE BLDG.	64,831	81,122	14,760	-	111,122
100-04525-510 MAINTENANCE CONTRACT	24,377	24,506	18,248	-	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
100-09200-510 PROPERTY INSURANCE				-	-
TOTAL OTHER SERV. AND CHARGES	139,120	201,260	62,824	-	205,478

CAPITAL OUTLAY

100-06100-510 MACHINERY & EQUIPMENT 5000+	-	97,000	94,408	-	30,000
100-06101-510 MACHINERY & EQUIPMENT 0-4999.99	1,501	7,837	942	-	7,837
BUILDINGS	-	-	-	-	-
100-06102-510 CAPITAL OUTLAY	-	-	-	-	-
TOTAL CAPITAL OUTLAY	1,501	104,837	95,349	-	37,837
TOTAL DEPARTMENT EXPENDITURES	333,199	543,800	387,907	-	496,866

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
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5 F/T EMPLOYEES
1 F/T VACANCY

520: FOOD PANTRY

PERSONNEL SERVICES:

100-01030-520 SUPERVISOR	37,118	77,117	42,087	-	81,114
100-01040-520 DEPUTIES	18,006	22,968	22,564	-	25,056
100-01130-520 CLERKS	83,595	85,811	86,146	-	89,180
100-01045-520 OVERTIME					
100-02051-520 LONGEVITY	1,488	1,944	1,944	-	2,232
100-02000-520 FRINGE BENEFITS	62,869	88,070	71,594	-	95,064
TOTAL PERSONNEL SERVICES	203,076	275,910	224,335	-	292,645

SUPPLIES:

100-03100-520 STATIONARY	-	-	-	-	-
100-03110-520 POSTAGE	-	-	-	-	-
100-03120-520 OPERATING SUPPLIES	4,529	4,939	4,564	-	4,939
OTHER	-	-	-	-	-
TOTAL SUPPLIES	4,529	4,939	4,564	-	4,939

OTHER SERVICES AND CHARGES:

UTILITY	-	-	-	-	-
100-04222-520 PHONE	4,157	4,365	4,756	-	5,000
100-04223-520 CELL PHONES	1,116	1,183	1,159	-	1,200
100-04224-520 ELECTRICITY	5,741	6,800	5,002	-	6,800
100-04228-520 WATER	2,456	2,900	2,300	-	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	-	52,000
100-04520-520 REPAIRS AND MAINTENANCE					
100-04525-520 MAINTENANCE CONTRACTS	39	716	674	-	716
RENTAL	-	-	-	-	-
100-06200-520 PROPERTY INSURANCE	-	-	-	-	-
100-04810-520 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	59,108	61,836	59,491	-	68,888

CAPITAL OUTLAY

100-06100-520 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-520 MACHINERY & EQUIPMENT 0-4999.99	1,626	3,000	-	-	3,000
100-06130-520 BUILDING REPAIRS					
100-06131-520 IMPROVEMENTS	-	4,500	-	-	4,500
TOTAL CAPITAL OUTLAY	1,626	7,500	-	-	7,500
TOTAL DEPARTMENT EXPENDITURES	268,339	350,185	288,390	-	373,973

COUNTY OF MAVERICK
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50 F/T EMPLOYEES
3 F/T VACANCIES

560:COUNTY SHERIFF

PERSONNEL SERVICES:

100-01010-560 ELECTED OFFICIAL	58,000	60,000	60,000	-	63,000
100-01130-560 SHERIFF - CLERK	167,909	222,599	171,752	-	227,752
100-01113-560 SHERIFF ASSISTANT	52,073	56,650	56,650	-	58,350
100-01040-560 DEPUTIES	1,017,409	1,063,403	1,051,253	-	1,163,419
100-01043-560 PART-TIME					-
100-01044-560 RESERVE DEPUTIES					-
100-01045-560 HOLIDAY/ OVERTIME	56,059	43,300	43,300	-	43,300
100-01047-560 ICE-OVERTIME INTERGOVERNMENT		5,000	-	-	5,000
100-01048-560 P/T DEPUTY					-
100-01050-560 SECRETARY	30,749	31,550	31,550	-	33,408
100-01080-560 TEM EXTRA HELP					-
100-01110-560 ADMINISTRATIVE ASSISTANT	31,630	32,475	32,475	-	33,449
100-01090-560 INVESTIGATION	311,789	335,277	313,971	-	345,336
100-01097-560 TRAFFIC CONTROL					-
100-01141-560 ASSISTANCE MECHANIC					-
100-01142-560 MECHANIC	31,027	35,335	34,407	-	36,395
100-01170-560 DISPATCHERS	121,919	133,533	130,079	-	137,548
100-01143-560 CHIEF MAINTENANCE	38,092	39,270	39,270	-	41,000
100-02051-560 LONGEVITY	16,086	19,398	19,398	-	20,160
100-02000-560 FRINGE BENEFITS	793,490	882,612	832,082	-	998,413
TOTAL PERSONNEL SERVICES	2,726,234	2,960,402	2,816,186	-	3,206,531

SUPPLIES:

100-03100-560 STATION		-	-	-	-
100-03110-560 POSTAGE	1,447	3,300	-	-	3,300
100-03120-560 OPERATING SUPPLIES	47,989	38,393	31,188	-	38,393
TOTAL SUPPLIES	49,416	41,693	31,188	-	41,693

OTHER SERVICES AND CHARGES:

100-03202-560 UNREIMB GRANT COST					
100-04020-560 UNIFORMS	9,721	13,000	12,313	-	-
100-04033-560 INMATE TRANSFER		-	-	-	-
100-04015-560 TRAINING	3,084	15,300	1,036	-	15,300
100-04222-560 PHONE	1,932	8,000	2,488	-	2,800
100-04223-560 CEL PHONES	23,953	35,000	26,360	-	35,000
100-04264-560 MILEAGE		650	91	-	650
100-04405-560 VEHICLE PURCH.		-	-	-	-
100-04410-560 VEHICLE REPAIRS	63,896	75,000	74,900	-	75,000
100-04420-560 VEHICLE FUEL & OIL	103,120	151,994	105,875	-	151,994
100-04430-560 COMM-RADIOS	5,403	15,565	10,645	-	-
100-04520-560 REPAIRS & MAINTENANCE BLDG					-
100-04522-560 K9- MAINTENANCE	959	8,100	2,174	-	8,100
100-04525-560 MAINTANCE CONTRACT	9,064	22,312	20,000	-	22,312
100-04550-560 RENTAL		-	-	-	-
100-04580-560 LSE AGREEMENT	10,311	18,445	13,748	-	18,445
100-08200-560 PROPERTY INSURANCE		-	-	-	-
PRIOR ADM COST		-	-	-	-
TOTAL OTHER SERV. AND CHARGES	231,443	363,366	269,629	-	329,601

CAPITAL OUTLAY

100-06100-560 MACHINERY & EQUIPMENT 5000+	110,220	50,000	-	-	-
100-06101-560 MACHINERY & EQUIPMENT 0-4999.99	19,688	21,000	19,906	-	-
100-06250-560 INTEREST		-	-	-	-
100-06130-560 BUILDING REPAIRS		-	-	-	-
100-06131-560 IMPROVEMENTS		-	-	-	-
TOTAL CAPITAL OUTLAY	129,908	71,000	19,906	-	-
TOTAL DEPARTMENT EXPENDITURES	3,137,001	3,436,461	3,136,910	-	3,577,825

COUNTY OF MAVERICK
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	as of 6.30.21	as of 6.30.21		

43 F/T EMPLOYEES
 6 F/T VACANCIES

561:COUNTY JAIL

PERSONNEL SERVICES:

100-01035-561	TRANS. OFFICIAL FULL	209,127	217,169	217,169	-	223,684
100-01038-561	TRANS. OFFICIAL PART TIME	-	-	-	-	-
100-01045-561	HOLIDAY / OVERTIME	16,334	25,000	25,000	-	25,000
100-01050-561	SECRETARY	-	-	-	-	-
100-01201-561	COMPLIANCE OFFICER	32,055	32,453	32,453	-	32,453
100-01070-561	JAIL ADMINISTRATOR	50,894	51,000	51,000	-	52,530
100-01075-561	MONITOR	-	-	-	-	-
100-01130-561	CLERKS	75,580	89,768	73,068	-	92,461
100-01131-561	CLERK-PART TIME	-	-	-	-	-
100-01139-561	CUSTODIAN ASSISTANCE	21,976	22,968	22,968	-	25,056
100-01140-561	CUSTODIAN	29,201	30,109	30,109	-	31,012
100-01146-561	DOCTOR	58,740	78,000	78,000	-	78,000
100-01147-561	NURSE	38,783	39,947	39,947	-	41,146
100-01150-561	MEDICAL ASSISTANT	18,520	27,958	29,374	-	28,797
100-01151-561	TEMP MEDICAL ASSISTANT	-	-	-	-	-
100-01157-561	CHIEF JAILER	35,618	36,687	36,687	-	37,788
100-01158-561	JAIL SUPERVISOR	141,599	157,648	157,648	-	149,921
100-01160-561	JAILERS	753,006	915,613	781,735	-	913,687
100-01161-561	ASSISTANCE ADMINISTRATION	35,017	35,937	35,937	-	37,015
100-01162-561	PART-JAILER	390	14,603	-	-	27,504
100-02051-461	LONGEVITY	8,466	8,544	8,316	-	8,310
100-02000-561	FRINGE BENEFITS	632,723	786,761	644,781	-	854,119

TOTAL PERSONNEL SERVICES **2,158,008** **2,570,165** **2,264,191** **-** **2,658,484**

SUPPLIES:

100-03100-561	STATION	-	279	-	-	279
100-03110-561	POSTAGE	5,120	5,120	1,558	-	5,120
100-03120-561	OPERATING SUPPLIES	48,960	40,000	43,000	-	40,000

TOTAL SUPPLIES **52,080** **45,399** **44,558** **-** **45,399**

OTHER SERVICES AND CHARGES:

100-04020-561	UNIFORMS	6,100	6,241	6,241	-	-
100-04028-561	FIRE ALARM INSPECTION	-	-	-	-	-
	YEARLY INSPECTIONS TO COMPLY	-	-	-	-	-
100-04030-561	PRISONER MEDICAL	234,562	168,974	127,683	-	169,000
100-04033-561	TRANSFER INMATE	45,296	43,440	49,850	-	43,440
100-04126-561	PRISONER OPERATING SUPPLY	71,879	108,000	96,211	-	108,000
100-04126-561	SUPPL/PRISON.FOOD EXP	363,730	421,990	357,651	-	421,990
100-04222-561	PHONE	312	6,039	410	-	6,039
100-04223-561	CEL PHONES	-	6,500	-	-	6,500
100-04224-561	ELECTRICITY	103,589	123,000	110,723	-	123,000
100-04226-561	WATER	46,933	50,000	39,816	-	45,000
100-04227-561	CABLE	16,222	18,700	15,355	-	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	19,307	27,215	14,681	-	27,215
100-04520-561	REPAIRS & MAINTENANCE BLDG	70,784	122,533	47,365	-	-
	REPAIRS & MAINTENANCE EXTERIOR	-	-	-	-	-
	STATE INSPECTION FACILITY REPAIR	-	-	-	-	-
100-04525-561	MAINTENANCE CONTRACT	19,585	14,200	8,606	-	14,200
100-04580-561	LSE AGREE.	249	4,900	-	-	4,900
100-06200-561	PROPERTY INSURANCE	-	-	-	-	-
100-09510-561	FEMALE INMATE HOUSING	-	-	-	-	-

TOTAL OTHER SERV. AND CHARGES **998,549** **1,123,232** **874,590** **-** **989,484**

CAPITAL OUTLAY

100-06100-561	MACHINERY & EQUIPMENT 5000+	67,382	-	-	-	-
100-06101-561	MACHINERY & EQUIPMENT 0-4999.99	16,962	17,729	6,237	-	-
100-06130-561	BUILDING REPAIRS	-	130,000	-	-	-
100-06131-561	IMPROVEMENTS	-	-	-	-	-

TOTAL CAPITAL OUTLAY **84,344** **147,729** **6,237** **-** **-**

TOTAL DEPARTMENT EXPENDITURES **3,292,982** **3,886,525** **3,189,577** **-** **3,693,366**

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20	20-21	PRO-FORMA	REQUESTED	ADOPTED
ACTUAL	BUDGETED	ENDING 9.30.21	21-22	21-22
	as of 6.30.21	as of 6.30.21		

2 F/T EMPLOYEES
2 F/T VACANCIES

589: CEMETARY

PERSONNEL SERVICES:

DIRECTOR	-	-	-	-
100-01110-589 ASSISTANTS	98,680	102,240	102,240	81,523
100-01045-589 OVERTIME	146	39	39	-
100-02051-589 LONGEVITY	1,320	1,464	1,464	1,266
100-02000-589 FRINGE BENEFITS	57,658	60,871	61,965	-
TOTAL PERSONNEL SERVICES	157,804	164,614	165,708	133,668

SUPPLIES:

100-03100-589 STATION	-	-	-	-
100-03110-589 POSTAGE	-	-	-	-
100-03120-589 OPERATING SUPPLY	1,546	3,542	3,542	3,542
TOTAL SUPPLIES	1,546	3,542	3,542	3,542

OTHER SERVICES AND CHARGES:

100-04224-589 ELECTRICITY	112	450	65	100
100-04226-589 WATER	13,755	15,000	9,976	15,000
TOTAL OTHER SERV. AND CHARGES	13,867	15,450	10,041	15,100

CAPITAL OUTLAY

100-06130-589 BUILDING REPAIRS	-	-	-	-
100-06131-589 IMPROVEMENTS	-	140,669	138,693	-
100-06100-589 MACHINERY & EQUIPMENT 5000+	-	4,389	-	-
100-06101-589 MACHINERY & EQUIPMENT 0-4999.99	-	5,000	-	-
TOTAL CAPITAL OUTLAY	-	150,058	138,693	-
TOTAL DEPARTMENT EXPENDITURES	173,217	333,664	317,984	152,310

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20	20-21	PRO-FORMA	REQUESTED	ADOPTED
ACTUAL	BUDGETED	ENDING 9.30.21	21-22	21-22
	as of 6.30.21	as of 6.30.21		

1 F/T EMPLOYEE

621: HIDTA - CITY OF EP REIMBURSEMENT

PERSONNEL SERVICES:

DIRECTOR			-	
100-01130-621 CLERK	37,680	36,002	44,235	37,082
100-01045-621 OVERTIME	5,115	5,115	5,115	5,115
100-02051-621 LONGEVITY	252	324	324	-
100-02000-621 FRINGE BENEFITS	16,642	17,781	19,469	28,215
TOTAL PERSONNEL SERVICES	59,689	59,222	69,143	70,412

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	59,689	59,222	69,143	70,412

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

1 F/T EMPLOYEE
1 F/T VACANCIES

647:PCT 1 ADMIN OFFICE VFW

PERSONNEL SERVICES:

100-01110-647 ASSISTANT	25,675	34,974	34,974	36,023
100-01130-647 CLERKS	-	-	-	-
100-01045-647 OVERTIME	-	6,242	6,242	6,300
100-02051-647 LONGEVITY	222	294	294	366
100-02000-647 FRINGE BENEFITS	12,764	18,786	17,092	32,084
TOTAL PERSONNEL SERVICES	38,660	60,295	58,602	74,773

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	4,072	4,150	4,129	4,150
100-04224-647 ELECTRICITY	1,755	2,946	830	3,000
100-04220-647 WATER	1,664	3,100	2,493	3,100
100-04264-647 MILEAGE	-	-	-	-
100-04261-647 TRAVEL	-	-	-	-
100-04520-647 REPAIRS AND MAINTENANCE	462	2,300	-	2,300
100-04525-647 MAINTENANCE CONTRACTS	-	474	474	474
100-04550-647 RENTAL	-	-	-	-
100-04810-647 DUES	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	7,953	12,970	7,927	13,024

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	46,613	73,265	66,529	87,797

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20	20-21	PRO-FORMA	REQUESTED	ADOPTED
ACTUAL	BUDGETED	ENDING 9.30.21	21-22	21-22
	as of 6.30.21	as of 6.30.21		

3 F/T EMPLOYEES
3 F/T VACANCY

648: PARKS AND RECREATION

PERSONNEL SERVICES:

100-01030-648	DEPARTMENT HEAD		55,000	53,051	-	56,650
100-01033-648	SUPERVISOR	-	45,762	45,762	-	47,135
100-01153-648	LABOR	-	18,704	14,169	-	91,872
100-02051-648	LONGEVITY	-	-	-	-	648
100-02000-648	FRINGE BENEFITS	-	56,623	49,569	-	102,982
TOTAL PERSONNEL SERVICES		-	174,089	162,551	-	299,287

SUPPLIES:

	STATION	-	-	-	-	-
	POSTAGE	-	-	-	-	-
100-04225-648	WATER	46,745	42,100	31,662	-	42,100
100-04224-648	ELECTRICITY	25,522	40,000	16,610	-	40,000
	PHONE / INTERNET	-	-	-	-	-
	CEL PHONES	-	-	-	-	-
	PRINTING & BINDING	-	-	-	-	-
100-03120-648	OPERATING SUPPLIES	1,056	1,451	1,451	-	1,500
100-31201-648	OPERATING SUPPLIES PCT 1	90,546	15,000	9,824	-	15,000
100-31202-648	OPERATING SUPPLIES PCT 2	3,327	4,600	4,921	-	15,000
100-31203-648	OPERATING SUPPLIES PCT 3	12,142	35,000	22,570	50,000	15,000
100-31204-648	OPERATING SUPPLIES PCT 4	46,064	15,000	6,161	18,000	15,000
100-04120-648	PROF SERVICES	-	616	-	-	616
	BANK FEES	-	-	-	-	-
TOTAL SUPPLIES		225,403	153,767	93,199	68,000	144,216

OTHER SERVICES AND CHARGES:

	TRAINING	-	-	-	-	-
	UNIFORMS	-	-	-	-	-
	UTILITIES (TELEPHONE)	-	-	-	-	-
	TRAVEL OUT OF TOWN	-	-	-	-	-
	MILEAGE	-	-	-	-	-
	RENTAL	-	-	-	-	-
	VEHICLE REPAIR	-	-	-	-	-
100-04420-648	FUEL AND OIL	-	-	-	-	-
100-04530-648	TIRE REMOVAL	48,750	45,000	46,250	-	45,000
	DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		48,750	45,000	46,250	-	45,000

CAPITAL OUTLAY

100-06100-648	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-648	MACHINERY & EQUIPMENT 0-4999.99	-	2,000	-	-	2,000
100-61001-648	PCT 1 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-61011-648	PCT 1 MACHINERY & EQUIPMENT 0-4999.9	2,950	-	-	-	-
100-61002-648	PCT 2 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-61012-648	PCT 2 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
100-61003-648	PCT 3 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-61013-648	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		2,950	2,000	-	-	2,000
TOTAL DEPARTMENT EXPENDITURES		277,103	374,856	302,001	68,000	490,503

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22	
		as of 6.30.21	as of 6.30.21			
649 : PCT 2 ADMIN OFFICE						3 F/T EMPLOYEES
<i>Commissioner Rosy Cantu Office</i>						1 F/T VACANCIES
<u>PERSONNEL SERVICES:</u>						
100-01110-649 ASSISTANT	50,191	64,422	53,205		108,291	
100-01060-649 TEMP EXTRA HELP PART TIME		-	-		-	
100-01045-649 OVERTIME						
100-02951-649 LONGEVITY	288	612	612		432	
100-02000-649 FRINGE BENEFITS	25,302	38,092	22,688		58,549	
TOTAL PERSONNEL SERVICES	75,781	103,126	76,505	-	167,272	
<u>SUPPLIES:</u>						
100-03100-649 OFFICE SUPPLIES	-	-	-	-	-	
100-03110-649 POSTAGE	-	-	-	-	-	
100-03120-649 OPERATING SUPPLIES	1,571	6,780	6,810	7,000	6,780	
TOTAL SUPPLIES	1,571	6,780	6,810	7,000	6,780	
<u>OTHER SERVICES AND CHARGES:</u>						
100-04200-649 UTILITY	-	-	-	-	-	
100-04222-649 PHONE	212	1,500	668	1,500	1,500	
100-04224-649 ELECTRICITY	5,235	8,800	5,366	8,800	8,800	
100-04226-649 WATER	2,089	2,100	1,491	2,100	2,100	
100-04261-649 TRAVEL	880	2,400	2,400	2,400	2,400	
100-04264-649 MILEAGE	-	-	-	-	-	
100-04430-649 COMM-RADIOS	-	-	-	-	-	
100-04520-649 REPAIRS AND MAINTENANCE BLDG	17,650	26,000	22,464	26,000	26,000	
100-04525-649 MAINTENANCE CONTRACTS	462	655	632	655	655	
100-04550-649 RENTAL	-	-	-	-	-	
100-04810-649 DUES	-	-	-	-	-	
TOTAL OTHER SERV. AND CHARGES	26,528	41,455	33,021	41,455	41,455	
<u>CAPITAL OUTLAY</u>						
100-06100-649 MACHINERY & EQUIPMENT 5000+	-	8,200	8,200	8,200	8,200	
100-06101-649 MACHINERY & EQUIPMENT 0-4999.99	-	5,000	5,000	5,000	5,000	
TOTAL CAPITAL OUTLAY	-	13,200	13,200	13,200	13,200	
TOTAL DEPARTMENT EXPENDITURES	103,880	164,561	129,537	61,655	228,707	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20	20-21	PRO-FORMA	REQUESTED	ADOPTED
ACTUAL	BUDGETED	ENDING 9.30.21	21-22	21-22
	as of 6.30.21	as of 6.30.21		

2 F/T EMPLOYEES

651:VECTOR CONTROL

PERSONNEL SERVICES:

100-01135-651	VECTOR CONTROL	47,615	50,926	50,926	-	54,897
	SECRETARY				-	
100-01045-651	OVERTIME		-	-		-
100-02051-651	LONGEVITY		-	-		-
100-02000-651	FRINGE BENEFITS	26,196	29,716	29,716	-	33,833
	TOTAL PERSONNEL SERVICES	75,812	80,642	80,642	-	88,731

SUPPLIES:

100-03100-651	STATION		-	-	-	-
100-03110-651	POSTAGE		-	-	-	-
	PRINTING & BINDING		-	-	-	-
100-03120-651	OPERATING SUPPLIES	2,722	12,088	12,088	-	12,088
	PROF SERVICES				-	
	BANK FEES				-	
	TOTAL SUPPLIES	2,722	12,088	12,088	-	12,088

OTHER SERVICES AND CHARGES:

	TRAINING				-	-
	UNIFORMS				-	-
	UTILITIES (TELEPHONE)				-	-
100-06100-651	TRAVEL	1,553	2,500	-	-	2,500
	MILEAGE	-			-	-
	RENTAL	-			-	-
	VEHICLE REPAIR	-			-	-
	FUEL AND OIL	-			-	-
	DUES	-			-	-
	TOTAL OTHER SERV. AND CHARGES	1,553	2,500	-	-	2,500

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	51,975	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	OTHER CONTR. SERV.	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	51,975	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	132,062	95,230	92,730	-	103,319

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20	20-21	PRO-FORMA	REQUESTED	ADOPTED
ACTUAL	BUDGETED	ENDING 9.30.21	21-22	21-22
	as of 6.30.21	as of 6.30.21		

2 F/T EMPLOYEES
1 F/T VACANCY

652: CODE ENFORCEMENT

PERSONNEL SERVICES:

100-01152-652	CODE ENFORCEMENT	70,369	72,262	51,389	-	70,385
100-01133-652	BUILDING INSPECTOR	38,514	39,529	39,529	-	40,715
	SECRETARY				-	
100-01045-652	OVERTIME					
100-02051-652	LONGEVITY	294	606	606	-	576
100-02000-652	FRINGE BENEFITS	52,261	55,192	44,952	-	59,282
	TOTAL PERSONNEL SERVICES	161,438	167,589	136,476	-	170,958

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	161,438	167,589	136,476	-	170,958
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

1 F/T EMPLOYEE
1 P/T EMPLOYEE
1 F/T VACANCIES

661:PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK

PERSONNEL SERVICES:

100-01110-661 ASSISTANT	34,115	35,012	35,012	-	36,063
100-01130-661 CLERKS	11,460	11,484	11,484	-	12,526
100-01045-661 OVERTIME		3,500	3,500	-	3,500
100-02051-661 LONGEVITY	510	582	582	-	654
100-02000-661 FRINGE BENEFITS	16,755	18,303	18,639	-	20,507
TOTAL PERSONNEL SERVICES	62,840	68,881	69,217	-	73,252

SUPPLIES:

100-03100-661 STATIONARY	-	-	-	-	-
100-03110-661 POSTAGE	-	-	-	-	-
100-03120-661 OPERATING SUPPLIES	6,224	5,518	3,477	-	5,518
100-03130-661 OTHER	-	-	-	-	-
TOTAL SUPPLIES	6,224	5,518	3,477	-	5,518

OTHER SERVICES AND CHARGES:

100-04200-661 UTILITY	-	-	-	-	-
100-04222-661 PHONE	6,277	7,000	5,149	-	7,000
100-04223-661 CEL PHONES	1,129	1,600	1,054	-	1,600
100-04224-661 ELECTRICITY	2,339	5,000	2,983	-	3,000
100-04226-661 WATER	839	1,800	859	-	1,000
100-04264-661 MILEAGE	-	-	-	-	-
100-04261-661 TRAVEL	-	2,891	2,891	-	2,891
100-04450-661 FOOD DISTRIBUTION	-	-	-	-	-
100-04520-661 REPAIRS AND MAINTENANCE	4,914	4,916	1,485	-	4,916
100-04525-661 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04550-661 RENTAL	-	-	-	-	-
100-04810-661 DUES	-	-	-	-	-
100-06200-661 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	15,499	23,207	14,420	-	20,407

CAPITAL OUTLAY

100-06100-661 MACHINERY & EQUIPMENT 5000+	30,868	-	-	-	-
100-06101-661 MACHINERY & EQUIPMENT 0-4999.99	5,143	3,495	3,495	-	3,495
100-06130-661 BUILDING	-	-	-	-	-
100-06131-661 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	36,011	3,495	3,495	-	3,495
TOTAL DEPARTMENT EXPENDITURES	120,575	101,101	90,608	-	102,672

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

3 F/T EMPLOYEES
1 F/T VACANCIES

663: COMMUNITY CENTER PCT 3

PERSONNEL SERVICES:

100-01110-663 ASSISTANT	29,716	33,527	31,590	35,203	34,532
100-01140-663 CLERKS	61,871	43,416	30,599	52,886	57,420
100-01060-663 TEMPORARY EXTRA HELP		6,952	-	17,424	
100-01045-663 OVERTIME					
100-02051-663 LONGEVITY	510	282	282		-
100-02000-663 FRINGE BENEFITS	42,960	50,893	24,778		46,097
TOTAL PERSONNEL SERVICES	135,058	135,070	87,249	105,513	138,049

SUPPLIES:

100-03100-663 STATIONARY	833	1,400	140	2,200	1,400
100-03110-663 POSTAGE		-	-		-
100-03120-663 OPERATING SUPPLIES	1,835	8,860	4,884	69,700	5,000
TOTAL SUPPLIES	2,668	10,260	5,023	71,900	6,400

OTHER SERVICES AND CHARGES:

100-04200-663 UTILITY		-	-	-	-
100-04222-663 PHONE	6,883	8,000	5,971	8,000	8,000
100-04224-663 ELECTRICITY	4,998	7,500	6,931	7,500	7,500
100-04226-663 WATER	1,709	3,180	1,980	3,180	2,400
100-04261-663 TRAVEL	-	2,400	-	2,400	2,400
100-04420-663 VEH FUEL AND OIL	1,287	1,470	837	1,470	1,470
100-04520-663 REP & MAINT. BUILDING	982	1,500	212	3,200	1,500
100-04410-663 VEH REPAIR	92	2,200	3,046	4,650	2,200
100-04550-663 RENTAL		350	-	350	350
100-04810-663 DUES		-	-	-	-
100-08200-663 PROPERTY INSURANCE		-	-	-	-
TOTAL OTHER SERV. AND CHARGES	15,951	26,600	18,977	30,750	25,820

CAPITAL OUTLAY

100-06100-663 MACHINERY & EQUIPMENT 5000+	28,615	-	-	-	-
100-06101-663 MACHINERY & EQUIPMENT 0-4999.99		2,200	-	4,800	2,200
TOTAL CAPITAL OUTLAY	28,615	2,200	-	4,800	2,200
TOTAL DEPARTMENT EXPENDITURES	182,292	174,130	111,249	212,963	172,469

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

1 F/T EMPLOYEES
1 F/T VACANCIES

665: AGRICULTURE

PERSONNEL SERVICES:

100-01070-665 APPOINTED OFFICIAL	14,302	14,731	14,731	-	15,173
100-01130-665 CLERKS	12,183	22,968	17,742	-	25,056
100-01045-665 OVERTIME				-	
100-02060-665 CAR ALLOWANCE	5,500	5,500	5,500	-	5,500
100-02051-665 LONGEVITY	582	654	654	-	726
100-02000-665 FRINGE BENEFITS	4,667	17,494	11,112	-	36,547
TOTAL PERSONNEL SERVICES	37,234	61,347	49,740	-	83,002

SUPPLIES:

100-03100-665 STATION		1,000	-	-	1,000
100-03110-665 POSTAGE	170	160	-	-	160
100-03120-665 OPERATING SUPPLY	1,059	127	36	-	1,482
TOTAL SUPPLIES	1,229	1,287	36	-	2,642

OTHER SERVICES AND CHARGES:

100-04222-665 PHONE	862	1,800	920	-	1,600
100-04224-665 ELECTRICITY	5,847	10,000	4,325	-	6,000
100-04226-665 WATER	1,950	4,400	1,807	-	2,000
100-04264-665 MILEAGE	3,776	6,855	7,241	-	6,855
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	12,575	23,415	14,479	-	17,015

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	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	1,200	-	-	1,200
TOTAL DEPARTMENT EXPENDITURES	51,039	87,249	64,255	-	103,859

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 8.30.21	as of 8.30.21		

2 F/T EMPLOYEES

668: PRECINCT 4 ADMIN OFFICE

Commissioner Roberto Ruiz Office

PERSONNEL SERVICES:

100-01110-668 ADMINISTRATIVE ASSISTANT	26,971	27,700	27,700	-	32,356
100-01130-668 CLERK FULL TIME	20,904	22,968	22,968	-	25,056
100-01045-668 OVERTIME				-	
PART TIME				-	
100-02051-668 LONGEVITY		264	264	-	336
100-02000-668 FRINGE BENEFITS	22,717	27,023	27,023	-	29,985
TOTAL PERSONNEL SERVICES	70,591	77,955	77,955	-	87,734

SUPPLIES:

100-03100-668 OFFICE SUPPLIES		-	-	-	-
100-03110-668 POSTAGE		-	-	-	-
100-03120-668 OPERATING SUPPLIES	1,436	2,900	2,994	-	2,900
TOTAL SUPPLIES	1,436	2,900	2,994	-	2,900

OTHER SERVICES AND CHARGES:

100-04200-668 UTILITIES (ELECTRICITY/TELEPHONE)	-	-	-	-	-
100-04222-668 PHONE	2,247	2,922	2,226	-	3,000
100-04224-668 ELECTRICITY	1,079	3,500	585	-	750
100-04226-668 WATER	627	842	740	-	800
PRINTING & BINDING				-	
ADVERTISING				-	
MILEAGE		-	-	-	-
100-04261-668 TRAVEL	3,165	4,700	6,126	5,000	4,700
VEHICLE REPAIR		-	-	-	-
FUEL AND OIL		-	-	-	-
100-04520-668 REPAIRS AND MAINTENANCE BLDG	45	5,096	326	-	5,100
100-04525-668 MAINTENANCE CONTRACTS	462	474	474	-	474
100-04590-668 LEASE AGREEMENTS				-	
RENTAL		-	-	-	-
DUES		-	-	-	-
TOTAL OTHER SERV. AND CHARGES	7,624	17,534	10,476	5,000	14,824

