

MAVERICK COUNTY, TEXAS

Fiscal Year 2022 Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an estimated amount of \$982,599 which is a 6.775% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 215,417

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

	FY2021 (preceding year)	FY2022 (proposed budget)
Property Tax Rate	0.538571	0.570390
No New Revenue Rate	0.553522	0.534200
Effective Maintenance & Operations Tax Rate	0.421701	0.437550
Voter Approval Tax Rate	0.538571	0.570390
Debt Rate	0.116870	0.132840

FILED
AT 4:59 O'CLOCK P.M.

JUL 30 2021

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By Sara Montemayor Deputy

COUNTY OF MAVERICK
2021 - 2022 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)
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COUNTY OF MAVERICK
ANNUAL BUDGET
TAX RATE
2021 - 2022 PROPOSED (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 \$	2,715,110,808	MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
TAX BASE PER \$100 VALUATION		2,715,110,808	2,715,110,808	2,715,110,808
NO NEW REVENUE TAX RATE/ \$100		0.40136	0.132840	0.534200
PROPOSED TAX / \$100 VALUATION		0.43755	0.132840	0.570390
ESTIMATED REVENUES		11,879,967	3,606,753	15,486,721
COLLECTION RATE		100.00%	114.00%	100.00%
		11,879,967	4,111,699	15,486,721
VOTER APPROVAL TAX RATE		Based on Prior year published rate		0.570390

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

	19-20 ACTUAL	20-21 BUGETED	PRO-FORMA ENDING 9.30.21	PROPOSED 21-22	DECREASE/ INCREASE
<u>AD VALOREM TAXES</u>					
BUDGET AMENDMENT REVENUE	-	-	-	-	-
CURRENT TAXES ***	9,938,179	11,243,148	11,456,521	11,879,967	636,819
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
ADDITI TAXES ***	-	-	-	-	-
TOTAL AD VALOREM TAXES	10,606,668	12,332,937	12,920,786	12,594,967	262,030
<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	18,000	13,742	16,000	-
MIXED BEVERAGE TAX	27,122	32,000	30,034	32,000	-
HOT TAX	-	-	-	-	-
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)
TOTAL INTER GOVERNMENTAL REVENUES	93,832	126,533	169,818	118,533	(8,000)

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

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	PROPOSED 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	-	-	-	-	-
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	22,484	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	308,250	(28,081)
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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	PROPOSED 21-22	DECREASE/ INCREASE
REVENUES FROM USE OF ASSETS					
RENTS INS	55,250	70,000	69,940	170,000	100,000
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	3,070,100	80,000
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	-	(300,000)
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	-	-	1,232,264	-	-
TRANSFER IN - GRANT	-	3,388,485	3,388,485	2,071,037	(1,317,448)
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	1,960,000	-
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	67,780	1,617
HITDA - REIMBURSEMENT FROM CITY OF EAGLE PAS	40,317	28,000	3,680	28,000	-
ICE REIMBURSEMENT	-	-	-	-	-
VIOLENCE AGAINST WOMEN GRANT REIMBURSEMENT	31,539	38,675	28,140	38,675	-
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	-	-	-	-	-
FY2019 OPSG - STONE GARDEN	-	-	-	-	-
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	-	3,870,717	(2,069,863)
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	8,451,214	8,605,608	(4,577,349)
TOTAL REVENUES	20,636,354	32,382,246	27,669,092	28,138,367	(4,243,879)

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

FUND NAME	FUND #	REVENUES	EXPENDITURES	OVER / (SHORT)
GENERAL FUND	100	28,138,367	28,138,367	(0)
110:NUTRITION	110	839,184	839,184	-
112:ROAD AND BRIDGE	112	3,835,124	3,835,124	-
117:LAW LIBRARY	117	425,388	425,388	-
120:COUNTY RECORDS PRESERVATION	120	72,703	72,703	-
124:COUNTY FAMILY PROTECTION ACCT	124	11,256	11,256	-
125:JUDICIAL EFFICIENCY OF COURTS	125	914	914	-
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	352,971	352,971	(0)
127:CONTINUING EDUCATION JUDGE & STAFF	127	1,927	1,927	-
130:COURT INITIATED GUARDIANSHIP	130	3,747	3,747	-
131:VITAL STATISTICS	131	30,908	30,908	-
132: E-FILE - DISTRICT CLERK	132	22,412	22,412	-
164 ABANDONED VEHICLES	164	-	-	-
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	36,759	36,759	-
173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	2,354	2,354	-
180:UTILITY WATER PLANT FUND	180	543,200	543,200	-
200:AIRPORT FUND	200	1,167,586	1,167,586	0
240:HEALTH DEPARTMENT	240	-	-	-
267:TECHNOLOGY FEES	267	34,852	34,852	(0)
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	41,507	41,507	-
269:RECORDS MANAGEMENT	269	173,065	173,065	-
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	2,286	2,286	-
271:COURTHOUSE SECURITY FUND	271	212,747	212,747	(0)
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	0	0	-
280: LANDFILL WASTE / CRIMINAL DETENTION	280	3,300,000	3,300,000	-
293:INTEREST AND SINKING	293	4,877,051	4,404,125	472,926
338: TAX NOTES 2019	338	19,176	19,176	(0)
339: CERTIFICATE OF OBLIGATION SERIES 2021	339	4,767,736	4,767,736	-
407: CDBG ST. IMPROVEMENT G#7217299	407	4,495	4,495	-
408: COLONIAL GRANT #7218065	408	306,815	306,815	-
411:ZIKA PROJECT	411	0	0	-
412: CDBG GRANT G#7218115	412	551,722	551,722	-
413: SELF HELP CENTER	413	85,610	85,610	0
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	130,948	130,948	-
418: CERT OF OBLIGATION SERIES 2020	418	-	-	-
419: CENTER FOR TECH&CIVIC LIFE	419	-	-	-
420: COLONIAS GRANT	420	-	-	-
422: SNAP - ED HEALTHY COMMUNITIES	422	330,146	330,146	0
423: CRIMINAL JUSTICE PRO G#4061501	423	-	-	-
424: CTIF - COUNTY TRANSPORTATION	424	39,736	39,736	-
425: HOTEL TAX	425	-	-	-
426: CARDIOVASCULAR DISEASE	426	20,350	20,350	-
427: TRINATIONAL EPIDEMIOLOGY	427	10,200	10,200	-
428: CLFR AMERICAN RESCUE PLAN	428	9,078,779	9,078,778	0
449 TORDILLO TOWER	449	39,236	39,236	-
NEW: MAVERICK COUNTY INTL BRIDGE III		-	-	-
		59,611,256	59,138,330	472,926

COUNTY OF MAVERICK
2021 - 2022 PROPOSED (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	27,669,092	26,530,950	3,264,624
110:NUTRITION	110	362,674	756,430	756,430	362,674
112:ROAD AND BRIDGE	112	877,689	3,035,202	3,035,202	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	1,382,264	4,767,736
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	65,634,850	53,258,391	28,139,152

*ESTIMATED FUND BALANCE CONSIDERING PROFORMA REVENUES & EXPENDITURES ONLY

**COUNTY OF MAVERICK
GENERAL FUND**

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

		PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET	
Page #	Dept #							
8	400	400:COUNTY JUDGE AND COMMISSIONERS	709,648	16,026	531,789	1,257,463	3,304	1,260,767
9	401	401:IT-MEDIA TECH	50,354	0	1,000	51,354	0	51,354
10	402	402:HUMAN RESOURCES	111,567	1,710	2,865	116,142	6,473	122,615
11	403	403:COUNTY CLERK	245,771	16,396	19,439	281,606	0	281,606
12	405	405:VETERANS SERVICE OFFICER	48,849	400	7,800	57,049	0	57,049
13	406	406:293RD DISTRICT COURT	31,443	10,001	479,662	521,107	12,829	533,936
14	434	434:365 TH DISTRICT COURT	34,389	12,473	471,375	518,237	2,780	521,017
15	436	436:D.A.	6,597	0	415,000	421,597	0	421,597
16	437	437:JUVENILE / ADULT PROBATION	0	0	304,840	304,840	0	304,840
17	450	450:DISTRICT CLERK	445,475	20,642	24,855	490,972	11,273	502,245
18	455	455:JUSTICE OF THE PEACE PRCT. 1	95,969	2,770	3,055	101,794	0	101,794
19	457	457:JUSTICE OF THE PEACE PRCT. 2	120,191	2,825	5,083	128,099	512	128,611
20	459	459:JUSTICE OF THE PEACE PRCT. 3-1	95,614	2,215	3,140	100,969	0	100,969
21	460	460:JUSTICE OF THE PEACE PRCT. 3-2	101,465	1,870	9,374	112,709	0	112,709
22	461	461:JUSTICE OF THE PEACE PRCT. 4	110,071	3,128	4,224	117,423	0	117,423
23	462	462:CONSTABLE- Prct 1	77,069	3,125	5,583	85,777	8,000	93,777
24	463	463:CONSTABLE- Prct 2	77,321	2,845	3,808	83,974	0	83,974
25	464	464:CONSTABLE- Prct 3-1	214,294	1,032	26,745	242,070	16,618	258,688
26	465	465:CONSTABLE- Prct 3-2	34,542	200	3,300	38,042	10,000	48,042
27	466	466:CONSTABLE- Prct 4	120,853	2,001	8,165	131,019	0	131,019
28	475	475:COUNTY ATTORNEY	285,599	5,910	13,438	304,947	22,704	327,651
29	490	490:PURCHASING AGENT	130,014	2,000	0	132,014	0	132,014
30	495	495:COUNTY AUDITOR	599,794	10,045	22,000	631,839	2,007	633,846
31	497	497:COUNTY TREASURER	366,713	9,635	21,551	397,899	18,500	416,399
32	499	499:TAX ASSESSOR COLLECTOR	555,078	27,200	53,760	636,038	45,458	681,497
33	501	501:INFORMATION DEPARTMENT	82,257	12,900	246,576	341,733	10,000	351,733
34	505	505:VOTER ADMINISTRATION	146,238	13,700	32,676	192,614	16,806	209,420
35	508	508:COLLECTION DEPARTMENT	98,396	7,000	1,863	107,259	2,253	109,512
36	510	510:COURTHOUSE	203,824	43,050	175,478	422,352	104,837	527,190
37	520	520: FOOD PANTRY	285,679	4,939	62,488	353,107	7,500	360,607
38	560	560:COUNTY SHERIFF	3,052,989	41,693	358,166	3,452,848	71,000	3,523,848
39	561	561:COUNTY JAIL	2,645,284	45,389	1,118,258	3,808,940	147,729	3,956,669
40	589	589: CEMETARY	172,135	3,542	15,100	190,777	40,458	231,235
41	621	621: HIDTA - CITY OF EP REIMBURSEMENT	68,831	0	0	68,831	0	68,831
42	647	647:PCT 1 ADMIN OFFICE VFW	59,791	0	13,024	72,816	0	72,816
43	648	648:PARKS AND RECREATION	173,975	149,216	45,000	368,191	2,000	370,191
44	649	649: PCT 2 ADMIN OFFICE	121,272	6,780	41,455	169,507	13,200	182,707
45	651	651:VECTOR CONTROL	85,802	12,088	2,500	100,390	0	100,390
46	652	652:CODE ENFORCEMENT	165,892	0	0	165,892	0	165,892
47	661	661:PCT 1 - ADMIN OFFICE @ LOPETEGUI F	71,830	5,518	20,407	97,755	3,495	101,250
48	663	663:COMMUNITY CENTER PCT 3	134,289	6,400	25,820	166,509	2,200	168,709
49	665	665:AGRICULTURE	79,368	2,642	17,015	99,025	1,200	100,225
50	668	668: PRECINCT 4 ADMIN OFFICE	80,262	2,900	14,824	97,986	10,753	108,739
51	684	684: NON - DEPARTMENTAL	0	2,000	109,130	111,130	0	111,130
52	685	685: PCT 3 ADMIN OFFICE	64,714	2,300	1,300	68,314	0	68,314
53	688	688: FIRE STATION - EMS	0	0	0	-	0	-
54	690	690:INTERGV. AGRE. CONTR. SERVICE	0	0	1,240,022	1,240,022	0	1,240,022
55	691	691:EXP. CONTR. SERVICE	0	0	4,334,188	4,334,188	0	4,334,188
56	700	700:MATCHING FUNDS	0	0	4,152,719	4,152,719	0	4,152,719
57	820	820:PLANNER DEPARTMENT	72,381	4,250	18,960	95,591	0	95,591
58	410	BANK FEES	0	0	1,000	1,000	0	1,000
TOTAL GENERAL FUND EXPENDITURES		12,533,892	520,765	14,489,820	27,544,478	593,889		28,138,367