CAPITAL OUTLAY

100-06130-668 BUILDING REPAIRS				-	
100-06131-668 IMPROVEMENT				-	
100-06100-668 MACHINERY & EQUIPMENT 5000+	-	9,000	-	-	9,000
100-06101-668 MACHINERY & EQUIPMENT 0-4999.99	1,760	1,753	41	-	1,753
TOTAL CAPITAL OUTLAY	1,760	10,753	41	-	10,753
TOTAL DEPARTMENT EXPENDITURES	81,411	109,142	91,466	5,000	116,211

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

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	12,439	11,613	-	95,000
TOTAL SUPPLIES	12,439	11,613	-	95,000

OTHER SERVICES AND CHARGES:

100-04200-684 UTILITY	-	-	-	-
100-04222-684 PHONE		3,600	2,239	3,600
100-04224-684 ELECTRICITY	6,104.10	16,690	16,405	18,000
100-04226-684 WATER	1,406.69	5,150	5,195	5,500
100-04261-684 TRAVEL				-
100-04264-684 MILEAGE				-
100-04430-684 COMM-RADIOS				-
100-04520-684 REPAIRS AND MAINTENANCE BLDG	19,613.27	7,030	-	7,030
100-04525-684 MAINTENANCE CONTRACTS				-
100-04550-684 RENTAL				-
100-04810-684 DUES				-
UNIFORMS				30,000
100-04123-684 ECONOMIC DEVELOPMENT STUDY		75,000		75,000
100-03202-684 UNREIMBURSABLE GRANT COST			-	-
TOTAL OTHER SERV. AND CHARGES	27,124	107,470	23,640	139,130

CAPITAL OUTLAY

100-06100-684 MACHINERY & EQUIPMENT 5000+	2,026	12,970	12,970	-
100-06101-684 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
100-04594-684 PROPERTY ACQUISITION BUILDING	768,792	1,232,264	1,232,264	-
TOTAL CAPITAL OUTLAY	770,819	1,245,233	1,245,234	-
TOTAL DEPARTMENT EXPENDITURES	810,381	1,364,317	1,269,074	234,130

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

1 F/T EMPLOYEE

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

685: PCT 3 ADMIN OFFICE

Commissioner Olga Ramos

PERSONNEL SERVICES:

100-01110-685 ASSISTANT	43,105	44,755	44,755	46,993	46,097
100-01060-685 TEMP EXTRA HELP					
100-01045-685 OVERTIME					
100-02051-685 LONGEVITY	516	588	588		660
100-02000-685 FRINGE BENEFITS	16,165	17,783	17,783		18,746
TOTAL PERSONNEL SERVICES	59,786	63,126	63,126	46,993	65,504

SUPPLIES:

100-03100-685 OFFICE SUPPLIES	-	-	-	-	-
100-03110-685 POSTAGE	-	-	-	-	-
100-03120-685 OPERATING SUPPLIES	2,219	2,300	2,168	7,600	2,300
TOTAL SUPPLIES	2,219	2,300	2,168	7,600	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		800	944		800
100-04264-685 MILEAGE		500	640		500
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	-	1,300	1,584	-	1,300

CAPITAL OUTLAY

100-06100-685 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-685 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	62,005	66,726	66,878	54,593	69,104

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20	20-21	PRO-FORMA	REQUESTED	ADOPTED
ACTUAL	BUDGETED	ENDING 9.30.21	21-22	21-22
	as of 6.30.21	as of 6.30.21		

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
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20	20-21	PRO-FORMA	REQUESTED	ADOPTED
ACTUAL	BUDGETED	ENDING 9.30.21	21-22	21-22
	as of 8.30.21	as of 8.30.21		

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	665,957	665,957	-	865,957
100-07070-690 QUEMADO LIBRARY	27,189	27,189	27,189	29,189	27,189
100-07075-690 MAVERICK COUNTY HEALTH - Camino Real				-	-
100-07080-690 EAGLE PASS LIBRARY	15,000	15,000	15,000	-	15,000
100-07085-690 UTILITY VAR. UNITS	10,791	10,550	10,393	-	10,550
100-07087-690 M.R.G.D.C.				-	-
100-07088-690 CEMETARIES				-	-
100-07090-690 VALLEY CEMETARY	5,206	5,205	5,206	-	6,406
100-07094-690 LAKE	132,371	80,000	54,518	-	80,000
100-07091-690 WATER PLANT	275,445	194,070	201,424	-	-
100-07095-690 CO. WIDE FIRE HYDR.	26,632	30,000	24,280	-	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	-	-	-
100-07066-690 STONE GARDEN REFUND				-	-
100-08100-690 MACHINERY & EQUIPMENT 5000 +				-	-
100-08101-690 MACHINERY & EQUIPMENT 500-4999	3,630	6,450	-	-	6,450
TOTAL OTHER SERV. AND CHARGES	997,219	1,069,421	1,013,966	29,189	1,051,552
TOTAL DEPARTMENT EXPENDITURES	997,219	1,069,421	1,013,966	29,189	1,051,552

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

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	as of 6.30.21	as of 6.30.21		

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	491,998	556,945	419,636	- 571,945
100-04950-691 PROPERTY PAYMENTS - AIRPORT				-
100-06193-691 HEALTH INSURANCE CLAIMS	70,638	754,747	754,747	- 100,000
100-06150-691 APPRAISAL DISTRICT	332,497	355,488	355,488	- 373,262
100-08200-691 PROPERTY, AUTO, & EQUIPMENT INSURANCE	393,103	469,988	469,988	- 493,487
WORKERS COMP EXCESS				-
100-08201-691 LAW ENFORCEMENT, PUBLIC OFFICIALS A	160,303	195,347	159,545	- 160,000
100-08220-691 PAUPER BURIALS	3,211	7,000	659	- 25,000
100-08215-691 FUND DEFICIT REDUCTION		2,674,672		- 3,596,872
100-09170-691 PRINCIPAL ENERGY CONSERVATION	150,502	151,445	151,445	- 158,846
100-08250-691 INTEREST ENERGY CONSERVATION	46,378	45,436	45,436	- 38,035
PRINCIPAL				-
INTEREST				-
EMERGENCIES				-
100-08217-691 MISSION BORDER HOPE - VISTA Program				-
100-08216-691 JUDGEMENTS TO PAY		700,000	700,000	-

TOTAL OTHER EXPENDITURES

1,648,630	5,911,068	3,056,943	-	5,517,447
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TOTAL OTHER EXPENSES

1,648,630	5,911,068	3,056,943	-	5,517,447
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

700: MATCHING FUNDS

OTHER SERVICES AND CHARGES:

100-08270-700	TRANSFER OUT - RECORDS MGMT F269	91,971	59,216	33,511	-	66,016
100-08269-700	TRANSFER OUT - TO PAID F269 DUE TO'S		104,623	104,623	-	-
100-09100-700	CSA MATCHING FUNDS				-	-
100-08291-700	VIOLENT CRIMES AGAINST WOMEN MATCH				-	-
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				-	-
100-06282-700	SOLID SASTE LITTER&ILLEGAL DUMP				-	-
100-09120-700	PLANNING GRANT				-	-
	TRANSFER OUT 271				-	50,973
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				-	-
100-08278-700	TRANSFER OUT - BORDER STAR LBSP	7,150	26,759	26,759	-	32,825
100-08277-700	TRANSFER OUT - BORDER STAR MATCH LBSP				-	-
100-08278-700	TRANSFER OUT - BORDER STAR JAG				-	-
100-08294-700	TRANSFER OUT - CTIF F424		39,751	39,751	-	8,000
100-08284-700	COLONIAL GRANT 1 TRANSFER OUT				-	-
100-08285-700	COLONIAL GRANT 2				-	-
100-09130-700	NUTRITION MATCHING FUND	342,547	341,114	307,891	-	311,536
100-08286-700	G#3287101 CONVERSION TO NATIONAL INCIDENT BASED REPORTING				-	-
100-08287-700	BULLET PROOF VEST GRANT				-	-
100-08286-700	TRANSFER IN/OUT FY2017 OPSG - STONE GARDEN				-	-
100-08288-700	TRANSFER IN/OUT FY2018 OPSG - STONE GARDEN				-	-
100-08289-700	TRANSFER IN/OUT OCEDEF-ORGANIZED CRIME DRUG ENFORCE		18,000	-	-	18,000
100-06295-700	TRANSFER OUT - ZIKA DEPT OF HEALTH				-	-
	TRANSFER OUT - GRANT SEED MONEY				-	-
100-08298-700	TRANSFER OUT - MAV CTY CRIMINAL JUSTICE PROGRAM		43,677	-	-	-
100-08297-700	TRANSFER OUT - CDBG GRANT G#7218115	100,000	35,730	270,593	-	-
100-08298-700	TRANSFER OUT - AIRPORT				-	-
100-08293-700	TRANSFER OUT - SELF HELP CENTER		66,816	186,102	-	-
100-08264-700	TRANSFER OUT - PCT 4 SHERIFF SUBSTATION		80,120	-	-	82,782
	TRANSFER OUT - MAVERICK CTY INTL BRIDGE III				-	-
100-08293-700	TRANSFER OUT - WATER PLANT EXPANSION				-	-
100-08290-700	TRANSFER OUT - ROAD & BRIDGE	2,691,673	1,998,002	2,015,900	-	2,015,900
100-10000-700	TRANSFER IN/OUT	29,475			-	-
100-01000-700	TRANSFER OUT	338,938	666,815	623,136	187,703	152,075
100-08299-700	TRANSFER IN/OUT LANDFILL CLOSURE/POSTCLOSURE		440,580	440,580	-	600,000
100-08275-700	TRANSFER OUT - I&S	40,714			-	-
100-08265-700	TRANSFER OUT - CORONAVIRUS RELIEF FUND		580,000	-	-	-
100-08266-700	TRANSFER OUT - PUBLIC ASSISTANCE PROGRAM		344,497	401,445	-	100,000
100-08267-700	TRANSFER OUT - LAW LIBRARY F117		120,000	120,000	-	120,000
100-09271-700	EOC	2,885	25,000	451	-	-
TOTAL OTHER SERV. AND CHARGES		3,645,353	4,990,699	4,570,742	187,703	3,578,106
TOTAL DEPARTMENT EXPENDITURES		3,645,353	4,990,699	4,570,742	187,703	3,578,106

COUNTY OF MAVERICK
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1 F/T EMPLOYEE
1 F/T VACANCIES

820:PLANNER DEPARTMENT

PERSONNEL

100-01060-820 TEMPORARY OR EXTRA HELP	-	-	-	-	-
100-01030-820 DEPT HEAD	21,747	50,383	38,116	-	51,895
100-01130-820 PLANNER CLERKS	-	-	-	-	38,000
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	-	714	714	-	-
100-02000-820 FRINGE BENEFITS	8,021	18,095	13,995	-	38,645
TOTAL PERSONNEL SERVICES	30,968	70,392	54,026	-	129,740

SUPPLIES

100-03100-820 STATION	-	-	-	-	-
100-03110-820 POSTAGE	-	100	-	-	100
100-03120-820 OPERATING SUPPLIES	1,923	4,150	4,150	-	4,150
TOTAL SUPPLIES	1,923	4,250	4,150	-	4,250

OTHER SERVICES AND CHARGES

100-04120-820 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-820 UTILITY	-	180	-	-	180
100-04210-820 EMS PHONE	-	-	-	-	-
100-04222-820 PHONE / INTERNET	116	1,800	509	-	1,800
100-04223-820 CEL PHONE	-	-	-	-	-
100-04284-820 MILEAGE	-	-	-	-	-
100-04420-820 VEHICLE FUEL & OIL	856	1,715	1,481	-	1,500
100-04410-820 VEHICLE REPAIRS	265	500	188	-	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	-	15,101	15,101	-	15,000
TOTAL OTHER SER. AND CHARGES	1,238	19,276	17,280	-	18,960

CAPITAL OUTLAY

100-06130-820 BUILDING REPAIRS	-	-	-	-	-
100-06131-820 IMPROVEMENT	-	-	-	-	-
100-06100-820 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-820 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
BUILDING	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES	34,129	93,918	75,455	-	152,950

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20	20-21	PRO-FORMA	REQUESTED	ADOPTED
ACTUAL	BUDGETED	ENDING 9.30.21	21-22	21-22

1 F/T EMPLOYEE

970: ECONOMIC DEVELOPMENT

PERSONNEL

100-01010-970 ASSISTANT	-	-	-	79,991
100-02065-970 CEL ALLOWANCE	-	-	-	-
100-02051-970 LONGEVITY	-	-	-	-
100-02000-970 FRINGE BENEFITS	-	-	-	25,722
TOTAL PERSONNEL SERVICES	-	-	-	105,713

SUPPLIES

100-03100-970 STATION	-	-	-	-
100-03110-970 POSTAGE	-	-	-	-
100-03120-970 OPERATING SUPPLIES	-	-	-	10,000
TOTAL SUPPLIES	-	-	-	10,000

OTHER SERVICES AND CHARGES

100-04200-970 UTILITY	-	-	-	-
100-04284-970 MILEAGE	-	-	-	14,287
100-04420-970 VEHICLE FUEL & OIL	-	-	-	-
TOTAL OTHER SER. AND CHARGES	-	-	-	14,287

CAPITAL OUTLAY

100-06130-970 BUILDING REPAIRS	-	-	-	-
100-06131-970 IMPROVEMENT	-	-	-	-
100-06100-970 MACHINERY & EQUIPMENT 5000+	-	-	-	-
100-06101-970 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
BUILDING	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES	-	-	-	130,000

100-04975-411 ISSUE COST / FEES	-	-	-	-
100-08250-411 INTEREST EXPENSE	-	-	-	-
100-04155-410 BANK FEES	19,917	41,301	28,342	1,000
100-03180-410 SHORTAGE	13,960	-	-	-
TOTAL GENERAL FUND	22,210,014	32,241,776	26,320,667	1,550,154
				29,086,029

COUNTY OF MAVERICK
NUTRITION FUND (F110)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
110:NUTRITION					
REVENUES					
110-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		157,736	-		200,000
110-03160-300 OTHER	461		-		-
110-04000-300 STATE GRANT III B	191,265	185,611	261,516	-	185,611
110-04100-300 MAVERICK COUNTY GENERAL FUND	342,547	341,114	307,891	-	311,536
110-04200-300 TITLE XX MEALS ON WHEELS	113,406	95,000	162,488	-	116,000
110-04250-300 TDA GRANT				-	-
110-04251-300 TDA GRANT 2019	35,108	35,108	11,452	-	-
110-04500-300 PROGRAM INCOME	13,419	12,790	13,082	-	13,000
110-04510-300 COVID19 REVENUE	104,168			-	-
110-03211-300 CITY OF EAGLE PASS CONTRIBUTION		5,000	-	-	-
TOTAL DEPARTMENT REVENUES	800,373	832,359	756,430	-	826,147
EXPENDITURES					
110-01070-696 HEAD OF DEPARTMENT	39,957	41,156	41,156		42,390
110-01060-696 TEMPORARY OR EXTRA HELP	1,331	-	-		-
110-01130-696 CLERKS	26,352	26,991	12,969		31,320
110-01110-696 ASSISTANTS	38,831	45,936	37,223		50,112
110-01190-696 COOK	87,261	151,481	151,635		158,372
110-01200-696 DRIVER / MAINTENANCE	44,329	46,001	46,523		50,115
110-01045-696 OVERTIME	81				-
110-02051-696 LONGEVITY	5,196	6,102	6,102		5,298
110-02000-696 FRINGE BENEFITS	120,317	167,515	151,494		185,470
TOTAL PERSONNEL SERVICES	363,655	485,182	447,102	-	523,077
SUPPLIES					
110-03100-696 STATIONARY	1,892	1,825	900		1,000
110-03110-696 POSTAGE	-	535			535
110-03320-696 FOOD		252,757	252,757		250,000
110-03340-696 RAW FOOD	187,448	-			-
TOTAL SUPPLIES	189,339	255,117	253,657	-	251,535
OTHER SERVICES AND CHARGES					
110-04222-696 TELEPHONE	2,529	4,285	4,337		4,500
110-04224-696 ELECTRICITY	6,755	7,565	5,936		8,000
110-04226-696 WATER	4,157	4,300	4,152		4,300
110-04227-696 CABLE	1,314	1,500	1,316		1,500
110-04228-696 GAS-NATURAL	3,866	5,050	4,507		5,000
110-04262-696 CONFERENCE & SEMINARS	-	500	-		500
110-04263-696 MEALS/LODGING		500	-		-
110-04264-696 MILEAGE	48		-		500
110-04405-696 VEHICLE LEASE PAYMENTS			-		-
110-04410-696 VEHICLE REPAIR	2,343	5,822	3,801		5,000
110-04420-696 VEHICLE FUEL & OIL	5,795	7,196	6,428		7,000
110-04520-696 REPAIR & MAINT. BUILDING	3,971	9,000	3,865		4,000
TOTAL OTHER SER. AND CHARGES	30,598	45,718	34,342	-	40,300
CAPITAL OUTLAY					
110-06100-696 MACHINERY & EQUIPMENT 5000+	3,965	7,000	5,781		7,000
110-06101-696 MACHINERY & EQUIPMENT 0-4999.99	1,073	1,100	-		1,100
110-06105-696 LEASE PYMTS./MACHINERY EQUIPMENT	1,976	3,000	3,000		3,000
110-06130-696 BUILDING REPAIRS		135	-		135
110-06131-696 IMPROVEMENTS		-	-		-
110-08200-696 W.C. INS.LIAB.&OTH	-	-	-		-
110-03120-697 TDA - OPERATING SUPPLIES					-
110-03160-697 TDA - OTHER	14,765	14,765	9,548		-
110-03100-697 TDA - STATIONARY	-	-	-		-
110-03340-697 TDA - RAW FOOD	14,337	15,342	-		-
110-04266-697 TDA - TRANSPORTATION	-	-	-		-
110-04420-697 TDA - VEHICLE FUEL&OIL	-	-	-		-
110-06100-697 TDA - MACH&EQUIPMENT	4,988	5,000	3,000		-
TOTAL CAPITAL OUTLAY	41,104	46,342	21,329	-	11,235
TOTAL FUND EXPENDITURES	624,696	832,359	756,430	-	826,147

11 F/T EMPLOYEES
1 F/T VACANCY

COUNTY OF MAVERICK
ROAD AND BRIDGE REVENUES (F112)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

43 F/T EMPLOYEES
5 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	55,820	45,000	52,530	-	50,000
112-02040-300 MOTOR VEHICLES REGISTRATION FEE	642,993	345,000	602,830	-	600,000
112-02090-300 ROAD AND BRIDGE FEES	211,400	400,000	243,100	-	250,000
112-03161-300 OTHER	2,513	7,297	11,649	-	-
112-03040-300 MOTOR VEHICLES COMMISSIONS		50,000	-	-	-
				-	-
TOTAL COMM. GOVERNMENTAL OTHER REVENUE	912,726	847,297	910,109	-	900,000

INTERGOVERNMENTAL REVENUES

112-04015-300 LATERAL ROAD FUND	14,084	15,064	14,096	-	15,000
112-08020-300 INTEREST				-	-
				-	-
TOTAL GOVERNMENTAL REVENUES	14,084	15,064	14,096	-	15,000

MISCELLANEOUS REVENUES

112-01000-300 BUDGET AMENDMENT REVENUE	-	-	-	-	-
112-03159-300 EQUIPMENT RENTAL REVENUE	-	-	-	-	-
112-05050-300 STREET REPAIRS/DRAINAGE	15,150	20,000	16,151	-	20,000
112-05051-300 USED OIL		50	-	-	50
112-05054-300 CLEAN LOT	5,516	1,100	420	-	500
112-05080-300 ANIMAL SANITATION	366	550	76	-	50
112-05081-300 CAGE RENTALS				-	-
112-05090-300 LIGHT PERMIT	11,445	3,700	11,350	-	12,000
112-03160-310 TX DOT- FEMA				-	-
112-03180-310 OVER & SHORTAGE	(0)			-	-
112-03210-310 MISC.				-	-
112-03310-310 TX DEPT OF HOUSING				-	-
112-03312-310 MISCELLANEOUS REVENUE	25	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	2,691,673	1,998,002	2,015,900	-	2,015,900
112-08180-310 TRANSFERS LANDFILL				-	-
112-03000-300 FUND BALANCE - REVENUE				-	569,408
RESERVE FOR ENCUMBRANCES				-	-
112-01009-300 SURPLUS		680,180	-	-	680,180
112-08275-310 TRANS IN				-	-
				-	-
TOTAL DEPARTMENT REVENUES	2,724,174	2,704,682	2,044,997	-	3,299,188

OTHER REVENUES

112-04060-300 OTHER FINANCING SOURCES LEASE PAYABLE REVI	-	-	-	-	-
				-	-
TOTAL OTHER REVENUES	-	-	-	-	-
				-	-
TOTAL RD & BRIDGE REVENUES	3,650,984	3,567,043	2,969,202	-	4,214,188

COUNTY OF MAVERICK
ROAD AND BRIDGE FUND (F112)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
112:ROAD AND BRIDGE					
PERSONNEL SERVICES:					
112-01031-611 FOREMAN	124,432	131,943	131,943	-	135,901
112-01030-611 DEPT HEADS	132,202	88,219	88,219	-	90,865
112-01132-611 ASSISTANT SUPERINTENDENT	-	-	-	-	-
112-01033-611 OFFICE MANAGER	30,382	35,980	29,215	-	37,060
112-01130-611 CLERKS	25,464	23,799	23,709	-	31,123
112-01034-611 LABOR-ASSIST.	354,037	386,031	364,886	-	560,522
112-01137-611 CDL DRIVER	130,986	137,102	124,100	-	144,013
112-01138-611 HEAVY EQUIPMENT OPERATORS	239,468	251,909	251,909	-	260,417
112-01146-611 GRAPHIC ENGINEER	34,161	34,883	34,883	-	25,808
112-01143-611 CONCRETE AND SKILLED LABORER	51,907	54,218	54,218	-	55,844
112-01153-611 PARKS AND RECREATION LABORER	10,728	16,704	-	-	-
112-01135-611 VECTOR CONTROL	-	-	-	-	-
112-01141-611 MECHANIC ASSIST.	85,343	80,535	80,005	-	82,450
112-01045-611 OVERTIME	41,132	74,191	74,191	-	79,637
112-02051-611 LONGEVITY	8,370	11,436	11,436	-	15,414
112-02000-611 FRINGE BENEFITS	633,195	689,937	636,403	-	844,012
TOTAL PERSONNEL SERVICES	1,901,807	2,016,887	1,905,118	-	2,363,065
SUPPLIES:					
112-03100-611 STATIONARY	-	500	-	-	500
112-03110-611 POSTAGE	382	815	707	-	900
112-03120-611 OPERATING SUPPLIES	152,861	129,961	99,966	-	129,961
112-31201-611 OPERATING SUPPLIES/ ROAD MATERIALS	184,007	88,830	80,000	150,000	225,000
112-31202-611 OPERATING SUPPLIES/ ROAD MATERIALS	124,929	134,505	100,000	150,000	225,000
112-31203-611 OPERATING SUPPLIES/ ROAD MATERIALS	204,100	114,605	104,640	150,000	225,000
112-31204-611 OPERATING SUPPLIES/ ROAD MATERIALS	135,779	24,400	20,000	200,000	225,000
TOTAL SUPPLIES	802,058	493,616	405,313	650,000	1,031,361
OTHER SERVICES AND CHARGES:					
112-04015-611 TRAININGS	-	-	-	-	-
112-04155-625 BANK FEES	208	-	-	-	-
112-04222-611 TELEPHONE	255	6,225	845	-	6,225
112-04223-611 CEL PHONES	12,319	13,400	12,143	-	13,400
112-04224-611 ELECTRICITY R&B OFFICE ONLY	4,709	8,000	5,030	-	8,000
112-04576-611 STREET LIGHTS	303,916	325,000	288,712	-	325,000
112-04226-611 WATER	19,186	20,000	19,438	-	20,000
112-04264-611 MILEAGE	-	2,500	-	-	2,500
112-04525-611 MAINT.CONTR.	1,030	1,030	-	-	1,030
112-04410-611 VEHICLE REPAIR	287,270	309,337	266,209	-	309,337
112-04568-611 IMPROVEMENTS-ENGINEER STUDIES W/CITY OF EF	34,475	66,000	-	-	-
112-08270-611 TRANSFER OUT	-	2,577	-	-	-
112-04580-611 LEASE AGREEMENT	-	11,092	9,000	-	30,870
PROFESSIONAL SERVICES PCT 1	-	-	-	-	25,000
PROFESSIONAL SERVICES PCT 2	-	-	-	-	25,000
PROFESSIONAL SERVICES PCT 3	-	-	-	-	25,000
PROFESSIONAL SERVICES PCT 4	-	-	-	-	25,000
112-10000-611 TRANSFER IN/OUT	-	3,400	-	-	3,400
112-04569-611 BRIDGE STUDY	-	50,000	-	-	-
TOTAL OTHER SERV. AND CHARGES	663,367	818,561	601,376	-	819,762
CAPITAL OUTLAY:					
112-61001-611 MACH & EQUIP. PCT 1 5000+	-	9,670	9,650	-	-
112-61002-611 MACH & EQUIP. PCT 2 5000+	-	-	-	-	-
112-61003-611 MACH & EQUIP. PCT 3 5000+	-	-	-	-	-
112-61004-611 MACH & EQUIP. PCT 4 5000+	-	-	-	-	-
112-61011-611 MACH & EQUIP. PCT 1 0 - 4999	-	-	-	-	-
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	-	-	-	-	-
112-06131-611 IMPROVEMENTS	15,000	-	-	-	-
112-06100-611 MACHINERY & EQUIPMENT 5000+	208,738	217,009	36,946	250,000	-
112-06101-611 MACHINERY & EQUIPMENT 0-4999.99	2,630	11,300	10,799	-	-
112-04155-625 BANK FEES	-	-	-	-	-
TOTAL CAPITAL OUTLAY	226,368	237,979	57,395	250,000	-
TOTAL ROAD & BRIDGE EXPENDITURES	3,593,599	3,567,043	2,969,202	900,000	4,214,188

COUNTY OF MAVERICK
LAW LIBRARY (F117)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
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117: LAW LIBRARY

BANK BALANCE

REVENUES

117-01009-300	ESTIMATED SURPLUS AS OF 9.30.2021		142,888	142,888		405,000
117-04124-300	LAW LIBRARY FEES	57,995	12,500	30,000	-	12,500
	TRANSFR IN TO OFFSET DUE FROM GF LIABILITY		120,000	120,000	-	120,000
117-08020-300	INTEREST	687	-	-		
	TOTAL REVENUE FEES	58,682	275,388	292,888	-	537,500

EXPENDITURES

117-03100-840	STATIONARY			-		
117-03120-840	OPERATING SUPPLY	-	275,388	-		537,500
117-04155-840	BANK FEES	106	-	-		
	TOTAL EXPENDITURES	106	275,388	-	-	537,500

County Law Library Fund

Statutes: Local Gov't Code §323.023

Ancillary funding statutes: Gov't code §101.0615(5) (District Court Fees); Gov't Code §101.0814(10) (Statutory County Court Fees); Gov't Code §101.1013(5) (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)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
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120:COUNTY RECORDS PRESERVATION

BANK BALANCE

REVENUES

120-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		54,803	54,803		82,600
120-03170-300 COUNTY COURT RECORDS PRESERVATION ACCOU	18,010	9,000	9,000	-	9,000
TOTAL FEES	18,010	63,803	63,803	-	91,600

SUPPLIES

120-03120-654 OPERATING SUPPLY	-	63,803	-		91,600
120-04155-654 BANK CHARGES	70	-	100	-	
TOTAL SUPPLIES	70	63,803	100	-	91,600

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	70	63,803	100	-	91,600

County Records Preservation Account

Statutes: Gov't Code §51.708

Ancillary funding statutes: Gov't code §101.0611(3)(D) (District Court); Gov't Code §101.0611(7)(D) (Statutory County Court); Gov't Code §101.1212(4) (County Court)

Source: Filing fee in civil cases filed in county court, statutory county court, and district court, not to exceed \$10.

Controlled by: Commissioners Court

Purposes: Digitize court records and preserve the records from natural disasters.

COUNTY OF MAVERICK
COUNTY FAMILY PROTECTION ACCT (F124)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
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124:COUNTY FAMILY PROTECTION ACCT

BANK BALANCE

REVENUES

124-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		9,856	9,856		13,630
124-03170-300 COUNTY FAMILY PROTECTION REVENUE	2,430	-	1,400	-	-
TOTAL FEES	2,430	9,856	11,256	-	13,630

SUPPLIES

124-03120-645 OPERATING SUPPLY		9,856	-		13,630
124-04155-645 BANK CHARGES	67	-	-	-	-
TOTAL SUPPLIES	67	9,856	-	-	13,630

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	67	9,856	-	-	13,630

COUNTY OF MAVERICK
JUDICIAL EFFICIENCY OF COURTS (F125)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

125: JUDICIAL EFFICIENCY OF COURTS

BANK BALANCE

REVENUES

125-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		824	824		1,220
125-03181-300 JP1 JUDGE-JUDICIAL EFFICIENCY	-	-	-		
125-03166-300 COUNTY JUDGE-JUDICIAL EFFICIENCY	355	-	90		-
125-03167-300 365TH DIST JUDGE-JUDICIAL EFFICIENCY	25	-	-		-
125-03168-300 293RD DIST JUDGE JUDICIAL EFFICIENCY	15	-	-		-
	-	-	-	-	-
TOTAL FEES	395	824	914	-	1,220

SUPPLIES

125-03120-646 OPERATING SUPPLY		824	-		1,220
125-04155-646 BANK CHARGES	70	-	-	-	-
TOTAL SUPPLIES	70	824	-	-	1,220

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	70	824	-	-	1,220

COUNTY OF MAVERICK
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION (F126)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 9.30.21	as of 6.30.21		

126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

BANK BALANCE

REVENUES

126-01009-300	ESTIMATED SURPLUS AS OF 9.30.2021	119,800	119,800	289,900
126-03170-300	COUNTY CLERK REC MGMT & PRESERVATION REVENUE	65,605	136,457	113,321
			-	100,000
	TOTAL FEES	65,605	256,257	233,121
			-	369,900

SUPPLIES

126-03120-659	OPERATING SUPPLY	-	217,875	-	-	359,900
126-04155-659	BANK FEES	106	-	150	-	-
	TOTAL SUPPLIES	106	217,875	150	-	359,900

OTHER SERVICES

126-04580-659	LEASE AGREEMENT	-	38,382	-	-	30,000
		-	-	-	-	-
	TOTAL OTHER SERVICES	-	38,382	-	-	30,000

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	106	256,257	150	-	369,900

County Clerk Records Management and Preservation Fund

Statutes: Local Gov't Code §§ 118.011(b)(2), 118.0216; see also Local Gov't
 §203.003

Source: Fees for filing or recording services for non-court-related documents-not
 to exceed \$10 (optional, set by the county clerk)

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

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

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

COUNTY OF MAVERICK
CONTINUING EDUCATION JUDGE & STAFF (F127)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

127:CONTINUING EDUCATION JUDGE & STAFF

BANK BALANCE

REVENUES

127-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		1,607	1,607		2,100
127-03170-300 CONTINUING EDUCATION JUDGE & STAFF	330	-	320	-	-
TOTAL FEES	330	1,607	1,927	-	2,100

SUPPLIES

127-03120-673 OPERATING SUPPLY		1,607	-		2,100
127-04155-673 BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	1,607	-	-	2,100

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	1,607	-	-	2,100

COUNTY OF MAVERICK
COURT INITIATED GUARDIANSHIP (F130)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

130: COURT INITIATED GUARDIANSHIP

BANK BALANCE

REVENUES

130-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		2,747	2,747	4,200
130-03170-300 COURT INITIATED GUARDIANSHIP	100	-	1,000	-

TOTAL FEES	100	2,747	3,747	4,200
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SUPPLIES

130-03120-649 OPERATING SUPPLY		2,747	-	4,200
130-04155-649 BANK CHARGES	-	-	-	-

TOTAL SUPPLIES	-	2,747	-	4,200
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CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY	-	-	-	-
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TOTAL FUND EXPENDITURES	-	2,747	-	4,200
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COUNTY OF MAVERICK
VITAL STATISTICS (F131)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

131:VITAL STATISTICS

REVENUES

131-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		25,113	25,113		34,900
131-03160-300 OTHER	-	-	-		-
131-03170-300 VITAL STATISTICS	4,629	-	5,895	-	-
TOTAL FEES	4,629	25,113	31,008	-	34,900

SUPPLIES

131-03120-643 OPERATING SUPPLY		25,113			34,900
131-04155-643 BANK CHARGES	137	-	100	-	-
TOTAL SUPPLIES	137	25,113	100	-	34,900

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	137	25,113	100	-	34,900

COUNTY OF MAVERICK
E-FILE - DISTRICT CLERK (F132)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
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132: E-FILE - DISTRICT CLERK

BANK BALANCE

REVENUES

132-01009-300	ESTIMATED SURPLUS AS OF 9.30.2021		22,312	22,312		30,000
132-03170-300	E-FILE RECOVERY DISTRICT CLERK \$2.00 FEE	6,416	-	150		-
TOTAL REVENUE FEES		6,416	22,312	22,462	-	30,000

EXPENDITURES

132-03120-642	OPERATING SUPPLY		16,234	-		24,000
132-04155-642	BANK FEES	20	76	50		-
		20	16,312	50	-	24,000

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		20	22,312	50	-	30,000

Electronic Filing Fee

Statutes: Gov't Code §51.851

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. 348 (2019)

Controlled by: Commissioners Court

Purposes: Support a statewide electronic filing technology project for courts

COUNTY OF MAVERICK
 ABANDONED VEHICLES (F164)
 2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
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164 ABANDONED VEHICLES

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2021

ABANDONED VEHICLES REVENUE

-	-	-	-	-
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TOTAL FEES

-	-	-	-	-
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SUPPLIES

OPERATING SUPPLY

-	-	-	-	-
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TOTAL SUPPLIES

-	-	-	-	-
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CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+

MACHINERY & EQUIPMENT 0-4999.99

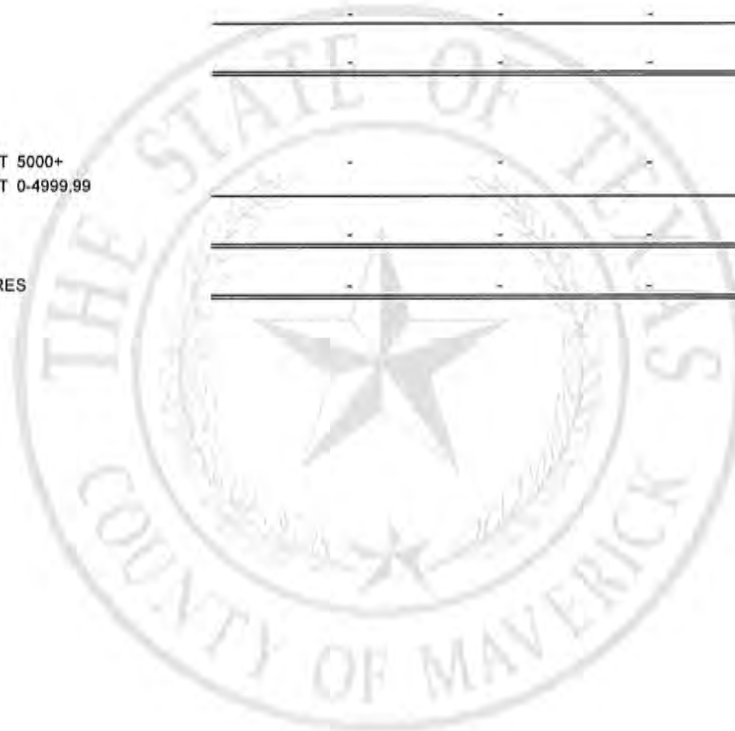
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TOTAL CAPITAL OUTLAY

-	-	-	-	-
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TOTAL FUND EXPENDITURES

-	-	-	-	-
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COUNTY OF MAVERICK
COURT RECORDS ARCHIVE FEE - DISTRICT CLERK (F172)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK

BANK BALANCE

REVENUES

172-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		26,879	26,879	50,759
172-03170-300 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	13,610	-	9,880	
172-03160-300 OTHER	-	-	-	-
TOTAL FEES	13,610	26,879	36,759	50,759

SUPPLIES

172-03120-668 OPERATING SUPPLY		26,879		50,759
172-04155-668 BANK FEES	70	-	-	-
TOTAL SUPPLIES	70	26,879	-	50,759

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	70	26,879	-	50,759

COURT RECORDS ARCHIVE FEE

Statutes: Gov't Code §51.317(b)(4) and (5); Code Crim. Proc. art. 102.005 (f)(2)

Ancillary funding statutes: Gov't Code §§101.0611(7) and (7-a)

Source: Filing fees in civil - varying amounts: Gov't Code §51.317(b)(4) (\$10) and (b)(5) (not to exceed \$10)

Fee imposed on defendant convicted of an offense in district court - \$2.50.

Note: Effective September 1, 2019, the archiving fee is reduced from \$10 to \$5.

Controlled by: Commissioners Court

Purposes: To pay for specific records management and preservation, including, for automation purposes, on approval by the commissioners court of a budget.

Interpretation: GA-1063 (2014): The fee imposed under Code Crim. Proc. Art. 102.005 applies to a defendant convicted of an offense in a county-level court.

See Attachment A (Pg 111)

COUNTY OF MAVERICK
COUNTY CLERK RECORDS ARCHIVE ACCOUNT (F173)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT

BANK BALANCE

REVENUES

173-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		1,564	1,564	2,890
173-03160-300 OTHER	-	-	-	-
173-03170-300 REVENUE	710	-	790	-
TOTAL FEES	710	1,564	2,354	2,890

SUPPLIES

173-03120-669 OPERATING SUPPLY	-	1,564	-	2,890
173-04155-669 BANK FEES	-	-	-	-
TOTAL SUPPLIES	-	1,564	-	2,890

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	1,564	-	2,890

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
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

8 F/T EMPLOYEES

	19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
180-UTILITY WATER PLANT FUND					
REVENUES					
180-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		138,330			308,650
180-04100-300 MAVERICK COUNTY	275,445	194,070	201,424		
180-05015-300 WATER SALES	263,814	200,000	207,208	-	200,000
180-05030-300 GARBAGE			-		
180-05035-300 GRANT REVENUE	2,510,529				
180-05050-300 SEWAGE FEE	48,836	-	27,243	-	30,000
180-05060-300 WATER CONNECT	21,376	2,000	118	-	10,000
180-05070-300 PLATS		-		-	-
180-05080-300 SERVICE EXTENSION REQUEST FEE		-	-		-
180-05090-300 LIGHT PERMITS		-	-		-
180-03160-310 OTHER	863	-	1,840		-
180-05100-300 MAV. CO.		-	-	-	-
180-03180-310 OVER/SHORTAGE		-	-	-	-
TOTAL UTILITIES REVENUES	3,120,863	534,400	437,833	-	546,650
PERSONNEL SERVICES					
180-01030-835 DEPT. HEAD	64,433	45,412	42,590	47,682	46,774
180-01040-835 DEPUTIES	78,281	106,969	106,573	182,160	82,758
180-01110-835 ASSISTANT	27,664	30,051	36,983	31,553	65,730
180-01043-835 CLERK/PART TIME ATTENDANTS	14,827	32,571	14,821		35,775
180-01050-835 SECRETARY					
180-01045-835 OVERTIME	3,004	2,173	2,173		
180-02051-835 LONGEVITY	2,268	4,032	2,412		2,556
180-04119-835 GASB 68 PAYROLL EXPENSES			-		
180-02000-835 FRINGE BENEFITS	73,127	94,774	77,101		106,328
TOTAL PERSONNEL SERVICES	263,603	315,981	282,652	261,395	339,922
SUPPLIES					
180-03100-835 STATION	-	-	-		-
180-03102-835 BAD DEBT EXP.	-	-	-	-	-
180-03110-835 POSTAGE	1,700	1,700	1,852		1,700
180-03120-835 OPERATING SUPPLIES	105,467	123,197	73,487	246,000	110,000
TOTAL SUPPLIES	107,167	124,897	75,338	246,000	111,700
OTHER SERVICES AND CHARGES					
180-00000-835 CONTINGENCIES	-	-	-	-	-
180-04062-835 SAMPLING & LAB FEES	-	-	-	-	-
180-04120-835 PROFESSIONAL SERVICES		1,500	-		1,500
180-04150-835 CONTRACT LABOR (EPWWB,C, LICENSE)	-	-	-		-
180-04155-835 BANK FEES	-	5	-		5
180-04222-835 TELEPHONE	6,643	7,494	9,449		10,000
180-04223-835 CEL PHONES	971	1,600	1,176		1,600
180-04224-835 ELECTRICITY	34,682	38,300	32,017		35,000
180-04226-835 WATER-MCID#1	26,622	27,700	29,513		30,000
180-04264-835 MILEAGE		2,500	-		2,500
180-04410-835 VEHICLE REPAIR	709	2,500	2,476	5,000	2,500
180-04420-835 VEHICLE FUEL EXPENSE	5,652	7,000	4,738		7,000
180-04520-835 REPAIRS MAINTENANCE BLDG		-	-		-
180-04525-835 MAINTENANCE	-	474	474		474
180-04580-835 DEPRECIATION EXPENSE	118,741	-	-		-
180-04590-835 AMORTIZATION EXPENSE	19,035	-	-		-
180-08200-835 PROPERTY INSURANCE		-	-		-
180-04585-835 WATER PLANT LINES	76,612	-	-	180,000	-
180-03120-677 SEWER - OPER. SUPPLY	713				
180-10000-835 TRANSFERS IN / OUT	303,270	-	-		-
TOTAL OTHER SER. AND CHARGES	593,651	89,073	79,843	185,000	90,579
CAPITAL OUTLAY					
180-06100-835 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
180-06101-835 MACHINERY & EQUIPMENT 0-4999.99	2,562	4,449	-	6,500	4,449
TOTAL CAPITAL OUTLAY	2,562	4,449	-	6,500	4,449
TOTAL UTILITY DEPT	966,983	534,400	437,833	700,895	546,650

COUNTY OF MAVERICK
AIRPORT FUND (200)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED as of 9.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
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2 F/T EMPLOYEES

200: AIRPORT FUND

REVENUES

200-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		1,250,768	1,250,768		1,130,000
200-01000-300 BUDGET AMENDMENT REVENUE					
200-03100-300 SALE OF ASSETS	-	-	-	-	-
200-03120-300 PRINCIPAL PAYMENT	-	-	-	-	-
200-03061-300 HANGER FEES REVENUE	5,095	4,000	5,000	-	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					
200-08020-300 INTEREST EARNED	-	-	-	-	-
TOTAL AIRPORT REVENUS	5,095	1,254,768	1,255,768	-	1,134,000

EXPENDITURES

PERSONNEL SERVICES

200-01140-870 CUSTODIANS	56,733	52,132	47,457	150,262	53,695
200-01045-870 OVERTIME	1,476	-	-		
200-04119-870 GASB 68 PAYROLL EXPENSE					
200-02051-870 LONGEVITY	1,836	1,980	1,980		720
200-02000-870 FRINGE BENEFITS	27,977	29,041	25,638		31,604
TOTAL PERSONNEL SERVICES	88,022	83,153	75,075	150,262	86,019

SUPPLIES

200-03100-870 OFFICE SUPPLIES	-	-	-	-	-
200-03110-870 POSTAGE	-	-	-	-	-
200-03120-870 OPERATING SUPPLIES	5,993	16,012	7,193	38,412	16,012
TOTAL SUPPLIES	5,993	16,012	7,193	38,412	16,012

OTHER SERVICES AND CHARGES

200-04120-870 PROFESSIONAL SERVICES	-	-	-	-	-
200-04200-870 UTILITIES (TELEPHONE)	-	-	-	-	-
200-04222-870 TELEPHONE	-	-	-	-	-
200-04223-870 CEL PHONES	106	700	-		700
200-04224-870 UTILITIES (ELECTRICITY)	4,451	6,000	3,413		6,000
200-04226-870 WATER	1,517	3,000	2,760		3,000
200-04264-870 MILEAGE		900	-		-
200-04350-870 LIABILITY INSURANCE	1,527	1,581	1,527		1,600
200-04405-870 VEHICLE LEASE PAYMENTS		-	-		-
200-04410-870 VEHICLE REPAIRS		-	-		-
200-04420-870 VEHICLE FUEL AND OIL	2,228	4,000	2,214		4,000
200-04520-870 REPAIRS AND MAINT		-	-		-
200-08200-870 PROPERTY INSURANCE	-	-	-		-
200-08270-870 OTHER - TRANSFERS OUT	4,800	4,738	-		4,800
200-00000-870 AIRPORT FUND EXPENDITURES		1,134,684			1,011,869
200-10000-870 TRANSFERS IN / OUT					
TOTAL OTHER SER. AND CHARGES	14,629	1,155,603	9,914	-	1,031,969

CAPITAL OUTLAY

200-06100-870 MACHINERY & EQUIPMENT 5000+	-	-	-	11,000	-
200-06101-870 MACHINERY & EQUIPMENT 0-4999.99	-	-	-		-
200-06130-870 BUILDING REPAIRS				215,000	
200-06131-870 IMPROVEMENTS					
200-09250-870 INTEREST					
200-09400-890 DEPRECIATION	3,333	-	-	-	-
TOTAL CAPITAL OUTLAY	3,333	-	-	226,000	-
TOTAL AIRPORT EXPENSES	111,978	1,254,768	92,182	414,674	1,134,000

COUNTY OF MAVERICK
HEALTH DEPARTMENT (240)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

240:HEALTH DEPARTMENT

BANK BALANCE

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2021

TEXAS DEPARTMENT OF HEALTH

240-04100-300 MAVERICK COUNTY GENERAL FUND

240-07120-300 CITY OF EAGLE PASS

TOTAL DEPARTMENT REVENUES

EXPENDITURES

PERSONNEL SERVICES

240-01030-830 HEAD OF DEPARTMENT

240-01040-830 DEPUTIES AND ASSISTANTS

240-01045-830 OVERTIME

240-02000-830 FRINGE BENEFITS

TOTAL PERSONNEL SERVICES

SUPPLIES

240-03100-830 OFFICE SUPPLIES

240-03110-830 POSTAGE

240-03120-830 OPERATING SUPPLIES

TOTAL SUPPLIES

OTHER SERVICES AND CHARGES

240-04015-830 TRAINING

240-04200-830 UTILITIES (TELEPHONE AND ELECTRICTIY)

240-04222-830 TELEPHONE

240-04224-830 ELECTRICITY

240-04226-830 WATER

240-04520-830 REPAIRS AND MAINTENANCE

240-04550-830 OTHER-RENTAL

240-04155-300 BANK FEES

240-08270-830 TRANSFER OUT

TOTAL OTHER SER. AND CHARGES

CAPITAL OUTLAY

240-06100-830 MACHINERY & EQUIPMENT 5000+

240-06101-830 MACHINERY & EQUIPMENT 0-4999.99

240-06130-830 BUILDING

TOTAL CAPITAL OUTLAY

TOTAL FUND EXPENDITURES

COUNTY OF MAVERICK
TECHNOLOGY FUND (267)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
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267:TECHNOLOGY FEES

BANK BALANCE

REVENUES

267-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		61,846	61,846		15,000
267-01000-300 BUDGET AMENDMENT					
267-03161-300 JUSTICE OF THE PEACE PRCT 1		3,500	-	-	
267-03162-300 JUSTICE OF THE PEACE PRCT 2	-	3,500	-	-	
267-03163-300 JUSTICE OF THE PEACE PRCT 3, PL1	-	3,500	-	-	
267-03164-300 JUSTICE OF THE PEACE PRCT 3, PL2	-	3,500	-	-	
267-03165-300 JUSTICE OF THE PEACE PRCT 4	4	3,500	-	-	
267-03166-300 COLLECTION DEPT - TECH FEE	6,108	3,500	6,557	-	6,000
267-03167-300 COUNTY CLERK - TECH FEE		-	-	-	-
267-03168-300 DISTRICT CLERK- TECH FEE	1,900	-	-	-	-
267-03180-300 OVER & SHORTAGE			8		
TOTAL FEES	8,012	82,846	68,411	-	21,000

APPROPRIATIONS

267-03165-260 JUSTICE TECH FUND	16,185	64,798	42,848	-	20,995
267-06160-260 JP 1-CAPITAL EXPENDITURES-TRAVEL-EQUIP	1,881	3,500	1,174	-	
267-06170-260 JP 2-CAPITAL EXPENDITURES-TRAVEL-EQUIP	3,187	4,043	4,043	-	
267-06180-260 JP 3, PL 1-CAPITAL EXPENDITURES-TRAVEL-EQUIP	910	3,500	3,500	-	
267-06185-260 JP 3, PL 2-CAPITAL EXPENDITURES-TRAVEL-EQUIP	724	3,500	133	-	
267-06190-260 JP 4-CAPITAL EXPENDITURES-TRAVEL-EQUIP	3,774	3,500	2,861	-	
267-06191-260 COLLECTION DEPT - TECH FEE	-	-	-	-	-
267-06192-260 DISTRICT CLERK	-	-	-	-	-
267-10000-260 TRANSFERS IN / OUT	-	-	-	-	-
267-04155-260 BANK FEES	-	5	-	-	5
267-00000-260 CONTINGENCIES	-	-	-	-	-
TOTAL FUND EXPENDITURES	26,861	82,846	54,559	-	21,000

COUNTY OF MAVERICK
DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND (F268)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
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268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

BANK BALANCE

REVENUES

268-01009-300	ESTIMATED SURPLUS AS OF 9.30.2021	29,581	29,581		45,000
268-03170-300	DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION REVENUE	9,925	4,700	6,072	6,000
	TOTAL FEES	9,925	34,281	35,653	51,000

SUPPLIES

268-03120-646	OPERATING SUPPLY	-	33,961	-	50,800
268-04155-646	BANK FEES	-	320	146	200
	TOTAL SUPPLIES	-	34,281	146	51,000

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL FUND EXPENDITURES	-	34,281	146	51,000

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 §101.0611(7) and (7-a)

Source: Filing fee in civil cases - varying amounts: Gov't Code §51.317(b)(4) (\$10) and (b)(5) (not to exceed \$10)

Note: The \$2.50 fee imposed on defendants convicted of an offense in district court was deleted in SB 346 (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)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRQ-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

4 F/T EMPLOYEES

269:RECORDS MANAGEMENT
BANK BALANCE

REVENUES

269-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021				90,000
269-01310-300 FUND BALANCE				
269-03160-300 FEES	72,970			
269-03190-300 TRANSFER IN - TO PAY OFF DUE FROM GF LIABILITY		104,623	104,623	
269-03190-300 TRANSFER IN - GENERAL FUND MATCH	91,971	59,216	33,511	86,016
269-08262-300 TRANSFER IN - PAY OFF DUE				
269-03170-300 COUNTY REC MGMT & PRESERVATION	11,663	4,000	7,736	4,000

TOTAL FEES	176,604	167,839	145,870	180,016
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PERSONAL SERVICES

269-01110-265 ASSISTANTS	91,110	95,787	91,935	102,857
269-01045-265 OVERTIME				
269-02051-265 LONGEVITY				432
269-02000-265 FRINGE BENEFITS	46,467	52,734	47,958	57,408

TOTAL PERSONAL SERVICES	137,577	148,521	139,893	160,698
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SUPPLIES

269-03120-265 OPERATING SUPPLY	2,150	10,000	5,777	15,000
TOTAL SUPPLIES	2,150	10,000	5,777	15,000

OTHER SERVICES & CHARGES

269-04264-265 MILEAGE		1,600		1,600
269-04261-265 TRAVEL				
269-04262-265 CONFERENCES				
269-04155-265 BANK FEES			200	
269-04520-265 REPAIRS & MAINTANCE				
269-04525-265 MAINTENANCE CONTRACT				
269-04550-265 RENTAL				
269-10000-265 TRANSFERS IN /OUT				
269-04580-265 LEASE AGREEMENT				

TOTAL OTHER SERVES & CHARGES		1,600	200	1,600
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CAPITAL OUTLAY

269-06100-265 MACHINERY & EQUIPMENT 5000+		7,718		5,000
269-06101-265 MACHINERY & EQUIPMENT 0-4999.99				7,718

TOTAL CAPITAL OUTLAY		7,718		5,000
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TOTAL FUND EXPENDITURES	139,726	167,839	145,870	21,600
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County Records Management and Preservation Fund

Statutes: Local Gov't Code §§ 118.052(3)(G), 118.0546, 118.0845; Gov't Code §§ 51.317(b)(4) and (c) (1); see also Local Gov't Code §203.003(6)

Ancillary funding statutes: Gov't Code §101.0611(7) (District Court); Gov't Code §101.0814(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)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
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270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

BANK BALANCE

REVENUES

270-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		1,840	1,840	2,300
270-03167-300 TECHNOLOGY REVENUE - COUNTY		150	-	150
270-03168-300 TECHNOLOGY REVENUE - DISTRICT	240	150	146	150
TOTAL FEES	240	2,140	1,986	2,600

SUPPLIES

270-04155-662 BANK FEES	67	-	-	-
TRAINING				
LEASE AGREEMENT				
270-03120-662 OPERATING SUPPLY		2,140	-	2,600
TOTAL SUPPLIES	67	2,140	-	2,600

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99				
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	67	2,140	-	2,600

COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

Statutes: Code crim. Proc. art. 102.0169

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

Source: Percentage, not less than 3.8095%, 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 noailable 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)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
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271: COURTHOUSE SECURITY FUND
BANK BALANCE

REVENUES

271-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		144,304	144,304		140,000
271-03100-300 COURTHOUSE SEC.REV	13,566	20,000	6,725	-	7,500
271-03180-300 JUSTICE COURT BUILDING SECURITY TRANSFER IN	27,463	20,000	28,198	-	28,000
					50,973
271-03180-310 OVERAGE & SHORTAGE	-	-	10	-	-
TOTAL FEES	41,029	184,304	179,237	-	226,473

APPROPRIATIONS

271-04155-270 BANK FEES	166	-	170	-	-
271-01085-270 SECURITY-COURTROOM BAILIFF	-	-	-	-	-
271-02000-270 FRN BEN.	-	-	-	-	-
271-04525-270 MAINTENANCE CONTRACT	-	-	-	-	-
271-03120-270 OPERATING	900	83,759	1,820	-	84,553
271-10000-270 TRANSFERS IN / OUT	-	-	-	-	-
271-06100-270 MACHINERY & EQUIPMENT 5000+	99,788	100,545	-	-	141,920
271-06101-270 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL FUND EXPENDITURES	100,854	184,304	1,990	-	226,473
TOTAL FUND EXPENDITURES	100,854	184,304	1,990	-	226,473

(0)

COURTHOUSE SECURITY FUND

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

Ancillary funding statutes: Gov't Code §101.0615(2) and (3) (District Court Fees); Gov't Code §101.0814(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, 8.1301% of the \$123 local consolidated fee on conviction of Class A or B misdemeanor, or 35% of the \$14 local consolidated fee on conviction of noailable misdemeanor.

Controlled by: Commissioners Court

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

COUNTY OF MAVERICK
CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION (F272)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
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272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2021				-
272-04281-300 AGENCY LOAN	1,369,038	-		-
272-05030-300 AGENCY GRANT	1,107,000	2,421,539	1,827,965	-
272-05035-300 ADDITIONAL GRANT	1,403,529			-
INTEREST RECEIVABLE - INVESTMENTS				-
INTEREST				-
APPROPRIATIONS-CAPITAL OUTLAY				-
OTHER FINANCING SOURCES - BOND PROCEEDS				-
OTHER FINANCING SOURCES - BOND PROCEEDS				-
272-08275-300 TRANSFER IN		464,703	129,097	-
OTHER				-
				-
TOTAL FEES	3,879,567	2,886,242	1,957,062	-

OTHER SERVICES AND CHARGES:

272-04587-687 CONSTRUCTION	3,714,714	2,634,347	1,676,051	-
272-00000-687 CONTINGENCY		42,760	-	-
272-04127-687 ENGINEERING FEES: (\$368,850)	65,662	87,906	62,867	-
PRE				-
ENVIRONMENTAL REPORT				-
BASIC				-
STAKE/SURVEY/GEOTECH				-
ADDITIONAL SERVICES				-
272-04123-687 INSPECTIONS	130,603	103,230	74,048	-
272-04124-687 O&M MANUAL		18,000	15,000	-
272-04121-687 LEGAL FEES / BOND COUNSEL				-
272-08020-687 INTEREST DURING CONSTRUCTION				-
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		129,097	-
APPROPRIATIONS TRANSFERS OUT				-
272-04155-687 BANK FEES	38		-	-
OPERATING				-
				-
TOTAL SUPPLIES	4,214,287	2,886,242	1,957,062	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99				-
				-
TOTAL CAPITAL OUTLAY	-	-	-	-
				-
TOTAL FUND EXPENDITURES	4,214,287	2,886,242	1,957,062	-

COUNTY OF MAVERICK
LANDFILL WASTE/CRIMINAL DETENTION (F280)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

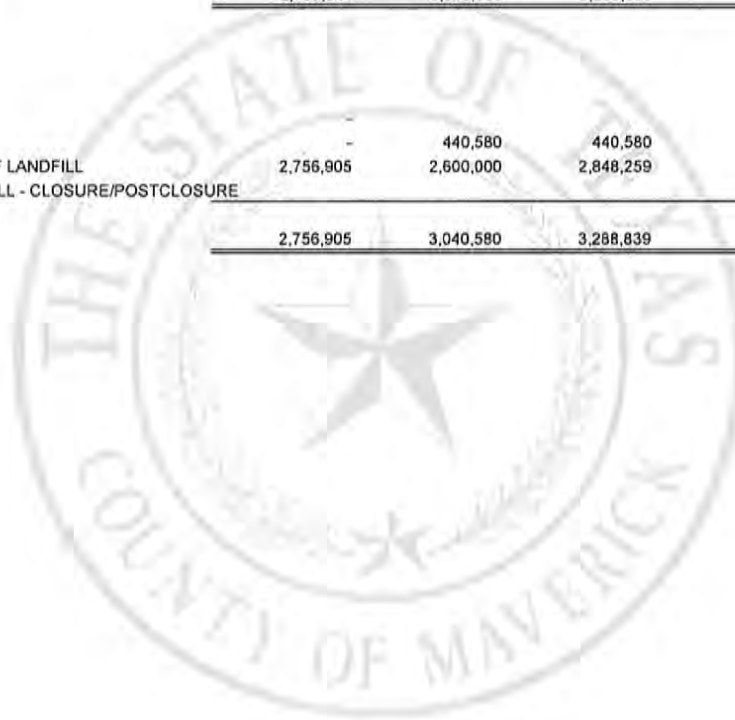
280: LANDFILL WASTE / CRIMINAL DETENTION

REVENUES

	ESTIMATED SURPLUS AS OF 9.30.2021				-
280-02015-300	ADDITIONAL SALES TAX REVENUE	2,756,905	2,600,000	2,848,002	2,900,000
280-08020-300	INTEREST	1,036	-	257	0
	OTHER		-	-	-
	TRANSFER IN - TO OFFSET DUE FROM GF RECEIVABLE		440,580	440,580	600,000
	TOTAL REVENUE FEES	2,757,941	3,040,580	3,288,839	3,500,000

EXPENDITURES

	OPERATING				
280-08269-930	TRANSFER OUT	-	440,580	440,580	600,000
280-08275-930	TRANS TO OPERATION OF LANDFILL	2,756,905	2,600,000	2,848,259	2,900,000
	TRANSFER OUT TO LANDFILL - CLOSURE/POSTCLOSURE			-	-
	TOTAL EXPENDITURES	2,756,905	3,040,580	3,288,839	3,500,000



19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

293-01100-300	CURRENT TAXES	5,071,981	3,271,716	3,526,154	-	4,104,100
293-01119-300	ISSUANCE OF BONDS					
293-01200-300	DELINQUENT		-	-	-	-
293-01300-300	PENALTY & INTEREST	(1)	-	-	-	-
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	-				
293-08020-300	INTEREST	7,374	-	2,006	-	-
293-08275-300	TRANSFER-IN ADD SALES TAX	-	-	-	-	-
	TRANSFER IN					
	FUND BALANCE TO PAY CELL 3		300,000	300,000		
293-01306-300	FUND BALANCE PREVIOUS YEARS	-	651,012	651,012	-	615,590
	TOTAL DEPARTMENT REVENUES	5,120,069	4,222,728	4,479,172	-	4,719,691

293-03120-920 OPERATING	-	-	-	-
293-08250-920 INTEREST	1,679,903	1,125,942	1,125,942	1,230,953
293-09168-920 NEW TAN	-	-	-	-
293-09170-920 PRINCIPAL	2,905,000	2,335,000	2,335,000	2,814,000
293-09175-920 FEES	1,067	3,000	1,400	1,400
293-08251-920 CATERPILLAR LEASE - INTEREST	42,348	31,507	31,507	2,475
293-09171-920 CATERPILLAR LEASE - PRINCIPAL	206,013	216,855	324,613	357,772
293-10000-920 TRANSFERS IN / OUT		106,158	-	
TOTAL FUND EXPENDITURES	4,834,331	3,818,462	3,818,462	4,406,600

Unaudited / Unadjusted / Not GAAP / 9/28/2021

COUNTY OF MAVERICK
TAX NOTES 2019 (F338)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
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338- TAX NOTES 2019

REVENUES

338-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		410,347	410,347	24,320
338-01119-300 BOND REVENUE TAX CERT 2019	-	-	-	-
338-08275-300 TRANSFER IN	0	-	-	-
OTHER		-	-	-
TOTAL REVENUE FEES	0	410,347	410,347	24,320

EXPENDITURES

338-04575-695-00 OPERATING		19,226		24,320
338-04575-695-01 STREET IMPROVEMENTS- CANAL ST				
338-04575-695-02 STREET IMPROVEMENTS- CHULA VISTA	48,767			
338-04575-695-03 STREET IMPROVEMENTS - CROSS CREEK DR	210,083			
338-04575-695-04 STREET IMPROVEMENTS - FRICK ST	28,796			
338-04575-695-05 STREET IMPROVEMENTS - IRMA MORALES	22,763			
338-04575-695-06 STREET IMPROVEMENTS - RIVERA DR	13,517			
338-04575-695-07 STREET IMPROVEMENTS - DESIRABLE ST	65,310			
338-04575-695-08 STREET IMPROVEMENTS - HERRING ST	18,168			
338-04575-695-09 STREET IMPROVEMENTS - SALINAS DR	18,069			
338-04575-695-10 STREET IMPROVEMENTS - WEYRICH	9,149			
338-04575-695-11 STREET IMPROVEMENTS - GRATEX	20,463			
338-04575-695-12 STREET IMPROVEMENTS - MINERVA DR	13,506			
338-04575-695-13 STREET IMPROVEMENTS - LAS QUINTAS BLVD	301,354			
338-04575-695-14 STREET IMPROVEMENTS - RAMIREZ ST	29,319			
338-04575-695-15 STREET IMPROVEMENTS - SANCHEZ ST	42,926			
338-04575-695-16 STREET IMPROVEMENTS - RODRIGUEZ ST	45,051			
338-04575-695-17 STREET IMPROVEMENTS - SECO ST	22,658			
338-04575-695-18 STREET IMPROVEMENTS - GARCIA ST	22,510			
338-04575-695-19				
338-04575-695-20 STREET IMPROVEMENTS - RITCHIE RD	34,342			
338-04575-695-21 STREET IMPROVEMENTS - BALCONES BLVD	123,806			
338-04575-695-22 STREET IMPROVEMENTS - BECOS ST	43,806			
338-04575-695-23 STREET IMPROVEMENTS - COMMISARY AVE	658			
338-04575-695-24 STREET IMPROVEMENTS - CENIZO DR	1,285			
338-04575-695-25 STREET IMPROVEMENTS - FRANCES GATE	64,717			
338-04575-695-26 STREET IMPROVEMENTS - BARRERA ST	18,194			
338-04575-695-27 STREET IMPROVEMENTS - DR. GATES	83,052			
338-04575-695-28 STREET IMPROVEMENTS - NORTH CHURCH	11,303			
338-04575-695-29 STREET IMPROVEMENTS - KIOSKO ST	20,083			
338-04575-695-30 STREET IMPROVEMENTS - YUCCA CIR				
338-04575-695-31 STREET IMPROVEMENTS - SPRINGWOOD DR	113,126			
338-04575-695-32 STREET IMPROVEMENTS - WILD OAK DR	229,093			
338-04575-695-33 STREET IMPROVEMENTS - RUELA DR	257,257			
338-04575-695-34 STREET IMPROVEMENTS - KYPUROS RD	74,147			
338-04575-695-35 STREET IMPROVEMENTS - DEER RUN BLVD	123,900			
338-04575-695-36 STREET IMPROVEMENTS - EIDSON RD	122,600	353,594	353,594	-
338-04575-695-37 STREET IMPROVEMENTS - STEVENS LANE	43,891	3,318	3,318	-
338-04575-695-38 STREET IMPROVEMENTS - AZUCENA ST	2,684	13,419	13,419	-
338-04575-695-39 STREET IMPROVEMENTS - PASEO DR	-	20,790	20,790	-
338-04127-695 ENGINEERING SVCS	1,400			-
338-04155-695 BANK FEES	20		50	-
338-04975-695 ISSUANCE COST	-			-
338-06100-695 MACH & EQUIP 5000+	422,976			-
TRANSFER OUT				-
TOTAL EXPENDITURES	2,724,748	410,347	391,172	24,320