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 PROPOSED (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	PROPOSED 21-22
<u>400:COUNTY JUDGE AND COMMISSIONERS COURT</u>					
<u>PERSONNEL SERVICES:</u>					
100-01010-400 ELECTED OFFICIAL	50,000	50,000	50,000	-	50,000
100-01015-400 ADD.ST. SUPPL.	25,200	25,200	25,200	-	25,200
100-01011-400 JUVENILE BOARD	9,300	11,000	11,000	-	11,000
100-01020-400 CO. COMM.	132,048	140,048	140,048	-	140,048
100-01050-400 SECRETARY	-	-	-	-	-
100-01060-400 TEMP EXTRA HELP	-	-	-	-	-
100-01110-400 ASSIST	61,876	140,470	125,659	-	209,930
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	-	193,901
TOTAL PERSONNEL SERVICES	486,140	648,230	556,140	-	709,648
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
100-00000-400 CONTINGENCIES	183,341	962,250	962,250	-	154,000
100-04120-400 PROFESSIONAL SERV	50,088	153,910	154,000	-	153,910
100-04122-400 ATTORNEY FEES PROF SERV.	94,265	190,000	75,727	-	190,000
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	-	8,957
100-04330-400 ADV&LGL NOTICE	-	-	-	-	-
100-04520-400 REPAIRS&MAINT B	-	-	-	-	-
100-04550-400 RENTAL	-	-	-	-	-
100-04975-400 INSURANCE VEHICLE REPAIRS	-	-	-	-	-
100-04975-400 ISSUANCE COST	-	34,913	69,913	-	-
100-04810-400 DUES	8,786	9,970	6,736	-	9,970
100-08200-400 CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
100-08200-400 PROPERTY INSURANCE	-	-	-	-	-
100-08200-400 PENALTY & FINES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	356,244	1,374,951	1,294,096	-	531,789
<u>CAPITAL OUTLAY</u>					
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	858,139	2,042,511	1,866,050	-	1,260,767

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

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

1 F/T VACANCY

401:IT-MEDIA TECH

PERSONNEL SERVICES:

100-01112-401	IT-MEDIA TECH	-	25,000	-	-	34,625
100-01045-401	OVERTIME	-	-	-	-	-
100-02051-401	LONGEVITY	-	-	-	-	264
100-02000-401	FRINGE BENEFITS	-	13,409	-	-	15,465
TOTAL PERSONNEL SERVICES		-	38,409	-	-	50,354

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	-	-	-	-	-
100-04264-401	MILEAGE	-	-	-	-	-
100-04550-401	RENTAL	-	-	-	-	-
	CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
100-04520-401	REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
	CONTRACTS	-	-	-	-	-
100-04525-401	MAINTENANCE CONTRACT	-	-	-	-	-
100-04810-401	DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		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	-	51,354

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

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 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	-	26,364
TOTAL PERSONNEL SERVICES	103,079	108,236	107,031	-	111,567

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	-	-	645
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	-	2,865

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	-	122,615

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

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 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	-	52,000
100-01040-403 DEPUTIES	105,476	111,272	111,238	-	115,321
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	-	76,284
TOTAL PERSONNEL SERVICES	225,447	240,976	239,006	-	245,771

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	1,857	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	281,606

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

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

1 F/T EMPLOYEE

405: VETERANS SERVICE OFFICER

PERSONNEL SERVICES:

100-01114-405 DIRECTOR	31,504	32,450	32,450	-	33,423
100-01045-405 OVERTIME	-	-	-	-	-
100-02051-405 LONGEVITY	-	-	-	-	222
100-02000-405 FRINGE BENEFITS	13,944	15,006	14,768	-	15,204
TOTAL PERSONNEL SERVICES	45,448	47,456	47,218	-	48,849

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	-	300
TOTAL OTHER SERV. AND CHARGES	4,680	7,800	5,563	-	7,800

CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY

TOTAL DEPARTMENT EXPENDITURES

50,346	55,656	52,905	-	57,049
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

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

8 F/T EMPLOYEES
1 F/T VACANCY

406:293RD DISTRICT COURT

PERSONNEL SERVICES:

100-01010-406 ELECTED OFFICIAL -JUVENILE	12,000	13,200	13,200	-	13,200
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	-	10,800
100-02065-406 CELL PHONE ALLOWANCE	-	-	-	-	-
100-02051-406 LONGEVITY	3,354	3,570	3,570	-	2,154
100-02000-406 FRINGE BENEFITS	3,222	6,070	6,070	-	5,290

TOTAL PERSONNEL SERVICES

29,376	33,640	33,640	-	31,443
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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
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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	-	-	-	-	-
CONFERENCE, 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
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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
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TOTAL DEPARTMENT EXPENDITURES

419,204	521,436	492,493	-	533,936
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As of this date. These are current salaries for the following positions. Salaries for FY2022 as requested by 293rd District Court

Position 1				64,492
Position 2				111,029
Position 3				69,412
Position 4				39,140
Position 5				49,089
Position 6				29,249
Position 7				25,808
Position 8				28,410
Fringe Benefits				155,191
				571,819
Maverick	72.66%	0.7266	62,606	415,459
Dimmit	12.52%	0.1252	10,785	71,570
Zavala	14.83%	0.1483	12,777	84,789
		1.0000	86,168	571,819

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

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

8 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	-	13,200
100-01050-434 SECRETARY	-	-	-	-	-
100-01060-434 TEMP. EXT. HELP	-	-	-	-	-
100-01085-434 BAILIF	-	-	-	-	-
100-01110-434 ASSISTANCE	-	-	-	-	-
100-01045-434 OVERTIME	-	-	-	-	-
100-02060-434 CAR ALLOWANCE	10,800	10,800	10,800	-	10,800
100-02051-434 LONGEVITY	4,014	4,446	4,446	-	5,100
100-02000-434 FRINGE BENEFITS	3,470	6,258	6,760	-	5,290

TOTAL PERSONNEL SERVICES

30,284	34,704	35,206	-	34,389
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SUPPLIES:

100-03100-434 STATION	32	-	-	-	250
100-03110-434 POSTAGE	563	800	607	-	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
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OTHER SERVICES AND CHARGES:

100-04120-434 PROFESSIONAL SERVICES	19,803	45,500	8,642	47,000	45,500
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	471,375
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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
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TOTAL DEPARTMENT EXPENDITURES

444,452	507,065	459,940	90,885	521,017
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As of this date these are the current salaries for the following positions. Salaries for FY 2022 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	44,808
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	195,574
	710,040
Maverick 72.66%	0.7266
Dimmit 12.52%	0.1252
Zavala 14.83%	0.1483
	1.0000
	62,606
	10,785
	12,777
	86,168
	515,885
	88,870
	105,285
	710,040