0

COUNTY OF MAVERICK
CERTIFICATE OF OBLIGATION SERIES 2021 (F339)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

339: CERTIFICATE OF OBLIGATION SERIES 2021

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2021	-	0		4,545,000
CERTIFICATE OF OBLIGATION REVENUE	-	6,150,000		
TRANSFER IN	0	-		-
OTHER		-		-
				-
TOTAL REVENUE FEES	0	6,150,000	-	4,545,000

EXPENDITURES

339-45750-695-00 STREET IMPROVEMENTS				2,309,028
339-45752-695-01 C/T S2021 - STREET IMPROVEMENT - WINDCHESTER	-			
339-45751-695-00 C/T S2021 - STREET IMPROVEMENT PCT1	-			400,000
339-45752-695-00 C/T S2021 - STREET IMPROVEMENT PCT2	-			413,866
339-45753-695-00 C/T S2021 - STREET IMPROVEMENT PCT3	-			400,000
339-45754-695-00 C/T S2021 - STREET IMPROVEMENT PCT4	-			350,000
REPAIRS AND MAINTENANCE				122,533
COMM RADIOS				15,565
UNIFORMS				19,241
ISSUANCE COST		150,000		
IMPROVEMENTS				20,000
MACH & EQUIP 0-4999				212,300
MACH & EQUIP 5000+				282,467
TRANSFER OUT			-	-
				-
TOTAL EXPENDITURES	-	150,000	-	4,545,000

(0)

COUNTY OF MAVERICK
CDBG ST. IMPROVEMENT G#7217299 (F407)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

407- CDBG ST. IMPROVEMENT G#7217299

BANK BALANCE

-

REVENUES

407-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021

4,500

4,500

-

407-03160-300 MAVERICK COUNTY MATCH

-

407-04100-300 TRANSFER IN

47,024

-

-

-

407-05030-300 G7217299 REVENUE

7,700

-

-

-

TOTAL FEES

54,724

4,500

4,500

-

SUPPLIES

OPERATING SUPPLY

407-04155-682 BANK CHARGES

5

-

5

-

TOTAL SUPPLIES

5

-

5

-

OTHER SERVICES & CHARGES

407-04575-682 STREET IMPROVEMENTS - CONSTRUCTION

7,700

-

-

-

STREET IMPROVEMENTS - CONSTRUCTION - COUNTY

407-04560-682 STREET IMPROVEMENTS - ENGINEERING

407-04999-682 GENERAL PROGRAM ADMINISTRATION

15,750

4,500

-

-

407-04127-682 ENGINEERING SERVICES

11,700

-

-

-

IN KIND MATCH - PAYROLL

IN KIND MATCH - MATERIAL

IN KIND MATCH - LAND

407-08270-682 TRANSFER OUT

44,931

-

-

-

80,081

4,500

-

-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+

-

-

-

-

MACHINERY & EQUIPMENT 0-4999.99

TOTAL CAPITAL OUTLAY

-

-

-

-

TOTAL FUND EXPENDITURES

80,086

4,500

5

-

COUNTY OF MAVERICK
 COLONIAL GRANT #7218065 (F408)
 2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

408: COLONIAL GRANT #7218065

BANK BALANCE

REVENUES

408-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		39,307	39,307	34,402
408-04100-300 TRANSFER IN		-	-	-
408-05030-300 G#7218065 REVENUE	100,159	272,413	-	272,413
	-	-	-	-
TOTAL FEES	100,159	311,720	39,307	306,815

SUPPLIES

OPERATING SUPPLY

408-04155-683 BANK CHARGES	-	-	5	-
TOTAL SUPPLIES	-	-	5	-

OTHER SERVICES & CHARGES

408-04576-683 SEWER IMPROVEMENTS - CONSTRUCTION	-	254,270	-	249,365
408-04127-683 SEWER IMPROVEMENTS - ENGINEERING	6,750	14,700	4,900	14,700
408-04999-683 GENERAL PROGRAM ADMINISTRATION		42,750	-	42,750
408-04595-683 REHAB: SINGLE UNIT SEWER SERVICE CONSTRUCTION			-	-
TRANSFER OUT				-
TOTAL OTHER SERVICES & CHARGES	6,750	311,720	4,900	306,815

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+

MACHINERY & EQUIPMENT 0-4999.99

TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	6,750	311,720	4,905	306,815

COUNTY OF MAVERICK
ZIKA PROJECT (F411)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
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411:ZIKA PROJECT

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2021		142,831	142,831	-
411-05030-300 ZIKA REVENUE			-	-
411-05031-300 ZIKA REVENUE 2020	98,557			-
411-05032-300 ZIKA REVENUE 2021			-	-
411-08271-300 TRANSFER IN				-
OTHER			-	-
TOTAL FEES	98,557	142,831	142,831	-

SUPPLIES

411-01041-689 PERSONNEL			-	-
411-03120-689 OPERATING SUPPLY				-
411-03130-689 OTHER				-
411-04261-689 TRAVEL				-
411-04999-689 ADMIN				-
411-01041-932 PERSONNEL			-	-
411-03120-932 OPERATING SUPPLY	3,651			-
411-03130-932 OTHER	81,117			-
411-04261-932 TRAVEL	3,489			-
411-04999-932 ADMIN	10,299			-
411-08270-689 TRANSFER OUT		142,831	142,831	-
BANK FEES			10	-
TOTAL SUPPLIES	98,556	142,831	142,841	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+			-	-
MACHINERY & EQUIPMENT 0-4999.99				-
TOTAL CAPITAL OUTLAY			-	-
TOTAL FUND EXPENDITURES	98,556	142,831	142,841	-

COUNTY OF MAVERICK
CDBG GRANT #7218115 (F412)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
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412: CDBG GRANT G#7218115

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2021		82,220	82,220	
412-08271-300 TRANSFER IN	100,000	200,933	270,593	
412-05030-300 G# REVENUE	-	-	-	-
412-04100-300 CDBG GRANT G#7218115 MATCH	0	500,000	-	-
TOTAL FEES	100,000	783,153	352,813	-

SUPPLIES

OPERATING SUPPLY				
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

OTHER SERVICES & CHARGES

412-04126-933 SEWER IMPROVEMENTS - CONSTRUCTION		658,938	380,000	
412-04127-933 SEWER IMPROVEMENTS - ENGINEERING	38,240	43,015	24,535	
412-04999-933 GENERAL PROGRAM ADMINISTRATION		45,000	-	
412-04595-933 REHAB: SINGLE UNIT SEWER SERVICE CONSTRUCTION		36,200	-	
TRANSFER OUT				
TOTAL OTHER SERVICES & CHARGES	38,240	783,153	404,535	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99				
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	38,240	783,153	404,535	-

COUNTY OF MAVERICK
SELF HELP CENTER (F413)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
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413: SELF HELP CENTER

REVENUES

	ESTIMATED SURPLUS AS OF 9.30.2021				200,000
413-08275-300	TRANSFER IN	-	89,316	208,602	-
413-05030-300	REVENUE	-	-	179,644	-
413-08020-300	INTEREST	-	-	25	-
	TOTAL REVENUES	-	477,586	388,270	200,000

SUPPLIES:

	POSTAGE	-	-	-	-
413-03120-947	OPERATING SUPPLIES	-	49,680	-	-
	TOTAL SUPPLIES	-	49,680	-	-

OTHER SERVICES AND CHARGES:

	UTILITY	-	-	-	-
	PHONE	-	-	-	-
	ELECTRICITY	-	-	-	-
	WATER	-	-	-	-
	TRAVEL	-	-	-	-
413-04587-947	CONSTRUCTION	-	-	152,380	200,000
413-04525-947	MAINTENANCE CONTRACTS	-	320	280	-
413-04999-947	ADMINISTRATIVE	-	37,500	150,000	-
	TRANSFER OUT	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	-	37,820	302,660	200,000

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	-	-	-
413-06101-947	MACHINERY & EQUIPMENT 0-4999.99	-	1,816	-	-
	TOTAL CAPITAL OUTLAY	-	1,816	-	-
	TOTAL FUND EXPENDITURES	-	89,316	302,660	200,000

COUNTY OF MAVERICK
CORONAVIRUS RELIEF FUND (F414)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
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414: CORONAVIRUS RELIEF FUND

REVENUES

TRANSFER IN	-	580,000	-	-
414-05030-300 CORONAVIRUS RELIEF FUND REVENUE	329,362	1,317,448	1,317,448	-
414-03160-300 MAVERICK COUNTY REVENUE	0	-	-	-
TOTAL REVENUES	329,362	1,897,448	1,317,448	-

EXPENDITURES

PERSONNEL SERVICES:

414-01110-948 ASSISTANTS	-	56,813	-	-
414-01160-948 TASK FORCE OFFICER	19,297	31,915	-	-
414-01165-948 CONTACT TRACERS	628	3,424	-	-
414-01045-948 OVERTIME	8,385	15,620	-	-
414-01052-948 HAZARD PAY	-	213,340	63,327	-
414-01110-948 CRF ASSISTANTS	34,301	-	-	-
414-02020-948 FRINGE BENEFITS	31,399	90,779	-	-
TOTAL PERSONNEL SERVICES	94,009	411,892	63,327	-

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

414-00000-948 CRF EXPENDITURES	69,352	508,108	-	-
UTILITY	-	-	-	-
PHONE	-	-	-	-
ELECTRICITY	-	-	-	-
WATER	-	-	-	-
TRAVEL	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-
414-08270-948 TRANSFER OUT	-	977,448	1,317,448	-
TOTAL OTHER SERV. AND CHARGES	69,352	1,485,556	1,317,448	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	163,361	1,897,448	1,380,775	-

COUNTY OF MAVERICK
PUBLIC ASSISTANCE PROGRAM PA FUND (F415)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
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415: PUBLIC ASSISTANCE PROGRAM (PA) FUND

REVENUES

415-04100-300 TRANSFER IN	-	344,497	401,445	-	100,000
415-05030-300 REVENUE	163,131	100,000	-	-	-
415-03160-300 GENERAL FUND MATCH	0	-	-	-	-
TOTAL REVENUES	163,131	444,497	401,445	-	100,000

EXPENDITURES

PERSONNEL SERVICES:

415-01045-949 OVERTIME	22,587	106,921	103,746	-	-
415-01110-949 PA - ASSISTANTS	5,085	43,183	42,851	-	-
415-01160-949 PA - TASK FORCE OFFICERS	4,641	38,239	36,496	-	-
415-01165-949 PA- CONTACT TRACERS	1,883	29,034	26,868	-	-
TEMPORARY	-	-	-	-	-
415-02020-949 FRINGE BENEFITS	9,132	75,230	74,097	-	-
TOTAL PERSONNEL SERVICES	43,328	292,608	284,079	-	-

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

415-00000-949 PUBLIC ASSISTANCE EXPENDITURES	49,423	151,889	116,514	-	100,000
415-00000-965 WINTER STORM EXPENDITURES	-	-	852	-	-
PHONE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	49,423	151,889	117,367	-	100,000

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	92,751	444,497	401,445	-	100,000

COUNTY OF MAVERICK
EMERGENCY SERVICES-SELF HELP (F416)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
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416: EMERGENCY SERVICES-SELF HELP FUND

REVENUES

416-08271-300 TRANSFER IN	10,000	2,682	2,682	-	-
416-05030-300 COLONIAL GG	134,866	207,184	207,184	-	-
416-08271-300 MAVERICK COUNTY REVENUE	0	-	-	-	-
TOTAL REVENUES	144,866	209,866	209,866	-	-

SUPPLIES:

POSTAGE	-	-	-	-	-
416-04155-950 BANK FEES	-	-	5	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	5	-	-

OTHER SERVICES AND CHARGES:

UTILITY	-	-	-	-	-
416-00000-950 EMERGENCY SERVICES EXPENDITURE	134,866	209,866	207,184	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	134,866	209,866	207,184	-	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	134,866	209,866	207,189	-	-

COUNTY OF MAVERICK
PCT 4 SHERIFF SUBSTATION (F417)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

		19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22	3 F/T VACANCIES
<u>417: PCT 4 SHERIFF SUBSTATION</u>							
<u>REVENUES</u>							
417-06275-300	TRANSFER IN	-	80,120	-	-	82,782	
	REVENUE	-	-	-	-	-	
	GENERAL FUND MATCH	-	-	-	-	-	
	TOTAL REVENUES	-	80,120	-	-	82,782	
<u>PERSONNEL SERVICES:</u>							
417-01040-952	DEPUTIES	-	39,687	-	-	39,687	
417-01130-952	SECRETARY	-	13,984	-	-	13,984	
417-02050-952	FRINGE BENEFITS	-	26,449	-	-	29,111	
	TOTAL PERSONNEL SERVICES	-	80,120	-	-	82,782	
<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	-	-	82,782	

COUNTY OF MAVERICK
 CERT OF OBLIGATION SERIES 2020 (F418)
 2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

418: CERT OF OBLIGATION SERIES 2020

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2021	-	-	-	3,700,000
TRANSFER IN	-	-	-	-
418-01119-300 COB REVENUE SERIES 2020	-	6,150,000	-	-
GENERAL FUND MATCH	-	-	-	-
TOTAL REVENUES	-	6,150,000	-	3,700,000

SUPPLIES

OPERATING SUPPLY	-	-	-	-
418-04120-954 COB 2020 PROFESSIONAL SERVICES	-	188,095	-	-
418-04155-954 BANK CHARGES	-	5	-	-
TOTAL SUPPLIES	-	188,100	-	-

OTHER SERVICES & CHARGES

418-04587-954 CONSTRUCTION - AMPHITHEATER	-	2,601,193	-	2,039,546
418-04975-954 ISSUANCE COST	-	150,000	-	-
418-03120-954 OPERATING EXPENSE	-	375,383	-	-
418-04120-954 PROF SERVICE - VETERANS BLVD	-	183,843	-	131,303
418-04123-954 INSPECTIONS - VETERANS BLVD	-	5,692	-	-
418-04587-954 CONSTRUCTION - VETERANS BLVD	-	1,891,500	-	1,529,151
PROFESSIONAL SERVICES	-	-	-	-
418-08270-954 TRANSFER OUT	-	590,888	-	-
TOTAL OTHER SERVICES & CHARGES	-	5,798,498	-	3,700,000

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	5,986,598	-	3,700,000

COUNTY OF MAVERICK
 CENTER FOR TECH & CIVIC LIFE(F419)
 2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

419: CENTER FOR TECH&CIVIC LIFE

REVENUES

GENERAL FUND MATCH	-	-	-	-
TRANSFER IN	-	-	-	-
419-05030-300 CENTER FOR CIVIC LIFE REVENUE	-	47,075	41,075	-
GENERAL FUND MATCH	-	-	-	-
TOTAL REVENUES	-	47,075	41,075	-

SUPPLIES

OPERATING SUPPLY	-	-	5	-
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	-	5	-

OTHER SERVICES & CHARGES

419-00000-956 CTCL EXPENDITURES	-	47,075	47,075	-
OPERATING EXPENSE	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-
TRANSFER OUT	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	47,075	47,075	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	47,075	47,080	-

COUNTY OF MAVERICK
 COLONIAS GRANT (420)
 2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

420: COLONIAS GRANT

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2021	-	-	-	-
TRANSFER IN	-	-	-	-
420-05030-300 G#4153401 REVENUE	-	44,439	-	-
GENERAL FUND MATCH	-	-	-	-
TOTAL REVENUES	-	44,439	-	-

SUPPLIES

OPERATING SUPPLY	-	-	-	-
420-04155-957 BANK CHARGES	-	10	-	-
TOTAL SUPPLIES	-	10	-	-

OTHER SERVICES & CHARGES

ENGINEERING FEES	-	-	-	-
SEWER IMPROVEMENTS	-	-	-	-
STREET IMPROVEMENTS	-	-	-	-
420-03120-957 OPERATING EXPENSE	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-
TRANSFER OUT	-	44,429	-	-
TOTAL OTHER SERVICES & CHARGES	-	44,429	-	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	44,439	-	-

COUNTY OF MAVERICK
SNAP ED HEALTHY COMMUNITITES (F422)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

3 F/T VACANCIES
1 F/T VACANCIES

422: SNAP - ED HEALTHY COMMUNITIES

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2021	-	-	-	63,685
422-08275-300 TRANSFER IN	136,052	136,052	-	152,075
REVENUES	-	-	-	130,000
GENERAL FUND MATCH	-	-	-	-
TOTAL REVENUES	136,052	136,052	-	345,760

PERSONNEL SERVICES:

422-01166-961 COMMUNITY HEALTH WORKER	12,000	13,516	-	71,994
422-01167-961 COMMUNITY OUTREACH	7,500	10,861	-	45,000
422-01168-961 EVALUATION COORDINATOR	10,467	16,224	-	58,005
LONGEVITY	-	-	-	-
CELL ALLOWANCE	-	-	-	4,800
422-02010-961 FRINGE BENEFITS	12,006	11,349	-	73,468
TOTAL PERSONNEL SERVICES	41,973	51,950	-	253,267

PERSONNEL SERVICES:

422-01166-962 COMMUNITY HEALTH WORKER	-	-	-	-
422-01167-962 COMMUNITY OUTREACH	-	-	-	-
422-01168-962 EVALUATION COORDINATOR	-	-	-	1,740
LONGEVITY	-	-	-	786
422-02010-962 FRINGE BENEFITS	-	-	-	530
TOTAL PERSONNEL SERVICES	-	-	-	3,056

SUPPLIES

OPERATING SUPPLY	-	-	-	-
422-04155-961 BANK CHARGES	-	20	-	-
TOTAL SUPPLIES	-	20	-	-

OTHER SERVICES & CHARGES

ENGINEERING FEES	-	-	-	-
422-04999-961 ADMIN	18,437	-	-	18,437
422-04261-961 TRAVEL	12,000	-	-	12,000
422-03120-961 OPERATING EXPENSE	21,800	10,000	-	21,800
422-03130-961 OTHER	23,842	-	-	20,000
TRANSFER OUT	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	76,079	10,000	-	72,237

CAPITAL OUTLAY

422-06100-961 MACHINERY & EQUIPMENT 5000+	12,800	6,667	-	12,000
422-06101-961 MACHINERY & EQUIPMENT 0-4999.99	5,200	3,730	-	5,200
TOTAL CAPITAL OUTLAY	18,000	10,397	-	17,200
TOTAL FUND EXPENDITURES	136,052	72,367	-	345,760

COUNTY OF MAVERICK
CRIMINAL JUSTICE PRO G#4061501 (F423)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

423: CRIMINAL JUSTICE PRO G#4061501

REVENUES

423-08275300 TRANSFER IN	0	-	-	-
423-05030-300 REVENUES	-	31,685	-	-
GENERAL FUND MATCH	-	-	31,685	-
TOTAL REVENUES	-	31,685	31,685	-

PERSONNEL SERVICES:

COMMUNITY HEALTH WORKER	-	-	-	-
COMMUNITY OUTREACH	-	-	-	-
EVALUATION COORDINATOR	-	-	-	-
LONGEVITY	-	-	-	-
FRINGE BENEFITS	-	-	-	-

TOTAL PERSONNEL SERVICES

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

OTHER SERVICES & CHARGES

ENGINEERING FEES	-	-	-	-
ADMIN	-	-	-	-
TRAVEL	-	-	-	-
OPERATING EXPENSE	-	-	-	-
OTHER	-	-	-	-
TRANSFER OUT	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-

CAPITAL OUTLAY

423-06100-962 MACHINERY & EQUIPMENT 5000+	-	31,685	31,685	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	31,685	31,685	-
TOTAL FUND EXPENDITURES	-	63,371	31,685	-

COUNTY OF MAVERICK
CTIF - COUNTY TRANSPORTATION
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
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424: CTIF - COUNTY TRANSPORTATION

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2021

424-03160-300 REVENUES	-	-	-	-
424-08275-300 TRANSFERS	-	39,751	39,751	8,000
GENERAL FUND MATCH	-	-	-	-
TOTAL REVENUES	-	39,751	39,751	8,000

PERSONNEL SERVICES:

COMMUNITY HEALTH WORKER	-	-	-	-
COMMUNITY OUTREACH	-	-	-	-
EVALUATION COORDINATOR	-	-	-	-
LONGEVITY	-	-	-	-
FRINGE BENEFITS	-	-	-	-

TOTAL PERSONNEL SERVICES

	-	-	-	-
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SUPPLIES

OPERATING SUPPLY	-	-	-	-
424-04155-963 BANK CHARGES	-	-	15	-
TOTAL SUPPLIES	-	-	15	-

OTHER SERVICES & CHARGES

424-04127-963 ENGINEERING FEES	-	39,751	-	8,000
ADMIN	-	-	-	-
TRAVEL	-	-	-	-
OPERATING EXPENSE	-	-	-	-
OTHER	-	-	-	-
TRANSFER OUT	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	39,751	-	8,000

CAPITAL OUTLAY

424-06100-962 MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	39,751	15	8,000

COUNTY OF MAVERICK
HOTEL TAX (F425)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

425: HOTEL TAX

REVENUES

REVENUES				200,000
TRANSFERS				
GENERAL FUND MATCH				
TOTAL REVENUES	-	-	-	200,000

PERSONNEL SERVICES:

COMMUNITY HEALTH WORKER				-
COMMUNITY OUTREACH				-
EVALUATION COORDINATOR				-
LONGEVITY				-
FRINGE BENEFITS	-	-	-	-

TOTAL PERSONNEL SERVICES	-	-	-	-
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SUPPLIES

OPERATING SUPPLY				200,000
BANK CHARGES				-
TOTAL SUPPLIES	-	-	-	200,000

OTHER SERVICES & CHARGES

ENGINEERING FEES				
ADMIN				
TRAVEL				
OPERATING EXPENSE				
OTHER				
TRANSFER OUT				-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99				-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	200,000

COUNTY OF MAVERICK
 CARDIOVASCULAR DISEASE (F426)
 2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

426: CARDIOVASCULAR DISEASE

<u>REVENUES</u>				20,000
ESTIMATED SURPLUS AS OF 9.30.2021				
<u>REVENUES</u>				
426-08275-300 TRANSFERS	20,350	20,350		
GENERAL FUND MATCH				
TOTAL REVENUES				20,000
<u>PERSONNEL SERVICES:</u>				
COMMUNITY HEALTH WORKER				-
COMMUNITY OUTREACH				-
EVALUATION COORDINATOR				-
LONGEVITY				-
FRINGE BENEFITS				-
TOTAL PERSONNEL SERVICES				-
<u>SUPPLIES</u>				
426-03120-966 OPERATING SUPPLY	1,000	-		4,650
BANK CHARGES				-
TOTAL SUPPLIES				4,650
<u>OTHER SERVICES & CHARGES</u>				
ENGINEERING FEES				
426-04015-966 TRAINING	4,700			3,700
426-04261-966 TRAVEL	1,000			1,000
426-04264-966 MILEAGE	9,600			7,600
OTHER				-
TRANSFER OUT				-
TOTAL OTHER SERVICES & CHARGES				12,300
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+				-
426-06101-966 MACHINERY & EQUIPMENT 0-4999.99	4,050	-		3,050
TOTAL CAPITAL OUTLAY				3,050
TOTAL FUND EXPENDITURES				20,000

COUNTY OF MAVERICK
 TRINATIONAL EPIDEMIOLOGY (F427)
 2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

427: TRINATIONAL EPIDEMIOLOGY

<u>REVENUES</u>				6,200
ESTIMATED SURPLUS AS OF 9.30.2021				
<u>REVENUES</u>				
427-08275-300	TRANSFERS	11,200	11,200	
GENERAL FUND MATCH				
TOTAL REVENUES				6,200
<u>PERSONNEL SERVICES:</u>				
COMMUNITY HEALTH WORKER				-
COMMUNITY OUTREACH				-
EVALUATION COORDINATOR				-
LONGEVITY				-
FRINGE BENEFITS				-
TOTAL PERSONNEL SERVICES				-
<u>SUPPLIES</u>				
427-03120-967	OPERATING SUPPLY	1,000	-	1,000
BANK CHARGES				-
TOTAL SUPPLIES				1,000
<u>OTHER SERVICES & CHARGES</u>				
427-04120-967	PROFESSIONAL SERVICES	5,200	1,000	5,200
TRAINING				-
427-04261-967	TRAVEL	5,000	-	-
MILEAGE				-
OTHER				-
TRANSFER OUT				-
TOTAL OTHER SERVICES & CHARGES				5,200
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+				-
MACHINERY & EQUIPMENT 0-4999.99				-
TOTAL CAPITAL OUTLAY				-
TOTAL FUND EXPENDITURES				6,200

COUNTY OF MAVERICK
CLFR AMERICAN RESCUE PLAN (F428)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	ADOPTED 21-22
	as of 6.30.21	as of 6.30.21		

3 F/T EMPLOYEES

428: CLFR AMERICAN RESCUE PLAN

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2021

428-05030-300	REVENUES	5,703,030	5,703,030		3,074,018
	TRANSFERS				5,703,030
	GENERAL FUND MATCH				
	TOTAL REVENUES	-	5,703,030	5,703,030	8,777,048

PERSONNEL SERVICES:

428-01130-968	ADMIN CLERKS	45,155	40,479		125,280
	LONGEVITY				
	FRINGE BENEFITS	-	20,186	15,766	54,570
	TOTAL PERSONNEL SERVICES	-	65,341	56,244	179,850

SUPPLIES

	OPERATING SUPPLY	-	-	-	1,000
	BANK CHARGES	-	-	-	
	TOTAL SUPPLIES	-	-	-	1,000

OTHER SERVICES & CHARGES

428-00000-968	EXPENDITURES	2,566,652	-		4,476,100
428-04701-968	ASSISTANCE TO INDIVIDUAL	500,000	100,000		400,000
428-04702-968	ASSISTANCE TO BUSINESS	500,000	100,000		175,000
	MILEAGE	-	-		-
	OTHER	-	-		-
428-08270-968	TRANSFER OUT	2,071,037	2,071,037		3,545,098
	TOTAL OTHER SERVICES & CHARGES	-	5,637,689	2,271,037	8,596,198

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL FUND EXPENDITURES	-	5,703,030	2,327,281	8,777,048

COUNTY OF MAVERICK
TORDILLO TOWER (F449)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
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449 TORDILLO TOWER

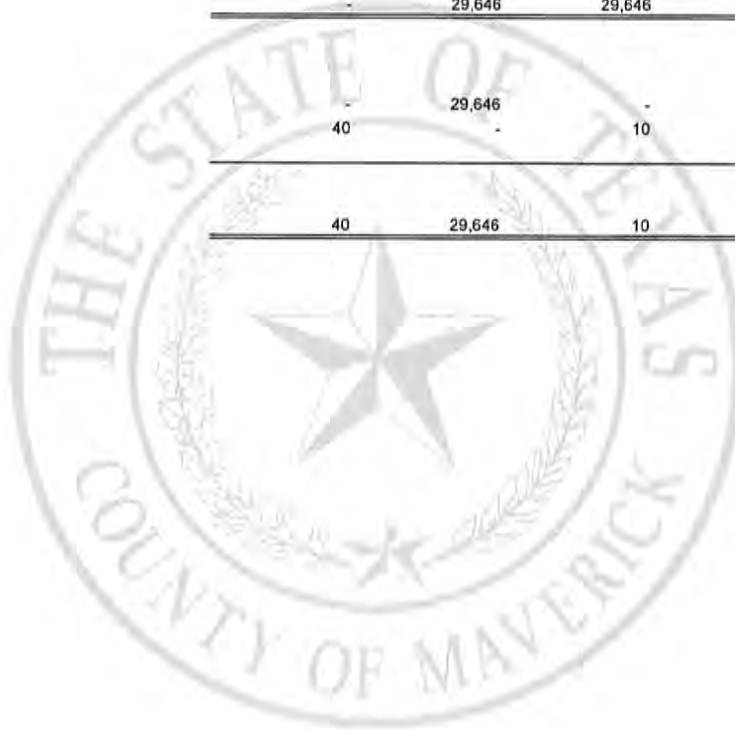
BANK BALANCE

REVENUES

449-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		20,046	20,046		29,600
449-05030-300 TOWER LEASE REVENUE	-	9,600	9,600	-	
TOTAL REVENUE FEES	-	29,646	29,646	-	29,600

EXPENDITURES

449-03120-514 OPERATING SUPPLY		29,646	-		
449-04155-514 BANK FEES	40	-	10		
TRANSFER OUT				-	29,600
TOTAL EXPENDITURES	40	29,646	10	-	29,600



COUNTY OF MAVERICK
MAVERICK COUNTY INTL BRIDGE III (NEW FUND)
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

NEW: MAVERICK COUNTY INTL BRIDGE III

REVENUES

	19-20 ACTUAL	20-21 BUDGETED as of 6.30.21	PRO-FORMA ENDING 9.30.21 as of 6.30.21	REQUESTED 21-22	ADOPTED 21-22
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
ADOPTED SALARIES & LONGEVITY
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 20-21	ACTUAL RATE 20-21	HOURLY RATE 21-22	ADOPTED SALARIES 21-22	LONGEVITY	FICA 7.65%	RETIREMENT 13.05%	WC 8.35% 3.79% 4.62% 0.25%	HOSPITAL 723.33	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
400: COUNTY JUDGE & COMMISSIONERS												
FY2020												
COUNTY JUDGE	50,000	1,015.71	1,015.71	50,000		3,825	6,545	530	8,680	252	19,832	69,832
ADDITIONAL STATE FUND	25,200			25,200		1,928	3,299	267	-	-	5,494	30,694
JUVENILE BOARD SALARY	11,000	421.46	505.75	13,200		1,010	1,728	140	-	-	2,878	16,078
PUBLIC INFORMATION REQUEST OFFICER	33,335	15.97	16.44	34,335	324	2,651	4,537	87	8,680	252	16,207	50,866
ADMINISTRATIVE ASSISTANT	46,174	22.11	22.78	47,559	1,410	3,746	6,410	122	8,680	252	19,211	68,180
ASSISTANT	32,260	15.45	15.91	33,227		2,542	4,349	83	8,680	252	15,906	49,134
COMMISSIONER PRECT 1	35,012	1,341.46	1,418.08	37,012		2,831	4,845	392	8,680	252	17,001	54,013
COMMISSIONER PRECT 2	35,012	1,341.46	1,418.08	37,012		2,831	4,845	392	8,680	252	17,001	54,013
COMMISSIONER PRECT 3	35,012	1,341.46	1,418.08	37,012		2,831	4,845	392	8,680	252	17,001	54,013
COMMISSIONER PRECT 4	35,012	1,341.46	1,418.08	37,012		2,831	4,845	392	8,680	252	17,001	54,013
CAR ALLOWANCE	37,500			37,500		2,869	4,909	398	-	-	8,175	45,675
CELL ALLOWANCE	6,000			6,000		459	785	64	-	-	1,308	7,308
		0.00										
				395,070	1,734	30,355	51,942	3,260	69,440	2,016	157,012	553,816
401: IT-MEDIA TECH												
IT-MEDIA TECH	33,617	16.10	17.50	36,540	254	2,816	4,818	92	8,680	252	16,657	53,461
OVERTIME				6,000		459	785	15	0	0	1,259	7,259
				6,000	0	459	785	15	0	0	1,259	7,259
402: HUMAN RESOURCES												
DIRECTOR	54,592	2,091.85	2,154.40	56,230	570	4,345	7,435	142	86	252	12,260	69,060
ASSISTANT	27,098	12.98	13.37	27,911	492	2,173	3,718	71	8,680	252	14,894	43,297
				84,141	1,062	6,518	11,153	213	8,766	504	27,154	112,357
403: COUNTY CLERK												
COUNTY CLERK	52,000	1,992.34	2,107.28	55,000		4,208	7,200	138	8,680	252	20,476	75,477
CLERK	33,873	16.22	16.71	34,869	1,446	2,780	4,756	91	8,680	252	16,559	52,893
CLERK	22,968	11.00	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
CLERK	31,464	15.07	15.52	32,408	720	2,534	4,336	83	8,680	252	15,885	49,013
CLERK	22,968	11.00	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
				172,409	2,166	13,355	22,852	436	43,400	1,260	81,303	255,876
405: VETERANS												
VETERANS SERVICE OFFICER	32,450	1,243.29	1,280.59	33,423	222	2,574	4,404	84	8,680	252	15,994	49,639
				33,423	222	2,574	4,404	84	8,680	252	15,994	49,639
406: DISTRICT JUDGE												
293 DISTRICT JUDGE	13,200	505.74	365.52	9,540		730	1,249	24	0	252	2,254	11,795
CAR ALLOWANCE	10,800	900.00	1,305.00	15,660		1,198	2,050	39	0	0	3,287	18,947
	60,265	2,309.00	2,378.27	62,073		4,749	8,125	155	8,680	252	21,961	84,034
	107,795	4,130.08	4,253.98	111,029		8,494	14,534	278	8,680	252	32,237	143,266
	67,390	2,581.99	2,659.45	69,412	1,524	5,427	9,285	177	8,680	252	23,821	94,757
	38,000	1,455.95	1,499.63	39,140		2,994	5,123	98	8,680	252	17,148	56,288
	47,659	1,826.02	1,880.80	49,089	654	3,805	6,511	124	8,680	252	19,373	69,116
	28,397	13.60	14.01	29,249		2,238	3,829	73	8,680	252	15,071	44,320
Temporary Part-Time	31,320	15.00	15.45	16,130		1,234	2,111	40	8,680	252	12,318	28,447
	25,056	12.00	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
2nd Assistant Coordinator	27,582	13.21	13.61	28,410		2,173	3,719	71	8,680	252	14,895	43,305
				454,787	2,178	34,958	59,817	1,142	78,120	2,520	176,557	633,522
434: DISTRICT JUDGE												
365 DISTRICT JUDGE	13,200	505.74	365.52	9,540		730	1,249	24	0	252	2,254	11,795
CAR ALLOWANCE	10,800	900.00	1,305.00	15,660		1,198	2,050	39	0	0	3,287	18,947
	54,392	26.05	26.63	56,024	1,038	4,365	7,469	143	8,680	252	20,909	77,971
	66,127	31.67	32.62	68,111	1,302	5,310	9,086	174	8,680	252	23,502	92,914
	55,040	26.36	27.15	56,691	510	4,376	7,488	143	8,680	252	20,938	78,139
Temporary Part-Time	37,584	18.00	18.00	37,584		2,875	4,920	94	8,680	252	16,821	54,405
	42,136	20.16	20.79	43,400	384	3,349	5,731	109	8,680	252	18,122	61,906
	105,026	4,024	4,146	108,177	964	8,351	14,289	273	8,680	252	31,845	141,006
	60,803	29.12	29.99	62,627	660	4,841	8,284	158	8,680	252	22,216	85,502
	43,744	20.95	21.56	45,056	222	3,464	5,927	113	8,680	252	18,436	63,714
Temporary Part-Time	15,660	15.00	15.45	16,130		1,234	2,111	40	0	252	3,638	19,767
Temporary Part-Time	13,050	12.50	12.88	13,442		1,028	1,759	34	0	252	3,073	16,515
				532,441	5,100	41,122	70,364	1,344	69,440	2,772	185,042	722,582

COUNTY OF MAVERICK
ADOPTED SALARIES & LONGEVITY
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES	HOURLY RATE	HOURLY RATE	ADOPTED SALARIES	LONGEVITY	FICA	RETIREMENT	WC 3.79% 4.62%	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	20-21	20-21	21-22	21-22		7.65%	13.09%	25%	723	252		
450: DIST. CLERK												
DISTRICT CLERK	62,000	2,375.46	2,413.79	63,000		4,820	8,247	158	8,680	252	22,156	85,156
CLERK	33,408	16.00	17.00	35,496	432	2,748	4,703	90	8,680	252	16,473	52,401
CLERK	22,968	11.00	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
CLERK	22,968	11.00	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
CLERK	22,968	11.00	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
CLERK	22,968	11.00	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
CLERK	25,593	12.26	13.00	27,138	246	2,095	3,585	68	8,680	252	14,580	42,064
CLERK	22,968	11.00	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
CLERK / PASSPORT	26,100	12.50	13.50	28,188	240	2,175	3,721	71	8,680	252	14,999	43,327
CLERK	22,968	11.00	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
PART TIME	5,871	7.73	7.98	6,047		463	792	15	0	252	1,521	7,568
				310,205	918	23,801	40,726	778	86,800	2,772	154,876	465,999
455: J.P. #1												
JUSTICE OF THE PEACE	31,000	1,187.73	1,226.05	32,000		2,448	4,189	80	8,680	252	15,649	47,649
CLERK	27,485	13.16	13.75	28,710	552	2,239	3,830	73	8,680	252	15,074	44,336
CAR ALLOWANCE	4,800	4,800	4,800.00	4,800		367	628	12	0	0	1,008	5,808
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	157	3	0	0	252	1,452
				66,710	552	5,146	8,805	168	17,360	504	31,982	99,244
457: J.P. #2												
JUSTICE OF THE PEACE	31,000	1,187.73	1,226.05	32,000		2,448	4,189	80	8,680	252	15,649	47,649
FULL-TIME CLERK	27,485	13.16	13.75	28,710	636	2,245	3,841	73	8,680	252	15,092	44,438
CLERK (20 HRS PER WEEK)	11,484	11.00	12.00	12,528		958	1,640	31	4,340	126	7,096	19,624
CAR ALLOWANCE	6,000	6,000	6,000.00	6,000		459	785	15	0	0	1,259	7,259
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	157	3	0	0	252	1,452
				80,438	636	6,202	10,613	203	21,700	630	39,347	120,421
459: J.P.#3-PL.1												
JUSTICE OF THE PEACE	31,000	1,187.73	1,226.05	32,000		2,448	4,189	80	8,680	252	15,649	47,649
FULL-TIME SECRETARY	27,485	13.16	13.75	28,710	258	2,216	3,792	72	8,680	252	15,012	43,980
CAR ALLOWANCE	4,800	4,800	4,800.00	4,800		367	628	12	0	0	1,008	5,808
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	157	3	0	0	252	1,452
				66,710	258	5,123	8,766	167	17,360	504	31,920	98,888
460: J.P.#3-PL.2												
JUSTICE OF THE PEACE	31,000	1,187.73	1,226.05	32,000		2,448	4,189	80	8,680	252	15,649	47,649
CLERK	27,485	13.16	13.75	28,710	294	2,219	3,797	73	8,680	252	15,020	44,024
CAR ALLOWANCE	9,600	9,600	9,600.00	9,600		734	1,257	24	0	0	2,015	11,615
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	157	3	0	0	252	1,452
				71,510	294	5,493	9,399	180	17,360	504	32,936	104,739
461: J.P. #4												
JUSTICE OF THE PEACE	31,000	1,187.73	1,226.05	32,000		2,448	4,189	80	8,680	252	15,649	47,649
SECRETARY	27,478	13.16	13.75	28,710		2,196	3,758	72	8,680	252	14,958	43,668
CLERK (20 HRS PER WEEK)	11,484	11.00	12.00	12,528		958	1,640	31	4,340	126	7,096	19,624
CAR ALLOWANCE	4,800	4,800	4,800.00	4,800		367	628	12	0	0	1,008	5,808
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	157	3	0	0	252	1,452
TEMPORARY FULL TIME		0.00	0.00	-		-	-	0	-	-	-	0
				79,238	0	6,062	10,372	198	21,700	630	38,962	118,200
462: CONSTABLE PRCT1												
CONSTABLE PRECINCT 1	20,000	766.29	881.23	23,000		1,760	3,011	872	8,680	252	14,574	37,574
DEPUTY	22,968	11.00	12.00	25,056		1,917	3,280	950	8,680	252	15,078	40,134
DEPUTY		11.00	12.00	25,056		1,917	3,280	950	8,680	252	15,078	40,134
PART-TIME		0.00	0.00	-		0	0	0	0	0	0	0
CAR ALLOWANCE	3,600	3,600	3,600.00	3,600		275	471	136	0	0	883	4,483
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	157	45	0	0	294	1,494
				77,912	0	5,960	10,199	2,953	26,040	756	45,908	123,820

COUNTY OF MAVERICK
ADOPTED SALARIES & LONGEVITY
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	ACTUAL SALARIES	HOURLY RATE	HOURLY RATE	ADOPTED SALARIES	LONGEVITY	FICA	RETIREMENT	WC 3.79% 4.62%	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	20-21	20-21	21-22	21-22		7.65%	13.09%	25%	723	252		
463: CONSTABLE PRCT 2												
CONSTABLE PRECINCT 2	20,000	766.29	881.23	23,000		1,760	3,011	872	8,680	252	14,574	37,574
DEPUTY	22,968	11.00	12.00	25,056		1,917	3,280	950	8,680	252	15,078	40,134
DEPUTY		11.00	12.00	25,056		1,917	3,280	950	8,680	252	15,078	40,134
CAR ALLOWANCE	3,600	3,600	3,600.00	3,600		275	471	136	0	0	883	4,483
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	157	45	0	0	294	1,494
				77,912	0	5,960	10,199	2,953	26,040	756	45,908	123,920
464: CONSTABLE PRCT 3-1												
CONSTABLE PRECINCT 3-1	25,000	957.86	996.17	26,000		1,989	3,403	985	8,680	252	15,310	41,310
DEPUTY	30,173	14.45	14.66	31,079		2,378	4,068	78	8,680	252	15,455	46,534
DEPUTY	22,968	11.00	12.00	25,056		1,917	3,280	950	8,680	252	15,078	40,134
DEPUTY	30,173	14.45	14.66	31,079	294	2,400	4,107	1,189	8,680	252	16,626	48,000
DEPUTY	22,968	11.00	12.00	25,056		1,917	3,280	950	8,680	252	15,078	40,134
CAR ALLOWANCE	3,600	3,600	3,600.00	3,600		275	471	136	0	0	883	4,483
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	157	45	0	0	294	1,494
				130,541	294	10,009	17,126	3,858	43,400	1,260	75,654	206,489
465: CONSTABLE PRCT 3-2												
CONSTABLE PRECINCT 3-2	20,000	766.29	881.23	23,000		1,760	3,011	872	8,680	252	14,574	37,574
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	157	45	0	0	294	1,494
				24,200	0	1,851	3,168	917	8,680	252	14,868	39,068
466: CONSTABLE PRCT 4												
CONSTABLE PRECINCT 4	20,000	766.29	881.23	23,000		1,760	3,011	872	8,680	252	14,574	37,574
DEPUTY	25,056	12.00	12.36	25,808		1,974	3,378	978	8,680	252	15,263	41,070
DEPUTY	13,022	12.47	12.85	26,826		2,052	3,511	1,017	8,680	252	15,512	42,338
CAR ALLOWANCE	3,600	3,600	3,600.00	3,600		275	471	136	0	0	883	4,483
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	157	45	0	0	294	1,494
				80,433	0	6,153	10,529	3,048	26,040	756	46,526	126,960
475: CO. ATTORNEY												
COUNTY ATTORNEY	35,000	1,341.00	1,768.00	46,667		3,570	6,109	117	8,680	252	18,727	65,394
STATE SUPPLEMENT	23,333	0.00	0.00	23,333		1,765	3,054	58	0	0	4,898	28,231
SECRETARY	26,998	12.93	13.32	27,808		2,127	3,640	70	8,680	252	14,769	42,577
ASSISTANT	0	0.00	0.00	-		0	0	0	0	0	0	0
LEGAL ASSISTANT	0	0.00	12.93	26,998		2,065	3,534	0	0	0	5,598	32,597
SECRETARY	30,005	14.37	14.80	30,905	258	2,384	4,079	76	8,680	252	15,473	46,636
PARALEGAL	40,006	1,532.80	1,578.76	41,206	222	3,169	5,423	104	8,680	252	17,628	59,056
INVESTIGATOR	41,196	1,576.40	1,625.75	42,432		3,246	5,554	1,608	8,680	252	19,341	61,773
				239,349	480	18,347	31,394	2,034	43,400	1,260	96,434	336,263
490: PURCHASING AGENT												
PURCHASING AGENT	63,000	2,413.79	2,413.79	63,000		4,820	8,247	158	8,680	252	22,156	85,156
ASSISTANT	31,000	1,187.74	1,187.74	31,000		2,372	4,058	78	8,680	252	15,439	46,439
	0	0.00	0.00	-		-	-	-	-	-	-	-
				94,000	-	7,191	12,305	235	17,360	504	37,595	131,595
495: CO. AUDITOR												
COUNTY AUDITOR	85,066	3,260.00	3,448.26	90,000		6,885	11,781	225	0	252	19,143	109,143
CELL ALLOWANCE	1,200	1,200	1,200.00	1,200		92	157	3	0	0	252	1,452
ASSISTANT	62,730	2,403.45	2,499.58	65,239	624	5,039	8,621	165	8,680	252	22,757	88,620
ASSISTANT	47,832	1,832.64	1,905.94	49,745	720	3,891	6,606	126	8,680	252	19,525	69,990
ASSISTANT	58,240	2,231.42	2,342.89	61,152		4,678	8,005	153	8,680	252	21,768	82,920
ASSISTANT	38,994	1,494.02	1,553.79	40,554	594	3,148	5,386	103	8,680	252	17,569	58,717
ASSISTANT	47,856	1,833.56	1,861.07	48,574		3,716	6,358	121	8,680	252	19,128	67,702
ASSISTANT	50,400	1,831.03	2,027.59	52,920		4,048	6,927	132	8,680	252	20,040	72,960
ASSISTANT	41,180	1,577.78	1,608.35	42,004		3,213	5,498	105	8,680	252	17,749	59,753
				451,388	1,938	34,679	59,340	1,133	60,760	2,016	157,929	611,255
497: CO. TREASURER												
COUNTY TREASURER	55,000	2,107.28	2,145.60	56,000		4,284	7,330	140	8,680	252	20,666	76,666
CLERK	31,335	15.01	15.46	32,275	1,158	2,558	4,376	84	8,680	252	15,950	49,382
CLERK	39,292	18.82	18.36	40,471	1,800	3,234	5,533	106	8,680	252	17,605	60,076
CLERK	33,055	15.83	16.31	34,047	1,800	2,742	4,692	90	8,680	252	16,456	52,303
CLERK	25,119	12.03	12.39	25,873	582	2,024	3,483	66	8,680	252	14,485	40,940
CLERK	22,968	11.00	12.00	25,056	390	1,947	3,331	64	8,680	252	14,273	39,719
CLERK	25,098	12.02	12.38	25,851	330	2,003	3,427	65	8,680	252	14,427	40,608
CLERK - A/R	22,968	11.00	12.00	25,056	390	1,947	3,331	64	8,680	252	14,273	39,719
OVERTIME				13,000		995	1,702	33			2,729	15,729
				277,629	6,450	21,732	37,186	710	69,440	2,016	131,084	415,163

COUNTY OF MAVERICK
ADOPTED SALARIES & LONGEVITY
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES	HOURLY RATE	HOURLY RATE	ADOPTED SALARIES	LONGEVITY	FICA	RETIREMENT	WC 3.79% 4.62%	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	20-21	20-21	21-22	21-22		7.65%	13.09%	25%	723	252		
499: TAX COLLECTOR												
TAX COLLECTOR	50,000	1,915.71	2,145.59	56,000		4,284	7,330	140	8,680	252	20,686	76,686
ACCOUNTANT	32,385	1,240.80	1,240.80	32,385	0	2,477	4,239	81	8,680	252	15,730	48,114
CLERK	22,968	11.00	12.50	26,100		1,997	3,416	65	8,680	252	14,410	40,510
CLERK	22,968	11.00	12.50	26,100		1,997	3,416	65	8,680	252	14,410	40,510
CLERK	43,471	11.00	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
CLERK	22,968	11.00	13.50	28,188	582	2,201	3,766	72	8,680	252	14,971	43,741
CLERK	22,968	11.00	15.00	31,320		2,396	4,100	78	8,680	252	15,506	46,826
CLERK	22,968	11.00	12.50	26,100	258	2,016	3,450	66	8,680	252	14,465	40,823
CLERK	22,968	11.00	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
ACCOUNTANT	54,999	2,107.20	2,126.43	55,500		4,246	7,265	139	8,680	252	20,581	76,081
CLERK	0	7.50	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
CLERK	0	0.00	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
CLERK- PART TIME	0	0.00	0.00	0		0	0	0	8,680	252	8,932	8,932
OVERTIME	0			12,000		918	1,571	30	0	0	2,519	14,519
				393,917	840	30,199	51,674	987	112,839	3,276	196,975	593,732
501: INFO. DEPARTMENT												
DEPARTMENT HEAD	46,997	1,600.65	1,854.67	48,407	636	3,752	6,420	123	8,680	252	19,226	68,269
Part-Time	11,484	11.00	12.00	12,528		958	1,640	31	0	252	2,882	15,410
				60,935	636	4,710	8,060	154	8,680	504	22,108	83,679
508: COLLECTION DEPARTMENT												
DEPARTMENT HEAD	33,873	16.22	16.71	34,889	216	2,686	4,595	88	8,680	252	16,300	51,405
ASSISTANT CLERK	31,808	15.23	15.89	32,762		2,506	4,289	82	8,680	252	15,809	48,571
ASSISTANT CLERK	0			-		-	-	-	-	-	-	-
				67,651	216	5,192	8,884	170	17,360	504	32,109	99,976
505: VOTER ADMINISTRATION												
ASSISTANT	36,785	1,408.40	1,451.68	37,889	1,296	2,998	5,129	98	8,680	252	17,157	56,342
OVERTIME		0.00	0.00	6,000		459	785	15	0	0	1,259	7,259
ASSISTANT	28,188	13.50	15.00	31,320	654	2,446	4,185	90	8,680	252	15,643	47,517
ASSISTANT	25,056	12.00	13.00	27,144		2,077	3,553	68	8,680	252	14,629	41,773
				102,353	1,950	7,979	13,653	261	26,040	756	48,689	152,992
510: COURTHOUSE												
CUSTODIAN	29,356	14.06	14.48	30,237	1,206	2,405	4,116	1,418	8,680	252	16,871	48,314
CUSTODIAN	22,968	11.00	12.00	25,056		1,917	3,280	1,130	8,680	252	15,259	40,315
CUSTODIAN	22,968	11.00	12.00	25,056		1,917	3,280	1,130	8,680	252	15,259	40,315
CUSTODIAN	24,281	11.63	12.00	25,053	522	1,957	3,348	1,153	8,680	252	15,390	40,965
CUSTODIAN	24,283	11.63	12.00	25,056	222	1,934	3,309	1,140	8,680	252	15,315	40,593
PROJECT MANAGER	0	0.00	0.00	-		-	-	-	-	-	-	-
				130,458	1,950	10,129	17,332	5,972	43,400	1,260	78,093	210,501
436: D.A./ARPA												
LONGEVITY				0	686	51	87	25	0	0	163	829
LONGEVITY				0	744	57	97	2	0	0	156	900
LONGEVITY				0	1,710	131	224	65	0	0	419	2,129
LONGEVITY				0	582	45	76	22	0	0	143	726
LONGEVITY				0	882	67	115	33	0	0	216	1,098
LONGEVITY				0	546	42	71	1	0	0	115	661
LONGEVITY				0	426	33	56	1	0	0	89	515
				0	5,556	425	727	150	0	0	1,302	6,859
437: JUVENILE / ADULT PROBATION												
LONGEVITY 201 JUV				0	1,800	138	236	8	0	0	381	2,181
LONGEVITY 201 JUV				0	1,410	108	185	6	0	0	298	1,708
LONGEVITY 201 JUV				0	1,320	101	173	6	0	0	279	1,599
LONGEVITY 201 JUV				0	1,320	101	173	6	0	0	279	1,599
LONGEVITY 201 JUV				0	1,002	77	131	4	0	0	212	1,214
LONGEVITY 201 JUV				0	1,734	133	227	7	0	0	367	2,101
LONGEVITY 229 JUV				0	300	23	39	1	0	0	63	363
LONGEVITY 229 JUV				0	690	53	90	3	0	0	146	836
LONGEVITY 226 ADULT				0	1,464	112	192	6	0	0	310	1,774
LONGEVITY 227 ADULT				0	1,800	138	236	8	0	0	381	2,181
LONGEVITY 227 ADULT				0	222	17	29	1	0	0	47	269
LONGEVITY 227 ADULT				0	1,800	138	236	8	0	0	381	2,181
LONGEVITY 227 ADULT				0	690	53	90	2	0	0	145	835
LONGEVITY 227 ADULT				0	240	18	31	1	0	0	51	291
LONGEVITY 227 ADULT				0	1,800	138	236	8	0	0	381	2,181
				0	17,592	1,346	2,303	73	0	0	3,721	21,313

COUNTY OF MAVERICK
ADOPTED SALARIES & LONGEVITY
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

DEPARTMENT	ACTUAL	HOURLY	HOURLY	ADOPTED	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	SALARIES	RATE	RATE	SALARIES				3.79% 4.62%			FRINGE BENEFITS	PERSONNEL COSTS
	20-21	20-21	21-22	21-22		7.65%	13.09%	25%	723	252		
560: SHERIFF												
SHERIFF	60,000	2,298.85	2,413.79	63,000		4,819	8,247	2,388	8,680	252	24,386	87,386
SHERIFF ASSISTANT	56,650	2,170.50	2,235.62	58,350		4,464	7,638	146	8,680	252	21,180	79,529
SECRETARY	31,550	15.11	16.00	33,408	708	2,610	4,466	85	8,680	252	16,093	50,209
ADMINISTRATIVE ASSISTANT	32,475	15.55	16.02	33,449	636	2,607	4,462	85	8,680	252	16,086	50,171
CHIEF DEPUTY	52,993	2,030.40	2,091.31	54,583	1,056	4,256	7,283	2,109	8,680	252	22,580	78,220
Lieutenant	44,759	19.94	20.54	46,102	1,338	3,829	6,210	1,798	8,680	252	20,569	68,009
Lieutenant	42,170	18.78	19.35	43,435	570	3,366	5,760	1,668	8,680	252	19,726	63,731
Lieutenant	44,759	19.94	20.54	46,102	1,566	3,647	6,240	1,807	8,680	252	20,625	68,293
Sergeant	42,540	18.95	19.52	43,816	486	3,389	5,799	1,679	8,680	252	19,799	64,101
Sergeant	42,540	18.95	19.52	43,816	652	3,417	5,847	1,693	8,680	252	19,889	64,557
Sergeant	42,540	18.95	19.52	43,816	570	3,396	5,810	1,682	8,680	252	19,920	64,206
Sergeant	42,540	18.95	19.52	43,816	804	3,413	5,841	1,691	8,680	252	19,977	64,497
Balliff	42,540	18.95	19.52	43,816	828	3,415	5,844	1,692	8,680	252	19,883	64,527
Civil Process	37,636	16.77	17.27	38,768	426	2,988	5,130	1,485	8,680	252	18,546	57,740
DEPUTY (Corporal)	38,921	17.34	17.86	40,089	330	3,092	5,291	1,532	8,680	252	18,847	59,266
DEPUTY (Corporal)	41,291	18.40	18.95	42,530	378	3,282	5,617	1,626	8,680	252	19,457	62,365
DEPUTY (Corporal)	40,089	17.86	18.40	41,292		3,159	5,405	1,565	8,680	252	19,061	60,352
DEPUTY (Corporal)	40,089	17.86	18.40	41,292	306	3,182	5,445	1,577	8,680	252	19,136	60,734
DEPUTY	40,274	17.94	18.48	41,482	582	3,218	5,506	1,594	8,680	252	19,250	61,314
DEPUTY	35,095	15.64	16.10	36,148		2,765	4,732	1,370	8,680	252	17,799	53,947
DEPUTY	35,095	15.64	16.10	36,148		2,765	4,732	1,370	8,680	252	17,799	53,947
DEPUTY	37,777	16.83	17.33	38,910		2,977	5,093	1,475	8,680	252	18,477	57,386
DEPUTY	35,627	15.87	16.35	36,696		2,807	4,803	1,391	8,680	252	17,933	54,629
DEPUTY	35,095	15.64	16.20	36,352		2,781	4,759	1,378	8,680	252	17,849	54,201
DEPUTY	35,095	15.64	16.20	36,352		2,781	4,759	1,378	8,680	252	17,849	54,201
DEPUTY	35,106	15.64	16.20	36,363		2,782	4,760	1,378	8,680	252	17,852	54,214
DEPUTY	35,627	15.87	16.35	36,696	324	2,832	4,846	1,403	8,680	252	18,013	55,033
DEPUTY	34,073	15.15	16.20	36,363		2,782	4,760	1,378	8,680	252	17,852	54,214
DEPUTY	35,095	15.64	16.20	36,352	396	2,811	4,810	1,393	8,680	252	17,946	54,694
DEPUTY	35,095	15.64	16.20	36,352		2,781	4,759	1,378	8,680	252	17,849	54,201
DEPUTY	35,095	15.64	16.20	36,352		2,781	4,759	1,378	8,680	252	17,849	54,201
DEPUTY		15.64	16.50	34,791		2,662	4,554	1,319	8,680	252	17,466	52,258
DEPUTY		15.64	16.50	34,791		2,662	4,554	1,319	8,680	252	17,466	52,258
Investigator	42,008	18.72	19.28	43,268	462	3,345	5,724	1,657	8,680	252	19,659	63,389
Investigator	42,540	18.95	19.52	43,816	420	3,384	5,790	1,677	8,680	252	19,783	64,019
Investigator	42,540	18.95	19.52	43,816	636	3,401	5,819	1,685	8,680	252	19,836	64,288
Investigator	42,540	18.95	19.52	43,816	630	3,400	5,818	1,684	8,680	252	19,835	64,280
Investigator	42,540	18.95	19.52	43,816	636	3,401	5,819	1,685	8,680	252	19,836	64,288
Investigator	42,540	18.95	19.52	43,816	636	3,401	5,819	1,685	8,680	252	19,836	64,288
Investigator	39,696	17.69	18.22	40,887	474	3,164	5,414	1,568	8,680	252	19,078	60,439
Investigator (Violence Against Women Grant)	40,875	18.21	18.76	42,101	312	3,245	5,552	1,607	8,680	252	19,335	61,749
MECHANIC	35,335	16.92	17.43	36,395		2,784	4,764	1,066	8,680	252	17,547	53,942
Budget Director	52,146	1,997.92	2,057.85	53,710	636	4,157	7,114	136	8,680	252	20,339	74,686
Grant Director	50,831	1,947.56	1,947.56	50,831		3,889	6,654	127	8,680	252	19,601	70,433
Bookkeeper	47,536	1,821.29	1,875.92	48,962	636	3,794	6,492	124	8,680	252	19,343	68,940
IT Technician	41,483	1,589.39	1,637.07	42,728	510	3,308	5,660	108	8,680	252	18,008	61,245
IT Support Technician	30,604	14.66	15.10	31,522	582	2,456	4,202	80	8,680	252	15,671	47,774
DISPATCHER	25,270	12.10	12.47	26,028		1,991	3,407	986	8,680	252	15,317	41,345
DISPATCHER	25,270	12.10	12.47	26,028		1,991	3,407	85	8,680	252	14,395	40,423
DISPATCHER	24,534	11.75	12.47	26,037		1,992	3,408	65	8,680	252	14,397	40,435
DISPATCHER	32,453	15.54	16.01	33,427	1,182	2,648	4,530	87	8,680	252	16,196	50,805
DISPATCHER	25,270	12.10	12.47	26,028		1,991	3,407	65	8,680	252	14,395	40,423
CHIEF MAINTENANCE	39,270	1,504.80	1,570.68	41,000	252	3,156	5,400	1,860	8,680	252	19,348	60,600
ICE OVERTIME	5,000			5,000		383	655	190	0	0	1,227	6,227
OVERTIME / HOLIDAY	43,300			43,300		3,312	5,668	1,641	0	0	10,621	53,921
				2,187,957	20,160	168,921	289,043	67,056	460,038	13,356	998,413	3,205,531

COUNTY OF MAVERICK
ADOPTED SALARIES & LONGEVITY
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

DEPARTMENT	ACTUAL SALARIES 20-21	HOURLY RATE 20-21	HOURLY RATE 21-22	ADOPTED SALARIES 21-22	LONGEVITY	FICA 7.65%	RETIREMENT 13.09%	WC 3.79% 4.02% 25%	HOSPITAL 723	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
561: JAIL												
JAIL ADMINISTRATOR	51,000	1,954.02	2,012.64	52,530	636	4,067	6,959	2,015	8,680	252	21,974	75,140
ADMINISTRATIVE ASSISTANT	35,937	17.21	17.73	37,015	1,800	2,969	5,081	97	8,680	252	17,079	55,895
Compliance Officer	32,453	15.54	15.54	32,453		2,483	4,248	1,230	8,680	252	16,893	49,346
RECORDS MANAGER	32,410	15.52	15.99	33,382	1,086	2,637	4,512	86	8,680	252	16,167	50,635
Records Manager Assistant	31,550	15.11	15.56	32,496		2,486	4,254	81	8,680	252	15,753	48,249
Clerk	25,808	12.36	12.73	26,582		2,034	3,480	66	8,680	252	14,512	41,093
Chief Jail Lieutenant	36,687	1,405.65	1,447.82	37,788		2,891	4,946	1,432	8,680	252	18,201	55,989
Jail Sergeant	36,390	16.21	16.70	37,482		2,867	4,906	1,421	8,680	252	18,126	55,608
Jail Sergeant	36,390	16.21	16.70	37,482	234	2,885	4,937	1,429	8,680	252	18,184	55,899
Jail Sergeant	36,390	16.21	16.70	37,482		2,867	4,906	1,421	8,680	252	18,126	55,608
Jail Sergeant	36,365	16.21	16.70	37,477		2,867	4,906	1,420	8,680	252	18,125	55,601
JAILER	31,380	13.96	14.40	32,321	462	2,508	4,291	1,242	8,680	252	16,974	49,756
JAILER	27,990	12.47	12.84	28,830		2,205	3,774	1,093	8,680	252	16,004	44,834
				0		0	0				0	0
JAILER	27,990	12.47	12.85	28,843		2,206	3,776	1,093	8,680	252	16,007	44,850
JAILER	27,996	12.47	12.85	28,837		2,206	3,775	1,093	8,680	252	16,006	44,843
JAILER	31,627	14.09	14.51	32,576		2,206	3,776	1,093	8,680	252	16,007	44,850
JAILER	27,996	12.47	12.85	28,837		2,206	3,775	1,093	8,680	252	16,006	44,843
JAILER	27,996	12.47	12.85	28,837		2,206	3,775	1,093	8,680	252	16,006	44,843
JAILER	27,996	12.47	12.85	28,837		2,206	3,775	1,093	8,680	252	16,006	44,843
JAILER	31,627	14.09	14.51	32,576	396	2,522	4,316	1,250	8,680	252	17,020	49,992
JAILER	27,996	12.47	12.85	28,837		2,206	3,775	1,093	8,680	252	16,006	44,843
JAILER	31,627	14.09	14.51	32,576	252	2,511	4,297	1,244	8,680	252	16,985	49,813
JAILER	27,996	12.47	12.85	28,837		2,206	3,775	1,093	8,680	252	16,006	44,843
JAILER	31,380	13.96	14.40	32,321		2,206	3,776	1,093	8,680	252	16,007	44,850
JAILER	27,990	12.47	12.85	28,843		2,206	3,776	1,093	8,680	252	16,007	44,850
JAILER	27,996	12.47	12.85	28,837		2,206	3,775	1,093	8,680	252	16,006	44,843
JAILER	27,990	12.47	12.85	28,843		2,206	3,776	1,093	8,680	252	16,007	44,850
JAILER	31,627	14.09	14.51	32,576		2,206	3,776	1,093	8,680	252	16,007	44,850
JAILER	27,990	12.47	12.85	28,843		2,206	3,775	1,093	8,680	252	16,006	44,843
JAILER	27,990	12.47	12.85	28,843		2,206	3,776	1,093	8,680	252	16,007	44,850
JAILER	31,627	14.09	14.51	32,576		2,206	3,776	1,093	8,680	252	16,007	44,850
JAILER	27,990	12.47	12.85	28,843		2,206	3,775	1,093	8,680	252	16,006	44,843
JAILER	27,990	12.47	12.85	28,843		2,206	3,776	1,093	8,680	252	16,007	44,850
JAILER	31,627	14.09	14.51	32,576		2,206	3,776	1,093	8,680	252	16,007	44,850
JAILER	27,990	12.47	12.85	28,843		2,206	3,775	1,093	8,680	252	16,006	44,843
JAILER	27,990	12.47	12.85	28,843		2,206	3,776	1,093	8,680	252	16,007	44,850
JAILER	31,627	14.09	14.51	32,576		2,206	3,776	1,093	8,680	252	16,007	44,850
JAILER	27,990	12.47	12.85	28,843		2,206	3,775	1,093	8,680	252	16,006	44,843
JAILERS 23 Jailers 1.46+	75,374	33.58	33.58	75,374		5,768	9,866	2,857		252	18,741	94,115
Part Time Jailer	13,351	11.90	12.25	13,752		1,052	1,800	521	0	252	3,625	17,377
Part Time Jailer	13,351	11.90	12.25	13,752		1,052	1,800	521	0	252	3,625	17,377
Transport Officer Lieutenant	42,178	1,616.03	1,664.51	43,444	1,212	3,416	5,845	1,692	8,680	252	19,886	64,542
Transport Officer	32,575	14.51	14.95	33,552		2,567	4,392	1,272	8,680	252	17,162	50,715
Transport Officer	32,575	14.51	14.95	33,552		2,567	4,392	1,272	8,680	252	17,162	50,715
Transport Officer	38,632	17.21	17.73	39,791	390	3,074	5,260	1,523	8,680	252	18,788	58,970
Transport Officer	32,575	14.51	14.95	33,552		2,567	4,392	1,272	8,680	252	17,162	50,715
Transport Officer	38,632	17.21	17.73	39,791		3,044	5,209	1,508	8,680	252	18,693	58,484
MEDICAL ASSISTANT	27,998	13.39	13.79	28,797		2,203	3,770	72	8,680	252	14,976	43,774
NURSE	39,947	1,530.54	1,576.46	41,145	222	3,185	5,415	103	8,680	252	17,615	58,983
CUSTODIAN ASSISTANCE	22,968	11.00	12.00	25,056	510	1,956	3,347	1,153	8,680	252	15,387	40,953
Maintenance Facility	30,109	14.42	14.85	31,012	390	2,402	4,111	1,416	8,680	252	16,861	48,263
HOLIDAY PAY	25,000			25,000		1,913	3,273	948	0	0	6,133	31,133
				1,718,055	8,310	132,067	225,981	57,649	425,318	13,104	854,119	2,580,484