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

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
		as of 6.30.21	as of 6.30.21		
<u>436:D.A.</u>					
DISTRICT ATTORNEY					
INVESTIGATOR					
ASSISTANT D.A					
SECRETARY					
100-01045-436 OVERTIME					
100-01060-436 TEMP. EXT. HELP	-	-	-	-	-
100-02051-436 LONGEVITY	7,092	5,562	5,562	-	5,346
100-02000-436 FRINGE BENEFITS	1,409	1,253	1,253	-	1,251
TOTAL PERSONNEL SERVICES	8,501	6,815	6,815	-	6,597
<u>SUPPLIES:</u>					
OFFICE SUPPLIES				-	-
100-03120-436 OPERATION SUPPLY	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES</u>					
100-04264-436 MILEAGE	-	-	-	-	-
100-04520-436 REPAIR AND MAINTENANCE	-	-	-	-	-
TRANSPORTATION	-	-	-	-	-
100-04580-436 LEASE AGREEMENT	-	-	-	-	-
100-04810-436 DUES	-	-	-	-	-
100-04900-436 AID TO OTHER GOVERNMENT DA'S ALLOCATION	415,000	415,000	415,000	-	415,000
100-08200-436 PROPERTY INSURANCE	-	-	-	-	-
100-04930-436 OTHER AID (BAP)	-	-	-	-	-
TOTAL OTHER SERVICES	415,000	415,000	415,000	-	415,000
<u>CAPITAL OUTLAY</u>					
100-06100-436 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-436 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	423,501	421,815	421,815	-	421,597

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 PROPOSED (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	PROPOSED 21-22
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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	37,248	-	38,000
100-04900-437 AIDS TO OTHER GOV-JUVENILE ALLOCATI	283,221	247,264	247,264	-	247,264
100-08200-437 PROPERTY INSURANCE	-	-	-	-	-
100-04901-437 AIDS TO OTHER GOVERNMENTS	-	-	-	-	-
LONGEVITY - JUVENILE PROBATION	-	18,270	18,270	-	9,042
LONGEVITY - ADULT PROBATION	-	-	-	-	7,116
FRINGE BENEFITS - JUVENILE PROBATION	-	4,368	3,517	-	1,913
FRINGE BENEFITS - ADULT PROBATION	-	-	-	-	1,505
	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	323,700	288,818	306,299	-	304,840
TOTAL DEPARTMENT EXPENDITURES	323,700	288,818	306,299	-	304,840

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

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 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	-	62,000
100-01040-450 DEPUTIES & ASSISTANTS	179,415	196,809	194,832	-	204,843
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	-	26,883
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	-	144,785
TOTAL PERSONNEL SERVICES	382,487	434,655	425,494	-	445,475

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	136	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	1,829	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	502,245
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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		31,000
100-01060-455 TEMP. EXT. HELP					
100-01130-455 CLERK	26,764	27,485	27,444		28,310
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	-	30,108
TOTAL PERSONNEL SERVICES	90,731	94,990	94,428	-	95,969

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	285	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	101,794

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

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 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	-	31,000
100-01060-457 TEMP. EXT. HLP	-	-	-	-	-
100-01130-457 CLKS	35,230	37,549	36,889	-	40,316
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	-	41,039

TOTAL PERSONNEL SERVICES

104,714	112,866	110,881	-	120,191
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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
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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
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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
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TOTAL DEPARTMENT EXPENDITURES

113,084	122,486	115,236	9,574	128,611
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 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	31,000
100-01060-459 TEMP. EX. HLP.				
100-01130-459 CLERKS	26,781	27,485	27,485	28,310
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	30,046
TOTAL PERSONNEL SERVICES	90,318	94,408	93,820	95,614

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
100-04264-459 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	3,140

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	100,969

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

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 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	31,000
100-01130-460 CLERK	26,778	27,485	27,485	28,310
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	31,061

TOTAL PERSONNEL SERVICES

96,032	100,458	101,816	-	101,465
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SUPPLIES:

100-03100-460 STATION	-	100	-	100
100-03110-460 POSTAGE	133	245	208	245
100-03120-460 OPERATING SUPPLIES	560	1,525	877	1,525

TOTAL SUPPLIES

693	1,870	1,083	-	1,870
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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	1,500
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	-	9,374
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CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY

-	-	-	-	-
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TOTAL DEPARTMENT EXPENDITURES

102,575	112,758	108,928	-	112,709
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20	20-21	PRO-FORMA	REQUESTED	PROPOSED
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 P/T EMPLOYEE

461: JUSTICE OF THE PEACE PRCT. 4

PERSONNEL SERVICES:

100-01010-461	ELECTED OFFICIAL	30,000	31,000	31,000		31,000
100-01060-461	TEMP. EX. HLP.		5,475	5,475	10,950	
100-01130-461	CLERKS	38,912	40,013	39,941		40,308
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		32,763
TOTAL PERSONNEL SERVICES		109,060	120,328	118,867	10,950	110,071

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	963	2,750	2,750
100-04264-461	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	117,423

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

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
	ss of 6.30.21	ss of 6.30.21		

1 F/T EMPLOYEE
1 F/T VACANCY

462:CONSTABLE- Prct 1

PERSONNEL SERVICES:

100-01010-462 ELECTED OFFICIAL	18,500	20,000	20,000	20,000
100-01040-462 DEPUTY		21,813	14,784	24,012
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	28,257
TOTAL PERSONNEL SERVICES	36,184	72,897	58,760	77,069

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	8,000
100-06101-462 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-
100-08250-462 INTEREST	-	-	-	-
TOTAL CAPITAL OUTLAY	-	35,375	29,096	8,000

TOTAL DEPARTMENT EXPENDITURES

36,490	121,980	91,399	-	93,777
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

1 F/T EMPLOYEE
1 F/T VACANCY

463:CONSTABLE- Prct 2

PERSONNEL SERVICES:

100-01010-463 ELECTED OFFICIALS	18,500	20,000	20,000	-	20,000
100-01040-463 DEPUTY		22,968	14,784		24,012
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	-	28,509

TOTAL PERSONNEL SERVICES

28,510	72,946	58,618	-	77,321
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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
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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
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CAPITAL OUTLAY

100-06100-463 MACHINERY AND EQUIPMENT 5000 +		-	-	8,000	-
100-06101-463 MACHINERY AND EQUIPMENT 0-4999.99		-	-	4,900	-

TOTAL CAPITAL OUTLAY

-	-	-	12,900	-
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TOTAL DEPARTMENT EXPENDITURES

28,510	79,599	62,290	21,050	83,974
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

5 F/T EMPLOYEES

464:CONSTABLE- Prct 3-1

PERSONNEL SERVICES:

100-01010-464 ELECTED OFFICIALS	23,500	25,000	25,000	-	25,000
100-01040-464 DEPUTY	100,155	105,471	102,664	-	110,181
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	-	74,018
TOTAL PERSONNEL SERVICES	187,940	208,871	197,141	-	214,294

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)				-	-
100-04261-464 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		-	-	-	-
100-08200-464 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	-	15,500
100-06101-464 MACHINERY AND EQUIPMENT 0-4999.99	1,079	1,118	1,155	-	1,118
100-08250-464 INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY	16,579	16,618	16,655	-	16,618
TOTAL DEPARTMENT EXPENDITURES	219,003	253,553	237,510	-	258,688

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

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

1 F/T EMPLOYEE

465-CONSTABLE- Prct 3-2

PERSONNEL SERVICES:

100-01010-465 ELECTED OFFICIALS	18,500	20,000	20,000	-	20,000
100-01045-465 OVERTIME				-	
100-02060-465 CAR ALLOWANCE			-	-	
100-02065-465 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-465 LONGEVITY		-	-	-	-
100-02000-465 FRINGE BENEFITS	12,041	12,945	13,184	-	13,342
TOTAL PERSONNEL SERVICES	31,741	34,145	34,384	-	34,542

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	-	-	-	-	-
100-04810-465 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	10,000
100-06101-465 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-08250-465 INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	10,000	-	40,000	10,000
TOTAL DEPARTMENT EXPENDITURES	31,913	47,645	34,384	40,000	48,042

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

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

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

466:CONSTABLE- Prct 4

PERSONNEL SERVICES:

100-01010-466 ELECTED OFFICIALS	18,500	20,000	20,000	-	20,000
100-01040-466 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	-	43,420
TOTAL PERSONNEL SERVICES	58,017	107,275	96,137	-	120,853

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	-	2,000
100-04430-466 COMMUNICATIONS	-	-	-	-	-
100-04520-466 REPAIRS & MAINTENANCE BLDG	-	2,000	-	-	2,000
100-04525-466 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-466 LSE AGREE.	-	-	-	-	-
100-04810-466 DUES	-	-	-	-	-
100-08200-466 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	3,018	8,165	3,803	-	8,165

CAPITAL OUTLAY

100-06000-466 CAPITAL OUTLAY	-	-	-	-	-
100-06100-466 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-466 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	63,036	117,441	100,015	-	131,019

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

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

5 F/T EMPLOYEES
1 F/T VACANCY

475:COUNTY ATTORNEY

PERSONNEL SERVICES:

100-01010-475 ELECTED OFFICIAL	46,667	35,000	35,000	100,000	35,000
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	27,808
100-01040-475 DEPUTIES & ASSISTANTS	66,965	57,065	54,031	-	72,111
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	-	84,435

TOTAL PERSONNEL SERVICES

297,198	280,784	254,796	216,301	285,599
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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	1,828	-	2,000
100-04224-475 ELECTRICITY	3,869	5,900	3,787	-	4,500
100-04226-475 WATER	1,286	2,600	1,315	-	2,000
100-04261-475 TRAVEL(CONF, WORKSHOPS, ETC)	50	1,321	350	5,000	1,321
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	-	-	-	-	-

TOTAL OTHER SERV. AND CHARGES

8,152	16,520	8,150	10,500	13,438
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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	4,500
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	22,704
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TOTAL DEPARTMENT EXPENDITURES

319,019	325,918	270,383	269,451	327,651
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 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	-	36,014
TOTAL PERSONNEL SERVICES	-	130,248	-	130,014

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	-	132,014

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

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

\$ F/T EMPLOYEES

495:COUNTY AUDITOR

PERSONNEL SERVICES:

100-01040-495	APPOINTED ASSISTANT AUDITORS	332,893	351,829	351,829	357,649
100-01060-495	TEMPORARY HELP		-	-	-
100-01070-495	APPOINTED OFFICIAL	73,520	87,643	87,643	87,639
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	138,634	152,671	148,248	151,369

TOTAL PERSONNEL SERVICES

547,831	594,895	590,472	-	599,794
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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
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OTHER SERVICES AND CHARGES:

100-04015-495	TRAINING				
100-04222-495	PHONE / INTERNET	7,351	10,200	8,054	9,000
100-04226-495	WATER				-
100-04264-495	MILEAGE	574	1,500	549	1,500
100-04420-495	VEH FUEL & OIL				
100-04261-495	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
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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
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TOTAL DEPARTMENT EXPENDITURES

567,142	639,631	610,844	-	633,846
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**** Reimbursement from Landfill for One Accountant total 68,712 (Salary 49,292 and Fringe Benefits 19,420)

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

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

7 F/T EMPLOYEES

497:COUNTY TREASURER

PERSONNEL SERVICES:

100-01010-497 ELECTED OFFICIAL	54,000	55,000	55,000	-	55,000
100-01110-497 ASSISTANCE	171,939	176,868	176,868	197,246	182,529
100-01045-497 OVERTIME	11,540	13,000	13,000	-	13,000
100-02051-497 LONGEVITY	5,232	5,772	5,772	-	5,460
100-02000-497 FRINGE BENEFITS	100,635	107,288	106,366	-	110,724
TOTAL PERSONNEL SERVICES	343,347	357,928	357,006	197,246	366,713

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
100-04264-497 MILEAGE	-	2,734	2,734	-	2,734
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	-	21,551

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	416,399

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

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

499-TAX ASSESSOR COLLECTOR

9 F/T EMPLOYEES
1 P/T EMPLOYEE
1 F/T VACANCY
1 P/T TEMP VACANCY

PERSONNEL SERVICES:

100-01010-499 ELECTED OFFICIAL	49,000	50,000	50,000	50,000
100-01040-499 DEPUTIES	183,604	209,786	209,786	210,378
100-01061-499 ACCOUNTANT		45,000	-	56,648
100-01060-499 TEMPORARY HELP	2,332	5,700	-	5,700
100-01043-499 PART TIME	64,522	44,710	30,410	53,705
100-01045-499 OVERTIME	5,259	12,000	6,876	12,000
100-02051-499 LONGEVITY	2,004	2,376	2,376	2,640
100-02000-499 FRINGE BENEFITS	120,223	165,360	127,380	164,007
TOTAL PERSONNEL SERVICES	428,943	534,932	426,827	555,078

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	-	33,262
100-06101-499 MACHINERY & EQUIPMENT 0-4999.99	-	12,196	1,000	12,196
TOTAL CAPITAL OUTLAY	-	45,458	1,000	45,458
TOTAL DEPARTMENT EXPENDITURES	499,444	664,948	495,238	681,497

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

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
		as of 6.30.21	as of 6.30.21		
<u>501:INFORMATION DEPARTMENT</u>					
<u>PERSONNEL SERVICES:</u>					
100-01040-501 DEPUTIES	44,756	46,997	46,997	-	48,407
100-01043-501 PART TIME	4,154	-	-	-	12,006
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	-	21,208
TOTAL PERSONNEL SERVICES	66,664	68,428	65,180	-	82,257
<u>SUPPLIES:</u>					
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
<u>OTHER SERVICES AND CHARGES:</u>					
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
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
<u>CAPITAL OUTLAY</u>					
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	-	351,733

1 F/T EMPLOYEE
1 P/T VACANCY

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

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 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	
	OVERTIME (ELECTIONS)	268	-			
100-01130-505	CLKS	51,228	53,244	53,244	66,560	54,841
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		45,558
TOTAL PERSONNEL SERVICES		226,866	263,784	237,412	187,060	146,238

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	22,991	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	481		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	209,420

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

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

2 F/T EMPLOYEE

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	30,529
TOTAL PERSONNEL SERVICES	83,423	95,860	83,842	98,396

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
100-04284-508 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	109,512

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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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	PROPOSED 21-22
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4 F/T EMPLOYEES
1 F/T VACANCY

510: COURTHOUSE

PERSONNEL SERVICES:

100-01140-510 CUSTODIANS	95,242	123,856	118,443	-	128,282
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	-	73,592
TOTAL PERSONNEL SERVICES	150,287	194,653	186,684	-	203,824

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	-	81,122
100-04525-510 MAINTENANCE CONTRACT	24,377	24,508	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
100-08200-510 PROPERTY INSURANCE				-	-
TOTAL OTHER SERV. AND CHARGES	139,120	201,260	62,824	-	175,478

CAPITAL OUTLAY

100-06100-510 MACHINERY & EQUIPMENT 5000+	-	97,000	94,408	-	97,000
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	-	104,837
TOTAL DEPARTMENT EXPENDITURES	333,199	543,800	387,907	-	527,190

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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	as of 6.30.21	as of 6.30.21		

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	-	24,012
100-01130-520 CLERKS	83,595	85,811	86,146	-	88,385
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	-	89,937
TOTAL PERSONNEL SERVICES	203,076	275,910	224,335	-	285,679

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
100-04226-520 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	-	45,600
100-04520-520 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04525-520 MAINTENANCE CONTRACTS	39	716	674	-	716
RENTAL	-	-	-	-	-
100-08200-520 PROPERTY INSURANCE	-	-	-	-	-
100-04810-520 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	59,108	61,836	59,491	-	62,488

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	-	360,607

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

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

49 F/T EMPLOYEES
2 F/T VACANCIES

560:COUNTY SHERIFF

PERSONNEL SERVICES:

100-01010-560 ELECTED OFFICIAL	58,000	60,000	60,000	-	60,000
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	-	1,091,345
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
100-01046-560 P/T DEPUTY				-	-
100-01050-560 SECRETARY	30,749	31,550	31,550	-	32,496
100-01060-560 TEM EXTRA HELP				-	-
100-01110-560 ADMISTRATIVE 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	-	137,539
100-01143-560 CHIEF MAINTENANCE	38,092	39,270	39,270	-	40,448
100-02051-560 LONGEVITY	16,086	19,398	19,398	-	20,094
100-02000-560 FRINGE BENEFITS	793,490	882,612	832,082	-	921,485
TOTAL PERSONNEL SERVICES	2,726,234	2,960,402	2,816,186	-	3,052,989

SUPPLIES:

100-03100-560 STATION				-	-
100-03110-560 POSTAGE	1,447	3,300	-	-	3,300
100-03120-560 OPERATING SUPPLIES	47,969	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	-	13,000
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	23,853	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	-	15,565
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	-	358,166

CAPITAL OUTLAY

100-06100-560 MACHINERY & EQUIPMENT 5000+	110,220	50,000	-	-	50,000
100-06101-560 MACHINERY & EQUIPMENT 0-4999.99	19,688	21,000	19,906	-	21,000
100-08250-560 INTEREST		-	-	-	-
100-06130-560 BUILDING REPAIRS				-	-
100-06131-560 IMPROVEMENTS				-	-
TOTAL CAPITAL OUTLAY	129,908	71,000	19,906	-	71,000
TOTAL DEPARTMENT EXPENDITURES	3,137,001	3,436,461	3,136,910	-	3,523,848

**COUNTY OF MAVERICK
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561:COUNTY JAIL

	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	PROPOSED 21-22
<u>PERSONNEL SERVICES:</u>					
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	75,560	89,768	73,068	-	92,461
100-01131-561 CLERK-PART TIME	-	-	-	-	-
100-01139-561 CUSTODIAN ASSISTANCE	21,976	22,968	22,968	-	24,012
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	-	935,522
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	-	8,010
100-02000-561 FRINGE BENEFITS	632,723	786,761	644,781	-	820,429
TOTAL PERSONNEL SERVICES	2,158,008	2,570,165	2,264,191	-	2,645,284
<u>SUPPLIES:</u>					
100-03100-561 STATION	-	279	-	-	279
100-03110-561 POSTAGE	5,120	5,120	1,558	-	5,120
100-03120-561 OPERATING SUPPLIES	46,960	40,000	43,000	-	40,000
TOTAL SUPPLIES	52,080	45,399	44,558	-	45,399
<u>OTHER SERVICES AND CHARGES:</u>					
100-04020-561 UNIFORMS	6,100	6,241	6,241	-	6,241
100-04028-561 FIRE ALARM INSPECTION	-	-	-	-	-
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
100-04128-561 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	-	122,533
100-04520-561 REPAIRS & MAINTENANCE EXTERIOR	-	-	-	-	-
100-04525-561 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
100-08200-561 PROPERTY INSURANCE	-	-	-	-	-
100-09510-561 FEMALE INMATE HOUSING	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	998,549	1,123,232	874,590	-	1,118,258
<u>CAPITAL OUTLAY</u>					
100-06100-561 MACHINERY & EQUIPMENT 5000+	67,382	-	-	-	-
100-06101-561 MACHINERY & EQUIPMENT 0-4999.99	16,962	17,729	6,237	-	17,729
100-06130-561 BUILDING REPAIRS	-	130,000	-	-	130,000
100-06131-561 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	84,344	147,729	6,237	-	147,729
TOTAL DEPARTMENT EXPENDITURES	3,292,982	3,886,525	3,189,577	-	3,956,669

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

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

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

4 F/T EMPLOYEES

589: CEMETARY

PERSONNEL SERVICES:

DIRECTOR	-	-	-	-
100-01110-589 ASSISTANTS	98,680	102,240	102,240	106,017
100-01045-589 OVERTIME	146	39	39	-
100-02051-589 LONGEVITY	1,320	1,464	1,464	2,100
100-02000-589 FRINGE BENEFITS	57,658	60,871	61,965	64,018
TOTAL PERSONNEL SERVICES	157,804	164,614	165,708	172,135

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	20,000
100-06100-589 MACHINERY & EQUIPMENT 5000+	-	4,389	-	15,458
100-06101-589 MACHINERY & EQUIPMENT 0-4999.99	-	5,000	-	5,000
TOTAL CAPITAL OUTLAY	-	150,058	138,693	40,458
TOTAL DEPARTMENT EXPENDITURES	173,217	333,664	317,984	231,235

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

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 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	-	26,634
	TOTAL PERSONNEL SERVICES	59,689	69,222	69,143	-	68,831

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	69,222	69,143	-	68,831

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

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

1 F/T EMPLOYEE

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	17,102
TOTAL PERSONNEL SERVICES	38,660	60,295	58,602	59,791

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
100-04226-647 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	72,816