COUNTY OF MAVERICK
ADOPTED SALARIES & LONGEVITY
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 20-21	HOURLY RATE 20-21	HOURLY RATE 21-22	ADOPTED SALARIES 21-22	LONGEVITY	FICA 7.65%	RETIREMENT 13.09%	WC 3.79% 4.62% 25%	HOSPITAL 723	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>647: PCT 1 ADMIN OFFICE VFW</u>												
ASSISTANT	34,974	16.75	17.25	36,023	366	2,784	4,763	91	8,680	252	16,570	52,959
ASSISTANT		0.00	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
OVERTIME	6,300			6,300		482	825	16	0	0	1,322	7,622
				<u>67,379</u>	<u>366</u>	<u>5,183</u>	<u>8,868</u>	<u>169</u>	<u>17,360</u>	<u>504</u>	<u>32,084</u>	<u>99,829</u>
<u>661: PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK</u>												
ASSISTANT	35,012	16.77	17.27	36,063	654	2,809	4,806	92	8,680	252	16,639	53,356
PART TIME CLERK 20 HRS PER WK	11,484	11.00	12.00	12,528		958	1,640	31	0	252	2,882	15,410
ASSISTANT		0.00	0.00	0		0	0	0	0	0	0	0
OVERTIME				3,500		268	456	9	0	0	735	4,235
				<u>52,091</u>	<u>654</u>	<u>4,035</u>	<u>6,904</u>	<u>132</u>	<u>8,680</u>	<u>756</u>	<u>20,507</u>	<u>73,252</u>
<u>649 : PCT 2 ADMIN OFFICE</u>												
SECRETARY												
ASSISTANT	28,926	13.85	15.30	32,371	432	2,509	4,294	82	8,680	252	15,817	48,621
ASSISTANT	0	11.00	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
ASSISTANT	0	11.00	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
ASSISTANT	25,056	12.00	12.36	25,808		1,974	3,378	65	8,680	252	14,349	40,157
				<u>108,291</u>	<u>432</u>	<u>8,317</u>	<u>14,232</u>	<u>272</u>	<u>34,720</u>	<u>1,008</u>	<u>58,549</u>	<u>167,272</u>
<u>663: COMMUNITY CENTERS</u>												
SECO MINES COMM. DIRECTOR	33,527	1,284.54	1,323.08	34,532		2,642	4,520	86	8,680	252	16,180	50,713
SECRETARY PCT 3	31,320	15.00	15.50	32,364		2,476	4,236	81	8,680	252	15,725	48,089
SECRETARY	22,968	11.00	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
TEMPORARY ASSISTANT		0.00	0.00	0		0	0	0	0	0	0	0
				<u>91,952</u>	<u>0</u>	<u>7,034</u>	<u>12,037</u>	<u>230</u>	<u>26,040</u>	<u>756</u>	<u>46,097</u>	<u>138,049</u>
<u>685: PCT 3 ADMIN OFFICE</u>												
ASSISTANT	44,755	21.43	22.08	46,097	660	3,577	6,121	117	8,680	252	18,746	65,504
				<u>46,097</u>	<u>660</u>	<u>3,577</u>	<u>6,121</u>	<u>117</u>	<u>8,680</u>	<u>252</u>	<u>18,746</u>	<u>65,504</u>
<u>520: FOOD PANTRY</u>												
Co-Director	40,000	1,532.57	1,643.03	42,883	756	3,338	5,712	109	8,680	252	18,092	61,731
Co-Director	37,117	1,422.11	1,484.77	38,231		2,925	5,004	96	8,680	252	16,957	55,187
Assistant 1	29,356	14.06	14.48	30,237	546	2,355	4,029	77	8,680	252	15,393	46,176
Assistant 2	29,356	14.06	14.48	30,237	312	2,337	3,999	76	8,680	252	15,344	45,893
Assistant 3	27,098	12.98	13.75	28,706	618	2,243	3,838	73	8,680	252	15,087	44,411
Temporary Full Time	22,968	11.00	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
				<u>195,349</u>	<u>2,232</u>	<u>15,115</u>	<u>25,863</u>	<u>494</u>	<u>52,080</u>	<u>1,512</u>	<u>95,064</u>	<u>292,645</u>
<u>648: PARKS & RECREATION</u>												
DEPARTMENT HEAD	55,000	2,107.28	2,170.50	56,850		4,334	7,415	2,504	8,680	252	23,185	79,835
PARKS AND RECREATION SUPERVISOR	45,782	1,753.32	1,805.92	47,135	336	3,632	6,214	2,098	8,680	252	20,876	68,346
PARKS AND RECREATION LABORER	16,704	8.00	8.00	16,704	312	1,302	2,227	752	8,680	252	13,213	30,229
PARKS AND RECREATION LABORER				25,056		1,917	3,280	1,107	8,680	252	15,236	40,292
PARKS AND RECREATION LABORER				25,056		1,917	3,280	1,107	8,680	252	15,236	40,292
PARKS AND RECREATION LABORER				25,056		1,917	3,280	1,107	8,680	252	15,236	40,292
				<u>195,657</u>	<u>648</u>	<u>15,017</u>	<u>25,696</u>	<u>8,677</u>	<u>52,080</u>	<u>1,512</u>	<u>102,982</u>	<u>299,287</u>
<u>651: VECTOR CONTROL</u>												
VECTOR CONTROL	27,958	13.39	13.79	28,797		2,203	3,770	2,405	8,680	252	17,309	46,106
VECTOR CONTROL	25,056	12.00	12.50	26,100		1,997	3,416	2,179	8,680	252	16,524	42,624
				<u>54,897</u>	<u>0</u>	<u>4,200</u>	<u>7,186</u>	<u>4,584</u>	<u>17,360</u>	<u>504</u>	<u>33,833</u>	<u>88,731</u>
<u>688: PCT 4 ADMIN OFFICE</u>												
ADMINISTRATIVE ASSISTANT	27,700	13.27	15.50	32,356	336	2,501	4,279	82	8,680	252	15,794	48,487
CLERK FULL TIME	22,968	11.00	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
				<u>57,412</u>	<u>336</u>	<u>4,418</u>	<u>7,559</u>	<u>144</u>	<u>17,360</u>	<u>504</u>	<u>29,985</u>	<u>87,734</u>
<u>621: HIDTA - CITY OF EP</u>												
ASSISTANT	36,002	17.24	17.76	37,082		2,837	4,854	1,405	8,680	252	18,028	55,110
OVERTIME	5,115			5,115		391	670	194	8,680	252	10,187	15,302
				<u>42,197</u>	<u>0</u>	<u>3,228</u>	<u>5,524</u>	<u>1,599</u>	<u>17,360</u>	<u>504</u>	<u>28,215</u>	<u>70,412</u>
<u>685: AGRICULTURE</u>												
EXTENSION AGENT	14,731	564.40	581.33	15,173	726	1,216	2,081	40	8,680	252	12,269	28,166
Car Allowance	5,500			5,500		421	720	14	8,680	252	10,086	15,586
SECRETARY	22,968	11.00	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
				<u>45,729</u>	<u>726</u>	<u>3,554</u>	<u>6,081</u>	<u>116</u>	<u>26,040</u>	<u>756</u>	<u>36,547</u>	<u>83,002</u>
<u>652 CODE ENFORCEMENT</u>												
CODE ENFORCER/SUPERVISOR		16.00	17.00	35,496		2,715	4,646	2,964	8,680	252	19,258	54,754
BUILDING INSPECTOR	38,529	18.93	19.50	40,715	264	3,135	5,364	3,422	8,680	252	20,853	61,831
CODE ENFORCER	33,873	15.22	16.71	34,889	312	2,693	4,608	2,939	8,680	252	18,172	54,373
				<u>111,099</u>	<u>576</u>	<u>8,543</u>	<u>14,618</u>	<u>9,325</u>	<u>26,040</u>	<u>756</u>	<u>59,282</u>	<u>170,958</u>

COUNTY OF MAVERICK
ADOPTED SALARIES & LONGEVITY
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 20-21	HOURLY RATE 20-21	HOURLY RATE 21-22	ADOPTED SALARIES 21-22	LONGEVITY	FICA 7.65%	RETIREMENT 13.09%	WC 3.79% 4.62% .25%	HOSPITAL 723	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
589: CEMETARY												
CEMETARY MAINTENANCE LABORER	30,496	14.61	15.04	31,411	1,038	2,482	4,248	2,709	8,680	252	18,371	50,820
CEMETARY MAINTENANCE LABORER	22,968	11.00	12.00	25,056	228	1,934	3,310	2,111	8,680	252	16,287	41,571
CEMETARY MAINTENANCE LABORER	0	11.00	12.00	25,056	0	1,917	3,280	2,092	8,680	252	16,221	41,277
				<u>81,523</u>	<u>1,266</u>	<u>6,333</u>	<u>10,837</u>	<u>6,913</u>	<u>26,040</u>	<u>756</u>	<u>50,879</u>	<u>133,668</u>
820: CO. PLANNER												
DEPARTMENT HEAD	50,383	1,930.40	1,988.31	51,895		3,970	6,793	130	8,680	252	19,825	71,720
CELL ALLOWANCE	1,200			1,200		92	157	3	-	-	252	1,452
ASSISTANT	45,391	1,739.10	1,455.94	38,000		2,907	4,974	1,756	8,680	252	18,569	56,569
				<u>91,095</u>	<u>-</u>	<u>6,969</u>	<u>11,924</u>	<u>1,888</u>	<u>17,360</u>	<u>504</u>	<u>38,645</u>	<u>129,740</u>
970: ECONOMIC DEVELOPMENT												
ASSISTANT	79,991	3,064.80	3,064.80	79,991		6,119	10,471	200	8,680	252	25,722	105,713
				<u>79,991</u>	<u>-</u>	<u>6,119</u>	<u>10,471</u>	<u>200</u>	<u>8,680</u>	<u>252</u>	<u>25,722</u>	<u>105,713</u>
TOTAL GENERAL FUND				<u>9,825,072</u>	<u>89,652</u>	<u>758,476</u>	<u>1,297,837</u>	<u>193,453</u>	<u>2,239,516</u>	<u>68,544</u>	<u>4,557,575</u>	<u>14,472,298</u>

COUNTY OF MAVERICK
ADOPTED SALARIES & LONGEVITY
2021 - 2022 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 20-21	HOURLY RATE 20-21	HOURLY RATE 21-22	ADOPTED SALARIES 21-22	LONGEVITY	FICA 7.65%	RETIREMENT 13.09%	WC 8.35% 3.79% 4.82% 25%	HOSPITAL 723	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
ROAD AND BRIDGE												
SUPERINTENDENT	65,971	2,527.84	2,603.47	67,950	300	5,221	8,934	5,899	8,680	252	28,786	97,036
CO-SUPERINTENDENT	65,971	2,527.84	2,603.47	67,950		5,198	8,895	5,674	8,680	252	28,699	96,649
STREET AND MAINTENANCE SUPERVISOR	43,582	1,669.82	1,719.92	44,890		3,434	5,876	1,984	8,680	252	20,226	65,116
MECHANIC SHOP SUPERVISOR	44,836	1,710.21	1,781.52	45,976	1,158	3,606	6,170	1,381	8,680	252	20,088	67,222
CDL DRIVER	32,711	15.67	16.14	33,693	1,230	2,672	4,571	2,916	8,680	252	19,091	54,014
CDL DRIVER	30,496	14.61	15.04	31,411	666	2,454	4,199	2,678	8,680	252	18,263	50,340
CDL DRIVER	27,958	13.39	13.79	28,797		2,203	3,770	2,405	8,680	252	17,309	46,106
CDL DRIVER	22,968	11.00	12.00	25,056		1,917	3,280	2,092	8,680	252	16,221	41,277
CDL DRIVER (STREET SWEEPER)	22,968	11.00	12.00	25,056		1,917	3,280	2,092	8,680	252	16,221	41,277
CLERK	30,216	14.47	14.91	31,123	744	2,438	4,171	80	8,680	252	15,621	47,488
CONCRETE AND SKILLED LABORER	28,238	13.52	13.93	29,085		2,225	3,807	2,429	8,680	252	17,393	46,478
CONCRETE AND SKILLED LABORER	25,980	12.44	12.82	26,759	246	2,066	3,535	2,255	8,680	252	16,788	43,793
GRAPHIC ENGINEER	25,056	12.00	12.36	25,808		1,974	3,376	65	8,680	252	14,349	40,157
HEAVY EQUIPMENT OPERATOR	32,711	15.67	16.14	33,693	702	2,631	4,502	2,872	8,680	252	18,937	53,332
HEAVY EQUIPMENT OPERATOR	27,915	13.37	13.77	28,753	762	2,258	3,863	2,464	8,680	252	17,518	47,033
HEAVY EQUIPMENT OPERATOR	32,260	15.45	15.91	33,227	348	2,569	4,395	2,804	8,680	252	18,699	52,274
HEAVY EQUIPMENT OPERATOR	38,828	18.50	19.06	39,787		3,044	5,208	3,322	8,680	252	20,506	60,293
HEAVY EQUIPMENT OPERATOR	32,754	15.60	16.16	33,737	246	2,600	4,448	2,838	8,680	252	18,818	52,800
HEAVY EQUIPMENT OPERATOR	27,894	13.36	13.76	28,731	294	2,220	3,799	2,424	8,680	252	17,375	46,400
HEAVY EQUIPMENT OPERATOR	27,958	13.39	13.79	28,797		2,203	3,770	2,405	8,680	252	17,309	46,106
HEAVY EQUIPMENT OPERATOR	32,711	15.67	16.14	33,693	546	2,619	4,482	2,859	8,680	252	18,892	53,131
GENERAL LABORER	27,958	13.39	13.79	28,797	576	2,247	3,845	2,453	8,680	252	17,477	46,850
LABORER	26,664	12.77	13.15	27,464	1,404	2,208	3,779	1,302	8,680	252	16,221	45,089
LABORER	18,792	9.00	9.00	18,792	636	1,486	2,543	1,622	8,680	252	14,584	34,012
LABORER	22,968	11.00	12.00	25,056	228	1,934	3,310	2,111	8,680	252	16,287	41,571
LABORER	22,968	11.00	12.00	25,056	548	1,966	3,365	2,146	8,680	252	16,409	42,113
LABORER	22,968	11.00	12.00	25,056		1,917	3,280	2,092	8,680	252	16,221	41,277
LABORER	22,968	11.00	12.00	25,056		1,917	3,280	2,092	8,680	252	16,221	41,277
LABORER	22,968	11.00	12.00	25,056	228	1,934	3,310	2,111	8,680	252	16,287	41,571
LABORER	22,968	11.00	12.00	25,056		1,917	3,280	2,092	8,680	252	16,221	41,277
LABORER	22,968	11.00	12.00	25,056		1,917	3,280	2,092	8,680	252	16,221	41,277
LABORER	22,968	11.00	12.00	25,056		1,917	3,280	2,092	8,680	252	16,221	41,277
LABORER	27,958	13.39	14.00	29,232	300	2,259	3,886	2,466	8,680	252	17,523	47,055
LABORER	22,968	11.00	12.00	25,056	264	1,937	3,314	2,114	8,680	252	16,298	41,618
LABORER	22,968	11.00	12.00	25,056	246	1,936	3,312	2,113	8,680	252	16,292	41,594
LABORER	22,968	11.00	12.00	25,056	246	1,936	3,312	2,113	8,680	252	16,292	41,594
LABORER	22,968	11.00	12.00	25,056	570	1,960	3,354	2,140	8,680	252	16,387	42,013
LABORER	0		12.00	25,056		1,917	3,280	2,092	8,680	252	16,221	41,277
LABORER	0		12.00	25,056		1,917	3,280	2,092	8,680	252	16,221	41,277
LABORER	0		12.00	25,056		1,917	3,280	2,092	8,680	252	16,221	41,277
LABORER	0		0.00	0		0	0	0	0	0	0	0
SKILLED LABOR	25,399	12.16	14.50	30,285	582	2,361	4,040	2,577	8,680	252	17,911	48,778
MECHANIC	31,915	15.29	15.74	32,873	282	2,536	4,340	971	8,680	252	16,780	49,935
MECHANIC	16,704	8.00	8.00	16,704	336	1,304	2,231	499	8,680	252	12,965	30,005
MECHANIC	31,915	15.29	15.74	32,873	618	2,562	4,384	981	8,680	252	16,859	50,350
OFFICE MANAGER	35,980	17.23	17.75	37,060	564	2,878	4,925	94	8,680	252	16,829	54,453
LABOR-ASSISTANT	22,968	11.00	12.00	25,056	222	1,934	3,309	2,111	8,680	252	16,285	41,563
LABOR-ASSISTANT	22,968	11.00	12.00	25,056	222	1,934	3,309	2,111	8,680	252	16,285	41,563
OVERTIME	79,637			79,637		6,092	10,424	6,850	0	0	23,166	102,803
				1,503,638	15,414	116,208	198,844	109,159	407,958	11,844	844,012	2,363,055

COUNTY OF MAVERICK
ADOPTED SALARIES & LONGEVITY
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DEPARTMENT	ACTUAL SALARIES 20-21	HOURLY RATE 20-21	HOURLY RATE 21-22	ADOPTED SALARIES 21-22	LONGEVITY	FICA 7.65%	RETIREMENT 13.09%	WC 8.35% 3.79% 4.62% 25%	HOSPITAL 723	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
696:NUTRITION												
DEPARTMENT HEAD	41,156	1,376.05	1,024.16	42,380	750	3,300	5,647	106	8,680	252	17,987	61,128
CLERICAL	26,991	12.93	15.00	31,320		2,396	4,100	76	8,680	252	15,506	46,826
DRIVER / MAINTENANCE	23,033	11.03	12.00	25,059	840	1,981	3,390	1,867	8,680	252	16,171	42,069
DRIVER / MAINTENANCE	22,968	11.00	12.00	25,056	282	1,938	3,317	1,827	8,680	252	16,014	41,352
HEAD COOK	27,465	13.16	13.50	28,310	864	2,232	3,819	604	8,680	252	15,586	44,760
COOKAID / DRIVER	24,732	11.85	12.20	25,474	1,212	2,042	3,493	552	8,680	252	16,019	41,705
COOKAID / DRIVER	22,968	11.00	12.00	25,056	436	1,950	3,337	528	8,680	252	14,747	40,241
COOKAID / DRIVER	23,908	11.45	12.00	25,056		1,917	3,280	519	8,680	252	14,647	39,703
COOKAID / DRIVER	22,968	11.00	12.00	25,056	438	1,950	3,337	528	8,680	252	14,747	40,241
COOKAID / DRIVER	29,420	14.09	14.09	29,420	474	2,287	3,913	619	8,680	252	15,751	45,645
COOKAID / DRIVER TEMPORARY	22,966	11.00	12.00	25,056		1,917	3,280	519	8,680	252	14,647	39,703
COOKAID / DRIVER	22,966	11.00	12.00	25,056		1,917	3,280	519	8,680	252	14,647	39,703
				332,309	5,298	25,827	44,193	8,267	104,160	3,024	185,470	523,077
777777												
Any Dept		0.00	0.00	-		0	0	0	0	0	0	0
				-		0	0	0	0	0	0	0
				-		0	0	0	0	0	0	0
				-		-	-	-	-	-	-	-
200:AIRPORT:												
ATTENDANTS	25,249	12.09	12.45	26,006	720	2,045	3,498	1,205	8,680	252	15,680	42,406
CUSTODIAN	26,883	12.88	13.26	27,689		2,118	3,625	1,249	8,680	252	15,924	43,613
				53,695	720	4,163	7,123	2,454	17,360	504	31,604	86,019
180: UTILITY-WATER PLANT												
ASSISTANT SUPERVISOR	41,464	19.86	20.45	42,708	1,584	3,388	5,798	2,046	8,680	252	20,164	64,457
ASSISTANT SUPERVISOR	38,884	18.62	19.18	40,050	972	3,138	5,370	1,895	8,680	252	19,335	60,357
PART TIME ATTENDANTS	19,840	19.00	19.57	20,435		1,563	2,675	944	0	252	5,434	25,869
PART TIME ATTENDANTS	14,693	14.27	14.69	15,340		1,174	2,008	709	0	252	4,142	19,482
PART TIME ATTENDANTS	12,528	12.00	12.00	12,528		958	1,640	579	0	252	3,429	15,957
ATTENDANTS / SEWER ASSISTANT	33,408	16.00	16.48	34,410		2,832	4,504	86	8,680	252	16,155	50,565
ATTENDANTS / SEWER ASSISTANT	31,320	15.00	15.00	31,320		2,396	4,100	1,447	8,680	252	16,875	48,195
DEPT HEAD	45,412	1,739.91	1,792.11	46,774		3,578	6,123	2,161	8,680	252	20,794	67,568
				243,566	2,556	18,828	32,217	9,867	43,400	2,016	106,328	352,450
269:RECORDS MANAGEMENT												
SUPERVISORS	22,968	11.00	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
SUPERVISORS	22,968	11.00	12.00	25,056		1,917	3,280	63	8,680	252	14,191	39,247
SUPERVISORS	22,968	11.00	12.00	25,056	216	1,933	3,308	63	8,680	252	14,237	39,509
CLERK	26,883	12.88	13.26	27,689	216	2,135	3,653	70	8,680	252	14,789	42,695
				102,857	432	7,902	13,521	258	34,720	1,008	57,408	160,698
422:SNAP-ED HEALTHY COMMUNITIES												
COMMUNITY OUTREACH	45,000	1,724.14	1,724.14	45,000		3,443	5,891	113	8,680	252	18,377	63,377
COMMUNITY HEALTH WORKER	35,997	17.24	17.24	35,997		2,754	4,712	90	8,680	252	16,488	52,485
COMMUNITY HEALTH WORKER	35,997	17.24	17.24	35,997		2,754	4,712	90	8,680	252	16,488	52,485
EVALUATION COORDINATOR	58,005	2,222.40	2,288.07	59,745	786	4,631	7,923	151	8,680	252	21,637	82,168
CELL ALLOWANCE				4,800		367	628	12			1,008	5,808
				181,539	786	13,948	23,866	456	34,720	1,008	73,998	256,323
428:CLFR AMERICAN RESCUE PLA												
CLERK	41,760	20.00	20.00	41,760	222	3,212	5,495	105	8,680	252	17,744	59,726
CLERK	41,760	20.00	20.00	41,760		3,195	5,466	104	8,680	252	17,697	59,457
CLERK	41,760	20.00	20.00	41,760		3,195	5,466	1,583	8,680	252	19,176	60,936
				125,280	222	9,601	16,428	1,792	26,040	756	54,617	180,119
417: PCT4 SHERIFF SUBSTATION (7months)												
DEPUTIES		15.18	15.18	19,843		1,518	2,597	752	5,063	252	10,183	30,026
DEPUTIES		15.18	15.18	19,843		1,518	2,597	752	5,063	252	10,183	30,026
SECRETARY		11.50	11.50	13,984		1,070	1,831	530	5,063	252	8,746	22,730
				53,671	-	4,106	7,025	2,034	15,190	756	29,111	82,782

MAVERICK COUNTY TREASURER'S

MAY

2021

GENERAL FUND (UNRESTRICTED FUNDS)						
NAME	April 2021	RECEIPTS	INT. EARNED	TOTAL	DISB	ANALYSIS CHARGE
CO TREAS. GENERAL FUND	\$ 4,505,220.64	\$ 8,124,757.93	\$ -	\$ 12,629,978.57	\$ 1,867,290.39	\$ -
CO TREAS ROAD & BRIDGE FUND	\$ 1,116,946.10	\$ 179,230.47	\$ -	\$ 1,296,176.57	\$ 258,805.37	\$ -
TOTAL	\$ 5,622,166.74	\$ 8,303,988.40	\$ -	\$ 13,926,155.14	\$ 2,126,095.76	\$ -

INTERES /SINKING & OTHER FUNDS (RESTRICTED ACCOUNTS)						
NAME	April 2021	RECEIPTS	INT. EARNED	TOTAL	DISB	ANALYSIS CHARGE
CO. TREAS PAYROLL FUND	\$ 792,918.36	\$ 1,450,394.14	\$ -	\$ 2,243,312.50	\$ 1,420,738.58	\$ -
C/T PAYROLL FRINGE BENEFITS MMK	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -
C/T MOTOR VEHICLE REGISTRATION MMK	\$ 2,861.07	\$ 0.24	\$ -	\$ 2,861.31	\$ -	\$ -
C/T CASH BOND MONEY MARKET	\$ 95,408.35	\$ 8.10	\$ -	\$ 95,416.45	\$ -	\$ -
C/T EMPLOYEE X-MAS SAVING MMK	\$ 123,968.86	\$ 32,276.25	\$ -	\$ 156,245.11	\$ -	\$ -
C/T CONTRACTUAL OBLIGATION SERIES'94 I&S	\$ 1,237,749.67	\$ 64,738.26	\$ -	\$ 1,302,487.93	\$ -	\$ -
C/T COURTS ADM OFFICE FEE (I.P. FEES)	\$ 10,191.35	\$ 2,217.21	\$ -	\$ 12,408.56	\$ 9,710.61	\$ -
C/T LANDFILL & CRIMINAL DET. CENTER	\$ 235,492.41	\$ 359,615.93	\$ -	\$ 595,108.34	\$ 226,362.65	\$ -
C/T AIRPORT FUND	\$ 1,185,974.62	\$ 375.00	\$ -	\$ 1,186,349.62	\$ 7,139.13	\$ -
C/T RECORDS MANAGEMENT FUND	\$ 82,032.33	\$ 14,593.18	\$ -	\$ 96,625.51	\$ 11,398.38	\$ -
C/T TECHNOLOGY FUND	\$ 43,406.92	\$ 2,227.44	\$ -	\$ 45,634.36	\$ 5,899.46	\$ -
C/T MAV. CO LAW LIBERTY ACCT	\$ 342,129.39	\$ 13,319.95	\$ -	\$ 355,449.34	\$ -	\$ -
C/T MAV. CO UTILITY FUND	\$ 434,930.23	\$ 51,227.67	\$ -	\$ 486,157.90	\$ 45,582.86	\$ -
C/T COURTHOUSE SECURITY FUND	\$ 165,928.90	\$ 5,561.64	\$ -	\$ 171,490.54	\$ 169.95	\$ -
C/T MAVERICK COUNTY "GPA"	\$ 132,191.78	\$ 200,420.79	\$ -	\$ 332,612.57	\$ 264,006.61	\$ -
C/T MAVERICK RESTITUTION CORRUPTION CASES	\$ 36,862.81	\$ -	\$ -	\$ 36,862.81	\$ -	\$ -
MAVERICK COUNTY TAX NOTE 2016	\$ 525,858.06	\$ -	\$ -	\$ 525,858.06	\$ -	\$ -
MAVERICK COUNTY LBSP GRANT # 3149801	\$ 4,103.14	\$ 29,704.94	\$ -	\$ 33,808.08	\$ 3,820.14	\$ -
MAV COUNTY UNCLAIMED FUNDS	\$ 4,282.48	\$ -	\$ -	\$ 4,282.48	\$ 539.77	\$ -
MAVERICK COUNTY COLONIA FUND	\$ 118,923.88	\$ -	\$ -	\$ 118,923.88	\$ -	\$ -
MAVERICK COUNTY ZNA PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAVERICK COUNTY TXCD86 # 7217299 (CLOSED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAV CO WATER TREATMENT EXPANSION	\$ 593,799.31	\$ 129,096.63	\$ -	\$ 722,895.94	\$ 593,799.31	\$ -
MAVERICK COUNTY TAX NOTE 2019	\$ 24,440.19	\$ -	\$ -	\$ 24,440.19	\$ -	\$ 5.00

INTERES./SINKING & OTHER FUNDS (RESTRICTED ACCOUNTS) CONT.

NAME	April 2021	RECEIPTS	INT. EARNED	TOTAL	DISB	ANALYSIS CHARGE	MAY, 2021
MAVERICK COUNTY - PARKLAND FEES	\$ 540.01	\$ -	\$ -	\$ 540.01	\$ -	\$ 5.00	\$ 535.01
MAVERICK COUNTY LOCAL TRAFFIC FINE	\$ 1,248.55	\$ 1,037.49	\$ -	\$ 2,286.04	\$ -	\$ -	\$ 2,286.04
MAVERICK COUNTY PUBLIC ASSISTANCE GRANT	\$ 13,543.82	\$ 55,228.01	\$ -	\$ 68,771.83	\$ 30,385.62	\$ -	\$ 38,386.21
MAV CO EMERGENCY SERVICE HELP FOR COLONIA	\$ 87,313.01	\$ 2,682.00	\$ -	\$ 89,995.01	\$ 77,318.00	\$ -	\$ 12,677.01
MAV CO CORDONA RELIEF FUND	\$ 1,329,947.77	\$ 1,078.85	\$ -	\$ 1,331,026.62	\$ 1,331,026.02	\$ -	\$ 0.60
MAV CO CDBG	\$ 14,560.01	\$ 46,998.00	\$ -	\$ 61,558.01	\$ 46,998.00	\$ -	\$ 14,560.01
MAV CO CENTER FOR TECH & CIVIL CLIFE CTCL	\$ 0.02	\$ -	\$ -	\$ 0.02	\$ -	\$ -	\$ 0.02
MAV CO CERTIFICATE OF OBLIGATION SERIES 2021	\$ 5,310,840.07	\$ -	\$ -	\$ 5,310,840.07	\$ 121,578.87	\$ -	\$ 5,189,261.20
MAV CO CESF G4139401	\$ 42,245.44	\$ -	\$ -	\$ 42,245.44	\$ -	\$ 5.00	\$ 42,240.44
MAV CO SAVINS GRANT	\$ 4,010.92	\$ 4,010.91	\$ -	\$ 8,021.83	\$ -	\$ -	\$ 8,021.83
MAV CO HDTADA OFFICE	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01	\$ -
MAC CO CRIMINAL JUSTICE GRANT 1412067766.01	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
MAV CO CTIF 01_159	\$ 39,746.01	\$ -	\$ -	\$ 39,746.01	\$ -	\$ 5.00	\$ 39,741.01
MAC CO SELF HELP CENTER GRANT	\$ 68,565.59	\$ 22,505.90	\$ -	\$ 91,071.49	\$ 22,500.00	\$ -	\$ 68,571.49
MAC CO SNAP ED HEALTH COM	\$ 136,041.87	\$ -	\$ -	\$ 136,041.87	\$ -	\$ 5.00	\$ 136,036.87
MAV CO CLFR AMERICAN RESCUE PLAN ACT	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ 14.45	\$ -	\$ 14.44
MAV CO CDPMP CARDIOVASCULAR DISEASE	\$ 0.01	\$ 20,350.00	\$ -	\$ 20,350.01	\$ -	\$ -	\$ 20,350.01
MAV CO HOTEL TAX	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
MAV CO TRINATIONAL EPIDEMIOLOGY WORK	\$ 0.01	\$ 11,200.00	\$ -	\$ 11,200.01	\$ -	\$ -	\$ 11,200.01
TOTAL	\$ 7,048,603.15	\$ 165,091.16	\$ -	\$ 7,213,694.31	\$ 1,629,820.96	\$ 20.01	\$ 5,583,853.34

TOTAL INT. SAV OTHER SPEC FUNDS & GENERAL FUND

\$ 12,670,769.89	\$ 8,469,079.56	\$ -	\$ 21,139,849.45	\$ 3,755,916.72	\$ 20.01	\$ 17,383,912.72
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NEW ACCTS

NAME	April 2021	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	MAY, 2021
MAVERICK COUNTY CDEFICIT RED	\$ 1,529,343.04	\$ -	\$ -	\$ 1,529,343.04	\$ -	\$ -	\$ 1,529,343.04
TOTAL	\$ 1,529,343.04	\$ -	\$ -	\$ 1,529,343.04	\$ -	\$ -	\$ 1,529,343.04

GRANTS FUND (RESTRICTED ACCOUNTS TO BE USED FOR GRANT PURPOSE PER THE GRANT AGREEMENT)

NAME	April 2021	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	MAY. 2021
C/T MAV CO ELDERLY NUTRITION PROGRAM	\$ 190,472.57	\$ 31,875.04	\$ -	\$ 222,347.61	\$ 54,830.84	\$ -	\$ 167,516.77
C/T OPERATION STONE GARDEN 2011	\$ 41,102.66	\$ -	\$ -	\$ 41,102.66	\$ -	\$ 5.00	\$ 41,097.66
C/T STONE GARDEN 2017	\$ 129,204.28	\$ 5,460.31	\$ -	\$ 134,664.59	\$ 20,202.13	\$ -	\$ 114,462.46
C/T SHERIFF DEPT CHESAPEAKE OPERATION, INC.	\$ 20,000.84	\$ -	\$ -	\$ 20,000.84	\$ -	\$ -	\$ 20,000.84
MAVERICK COUNTY TABACCO GRANT	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
C/T ALCOHOL AND DRUG ABUSE GRANT	\$ 667.23	\$ -	\$ -	\$ 667.23	\$ -	\$ 5.00	\$ 662.23
TOTAL	\$ 381,447.59	\$ 37,335.35	\$ -	\$ 418,782.94	\$ 75,032.97	\$ 10.00	\$ 343,739.97

MAVERICK COUNTY PASS THROUGH

NAME	April 2021	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	MAY. 2021
MAVERICK COUNTY HOPE- K THIC PASS THROUGH	\$ 4,890.63	\$ -	\$ -	\$ 4,890.63	\$ -	\$ 5.00	\$ 4,885.63
TOTAL	\$ 4,890.63	\$ -	\$ -	\$ 4,890.63	\$ -	\$ 5.00	\$ 4,885.63

NEWACCTS

NAME	April 2021	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	MAY. 2021
COUNTY COURT RECORDS PRESERVATION FUND	\$ 78,341.49	\$ 1,060.00	\$ -	\$ 79,401.49	\$ -	\$ -	\$ 79,401.49
COUNTY JAM PROTECTION ACCT	\$ 13,029.71	\$ 225.00	\$ -	\$ 13,254.71	\$ -	\$ -	\$ 13,254.71
JUDICIAL EFFICIENCY OF COURTSTIME PAYMENT	\$ 1,201.16	\$ 2.50	\$ -	\$ 1,203.66	\$ -	\$ -	\$ 1,203.66
COUNTY CLERK REC. MGMT & PRESERVATION	\$ 260,168.14	\$ 9,233.35	\$ -	\$ 269,401.49	\$ 109.73	\$ -	\$ 269,291.76
COURT. ED. OF JUDGE & STAFF OF PROBATE	\$ 2,071.52	\$ 60.00	\$ -	\$ 2,131.52	\$ -	\$ -	\$ 2,131.52
COURT INITIATED GUARDIANSHIP FUND	\$ 3,947.45	\$ 180.00	\$ -	\$ 4,127.45	\$ -	\$ -	\$ 4,127.45
VITAL STATISTICS FUND	\$ 32,539.67	\$ 553.05	\$ -	\$ 33,092.72	\$ 72.05	\$ -	\$ 33,020.67
E FILE RECOVERY DIST CLERK FUND	\$ 28,848.00	\$ -	\$ -	\$ 28,848.00	\$ -	\$ 5.00	\$ 28,843.00
DIS. REC. MGMT. & PRESERVATION FUND	\$ 42,847.67	\$ 585.00	\$ -	\$ 43,432.67	\$ -	\$ -	\$ 43,432.67
COUNTY & DISTRICT TECH. FUND	\$ 2,223.95	\$ 46.94	\$ -	\$ 2,270.89	\$ -	\$ -	\$ 2,270.89
COURT COST FEES FUND # 103	\$ 151,517.10	\$ 57,062.98	\$ -	\$ 208,580.08	\$ 14,873.84	\$ -	\$ 193,706.24
COURT CLERK RECORDS ARCHIVE ACCT.	\$ 2,594.18	\$ 130.00	\$ -	\$ 2,724.18	\$ -	\$ -	\$ 2,724.18
MAV. CO. RECORDS ARCHIVE FEE DISTRICT CLERK	\$ 46,789.30	\$ 1,080.00	\$ -	\$ 47,869.30	\$ -	\$ -	\$ 47,869.30
MAVERICK COUNTY JURY FUND	\$ 55.31	\$ 49.83	\$ -	\$ 105.14	\$ -	\$ -	\$ 105.14
MAV COL LOCAL CONSOLIDATED COURT COST	\$ 121.72	\$ 200.89	\$ -	\$ 322.61	\$ 14.08	\$ -	\$ 308.53
MAV COUNTY PROSECUTOR FEE	\$ 62.73	\$ 100.44	\$ -	\$ 163.17	\$ 14.00	\$ -	\$ 149.17
MAVERICK COUNTY SPECIALTY COURT ACCT.	\$ 76.80	\$ 100.46	\$ -	\$ 177.26	\$ -	\$ -	\$ 177.26
MAVERICK COUNTY LOCAL TRIANCY PREV. & DIV	\$ 3,263.90	\$ 1,733.28	\$ -	\$ 4,997.18	\$ -	\$ -	\$ 4,997.18
MAVERICK COUNTY COURT REPORT SVC FUND	\$ 11.49	\$ 15.06	\$ -	\$ 26.55	\$ -	\$ -	\$ 26.55
MAVERICK COUNTY TIME PAYMENT FUND	\$ 3,005.10	\$ 282.88	\$ -	\$ 3,287.98	\$ -	\$ -	\$ 3,287.98
TOTAL	\$ 672,716.39	\$ 72,701.66	\$ -	\$ 745,418.05	\$ 15,083.70	\$ 5.00	\$ 730,329.35

DISTRICT ATTORNEY ROBERTO SERNA							
NAME	April 2021	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	MAY. 2021
DISTRICT ATTORNEY GENERAL FUND	\$ 201,663.17	\$ 64,000.00	\$ -	\$ 265,663.17	\$ 64,940.03	\$ -	\$ 200,723.14
DISTRICT ATTORNEY TRUSTEE ACCT.	\$ 42,884.13	\$ -	\$ -	\$ 42,884.13	\$ -	\$ -	\$ 42,884.13
DISTRICT ATTORNEY SEIZED FUND	\$ 10,227.57	\$ -	\$ -	\$ 10,227.57	\$ -	\$ -	\$ 10,227.57
D.A. BORDER PROSECUTION GRANT # 2283-701	\$ 13,407.71	\$ 23,827.85	\$ -	\$ 37,235.56	\$ 21,540.16	\$ -	\$ 15,695.40
FEDERAL EQUITABLE DA SHARRING ACCT	\$ 45,379.22	\$ -	\$ -	\$ 45,379.22	\$ 4,807.11	\$ -	\$ 40,572.11
TOTAL	\$ 313,561.80	\$ 87,827.85	\$ -	\$ 401,389.65	\$ 91,287.30	\$ -	\$ 310,102.35

900CT: (RESTRICTED ACCOUNTS, THE COUNTY HAS NO CONTROL OVER THESE ACCOUNTS BY STATE LAW THEY ARE MAINTAINED BY THE COUNTY TREASURER)							
NAME	April 2021	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	MAY. 2021
293 JUDICIAL DISTRICT ADUL PROBATION DEPT.	\$ 312,906.93	\$ 31,044.38	\$ -	\$ 343,951.31	\$ 52,665.59	\$ -	\$ 291,285.72
ADULT PROBATION DEPT. "FEE ACCOUNT"	\$ 78,078.39	\$ 39,325.49	\$ -	\$ 117,403.88	\$ 42,228.18	\$ -	\$ 75,175.70
JUVENILE PROBATION DEPT.	\$ 615,828.92	\$ 100,685.12	\$ -	\$ 716,514.04	\$ 74,231.05	\$ -	\$ 642,282.99
JUVENILE PROBATION DEPT. "FEE ACCOUNT"	\$ 4,952.95	\$ 140.00	\$ -	\$ 5,092.95	\$ -	\$ -	\$ 5,092.95
C/T FEDERAL FOSTER CARE REIMB. PROG.	\$ 31,078.79	\$ 2.64	\$ -	\$ 31,081.43	\$ -	\$ -	\$ 31,081.43
ADULT PROBATION - ALLOCATION EXPENSE	\$ 33,028.07	\$ -	\$ -	\$ 33,028.07	\$ 1,040.00	\$ -	\$ 31,988.07
TOTAL	\$ 1,075,874.05	\$ 171,197.63	\$ -	\$ 1,247,071.68	\$ 170,164.82	\$ -	\$ 1,076,906.86

SOLID WASTE (RESTRICTED ACCOUNT UNDER THE CONTROL OF THE SOLID WASTE AUTHORITY BOARD)							
NAME	April 2021	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	MAY. 2021
C/T MAC. CO. SOLID WASTE AUTHORITY	\$ 236,033.99	\$ 2,130.51	\$ -	\$ 117,403.88	\$ 70,153.36	\$ -	\$ 47,250.52
TOTAL	\$ 236,033.99	\$ 2,130.51	\$ -	\$ 117,403.88	\$ 70,153.36	\$ -	\$ 47,250.52
TOTAL	\$ 16,884,637.38	\$ 8,840,272.56	\$ -	\$ 25,604,149.32	\$ 4,177,638.87	\$ 40.01	\$ 21,426,470.44

SUMMARY

UNDER COUNTY CONTROL - GENERAL UNRESTRICTED

\$ 11,800,059.38

UNDER COUNTY CONTROL - I&S OTHER RESTRICTED

\$ 5,583,853.34

UNDER GRANT CONTROL RESTRICTED

\$ 1,782,885.33

NEW ACCTS

\$ 2,259,672.39

\$ 21,426,470.44

Debt Service
Payment Schedules
for
Maverick County, Texas



*Fiscal Year Ending
September 30, 2022*

Updated on: August 19, 2021

Prepared by:
Duncan Morrow, CFA
Frost Bank Capital Markets
San Antonio, Texas
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BOND DEBT SERVICE BREAKDOWN

Maverick County

Combined General Obligation Debt Service Requirements

Series 2016, 2019 Tax Note, 2019A, C/O 2019, 2020A Refinancing, 2020 CO's, 2021 Refi & 2021 CO's

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	Limited Tax Refunding Bonds, Taxable Series 2020A	Certificates of Obligation, Series 2020	Limited Tax Refunding Bonds, Taxable Series 2021	Certificates of Obligation, Series 2021
09/30/2021	58,975	69,975.00	33,998.00	27,885.00	325,212.50	58,705.00		
09/30/2022	904,425	692,237.50	627,109.00	86,343.75	821,050.00	374,823.00	64,949.28	474,014.88
09/30/2023	900,450	696,137.50	629,857.50	86,477.50	822,050.00	374,599.25	64,282.35	471,076.25
09/30/2024		693,800.00	626,746.50	86,583.75	1,714,675.00	374,276.00	64,154.50	469,130.50
09/30/2025		695,225.00		86,662.50	1,717,675.00	373,853.25	64,993.80	472,043.00
09/30/2026		695,300.00		86,713.75	1,717,675.00	373,331.00	64,800.25	469,813.75
09/30/2027				85,751.25	1,714,675.00	372,709.25	64,584.80	472,442.75
09/30/2028				85,775.00	1,718,425.00	371,988.00	64,347.45	469,930.00
09/30/2029				85,771.25	1,723,550.00	371,167.25	65,077.25	472,275.50
09/30/2030				85,740.00	1,715,175.00	371,167.25	64,774.20	469,479.25
09/30/2031				85,681.25	1,717,551.00	3,716,616.00		471,541.25
09/30/2032				86,581.25	1,715,987.00		65,091.45	473,414.25
09/30/2033				86,440.00	1,716,681.50		64,449.25	470,145.50
09/30/2034				86,271.25	1,719,408.00		64,700.80	471,735.00
09/30/2035				86,075.00				473,135.50
09/30/2036				85,851.25				469,394.25
09/30/2037				85,600.00				
09/30/2038				86,307.50				
09/30/2039				85,973.75				
09/30/2040				85,612.50				
09/30/2041				86,210.00				
09/30/2042				85,766.25				
09/30/2043				86,281.25				
09/30/2044				85,755.00				
09/30/2045				86,187.50				
09/30/2046				85,578.75				
09/30/2047				85,928.75				
09/30/2048				86,223.75				
09/30/2049				85,477.50				
09/30/2050				85,690.00				
09/30/2051				85,847.50				
09/30/2052				85,950.00				
09/30/2053				85,997.50				
09/30/2054				85,990.00				

BOND DEBT SERVICE BREAKDOWN

Maverick County

Combined General Obligation Debt Service Requirements

Series 2016, 2019 Tax Note, 2019A, C/O 2019, 2020A Refinancing, 2020 CO's, 2021 Refi & 2021 CO's
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	Limited Tax Refunding Bonds, Taxable Series 2020A	Certificates of Obligation, Series 2020	Limited Tax Refunding Bonds, Taxable Series 2021	Certificates of Obligation, Series 2021
09/30/2055				85,927.50				
09/30/2056				85,810.00				
09/30/2057				85,637.50				
09/30/2058				85,410.00				
09/30/2059				84,141.25				
	1,863,850	3,542,675.00	1,917,711.00	3,293,907.50	20,859,790.00	6,762,068.00	776,205.38	7,069,571.63

BOND DEBT SERVICE BREAKDOWN

Maverick County

Combined General Obligation Debt Service Requirements

Series 2016, 2019 Tax Note, 2019A, C/O 2019, 2020A Refinancing, 2020 CO's, 2021 Refi & 2021 CO's
DEBT SERVICE SUMMARY

Period Ending	Total
09/30/2021	574,750.50
09/30/2022	4,044,952.41
09/30/2023	4,044,930.35
09/30/2024	4,029,366.25
09/30/2025	3,410,452.55
09/30/2026	3,407,633.75
09/30/2027	2,710,163.05
09/30/2028	2,710,465.45
09/30/2029	2,717,841.25
09/30/2030	6,051,784.45
09/30/2031	2,339,222.75
09/30/2032	2,341,073.95
09/30/2033	2,337,967.80
09/30/2034	2,277,414.25
09/30/2035	559,210.50
09/30/2036	555,245.50
09/30/2037	85,600.00
09/30/2038	86,307.50
09/30/2039	85,973.75
09/30/2040	85,612.50
09/30/2041	86,210.00
09/30/2042	85,766.25
09/30/2043	86,281.25
09/30/2044	85,755.00
09/30/2045	86,187.50
09/30/2046	85,578.75
09/30/2047	85,928.75
09/30/2048	86,223.75
09/30/2049	85,477.50
09/30/2050	85,690.00
09/30/2051	85,847.50
09/30/2052	85,950.00
09/30/2053	85,997.50
09/30/2054	85,990.00

BOND DEBT SERVICE BREAKDOWN

Maverick County
Combined General Obligation Debt Service Requirements
Series 2016, 2019 Tax Note, 2019A, C/O 2019, 2020A Refinancing, 2020 CO's, 2021 Refi & 2021 CO's
DEBT SERVICE SUMMARY

Period Ending	Total
09/30/2055	85,927.50
09/30/2056	85,810.00
09/30/2057	85,637.50
09/30/2058	85,410.00
09/30/2059	84,141.25
	46,085,778.51

BOND DEBT SERVICE

Maverick County

Combined General Obligation Debt Service Requirements

Series 2016, 2019 Tax Note, 2019A, C/O 2019, 2020A Refinancing, 2020 CO's, 2021 Refi & 2021 CO's
Combined Payments by Fiscal Year End

Period Ending	Principal	Interest	Debt Service
09/30/2021		574,750.50	574,750.50
09/30/2022	2,814,000	1,230,952.41	4,044,952.41
09/30/2023	2,958,000	1,086,930.35	4,044,930.35
09/30/2024	3,070,000	959,366.25	4,029,366.25
09/30/2025	2,563,000	847,452.55	3,410,452.55
09/30/2026	2,665,000	742,633.75	3,407,633.75
09/30/2027	2,061,000	649,163.05	2,710,163.05
09/30/2028	2,143,000	567,465.45	2,710,465.45
09/30/2029	2,236,000	481,841.25	2,717,841.25
09/30/2030	5,693,000	358,784.45	6,051,784.45
09/30/2031	2,085,000	254,222.75	2,339,222.75
09/30/2032	2,139,000	202,073.95	2,341,073.95
09/30/2033	2,191,000	146,967.80	2,337,967.80
09/30/2034	2,188,000	89,414.25	2,277,414.25
09/30/2035	504,000	55,210.50	559,210.50
09/30/2036	510,000	45,245.50	555,245.50
09/30/2037	46,000	39,600.00	85,600.00
09/30/2038	48,000	38,307.50	86,307.50
09/30/2039	49,000	36,973.75	85,973.75
09/30/2040	50,000	35,612.50	85,612.50
09/30/2041	52,000	34,210.00	86,210.00
09/30/2042	53,000	32,766.25	85,766.25
09/30/2043	55,000	31,281.25	86,281.25
09/30/2044	56,000	29,755.00	85,755.00
09/30/2045	58,000	28,187.50	86,187.50
09/30/2046	59,000	26,578.75	85,578.75
09/30/2047	61,000	24,928.75	85,928.75
09/30/2048	63,000	23,223.75	86,223.75
09/30/2049	64,000	21,477.50	85,477.50
09/30/2050	66,000	19,690.00	85,690.00
09/30/2051	68,000	17,847.50	85,847.50
09/30/2052	70,000	15,950.00	85,950.00
09/30/2053	72,000	13,997.50	85,997.50
09/30/2054	74,000	11,990.00	85,990.00
09/30/2055	76,000	9,927.50	85,927.50
09/30/2056	78,000	7,810.00	85,810.00
09/30/2057	80,000	5,637.50	85,637.50
09/30/2058	82,000	3,410.00	85,410.00
09/30/2059	83,000	1,141.25	84,141.25
	37,283,000	8,802,778.51	46,085,778.51

BOND DEBT SERVICE

Maverick County
Combined General Obligation Debt Service Requirements
Series 2016, 2019 Tax Note, 2019A, C/O 2019, 2020A Refinancing, 2020 CO's, 2021 Refi & 2021 CO's
Combined Payments by Payment Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/01/2021		470,777.50	470,777.50	
09/15/2021		103,973.00	103,973.00	
09/30/2021				574,750.50
03/01/2022	1,679,000	550,058.51	2,229,058.51	
03/15/2022	1,135,000	103,973.00	1,238,973.00	
09/01/2022		496,547.40	496,547.40	
09/15/2022		80,373.50	80,373.50	
09/30/2022				4,044,952.41
03/01/2023	1,768,000	496,547.40	2,264,547.40	
03/15/2023	1,190,000	80,373.50	1,270,373.50	
09/01/2023		454,387.95	454,387.95	
09/15/2023		55,621.50	55,621.50	
09/30/2023				4,044,930.35
03/01/2024	1,835,000	454,387.95	2,289,387.95	
03/15/2024	1,235,000	55,621.50	1,290,621.50	
09/01/2024		419,431.80	419,431.80	
09/15/2024		29,925.00	29,925.00	
09/30/2024				4,029,366.25
03/01/2025	1,913,000	419,431.80	2,332,431.80	
03/15/2025	650,000	29,925.00	679,925.00	
09/01/2025		382,795.75	382,795.75	
09/15/2025		15,300.00	15,300.00	
09/30/2025				3,410,452.55
03/01/2026	1,985,000	382,795.75	2,367,795.75	
03/15/2026	680,000	15,300.00	695,300.00	
09/01/2026		344,538.00	344,538.00	
09/30/2026				3,407,633.75
03/01/2027	2,061,000	344,538.00	2,405,538.00	
09/01/2027		304,625.05	304,625.05	
09/30/2027				2,710,163.05
03/01/2028	2,143,000	304,625.05	2,447,625.05	
09/01/2028		262,840.40	262,840.40	
09/30/2028				2,710,465.45
03/01/2029	2,236,000	262,840.40	2,498,840.40	
09/01/2029		219,000.85	219,000.85	
09/30/2029				2,717,841.25
03/01/2030	5,693,000	219,000.85	5,912,000.85	
09/01/2030		139,783.60	139,783.60	
09/30/2030				6,051,784.45
03/01/2031	2,085,000	139,783.60	2,224,783.60	
09/01/2031		114,439.15	114,439.15	
09/30/2031				2,339,222.75
03/01/2032	2,139,000	114,439.15	2,253,439.15	
09/01/2032		87,634.80	87,634.80	
09/30/2032				2,341,073.95
03/01/2033	2,191,000	87,634.80	2,278,634.80	
09/01/2033		59,333.00	59,333.00	
09/30/2033				2,337,967.80
03/01/2034	2,188,000	59,333.00	2,247,333.00	
09/01/2034		30,081.25	30,081.25	
09/30/2034				2,277,414.25
03/01/2035	504,000	30,081.25	534,081.25	
09/01/2035		25,129.25	25,129.25	

BOND DEBT SERVICE

Maverick County
 Combined General Obligation Debt Service Requirements
 Series 2016, 2019 Tax Note, 2019A, C/O 2019, 2020A Refinancing, 2020 CO's, 2021 Refi & 2021 CO's
 Combined Payments by Payment Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/30/2035				559,210.50
03/01/2036	510,000	25,129.25	535,129.25	
09/01/2036		20,116.25	20,116.25	
09/30/2036				555,245.50
03/01/2037	46,000	20,116.25	66,116.25	
09/01/2037		19,483.75	19,483.75	
09/30/2037				85,600.00
03/01/2038	48,000	19,483.75	67,483.75	
09/01/2038		18,823.75	18,823.75	
09/30/2038				86,307.50
03/01/2039	49,000	18,823.75	67,823.75	
09/01/2039		18,150.00	18,150.00	
09/30/2039				85,973.75
03/01/2040	50,000	18,150.00	68,150.00	
09/01/2040		17,462.50	17,462.50	
09/30/2040				85,612.50
03/01/2041	52,000	17,462.50	69,462.50	
09/01/2041		16,747.50	16,747.50	
09/30/2041				86,210.00
03/01/2042	53,000	16,747.50	69,747.50	
09/01/2042		16,018.75	16,018.75	
09/30/2042				85,766.25
03/01/2043	55,000	16,018.75	71,018.75	
09/01/2043		15,262.50	15,262.50	
09/30/2043				86,281.25
03/01/2044	56,000	15,262.50	71,262.50	
09/01/2044		14,492.50	14,492.50	
09/30/2044				85,755.00
03/01/2045	58,000	14,492.50	72,492.50	
09/01/2045		13,695.00	13,695.00	
09/30/2045				86,187.50
03/01/2046	59,000	13,695.00	72,695.00	
09/01/2046		12,883.75	12,883.75	
09/30/2046				85,578.75
03/01/2047	61,000	12,883.75	73,883.75	
09/01/2047		12,045.00	12,045.00	
09/30/2047				85,928.75
03/01/2048	63,000	12,045.00	75,045.00	
09/01/2048		11,178.75	11,178.75	
09/30/2048				86,223.75
03/01/2049	64,000	11,178.75	75,178.75	
09/01/2049		10,298.75	10,298.75	
09/30/2049				85,477.50
03/01/2050	66,000	10,298.75	76,298.75	
09/01/2050		9,391.25	9,391.25	
09/30/2050				85,690.00
03/01/2051	68,000	9,391.25	77,391.25	
09/01/2051		8,456.25	8,456.25	
09/30/2051				85,847.50
03/01/2052	70,000	8,456.25	78,456.25	
09/01/2052		7,493.75	7,493.75	
09/30/2052				85,950.00
03/01/2053	72,000	7,493.75	79,493.75	

BOND DEBT SERVICE

Maverick County
 Combined General Obligation Debt Service Requirements
 Series 2016, 2019 Tax Note, 2019A, C/O 2019, 2020A Refinancing, 2020 CO's, 2021 Refi & 2021 CO's
 Combined Payments by Payment Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/01/2053		6,503.75	6,503.75	
09/30/2053				85,997.50
03/01/2054	74,000	6,503.75	80,503.75	
09/01/2054		5,486.25	5,486.25	
09/30/2054				85,990.00
03/01/2055	76,000	5,486.25	81,486.25	
09/01/2055		4,441.25	4,441.25	
09/30/2055				85,927.50
03/01/2056	78,000	4,441.25	82,441.25	
09/01/2056		3,368.75	3,368.75	
09/30/2056				85,810.00
03/01/2057	80,000	3,368.75	83,368.75	
09/01/2057		2,268.75	2,268.75	
09/30/2057				85,637.50
03/01/2058	82,000	2,268.75	84,268.75	
09/01/2058		1,141.25	1,141.25	
09/30/2058				85,410.00
03/01/2059	83,000	1,141.25	84,141.25	
09/30/2059				84,141.25
	37,283,000	8,802,778.51	46,085,778.51	46,085,778.51

BOND DEBT SERVICE

Maverick County
 Limited Tax Refunding Bonds, Series 2016
 Maturities 3/1/2024 - 3/1/2034 defeased by Series 2020A Refinancing Bonds

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/01/2021		58,975	58,975	
09/30/2021				58,975
03/01/2022	815,000	58,975	873,975	
09/01/2022		30,450	30,450	
09/30/2022				904,425
03/01/2023	870,000	30,450	900,450	
09/30/2023				900,450
	1,685,000	178,850	1,863,850	1,863,850

BOND DEBT SERVICE

Maverick County
Tax Notes, Series 2019

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/15/2021		69,975.00	69,975.00	
09/30/2021				69,975.00
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
	3,110,000	432,675.00	3,542,675.00	3,542,675.00

BOND DEBT SERVICE

Maverick County
Tax & Rev Notes, Taxable Series 2019A

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/15/2021		33,998.00	33,998.00	
09/30/2021				33,998.00
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
	1,780,000	137,711.00	1,917,711.00	1,917,711.00

BOND DEBT SERVICE

Maverick County
Certificates of Obligation, Taxable Series 2019

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/01/2021		27,885.00	27,885.00	
09/30/2021				27,885.00
03/01/2022	31,000	27,885.00	58,885.00	
09/01/2022		27,458.75	27,458.75	
09/30/2022				86,343.75
03/01/2023	32,000	27,458.75	59,458.75	
09/01/2023		27,018.75	27,018.75	
09/30/2023				86,477.50
03/01/2024	33,000	27,018.75	60,018.75	
09/01/2024		26,565.00	26,565.00	
09/30/2024				86,583.75
03/01/2025	34,000	26,565.00	60,565.00	
09/01/2025		26,097.50	26,097.50	
09/30/2025				86,662.50
03/01/2026	35,000	26,097.50	61,097.50	
09/01/2026		25,616.25	25,616.25	
09/30/2026				86,713.75
03/01/2027	35,000	25,616.25	60,616.25	
09/01/2027		25,135.00	25,135.00	
09/30/2027				85,751.25
03/01/2028	36,000	25,135.00	61,135.00	
09/01/2028		24,640.00	24,640.00	
09/30/2028				85,775.00
03/01/2029	37,000	24,640.00	61,640.00	
09/01/2029		24,131.25	24,131.25	
09/30/2029				85,771.25
03/01/2030	38,000	24,131.25	62,131.25	
09/01/2030		23,608.75	23,608.75	
09/30/2030				85,740.00
03/01/2031	39,000	23,608.75	62,608.75	
09/01/2031		23,072.50	23,072.50	
09/30/2031				85,681.25
03/01/2032	41,000	23,072.50	64,072.50	
09/01/2032		22,508.75	22,508.75	
09/30/2032				86,581.25
03/01/2033	42,000	22,508.75	64,508.75	
09/01/2033		21,931.25	21,931.25	
09/30/2033				86,440.00
03/01/2034	43,000	21,931.25	64,931.25	
09/01/2034		21,340.00	21,340.00	
09/30/2034				86,271.25
03/01/2035	44,000	21,340.00	65,340.00	
09/01/2035		20,735.00	20,735.00	
09/30/2035				86,075.00
03/01/2036	45,000	20,735.00	65,735.00	
09/01/2036		20,116.25	20,116.25	
09/30/2036				85,851.25
03/01/2037	46,000	20,116.25	66,116.25	
09/01/2037		19,483.75	19,483.75	
09/30/2037				85,600.00
03/01/2038	48,000	19,483.75	67,483.75	
09/01/2038		18,823.75	18,823.75	
09/30/2038				86,307.50
03/01/2039	49,000	18,823.75	67,823.75	
09/01/2039		18,150.00	18,150.00	

BOND DEBT SERVICE

Maverick County
Certificates of Obligation, Taxable Series 2019

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/30/2039				85,973.75
03/01/2040	50,000	18,150.00	68,150.00	
09/01/2040		17,462.50	17,462.50	
09/30/2040				85,612.50
03/01/2041	52,000	17,462.50	69,462.50	
09/01/2041		16,747.50	16,747.50	
09/30/2041				86,210.00
03/01/2042	53,000	16,747.50	69,747.50	
09/01/2042		16,018.75	16,018.75	
09/30/2042				85,766.25
03/01/2043	55,000	16,018.75	71,018.75	
09/01/2043		15,262.50	15,262.50	
09/30/2043				86,281.25
03/01/2044	56,000	15,262.50	71,262.50	
09/01/2044		14,492.50	14,492.50	
09/30/2044				85,755.00
03/01/2045	58,000	14,492.50	72,492.50	
09/01/2045		13,695.00	13,695.00	
09/30/2045				86,187.50
03/01/2046	59,000	13,695.00	72,695.00	
09/01/2046		12,883.75	12,883.75	
09/30/2046				85,578.75
03/01/2047	61,000	12,883.75	73,883.75	
09/01/2047		12,045.00	12,045.00	
09/30/2047				85,928.75
03/01/2048	63,000	12,045.00	75,045.00	
09/01/2048		11,178.75	11,178.75	
09/30/2048				86,223.75
03/01/2049	64,000	11,178.75	75,178.75	
09/01/2049		10,298.75	10,298.75	
09/30/2049				85,477.50
03/01/2050	66,000	10,298.75	76,298.75	
09/01/2050		9,391.25	9,391.25	
09/30/2050				85,690.00
03/01/2051	68,000	9,391.25	77,391.25	
09/01/2051		8,456.25	8,456.25	
09/30/2051				85,847.50
03/01/2052	70,000	8,456.25	78,456.25	
09/01/2052		7,493.75	7,493.75	
09/30/2052				85,950.00
03/01/2053	72,000	7,493.75	79,493.75	
09/01/2053		6,503.75	6,503.75	
09/30/2053				85,997.50
03/01/2054	74,000	6,503.75	80,503.75	
09/01/2054		5,486.25	5,486.25	
09/30/2054				85,990.00
03/01/2055	76,000	5,486.25	81,486.25	
09/01/2055		4,441.25	4,441.25	
09/30/2055				85,927.50
03/01/2056	78,000	4,441.25	82,441.25	
09/01/2056		3,368.75	3,368.75	
09/30/2056				85,810.00
03/01/2057	80,000	3,368.75	83,368.75	
09/01/2057		2,268.75	2,268.75	
09/30/2057				85,637.50