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

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

2 F/T EMPLOYEES
1 F/T VACANCY

649: PARKS AND RECREATION

PERSONNEL SERVICES:

100-01030-648	DEPARTMENT HEAD		55,000	53,051	-	55,000
100-01033-648	SUPERVISOR	-	45,762	45,762	-	47,135
100-01153-648	LABOR	-	16,704	14,169	-	16,704
100-02051-648	LONGEVITY					648
100-02000-648	FRINGE BENEFITS	-	56,623	49,569	-	54,488
TOTAL PERSONNEL SERVICES		-	174,089	162,551	-	173,975

SUPPLIES:

	STATION		-	-	-	-
	POSTAGE		-	-	-	-
100-04226-648	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	-	5,000
100-31203-648	OPERATING SUPPLIES PCT 3	12,142	35,000	22,570	50,000	35,000
100-31204-648	OPERATING SUPPLIES PCT 4	46,064	15,000	6,161	18,000	10,000
100-04120-648	PROF SERVICES	-	616	-	-	616
	BANK FEES				-	-
TOTAL SUPPLIES		225,403	153,767	93,199	68,000	149,216

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 0-4999.99	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	370,191

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

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
		as of 6.30.21	as of 6.30.21		
649 : PCT 2 ADMIN OFFICE					
<i>Commissioner Rosy Cantu Office</i>					
PERSONNEL SERVICES:					
100-01110-649 ASSISTANT	50,191	64,422	53,205		79,614
100-01060-649 TEMP EXTRA HELP		-	-		-
PART TIME					
100-01045-649 OVERTIME					
100-02051-649 LONGEVITY	288	612	612		432
100-02000-649 FRINGE BENEFITS	25,302	38,092	22,688		41,227
TOTAL PERSONNEL SERVICES	75,781	103,126	76,505	-	121,272
SUPPLIES:					
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	1,571	6,780	6,810	7,000	6,780
OTHER SERVICES AND CHARGES:					
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
100-04284-649 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
CAPITAL OUTLAY					
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	182,707

2 F/T EMPLOYEES
1 F/T VACANCY

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

19-20	20-21	PRO-FORMA	REQUESTED	PROPOSED
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	-	53,853
	SECRETARY				-	
100-01045-651	OVERTIME					
100-02051-651	LONGEVITY					
100-02000-651	FRINGE BENEFITS	28,196	29,716	29,716	-	31,949
	TOTAL PERSONNEL SERVICES	75,812	80,642	80,642	-	85,802

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	-	100,390

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

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	as of 6.30.21	as of 6.30.21		

3 F/T EMPLOYEES

552:CODE ENFORCEMENT

PERSONNEL SERVICES:

100-01152-652	CODE ENFORCEMENT	70,369	72,262	51,389	-	68,297
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	-	56,304
TOTAL PERSONNEL SERVICES		161,438	167,589	136,476	-	165,892

SUPPLIES:

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

TOTAL SUPPLIES

-	-	-	-	-
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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

-	-	-	-	-
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CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY

-	-	-	-	-
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TOTAL DEPARTMENT EXPENDITURES

161,438	167,589	136,476	-	165,892
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

1 F/T EMPLOYEE
1 P/T EMPLOYEE

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	-	12,006
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	-	19,607
TOTAL PERSONNEL SERVICES	62,840	68,881	69,217	-	71,830

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	-	-	-	-	-
100-08200-661 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	-	101,250

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	PROPOSED 21-22
	as of 6.30.21	as of 6.30.21		

3 F/T EMPLOYEES

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	56,272
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		43,485

TOTAL PERSONNEL SERVICES

135,058	135,070	87,249	105,513	134,289
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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
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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
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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
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TOTAL DEPARTMENT EXPENDITURES

182,292	174,130	111,249	212,963	168,709
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

2 F/T EMPLOYEES

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	-	24,012
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	-	33,957
TOTAL PERSONNEL SERVICES		37,234	61,347	49,740	-	79,368

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	-	1,800
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	-	100,225

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

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

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	-	28,531
100-01130-668 CLERK FULL TIME	20,904	22,968	22,968	-	24,012
100-01045-668 OVERTIME				-	
PART TIME				-	
100-02051-668 LONGEVITY		264	264	-	336
100-02000-668 FRINGE BENEFITS	22,717	27,023	27,023	-	27,383
TOTAL PERSONNEL SERVICES	70,591	77,955	77,955	-	80,262

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
100-04580-668 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	108,739
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
		as of 6.30.21	as of 6.30.21		
<u>684: NON - DEPARTMENTAL</u>					
<u>PERSONNEL SERVICES:</u>					
DIRECTOR			-		-
100-01130-684 CLERK					
PART TIME					
TEMPORARY EMPLOYEES					
100-01045-684 OVERTIME					
100-02051-684 LONGEVITY					
100-02000-684 FRINGE BENEFITS					
TOTAL PERSONNEL SERVICES					
<u>SUPPLIES</u>					
100-03100-684 STATION					-
100-03110-684 POSTAGE					
100-03120-684 OPERATING SUPPLIES	12,439	11,613	-		2,000
TOTAL SUPPLIES	12,439	11,613	-		2,000
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-684 UTILITY					-
100-04222-684 PHONE		3,600	2,238.93		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					-
100-04123-684 ECONOMIC DEVELOPMENT STUDY		75,000.00			75,000
100-03202-684 UNREIMBURSABLE GRANT COST					-
TOTAL OTHER SERV. AND CHARGES	27,124	107,470	23,840	-	109,130
<u>CAPITAL OUTLAY</u>					
100-06100-684 MACHINERY & EQUIPMENT 5000+	2,026	12,970	12,970	-	-
100-06101-684 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
100-04584-684 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	-	111,130

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

1 F/T EMPLOYEE

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
		as of 6.30.21	as of 6.30.21		
685: PCT 3 ADMIN OFFICE					
<i>Commissioner Olga Ramos</i>					
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		17,956
TOTAL PERSONNEL SERVICES	59,786	63,126	63,126	46,993	64,714
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	68,314

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 PROPOSED (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	PROPOSED 21-22
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	-	-	-	-	-

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

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

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				-	-
100-07060-690 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	-	5,206
100-07094-690 LAKE	132,371	80,000	54,518	-	80,000
100-07091-690 WATER PLANT	275,445	194,070	201,424	-	164,670
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	-	-	25,000
100-07066-690 STONE GARDEN REFUND				-	-
100-06100-690 MACHINERY & EQUIPMENT 5000 +				-	-
100-06101-690 MACHINERY & EQUIPMENT 500-4999	3,630	6,450	-	-	6,450

TOTAL OTHER SERV. AND CHARGES

TOTAL DEPARTMENT EXPENDITURES

997,219	1,069,421	1,013,966	29,189	1,240,022
997,219	1,069,421	1,013,966	29,189	1,240,022

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2021 - 2022 PROPOSED (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	PROPOSED 21-22
<u>691:EXP. CONTR. SERVICE</u>					
<u>PERSONNEL SERVICES:</u>					
100-01095-691 SECURITY	-	-	-	-	-
100-02000-691 FRN. BEN	-	-	-	-	-
100-01045-691 OVERTIME	-	-	-	-	-
100-02051-691 LONGEVITY	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<u>OTHER EXPENDITURES</u>					
100-04810-691 DUES					
100-04120-691 PROFESSIONAL SERVICES	491,998	556,945	419,636	-	556,945
100-04950-691 PROPERTY PAYMENTS - AIRPORT				-	-
100-06193-691 HEALTH INSURANCE CLAIMS	70,638	754,747	754,747	-	200,000
100-08150-691 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
100-08201-691 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	-	7,000
100-08215-691 FUND DEFICIT REDUCTION		2,674,672		-	2,346,613
100-09170-691 PRINCIPAL ENERGY CONSERVATION	150,502	151,445	151,445	-	158,749
100-08250-691 INTEREST ENERGY CONSERVATION	46,378	45,436	45,436	-	38,132
100-08217-691 PRINCIPAL				-	
100-08217-691 INTEREST				-	
100-08217-691 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	-	4,334,188
TOTAL OTHER EXPENSES	1,648,630	5,911,068	3,056,943	-	4,334,188

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

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 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	-	64,442
100-08269-700	TRANSFER OUT - TO PAID F269 DUE TO'S		104,623	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				-	-
100-08282-700	SOLID SASTE LITTER&ILLEGAL DUMP				-	-
100-09120-700	PLANNING GRANT				-	-
	INTERFUND TRANSFER OUT				-	-
100-08271-700	TRANSFER OUT - CERTZ F404				-	-
100-08273-700	TRANSFER OUT - PRE DISASTER GRANT				-	-
100-08274-700	TRANSFER OUT PAYROLL				-	-
100-08272-700	TRANSFER OUT STONE GARDEN DIMMIT				-	-
100-08276-700	TRANSFER OUT - BORDER STAR LBSP	7,150	26,759	26,759	-	27,000
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	-	-
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	-	310,837
100-08286-700	G#3287101 CONVERSION TO NATIONAL INCIDENT BASED REPORTING				-	-
100-08287-700	BULLET PROOF VEST GRANT				-	-
100-08288-700	TRANSFER IN/OUT FY2017 OPSG - STONE GARDEN				-	-
100-08288-700	TRANSFER IN/OUT FY2018 OPSG - STONE GARDEN				-	-
100-08289-700	TRANSFER IN/OUT OCDETF-ORGANIZED CRIME DRUG ENFORCE		18,000		-	18,000
100-08295-700	TRANSFER OUT - ZIKA DEPT OF HEALTH				-	-
	TRANSFER OUT - GRANT SEED MONEY				-	-
100-08296-700	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				-	-
100-08263-700	TRANSFER OUT - SELF HELP CENTER		66,816	186,102	-	-
100-08264-700	TRANSFER OUT - PCT 4 SHERIFF SUBSTATION		80,120		-	130,948
	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	2,081,900	-	2,156,244
100-10000-700	TRANSFER IN/OUT	29,475			-	-
100-01000-700	TRANSFER OUT	338,938	686,815	623,136	187,703	720,625
100-08299-700	TRANSFER IN/OUT LANDFILL CLOSURE/POSTCLOSURE		440,580	440,580	-	400,000
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
100-08271-700	EOC	2,885	25,000	451	-	-
TOTAL OTHER SERV. AND CHARGES		3,645,353	4,990,699	4,636,742	187,703	4,152,719
TOTAL DEPARTMENT EXPENDITURES		3,645,353	4,990,699	4,636,742	187,703	4,152,719