BOND DEBT SERVICE

Maverick County
Certificates of Obligation, Taxable Series 2019

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2058	82,000	2,268.75	84,268.75	
09/01/2058		1,141.25	1,141.25	
09/30/2058				85,410.00
03/01/2059	83,000	1,141.25	84,141.25	
09/30/2059				84,141.25
	2,028,000	1,265,907.50	3,293,907.50	3,293,907.50

BOND DEBT SERVICE

Maverick County
 Limited Tax Refunding Bonds, Taxable Series 2020A
 This issue refinanced maturities 3/1/2024 - 3/1/2034 of the 2016 bond issue
 Callable 3/1/2030 at par

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/01/2021		325,212.50	325,212.50	
09/30/2021				325,212.50
03/01/2022	175,000	325,212.50	500,212.50	
09/01/2022		320,837.50	320,837.50	
09/30/2022				821,050.00
03/01/2023	185,000	320,837.50	505,837.50	
09/01/2023		316,212.50	316,212.50	
09/30/2023				822,050.00
03/01/2024	1,110,000	316,212.50	1,426,212.50	
09/01/2024		288,462.50	288,462.50	
09/30/2024				1,714,675.00
03/01/2025	1,170,000	288,462.50	1,458,462.50	
09/01/2025		259,212.50	259,212.50	
09/30/2025				1,717,675.00
03/01/2026	1,230,000	259,212.50	1,489,212.50	
09/01/2026		228,462.50	228,462.50	
09/30/2026				1,717,675.00
03/01/2027	1,290,000	228,462.50	1,518,462.50	
09/01/2027		196,212.50	196,212.50	
09/30/2027				1,714,675.00
03/01/2028	1,360,000	196,212.50	1,556,212.50	
09/01/2028		162,212.50	162,212.50	
09/30/2028				1,718,425.00
03/01/2029	1,435,000	162,212.50	1,597,212.50	
09/01/2029		126,337.50	126,337.50	
09/30/2029				1,723,550.00
03/01/2030	1,500,000	126,337.50	1,626,337.50	
09/01/2030		88,837.50	88,837.50	
09/30/2030				1,715,175.00
03/01/2031	1,560,000	88,837.50	1,648,837.50	
09/01/2031		68,713.50	68,713.50	
09/30/2031				1,717,551.00
03/01/2032	1,600,000	68,713.50	1,668,713.50	
09/01/2032		47,273.50	47,273.50	
09/30/2032				1,715,987.00
03/01/2033	1,645,000	47,273.50	1,692,273.50	
09/01/2033		24,408.00	24,408.00	
09/30/2033				1,716,681.50
03/01/2034	1,695,000	24,408.00	1,719,408.00	
09/30/2034				1,719,408.00
	15,955,000	4,904,790.00	20,859,790.00	20,859,790.00

BOND DEBT SERVICE

Maverick County
 Certificates of Obligation, Series 2020
 Purchaser/Paying Agent: Truist (BB&T)
 Callable in whole at par any time beginning March 1, 2025

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/01/2021		58,705.00	58,705.00	
09/30/2021				58,705.00
03/01/2022	260,000	58,705.00	318,705.00	
09/01/2022		56,118.00	56,118.00	
09/30/2022				374,823.00
03/01/2023	265,000	56,118.00	321,118.00	
09/01/2023		53,481.25	53,481.25	
09/30/2023				374,599.25
03/01/2024	270,000	53,481.25	323,481.25	
09/01/2024		50,794.75	50,794.75	
09/30/2024				374,276.00
03/01/2025	275,000	50,794.75	325,794.75	
09/01/2025		48,058.50	48,058.50	
09/30/2025				373,853.25
03/01/2026	280,000	48,058.50	328,058.50	
09/01/2026		45,272.50	45,272.50	
09/30/2026				373,331.00
03/01/2027	285,000	45,272.50	330,272.50	
09/01/2027		42,436.75	42,436.75	
09/30/2027				372,709.25
03/01/2028	290,000	42,436.75	332,436.75	
09/01/2028		39,551.25	39,551.25	
09/30/2028				371,988.00
03/01/2029	295,000	39,551.25	334,551.25	
09/01/2029		36,616.00	36,616.00	
09/30/2029				371,167.25
03/01/2030	3,680,000	36,616.00	3,716,616.00	
09/30/2030				3,716,616.00
	5,900,000	862,068.00	6,762,068.00	6,762,068.00

BOND DEBT SERVICE

Maverick County
 Limited Tax Refunding Bonds, Taxable Series 2021
 Purchaser/Paying Agent: TIB
 Callable anytime at par

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2022	43,000	15,028.88	58,028.88	
09/01/2022		6,920.40	6,920.40	
09/30/2022				64,949.28
03/01/2023	51,000	6,920.40	57,920.40	
09/01/2023		6,361.95	6,361.95	
09/30/2023				64,282.35
03/01/2024	52,000	6,361.95	58,361.95	
09/01/2024		5,792.55	5,792.55	
09/30/2024				64,154.50
03/01/2025	54,000	5,792.55	59,792.55	
09/01/2025		5,201.25	5,201.25	
09/30/2025				64,993.80
03/01/2026	55,000	5,201.25	60,201.25	
09/01/2026		4,599.00	4,599.00	
09/30/2026				64,800.25
03/01/2027	56,000	4,599.00	60,599.00	
09/01/2027		3,985.80	3,985.80	
09/30/2027				64,584.80
03/01/2028	57,000	3,985.80	60,985.80	
09/01/2028		3,361.65	3,361.65	
09/30/2028				64,347.45
03/01/2029	59,000	3,361.65	62,361.65	
09/01/2029		2,715.60	2,715.60	
09/30/2029				65,077.25
03/01/2030	60,000	2,715.60	62,715.60	
09/01/2030		2,058.60	2,058.60	
09/30/2030				64,774.20
03/01/2031	61,000	2,058.60	63,058.60	
09/01/2031		1,390.65	1,390.65	
09/30/2031				64,449.25
03/01/2032	63,000	1,390.65	64,390.65	
09/01/2032		700.80	700.80	
09/30/2032				65,091.45
03/01/2033	64,000	700.80	64,700.80	
09/30/2033				64,700.80
	675,000	101,205.38	776,205.38	776,205.38

BOND DEBT SERVICE

Maverick County
 Certificates of Obligation, Series 2021
 Purchaser/Paying Agent: TIB
 Callable anytime at par

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2022	355,000	64,252.13	419,252.13	
09/01/2022		54,762.75	54,762.75	
09/30/2022				474,014.88
03/01/2023	365,000	54,762.75	419,762.75	
09/01/2023		51,313.50	51,313.50	
09/30/2023				471,076.25
03/01/2024	370,000	51,313.50	421,313.50	
09/01/2024		47,817.00	47,817.00	
09/30/2024				469,130.50
03/01/2025	380,000	47,817.00	427,817.00	
09/01/2025		44,226.00	44,226.00	
09/30/2025				472,043.00
03/01/2026	385,000	44,226.00	429,226.00	
09/01/2026		40,587.75	40,587.75	
09/30/2026				469,813.75
03/01/2027	395,000	40,587.75	435,587.75	
09/01/2027		36,855.00	36,855.00	
09/30/2027				472,442.75
03/01/2028	400,000	36,855.00	436,855.00	
09/01/2028		33,075.00	33,075.00	
09/30/2028				469,930.00
03/01/2029	410,000	33,075.00	443,075.00	
09/01/2029		29,200.50	29,200.50	
09/30/2029				472,275.50
03/01/2030	415,000	29,200.50	444,200.50	
09/01/2030		25,278.75	25,278.75	
09/30/2030				469,479.25
03/01/2031	425,000	25,278.75	450,278.75	
09/01/2031		21,262.50	21,262.50	
09/30/2031				471,541.25
03/01/2032	435,000	21,262.50	456,262.50	
09/01/2032		17,151.75	17,151.75	
09/30/2032				473,414.25
03/01/2033	440,000	17,151.75	457,151.75	
09/01/2033		12,993.75	12,993.75	
09/30/2033				470,145.50
03/01/2034	450,000	12,993.75	462,993.75	
09/01/2034		8,741.25	8,741.25	
09/30/2034				471,735.00
03/01/2035	460,000	8,741.25	468,741.25	
09/01/2035		4,394.25	4,394.25	
09/30/2035				473,135.50
03/01/2036	465,000	4,394.25	469,394.25	
09/30/2036				469,394.25
	6,150,000	919,571.63	7,069,571.63	7,069,571.63

**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)

**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)

Changes

- 1 Pg. 9, 15, 16, 108, 110, 111 Increase Longevity from Assistant for 365 District \$1,500 to \$1,524, Treasury Clerk Longevity from \$1,500 to \$1,710.
- 2 Pg. 33 and 111 Remove longevity from Tax Collector department Clerk and Administrative Assistant, Adult and Juvenile Probation increase Longevity \$1,500 to \$1,800
- 3 Pg. 39, 40, 112, 113 Increase longevity on Jail Administrative Assistant from \$1,500 to \$1,800, Sheriff department Lieutenant increase from \$1,500 to \$1,566
- 4 Pg. 75 and 116 Increase longevity Utility water plant Assistant Administrative from \$1,500 to \$1,584
- 5 Pg. 9, 58, 108 and 114 Move the County Judge Assistant position to County Planning
- 6 Pg. 44 and 114 Increase Park & Recreation Department Head Salary from \$55,000 to \$56,650
- 7 Pg. 9 and 108 Increase County Judge Salary Juvenile Board from \$11,000 to \$13,200
- 8 Pg. 9 and 108 Increase Commissioner Precinct #1 Salary from \$35,012 to \$37,012
- 9 Pg. 9 and 108 Increase Commissioner Precinct #2 Salary from \$35,012 to \$37,012
- 10 Pg. 9 and 108 Increase Commissioner Precinct #3 Salary from \$35,012 to \$37,012
- 11 Pg. 9 and 108 Increase Commissioner Precinct #4 Salary from \$35,012 to \$37,012
- 12 Pg. 12 and 108 Increase County Clerk salary from \$52,000 to \$55,000
- 13 Pg. 14 and 108 Increase 2931th District Jude car allowance from \$10,800 to \$12,000
- 14 Pg. 15 and 108 Increase 365th District Jude car allowance from \$10,800 to \$12,000
- 15 Pg. 18 and 109 Increase District Clerk salary from \$62,000 to \$63,000
- 16 Pg. 19 and 109 Increase Justice of the Peace #1 salary from \$31,000 to \$32,000
- 17 Pg. 20 and 109 Increase Justice of the Peace #2 salary from \$31,000 to \$32,000
- 18 Pg. 21 and 109 Increase Justice of the Peace #3-1 salary from \$31,000 to \$32,000
- 19 Pg. 22 and 109 Increase Justice of the Peace #3-2 salary from \$31,000 to \$32,000
- 20 Pg. 23 and 109 Increase Justice of the Peace #4 salary from \$31,000 to \$32,000
- 21 Pg. 24 and 109 Increase Constable Precinct 1 salary from \$20,000 to \$23,000
- 22 Pg. 25 and 110 Increase Constable Precinct 2 salary from \$20,000 to \$23,000
- 23 Pg. 26 and 110 Increase Constable Precinct 3-1 salary from \$25,000 to \$26,000
- 24 Pg. 27 and 110 Increase Constable Precinct 3-2 salary from \$20,000 to \$23,000
- 25 Pg. 28 and 110 Increase Constable Precinct 4 salary from \$20,000 to \$23,000
- 26 Pg. 29 and 110 Increase County Attorney salary from \$35,000 to \$36,667
- 27 Pg. 32 and 110 Increase County Treasurer salary from \$55,000 to \$56,000
- 28 Pg. 31 and 110 Increase County Auditor Salary from \$87,639 to \$90,000
- 29 Pg. 31 and 110 Increase County Auditor Assistant Salary from \$64,612 to \$65,863
- 30 Pg. 31 and 110 Increase County Auditor Assistant Salary from \$49,267 to \$50,465
- 31 Pg. 31 and 110 Increase County Auditor Assistant Salary from \$59,987 to \$61,152
- 32 Pg. 31 and 110 Increase County Auditor Assistant Salary from \$40,164 to \$40,554
- 33 Pg. 31 and 110 Decrease County Auditor Assistant Salary from \$49,292 to \$48,574
- 34 Pg. 31 and 110 Increase County Auditor Assistant Salary from \$51,912 to \$52,920
- 35 Pg. 31 and 110 Decrease County Auditor Assistant Salary from \$42,415 to \$42,004
- 36 Pg. 33 and 111 Increase County Tax Assessor salary from \$50,000 to \$56,000
- 37 Pg. 39 and 112 increase County Sheriff Salary from \$60,000 to \$63,000
- 38 Pg. 96 & 116 decrease on PCT 4 Sheriff Substation health insurance calculation to accommodate 7 months
- 39 Pg. 17 decrease rent expense from \$38,000 to \$0
- 40 Pg. 57 and 83 increase payment to Landfill from \$400,000 to \$600,000
- 41 Pg. 5 Property Sale increase revenue from \$0 to \$250,000 , Increase rent income from \$170,000 to \$211,786
- 42 Pg. 12,18,20,23,24,25,26,32,33,34,37,40,48,45,49,38,51,50,41,61,60,75,80,108,109,110,111,113,114,115 and 116 Increase minimum wage from \$11.50 to \$12
- 43 Pg. 3 Increase revenue from City of Eagle Pass and Eagle Pass Water works to suplliment Engineer Salary from \$0 to 64,696
- 44 Pg. 61 decrease Engineering studies from \$66,000 to \$0

45 Pg. 32 and 110 add position of Clerk to County Treasurer budget
 46 Pg. 37 increase Courthouse repairs from \$81,122 to \$111,122
 47 Pg. 10 to 116 increase medical expense from \$752,08 to \$8,465.64 per employee and dental expense increase from \$251.28 to \$214.32
 48 Pg. 2 Estimated taxable value decrease from \$2,715,110,808 to \$2,714,917,103, Interest & Sinking rate increased from .132840 to .141279, No new rate decreased from .534200 to .527884
 49 proposed tax rate decreased from .540390 to .538572, collection rate decreased from 114% to 107%.
 50 Pg. 3 collection revenues decreased from \$11,065,434 to \$10,786,176
 51 Pg. 84 collection revenues increased from \$3,605,753 to \$3,835,608
 52 Pg. 33 and 111 change hourly rate from Tax Assessor Clerk from \$11.50 to \$14.50, Part time position from \$34.43 to \$12, Administrative Assistant \$16.06 to \$12,
 53 Clerk decreased from \$21.44 to \$12, Accountant decrease from \$56,648 to \$55,500, changed 2 part time positions to full time only 8 months
 54 Pg. 44 and 114 Added three positions to park & rec department with a hourly wage of \$12
 55 Pg. 61 and 115 added 3 positions on the road and bridge department hourly rate of \$12
 56 Pg. 75 decrease the Airport expenditures from \$1,047,035 to \$1,045,455
 57 Pg. 99 increase transfer in from \$266,461 to \$278,475
 58 Pg. 105 decrease expenditures from \$6,028,993 to \$6,019,983
 59 Pg. 56 decrease health insurance claims from \$200,000 to \$100,000
 60 Pg. 3 Increase revenue for Hot Tax from \$0 to \$200,000
 61 Pg. 5 Increase revenue from grant from \$2,071,037 to \$2,571,037
 62 Pg. 15 increase professional services from \$45,500 to \$50,300
 63 Pg. 24 Change machinery and Equipment from \$8,000 to \$15,000
 64 Pg. 25 Change machinery and Equipment from \$0 to \$15,000
 65 Pg. 26 Change machinery and Equipment from \$15,500 to \$15,000
 66 Pg. 27 Change machinery and Equipment from \$10,000 to \$15,000
 67 Pg. 28 Change machinery and Equipment from \$0 to \$15,000
 68 Pg. 39 change uniforms from \$13,000 to \$0, comm radios from \$15,565 to \$0, Machinery and Equipment 5000+ from \$50,000 to \$0, Machinery and Equipment 0-4999 from \$21,000 to \$0
 69 Pg. 40 change uniforms from \$6,241 to \$0, Repairs & Maintenance from \$122,533 to \$0, machinery and Equipment from \$17,729 to \$0, Building Repairs from \$130,000 to \$0
 70 Pg. 41 change improvements from \$20,000 to \$0, machinery and equipment from \$15,458 to \$0, and machinery and equipment from \$5000 to \$0
 71 Pg. 44 change Operating supplies PCT 2 from \$5,000 to \$15,000, Operating supplies PCT 3 from \$35,000 to \$15,000, Operating supplies PCT 4 from \$10,000 to \$15,000,
 72 Pg. 52 add line item for uniforms \$30,000
 73 Pg. 61 change item Operating Supplies RM PCT1 from \$150,000 to \$225,000, Operating Supplies RM PCT2 from \$150,000 to \$225,000, Operating Supplies RM PCT3 from \$150,000 to \$225,000,
 74 Operating Supplies RM PCT4 from \$150,000 to \$225,000, bridge study from \$50,000 to \$0, Machinery Equipment from \$217,009 to \$0 and \$11,300 to \$0
 75 Pg. 111 and 35 changed the rate of assistant from \$13.91 to \$14.50 and \$12.36 to \$12.50
 76 Pg. 61 and 115 change Laborer hourly rate from \$9.27 to \$9 and \$8.24 to \$8
 77 Pg. 5 Transfer in- Solid Waste increased from \$67,780 to \$67,702
 78 Pg. 55 change Water plant trasfer out from \$164,670 to \$170,035
 79 Pg. 56 change Fund Deficit Reduction from \$1,532,080 to \$1,772,019
 80 Pg. 57 change transfer out - Records Management 269 from \$64,442 to \$71,392, Nutrition Matching Fund from \$310,837 to \$328,649, Trasfer Out - PCT 4 Sheriff substation from \$130,948 to \$122,469
 81 Transfer out - Road and Bridge from \$2,156,244 to \$2,304,518, Transfer Out - from \$720,625 to \$726,946
 82 Pg. 59 Change Maverick County General Fund from \$310,837 to \$328,649
 83 Pg. 60 change Trasnfier from General Fund from \$2,156,244 to \$2,304,518
 84 Pg. 74 change Maverick County Transfer from \$164,670 to \$170,035
 85 Pg.79 change transfer in - general fund match from \$64,442 to \$71,392
 86 Pg. 95 change Transfer in from \$130,948 to \$122,469
 87 Pg. 99 change transfer in from \$266,461 to \$269,622
 88 Pg. 110 and 29 County Attorney corrected an error between salaries of his personnel, no additional money was needed, It was just a change among personnel.
 89 Pg. 108, 114, 8, 9, and 59 Created the economic development department move the salary of Assistant from from 400 to the new fund 970. Added operating supplies of \$10,000 and Milledge of \$14,287
 90 Pg. 3 changed Economic development assistance from \$66,000 to \$80,000
 91 Pg. 116 and 74 increase the Vacant Attendant position from \$12 to 15
 92 Pg. 37 decrease Machinery and equipment from \$97,000 to \$30,000
 93 Pg. 57 and 79 decrease Transfer out to 269 from \$104,623 to \$0, decrease Transfer out from \$720,625 to \$269622
 94 Pg. 55 change Wintergarden Womens Shelter from \$25,000 to \$0
 95 Pg. 57 Increase Transfer out to Border Star LBSP from \$27000 to \$32825
 96 Pg. 59 Change Title XX Meals on Wheels from \$160,000 to \$116,000, TDA Grant from \$12,000 to \$27,401, TDA - Other changed from \$14,765 to \$11,200, and TDA-Raw food from \$15,342 to \$11,201
 97 Pg. 60 change Motor vehicle comissions from \$50,000 to \$0
 98 Pg. 87 change Estimated surplus 09.30.21 and General program administration from \$4,495 to \$0
 99 Pg. 80 Change Estimated surplus from \$51,722 to \$0, CDBG Grant from \$500,000 to \$0, Sewer Improvements Constuction from \$199,929 to \$0, General Program Administration from \$45,000 to \$0
 100 Rehab: single unit from \$36,200 to \$0, Transfer Out from \$270,593 to \$0

95 Pg. 56 change deficit reduction from \$2,346,613 to \$2,261,049
 96 Pg. 28 changed CONST. PCT #4 from \$2,000 to \$4,650
 97 Pg. 107 all categories are zero out for fund 449 and money is transferred into general fund
 98 Pg. 52 increase budget for operating supplies from \$2,000 to \$70,000
 99 Pg. 5 change transfer in from \$0 to \$141,161, Transfer F 339 from \$0 to \$1,232,264, Transfer in Grant \$2,571,037 to \$3,545,098, Landfill Transfer in - \$1,960,000 to \$1,980,000, Transfer in 449 \$0 to \$29,600
 100 Pg. 19 and 109 increase salary from \$28710 from \$28310
 101 Pg. 20 and 109 increase Clerk from \$40,838 to \$41,238
 102 Pg. 21 and 109 increase Clerk Salary from \$28310 to \$28710
 103 Pg. 22 and 109 increase Clerk from \$28,310 to \$28710
 104 Pg. 23 and 109 increase Clerk from \$40830 to \$41238
 105 Pg. 24 and 109 increase a deputy position at \$40,134
 106 Pg. 25 and 110 increase a deputy position at \$40,134
 107 Pg. 26 and 110 made one deputy position half time
 108 Pg. 33 and 111 Removed a Clerk position at \$12 dollar an hour, decrease capital Equipment from \$33,262 to \$23,262
 109 Pg. 35 and 111 Clerk salary increased from \$56,376 to \$58,464
 110 Pg. 41 and 114 reduced the laborer position to 3 moved the rest to fund 112
 111 Pg. 45 and 114 Increase assistant salary from \$80,658 to \$83,235
 112 Pg. 2 Estimated taxable value changed from \$2,715,110,808 to \$2,714,917,103, Tax base per \$100 valuation changed from \$.53420 to \$.527884, No new revenue rate changed from .570390 to .538571 which changed the estimated revenues
 113 Pg. 3. Estimated revenues changed from \$11,879,967 to \$10786148.
 114 Pg. 5. Property Sales Increased from \$0 to \$250,000, Interfund grant changed from \$2,071,037 to \$3,545,098, Landfill transfer in changed from \$1,960,000 to \$1,980,000, Solid Waste Accountant changed from \$67,780 to \$67,702, Violence Against Women changed from \$38,675 to \$31,875, Transfer in from fund 449 changed from \$0 to \$29,600, Surplus County Treasurer Estimate changed from \$3,870,717 to \$4,083,629
 115 Pg. 6,7,8 changed based as a result of the changes to the budget.
 116 Pg. 9 Contingencies changed from \$154,000 to \$150,000, Professional fees changed from \$153,910 to \$128,910, Attorney fees from \$190,000 to \$202,000, mileage from \$8957 to \$10,500
 117 Pg. 10 & 109 Fund 401 Added overtime of 6000
 118 Pg. 11 Changed mileage from 645 to 774
 119 Pg. 13 Changed mileage from 300 to 500
 120 Pg. 16 changed aid to other government from \$415,000 to \$430,000
 121 Pg. 17 Added Aids to other Government adult \$35,000
 122 Pg. 25 changed Capital outlay from \$0 to \$15000
 123 Pg. 26 changed capital outlay from \$15500 to \$15000
 124 Pg. 27 Change machinery and Equipment from \$10,000 to \$15,000
 125 Pg. 28 Change machinery and Equipment from \$0 to \$15,000
 126 Pg. 29 Travel change from \$1,321 to \$2,500
 127 Pg. 33 machinery and equipment from \$33,262 to \$23,262
 128 Pg. 37 Repair and maintenance changed from \$81,122 to \$111,122, Machinery and equipment changed from \$97,000 to \$30,000
 129 Pg. 38 Food distribution changed from \$45,600 to \$52,000
 130 Pg. 44 Operating Supplies PCT 2 changed from \$5000 to \$15000, Operating Supplies PCT3 Changed from \$35,000 to \$15,000, Operating Supplies PCT4 changed from \$10,000 to \$15,000
 131 Pg. 52 change uniforms from \$0 to \$30,000, change operating supplies from \$2000 to \$95,000
 132 Pg. 55 change Valley Cementary \$5,206 to \$6,406, Water Plant Allocation \$164,670 to \$0
 133 Pg. Professional Services from \$556,945 to \$571,945, Health Insurance Claims from \$200,000 to \$100,000, Pauper Burials from \$7000 to \$25,000, Deficit Reduction changed from \$2,346,613 to \$3,597,152
 134 Pg. 57 changed transfer out 269 from \$64,442 to \$86,016, Transfer from \$104,623 to \$0, Border star LBSP \$27,000 to \$32,825, Nutrition From \$310,837 to \$311,536, PCT 4 Sub station \$130,948 to \$82,782, Road & Bridge from \$2,156,244 to \$2,015,900, Transfer Out \$720,625 to \$152,075, Transfer out from \$400,000 to \$600,000
 135 Pg. 58 Department head from 0 to \$38,000
 136 Pg. 60 Title XX change from \$160,000 to \$116,000, TDA Grant from \$12,000 to \$0, TDA Other \$14,765 to \$0, TDA Raw \$15,342 to \$0, TDA Machinery \$5000 to \$0
 137 Pg. 61 Transfer from Maverick from \$2,156,244 to \$2,015,900, Fund Balance \$0 to \$569,408
 138 Pg. 62 Operating Materials PCT 1, From \$150,000 to \$225,000, Operating Materials PCT 2, From \$150,000 to \$225,000, Operating Materials PCT 3, From \$150,000 to \$225,000, Professional Services PCT 1, From \$0 to \$25,000, Professional Services PCT 2, From \$0 to \$25,000, Professional Services PCT 3, From \$0 to \$25,000, Professional Services PCT 4, From \$0 to \$25,000, Bridge Study from \$50,000 to \$0, Lease Agreement from \$11,092 to \$30,870
 139 Operating Materials PCT 4, From \$150,000 to \$225,000, Professional Services PCT 1, From \$0 to \$25,000, Professional Services PCT 2, From \$0 to \$25,000, Professional Services PCT 3, From \$0 to \$25,000, Professional Services PCT 4, From \$0 to \$25,000, Bridge Study from \$50,000 to \$0, Lease Agreement from \$11,092 to \$30,870
 140 Pg. 63 Estimated surplus from \$292,888 to \$405,000, Operating Supplies from \$425,388 to \$537,500
 141 Pg. 64 Estimated surplus from \$63,703 to \$82,600, Operating Supplies from \$72,703 to \$91,600
 142 Pg. 65 Estimated surplus from \$11,256 to \$13,630, Operating Supplies from \$11,256 to \$13,630
 143 Pg. 66 Estimated surplus from \$914 to \$1220, Operating Supplies from \$914 to \$1220
 144 Pg. 67 Estimated surplus from \$232,971 to \$289,990, Revenue from \$120,000 to \$100,000, Operating Supplies from \$322,971 to \$359,900
 145 Pg. 68 Estimated surplus from \$1927 to \$2100, Operating Supplies from \$1927 to \$2100
 146 Pg. 69 Estimated surplus from \$3,747 to \$4,200, Operating Supplies from \$3,747 to \$4,200

147 Pg. 70 Estimated surplus from \$30,908 to \$34,900, Operating Supplies from \$30,908 to \$34,900
 148 Pg. 71 Estimated surplus from \$22,412 to \$30,000, Operating Supplies from \$18,412 to \$24,000
 149 Pg. 73 Estimated surplus from \$36,759 to \$50,759, Operating Supplies from \$36,759 to \$50,759
 150 Pg. 74 Estimated surplus from \$2,354 to \$2,890, Operating Supplies from \$2,354 to \$2,890
 151 Pg. 75 Estimated surplus from \$138,300 to \$306,650, Maverick County Allocation from \$164,670 to \$0, Operating supplies from \$123,197 to \$110,000
 152 Pg. 76 Estimated surplus from \$1,163,586 to \$1,130,000, Airport Expenditures from \$1,047,035 to \$1,011,869.
 153 Pg. 78 Revenues From Jp Prct 1, 2, 3-1, 3-2, 3, changed from \$3,500 to \$0, Collection Department changed from \$3500 to \$6000, Capital expenditures JP PCT 1, 2, 3-1, 3-2, 3 decrease from \$3,500 to \$0
 Justice tech fund increased from \$17,347 to \$20,995.
 154 Pg. 78 Estimated surplus from \$35,507 to \$45,000, Operating Supplies \$41,307 to \$50,800
 155 Pg. 80 Estimated surplus from \$0 to \$90,000, transfer in for liability \$104,623 to \$0 General fund match from \$64,442 to \$86,016.
 156 Pg. 81 Estimated surplus from \$1,986 to \$2300, Operating Supplies from \$2,286 to \$2,600
 157 Pg. 82 Estimated surplus from \$177,247 to \$140,000, Transfer in from \$0 to \$50,973, Operating Supplies from \$100,000 to \$84,556, Capital Expenditures from \$112,747 to \$141,920
 158 Pg. 86 estimated surplus from \$19,176 to \$24,320, operating from \$19,176 to \$24,320
 159 Pg. 87 Estimated surplusf changed from \$4,767,736 to \$4,545,000, Construction from \$4,767,736 to \$0, Added: Street Improvements 2,309,028, St Improvements PCT 1 \$400,000, St Improvements PCT 2 \$413,866, St Improvements PCT 3 \$400,000, St Improvements PCT 4 \$350,000
 160 Pg 88 Grant is closed zero out. Fund 407
 161 Pg. 91 Grant is close zero out all categories Fund 412
 162 Pg. 92 Estimated Surplus changed fro \$85,610 to \$200,000, Construction from \$85,610 to \$200,000
 163 Pg.97 Estimated Surplus from \$0 to \$3,700,000, Construction Amphitheater from \$0 to \$2,039,546, Prof Service \$0 to \$131,303, Construction Veterans \$0 to \$1,529,151
 164 Pg. 100 Transfer in from \$266,461 to \$152,075, Revenue from \$0 to \$100,000. Added Department 962 for non covered salary increases.
 165 Pg. 102 Changed estimated surplus from \$39,736 to \$0 Transfer in from \$0 to \$8,000, Engineering fees from \$39,736 to \$8,000
 166 Pg. 103 Hotel Tax Revenues was increase from \$0 to \$200,000
 167 Pg. 104 Changed Estimated revenues from \$20,350 to \$20,000, operating supplies from \$1,000 to \$4,650, training from \$4,700 to \$3,700, Mileage from \$9,600 to \$7,600, Equipment from \$4,050 to \$3,050
 168 Pg. 105 Estimated surplus from \$10,200 to \$6,200, Professional Services from \$4,200 to \$5,200 Travel from \$5,000 to \$0
 169 Pg. 406 changed estimated surplus from \$3,375,749 to \$3,074,018 , longevity from \$222 to \$0, Expenditures from \$6,028,993 to \$4,476,100, Assistances to business from \$400,000 to \$175,000. Transfer out From \$2,071,037 to \$3,545,098.
 170 Pg. 107 Tower lease revenue from \$9,600 to \$0, estimated surplus frm \$29,636 to \$29,600
 171 Pg 114 added a vacant position to R&B
 172 Pg. 21 Changed mileage from \$220 to \$500