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

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

1 F/T EMPLOYEE

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	-	-	-	-	-
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	-	19,286
TOTAL PERSONNEL SERVICES		30,968	70,392	54,026	-	72,381

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	-	160	-	-	160
100-04210-820	EMS PHONE	-	-	-	-	-
100-04222-820	PHONE / INTERNET	116	1,800	509	-	1,800
100-04223-820	CEL PHONE	-	-	-	-	-
100-04264-820	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	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-

TOTAL GENERAL FUND EXPENDITURES

34,129	93,918	75,455	-	95,591
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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

22,271,890	32,382,246	26,530,950	1,550,154	28,138,367
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COUNTY OF MAVERICK
NUTRITION FUND (F110)
2021 - 2022 PROPOSED (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	PROPOSED 21-22	12 F/T EMPLOYEES
<u>110:NUTRITION</u>						
<u>REVENUES</u>						
110-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		157,736	-		157,736	
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	-	310,837	
110-04200-300 TITLE XX MEALS ON WHEELS	113,406	95,000	162,488	-	160,000	
110-04250-300 TDA GRANT				-	-	
110-04251-300 TDA GRANT 2019	35,108	35,108	11,452		12,000	
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	-	839,184	
<u>EXPENDITURES</u>						
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		27,800	
110-01110-696 ASSISTANTS	38,831	45,936	37,223		48,024	
110-01190-696 COOK	87,261	151,481	151,635		155,853	
110-01200-696 DRIVER / MAINTENANCE	44,329	46,001	46,523		48,027	
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		173,614	
TOTAL PERSONNEL SERVICES	363,655	485,182	447,102	-	501,007	
<u>SUPPLIES</u>						
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	
<u>OTHER SERVICES AND CHARGES</u>						
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	3,686	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	
<u>CAPITAL OUTLAY</u>						
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		14,765	
110-03100-697 TDA - STATIONARY	-	-	-		-	
110-03340-697 TDA - RAW FOOD	14,337	15,342	-		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		5,000	
TOTAL CAPITAL OUTLAY	41,104	46,342	21,329	-	46,342	
TOTAL FUND EXPENDITURES	624,696	832,359	756,430	-	839,184	

COUNTY OF MAVERICK
ROAD AND BRIDGE REVENUES (F112)
2021 - 2022 PROPOSED (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	PROPOSED 21-22
<u>112:ROAD AND BRIDGE REVENUES</u>					
<u>AD VALOREM TAXES</u>					
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				-	-
<u>INTERGOVERNMENTAL REVENUES</u>					
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	-	-	50,000
TOTAL COMM. GOVERNMENTAL OTHER REVENUE	912,726	847,297	910,109	-	950,000
<u>INTERGOVERNMENTAL REVENUES</u>					
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
<u>MISCELLANEOUS REVENUES</u>					
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	2,081,900	-	2,156,244
112-08180-310 TRANSFERS LANDFILL	-	-	-	-	-
112-03000-300 FUND BALANCE - REVENUE	-	-	-	-	-
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	2,110,997	-	2,870,124
<u>OTHER REVENUES</u>					
112-04060-300 OTHER FINANCING SOURCES LEASE PAYABLE REV	-	-	-	-	-
TOTAL OTHER REVENUES	-	-	-	-	-
TOTAL RD & BRIDGE REVENUES	3,650,984	3,567,043	3,035,202	-	3,835,124

40 F/T EMPLOYEES
1 F/T VACANCY

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

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
	as of 6.30.21		as of 6.30.21		
112:ROAD AND BRIDGE					
<u>PERSONNEL SERVICES:</u>					
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	-	394,630
112-01137-611 CDL DRIVER	130,986	137,102	124,100	-	141,925
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	-	82,951
112-01045-611 OVERTIME	41,132	74,191	74,191	-	79,637
112-02051-611 LONGEVITY	8,370	11,436	11,436	-	14,352
112-02000-611 FRINGE BENEFITS	633,195	689,937	636,403	-	708,958
TOTAL PERSONNEL SERVICES	1,901,807	2,016,887	1,905,118	-	2,059,470
<u>SUPPLIES:</u>					
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	150,000
112-31202-611 OPERATING SUPPLIES/ ROAD MATERIALS	124,929	134,505	100,000	150,000	150,000
112-31203-611 OPERATING SUPPLIES/ ROAD MATERIALS	204,100	114,605	104,640	150,000	150,000
112-31204-611 OPERATING SUPPLIES/ ROAD MATERIALS	135,779	24,400	20,000	200,000	150,000
TOTAL SUPPLIES	802,058	493,616	405,313	650,000	731,361
<u>OTHER SERVICES AND CHARGES:</u>					
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
112-04420-611 FUEL & OIL		-	-	-	-
112-04520-611 REPAIR & MAINTENANCE BLDG		-	-	-	-
112-04550-611 MTCE AGREEMENT		-	-	-	-
112-04568-611 IMPROVEMENTS-ENGINEER STUDIES W/CITY OF EF	34,475	66,000	66,000	-	66,000
112-08270-611 TRANSFER OUT	-	2,577	-	-	-
112-04580-611 LEASE AGREEMENT		11,092	9,000	-	11,092
112-00000-611 CONTINGENCIES	-	-	-	-	-
112-10000-611 TRANSFER IN/OUT		3,400	-	-	3,400
112-04569-611 BRIDGE STUDY	-	50,000	-	-	50,000
TOTAL OTHER SERV. AND CHARGES	663,367	818,561	667,376	-	815,984
<u>CAPITAL OUTLAY:</u>					
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	217,009
112-06101-611 MACHINERY & EQUIPMENT 0-4999.99	2,630	11,300	10,799	-	11,300
112-04155-625 BANK FEES	-	-	-	-	-
TOTAL CAPITAL OUTLAY	226,368	237,979	57,395	250,000	228,309
TOTAL ROAD & BRIDGE EXPENDITURES	3,593,599	3,567,043	3,035,202	900,000	3,835,124

COUNTY OF MAVERICK
LAW LIBRARY (F117)
2021 - 2022 PROPOSED (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	PROPOSED 21-22
<u>117-LAW LIBRARY</u>					
BANK BALANCE					
<u>REVENUES</u>					
117-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		142,888	142,888		292,888
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	-	425,388
<u>EXPENDITURES</u>					
117-03100-840 STATIONARY			-		
117-03120-840 OPERATING SUPPLY		275,388	-		425,388
117-04155-840 BANK FEES	106	-	-		
TOTAL EXPENDITURES	106	275,388	-	-	425,388

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(8) (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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

120:COUNTY RECORDS PRESERVATION

BANK BALANCE

REVENUES

120-01009-300	ESTIMATED SURPLUS AS OF 9.30.2021		54,803	54,803		63,703
120-03170-300	COUNTY COURT RECORDS PRESERVATION ACCOU	18,010	9,000	9,000	-	9,000
	TOTAL FEES	18,010	63,803	63,803	-	72,703

SUPPLIES

120-03120-654	OPERATING SUPPLY	-	63,803	-		72,703
120-04155-654	BANK CHARGES	70	-	100	-	
	TOTAL SUPPLIES	70	63,803	100	-	72,703

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	70	63,803	100	-	72,703

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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

124:COUNTY FAMILY PROTECTION ACCT

BANK BALANCE

REVENUES

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

SUPPLIES

124-03120-645 OPERATING SUPPLY		9,856	-		11,256
124-04155-645 BANK CHARGES	67	-	-	-	-
TOTAL SUPPLIES	67	9,856	-	-	11,256

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	67	9,856	-	-	11,256

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

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 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	914
125-03161-300 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	914

SUPPLIES

125-03120-646 OPERATING SUPPLY		824	-	914
125-04155-646 BANK CHARGES	70	-	-	-
TOTAL SUPPLIES	70	824	-	914

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	70	824	-	914

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

		19-20	20-21	PRO-FORMA	REQUESTED	PROPOSED
		ACTUAL	BUDGETED	ENDING 9.30.21	21-22	21-22
		as of 6.30.21		as of 6.30.21		
<u>126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND</u>						
BANK BALANCE						
<u>REVENUES</u>						
126-01009-300	ESTIMATED SURPLUS AS OF 9.30.2021		119,800	119,800		232,971
126-03170-300	COUNTY CLERK REC MGMT & PRESERVATION REVENUE	65,605	136,457	113,321	-	120,000
TOTAL FEES		65,605	256,257	233,121	-	352,971
<u>SUPPLIES</u>						
126-03120-659	OPERATING SUPPLY	-	217,875	-	-	322,971
126-04155-659	BANK FEES	106	-	150	-	-
TOTAL SUPPLIES		106	217,875	150	-	322,971
<u>OTHER SERVICES</u>						
126-04580-659	LEASE AGREEMENT	-	38,382	-	-	30,000
TOTAL OTHER SERVICES		-	38,382	-	-	30,000
<u>CAPITAL OUTLAY</u>						
MACHINERY & EQUIPMENT 5000+		-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99		-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL FUND EXPENDITURES		106	256,257	150	-	352,971

(0)

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 PROPOSED (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	PROPOSED 21-22
<u>127:CONTINUING EDUCATION JUDGE & STAFF</u>					
BANK BALANCE					
<u>REVENUES</u>					
127-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		1,607	1,607		1,927
127-03170-300 CONTINUING EDUCATION JUDGE & STAFF	330	-	320	-	-
TOTAL FEES	330	1,607	1,927	-	1,927
<u>SUPPLIES</u>					
127-03120-673 OPERATING SUPPLY		1,607	-		1,927
127-04155-673 BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	1,607	-	-	1,927
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	1,607	-	-	1,927

COUNTY OF MAVERICK
COURT INITIATED GUARDIANSHIP (F130)
2021 - 2022 PROPOSED (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	PROPOSED 21-22
<u>130:COURT INITIATED GUARDIANSHIP</u>					
BANK BALANCE					
<u>REVENUES</u>					
130-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		2,747	2,747		3,747
130-03170-300 COURT INITIATED GUARDIANSHIP	100	-	1,000	-	-
TOTAL FEES	100	2,747	3,747	-	3,747
<u>SUPPLIES</u>					
130-03120-649 OPERATING SUPPLY		2,747	-		3,747
130-04155-649 BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	2,747	-	-	3,747
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	2,747	-	-	3,747

COUNTY OF MAVERICK
VITAL STATISTICS (F131)
2021 - 2022 PROPOSED (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	PROPOSED 21-22
<u>131:VITAL STATISTICS</u>					
<u>REVENUES</u>					
131-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		25,113	25,113		30,908
131-03160-300 OTHER	-	-	-	-	-
131-03170-300 VITAL STATISTICS	4,629	-	5,895	-	-
TOTAL FEES	4,629	25,113	31,008	-	30,908
<u>SUPPLIES</u>					
131-03120-643 OPERATING SUPPLY		25,113			30,908
131-04155-643 BANK CHARGES	137	-	100	-	-
TOTAL SUPPLIES	137	25,113	100	-	30,908
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	137	25,113	100	-	30,908

COUNTY OF MAVERICK
E-FILE - DISTRICT CLERK (F132)
2021 - 2022 PROPOSED (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	PROPOSED 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	22,412
132-03170-300 E-FILE RECOVERY DISTRICT CLERK \$2.00 FEE	6,416	-	150	-
TOTAL REVENUE FEES	6,416	22,312	22,462	-
				22,412

EXPENDITURES

132-03120-642 OPERATING SUPPLY		16,234	-	16,412
132-04155-642 BANK FEES	20	78	50	-
	20	16,312	50	-
				16,412

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	-
				22,412

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. 346 (2019)

Controlled by: Commissioners Court

Purposes: Support a statewide electronic filing technology project for courts

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

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

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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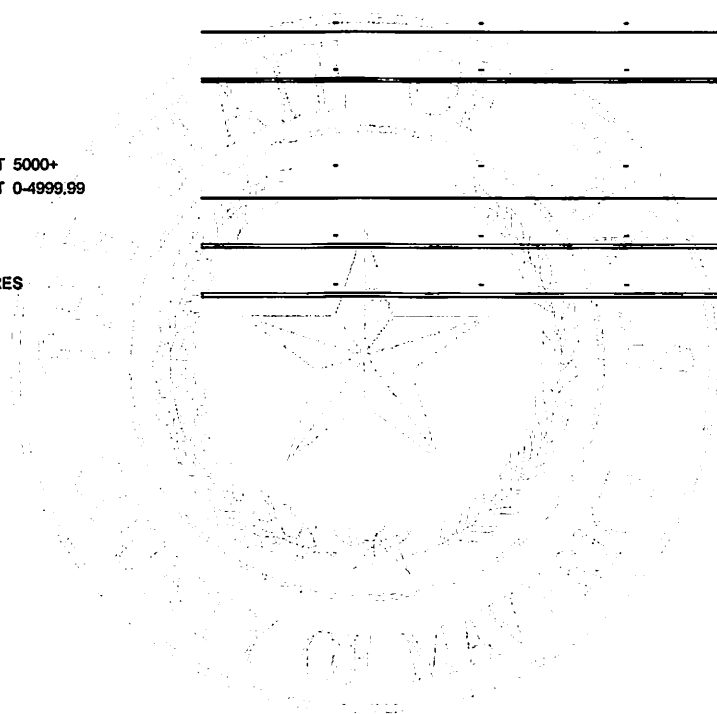
TOTAL CAPITAL OUTLAY

-	-	-	-	-
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TOTAL FUND EXPENDITURES

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

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 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	36,759
172-03170-300	COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	13,610	-	9,880	
172-03180-300	OTHER				

TOTAL FEES

-	-	-	-	-
13,610	26,879	36,759	-	36,759

SUPPLIES

172-03120-668	OPERATING SUPPLY		26,879		36,759
172-04155-668	BANK FEES	70	-	-	-

TOTAL SUPPLIES

70	26,879	-	-	36,759
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CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY

-	-	-	-	-
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TOTAL FUND EXPENDITURES

70	26,879	-	-	36,759
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COURT RECORDS ARCHIVE FEE

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

Ancillary funding statutes: Gov't Code §5101.0611(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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 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	2,354
173-03160-300	OTHER	-	-	-
173-03170-300	REVENUE	710	790	-
TOTAL FEES		710	2,354	2,354

SUPPLIES

173-03120-669	OPERATING SUPPLY	1,564	-	2,354
173-04155-669	BANK FEES	-	-	-
TOTAL SUPPLIES		1,564	-	2,354

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL FUND EXPENDITURES		1,564	-	2,354

COUNTY CLERK RECORDS ARCHIVE ACCOUNT

Statutes: Local Gov't Code §§118.01(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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
	as of 6.30.21		as of 6.30.21		
180-UTILITY WATER PLANT FUND					
REVENUES					
180-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		138,330			138,330
180-04100-300 MAVERICK COUNTY	275,445	194,070	201,424		164,670
180-05015-300 WATER SALES	263,814	200,000	207,208	-	210,000
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	-	200
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	-	543,200
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	58,422
180-01043-835 CLERK/PART TIME ATTENDATS	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		2,472
180-04119-835 GASB 68 PAYROLL EXPENSES			-		
180-02000-835 FRINGE BENEFITS	73,127	94,774	77,101		97,074
TOTAL PERSONNEL SERVICES	263,603	315,981	282,652	261,395	323,275
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	248,000	123,197
TOTAL SUPPLIES	107,167	124,897	75,338	248,000	124,897
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	543,200

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

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

2 F/T EMPLOYEES

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
		as of 6.30.21	as of 6.30.21		
<u>200: AIRPORT FUND</u>					
<u>REVENUES</u>					
200-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		1,250,768	1,250,768		1,163,586
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	-	1,167,586
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES</u>					
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		30,023
TOTAL PERSONNEL SERVICES	88,022	83,153	75,075	150,262	84,439
<u>SUPPLIES</u>					
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
<u>OTHER SERVICES AND CHARGES</u>					
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			1,047,035
200-10000-870 TRANSFERS IN / OUT					
TOTAL OTHER SER. AND CHARGES	14,629	1,155,603	9,914	-	1,067,135
<u>CAPITAL OUTLAY</u>					
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					
200-08250-870 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	1,167,586

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COUNTY OF MAVERICK
HEALTH DEPARTMENT (240)
2021 - 2022 PROPOSED (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	PROPOSED 21-22
<u>240:HEALTH DEPARTMENT</u>					
BANK BALANCE		-	-		-
<u>REVENUES</u>					
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	-	-	-	-	-
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES</u>					
240-01030-830 HEAD OF DEPARTMENT	-	-	-	-	-
240-01040-830 DEPUTIES AND ASSISTANTS	-	-	-	-	-
240-01045-830 OVERTIME	-	-	-	-	-
240-02000-830 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES</u>					
240-03100-830 OFFICE SUPPLIES	-	-	-	-	-
240-03110-830 POSTAGE	-	-	-	-	-
240-03120-830 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES</u>					
240-04015-830 TRAINING	-	-	-	-	-
240-04200-830 UTILITIES (TELEPHONE AND ELECTRICTY)	-	-	-	-	-
240-04222-830 TELEPHONE	-	-	-	-	-
240-04224-830 ELECTRICITY	-	-	-	-	-
240-04226-830 WATER	-	-	-	-	-
240-04520-830 REPAIRS AND MAINTENANCE	-	-	-	-	-
240-04550-830 OTHER-RENTAL	-	-	-	-	-
240-04155-300 BANK FEES	-	-	-	-	-
240-08270-830 TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
240-06100-830 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
240-06101-830 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
240-06130-830 BUILDING	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

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

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

267:TECHNOLOGY FEES
BANK BALANCE

REVENUES

267-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		61,846	61,846		13,852
267-01000-300 BUDGET AMENDMENT					
267-03161-300 JUSTICE OF THE PEACE PRCT 1		3,500	-	-	3,500
267-03162-300 JUSTICE OF THE PEACE PRCT 2	-	3,500	-	-	3,500
267-03163-300 JUSTICE OF THE PEACE PRCT 3, PL1	-	3,500	-	-	3,500
267-03164-300 JUSTICE OF THE PEACE PRCT 3, PL2	-	3,500	-	-	3,500
267-03165-300 JUSTICE OF THE PEACE PRCT 4	4	3,500	-	-	3,500
267-03166-300 COLLECTION DEPT - TECH FEE	6,108	3,500	6,557	-	3,500
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	-	34,852

APPROPRIATIONS

267-03165-260 JUSTICE TECH FUND	16,185	64,798	42,848	-	17,347
267-06160-260 JP 1-CAPITAL EXPENDITURES-TRAVEL-EQUIP	1,881	3,500	1,174	-	3,500
267-06170-260 JP 2-CAPITAL EXPENDITURES-TRAVEL-EQUIP	3,187	4,043	4,043	-	3,500
267-06180-260 JP 3, PL 1-CAPITAL EXPENDITURES-TRAVEL-EQUIP	910	3,500	3,500	-	3,500
267-06185-260 JP 3, PL 2-CAPITAL EXPENDITURES-TRAVEL-EQUIP	724	3,500	133	-	3,500
267-06190-260 JP 4-CAPITAL EXPENDITURES-TRAVEL-EQUIP	3,774	3,500	2,861	-	3,500
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	26,661	82,846	54,559	-	34,852

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

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

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	35,507
268-03170-300	DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION REVENUE	9,925	4,700	6,000
	TOTAL FEES	9,925	34,281	41,507

SUPPLIES

268-03120-646	OPERATING SUPPLY	33,961	-	41,307
268-04155-646	BANK FEES	320	146	200
	TOTAL SUPPLIES	34,281	146	41,507

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-
	TOTAL FUND EXPENDITURES	34,281	146	41,507

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 PROPOSED (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	PROPOSED 21-22
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4 F/T EMPLOYEES

269:RECORDS MANAGEMENT
BANK BALANCE

REVENUES

269-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		-	-	-
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	104,623
269-03190-300 TRANSFER IN - GENERAL FUND MATCH	91,971	59,216	33,511	64,442
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	173,065

PERSONAL SERVICES

269-01110-265 ASSISTANTS	91,110	95,787	91,935	99,725
269-01045-265 OVERTIME				
269-02051-265 LONGEVITY				432
269-02000-265 FRINGE BENEFITS	46,467	52,734	47,958	53,590
TOTAL PERSONAL SERVICES	137,577	148,521	139,893	153,748

SUPPLIES

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

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

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	-	7,718
TOTAL FUND EXPENDITURES	139,726	167,839	145,870	173,065

County Records Management and Preservation Fund

Statutes: Local Gov't Code §§ 118.052(3)(G), 118.0546, 118.0645; Gov't Code §§ 51.317(b)(4) and (c) (1); 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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

BANK BALANCE

REVENUES

270-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		1,840	1,840		1,986
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	-	2,286

SUPPLIES

270-04155-662 BANK FEES	67	-	-		
TRAINING					
LEASE AGREEMENT					
270-03120-662 OPERATING SUPPLY		2,140	-	-	2,286
TOTAL SUPPLIES	67	2,140	-	-	2,286

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+		-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY					
TOTAL FUND EXPENDITURES	67	2,140	-	-	2,286

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 no/ailable 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 PROPOSED (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	PROPOSED 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		177,247
271-03100-300 COURTHOUSE SEC.REV	13,566	20,000	6,725	-	7,500
271-03160-300 JUSTICE COURT BUILDING SECURITY	27,463	20,000	28,198	-	28,000
271-03180-310 OVERAGE & SHORTAGE	-	-	10	-	-

TOTAL FEES	41,029	184,304	179,237	-	212,747
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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	-	100,000
271-10000-270 TRANSFERS IN / OUT	-	-	-	-	-
271-06100-270 MACHINERY & EQUIPMENT 5000+	99,788	100,545	-	-	112,747
271-06101-270 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-

TOTAL FUND EXPENDITURES	100,854	184,304	1,990	-	212,747
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TOTAL FUND EXPENDITURES	100,854	184,304	1,990	-	212,747
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COURTHOUSE SECURITY FUND

Statutes: Local Gov't Code §291.008; 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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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	130,803	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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 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	400,000
TOTAL REVENUE FEES	2,757,941	3,040,580	3,288,839	3,300,000

EXPENDITURES

OPERATING

280-08269-930 TRANSFER OUT	-	440,580	440,580	400,000
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	3,300,000

COUNTY OF MAVERICK
INTEREST AND SINKING FUND (293)
2021 - 2022 PROPOSED (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	PROPOSED 21-22
293:INTEREST AND SINKING					
REVENUES					
293-01100-300 CURRENT TAXES	5,071,981	3,271,716	3,526,154	-	4,111,699
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	-	765,353
TOTAL DEPARTMENT REVENUES	5,120,069	4,222,728	4,479,172	-	4,877,051
EXPENDITURES					
CAPITAL OUTLAY					
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	-	-
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	-	4,404,125
					472,926
		PRINCIPAL	INTEREST	TOTAL	
COO SERIES 2021	3/1/2022	250,000	59,705	374,823.00	
	9/1/2022		55,118		
LTRB SERIES 2021	3/1/2022	43,000	15,029	64,949.28	
	9/1/2022		6,920		
WATERPLANT 2019	3/1/2022	31,000	27,885	86,343.75	
	9/1/2022		27,459		
LTRB SERIES 2020A	3/1/2022	175,000	325,213	821,050.00	
	9/1/2022		320,838		
LTRB SERIES 2016	3/1/2022	815,000	58,975	904,425.00	
	9/1/2022		30,450		
TAXNOTE SERIES 2015	3/1/2022	565,000	64,975	692,237.50	
	9/1/2022		57,293		
TAXNOTE SERIES 2015	3/1/2022	570,000	33,998	627,109.00	
	9/1/2022		23,111		
COO SERIES 2020	3/1/2022	355,000	64,000	474,015.00	
	9/1/2022		55,006		
		2,314,000.00	1,200,952.53	4,044,052.53	
		PRINCIPAL	INTEREST	TOTAL	
	10/1/2022	357,772	-	357,772	
		357,772.00	-	357,772.00	

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

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

338: TAX NOTES 2019

REVENUES

338-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		410,347	410,347	19,176
338-01119-300 BOND REVENUE TAX CERT 2019	-	-	-	-
338-08275-300 TRANSFER IN	0	-	-	-
OTHER		-	-	-
TOTAL REVENUE FEES	0	410,347	410,347	19,176

EXPENDITURES

338-04575-695-00 OPERATING		19,226		19,176
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	42,925			
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	43,808			
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 - KYPUIROS 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			-
TOTAL EXPENDITURES	2,724,748	410,347	391,172	19,176

(0)

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

0 ACTUAL	0 BUDGETED	0 PRO-FORMA	REQUESTED REQUESTED	PROPOSED PROPOSED
	237979	2/18/2057		

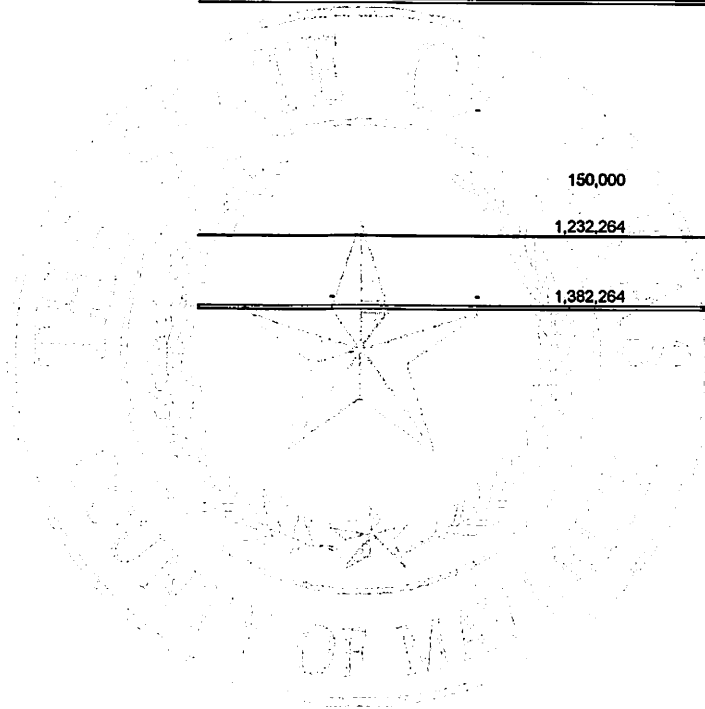
339: CERTIFICATE OF OBLIGATION SERIES 2021

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2021	-	0		4,767,736
CERTIFICATE OF OBLIGATION REVENUE	-	6,150,000		
TRANSFER IN	0	-		-
OTHER	-	-		-
				-
TOTAL REVENUE FEES	0	6,150,000	-	4,767,736

EXPENDITURES

CONSTRUCTION	-			4,767,736
ENGINEERING SVCS	-			
BANK FEES	-			
ISSUANCE COST	-	150,000		
MACH & EQUIP 5000+	-			-
TRANSFER OUT	-	1,232,264	-	-
				-
TOTAL EXPENDITURES	-	1,382,264	-	4,767,736



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

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
		as of 6.30.21	as of 6.30.21		
<u>407: CDBG ST. IMPROVEMENT G#7217299</u>					
BANK BALANCE					-
<u>REVENUES</u>					
407-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021		4,500	4,500		4,495
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	-	4,495
<u>SUPPLIES</u>					
407-04155-682 OPERATING SUPPLY					
407-04155-682 BANK CHARGES	5	-	5	-	-
TOTAL SUPPLIES	5	-	5	-	-
<u>OTHER SERVICES & CHARGES</u>					
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	-		4,495
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	-	-	4,495
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+					-
MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY					-
TOTAL FUND EXPENDITURES	80,086	4,500	5	-	4,495

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

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
		as of 6.30.21	as of 6.30.21		
<u>408: COLONIAL GRANT #7218065</u>					
BANK BALANCE					
<u>REVENUES</u>					
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
<u>SUPPLIES</u>					
OPERATING SUPPLY					
408-04155-683 BANK CHARGES	-	-	5		-
TOTAL SUPPLIES	-	-	5	-	-
<u>OTHER SERVICES & CHARGES</u>					
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
<u>CAPITAL OUTLAY</u>					
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 PROPOSED (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	PROPOSED 21-22
<u>411:ZIKA PROJECT</u>					
<u>REVENUES</u>					
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	-	-
<u>SUPPLIES</u>					
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 BANK FEES	-	142,831	142,831	-	-
	-	-	10	-	-
TOTAL SUPPLIES	98,556	142,831	142,841	-	-
<u>CAPITAL OUTLAY</u>					
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 PROPOSED (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	PROPOSED 21-22
412: CDBG GRANT G#7218115					
REVENUES					
ESTIMATED SURPLUS AS OF 9.30.2021		82,220	82,220		51,722
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	-	-	500,000
TOTAL FEES	100,000	783,153	352,813	-	551,722
SUPPLIES					
OPERATING SUPPLY	-	-	-		-
BANK CHARGES	-	-	-		-
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES					
412-04126-933 SEWER IMPROVEMENTS - CONSTRUCTION		658,938	380,000		199,929
412-04127-933 SEWER IMPROVEMENTS - ENGINEERING	38,240	43,015	24,535		
412-04999-933 GENERAL PROGRAM ADMINISTRATION		45,000	-		45,000
412-04595-933 REHAB: SINGLE UNIT SEWER SERVICE CONSTRUCTION		36,200			36,200
TRANSFER OUT					270,593
TOTAL OTHER SERVICES & CHARGES	38,240	783,153	404,535	-	551,722
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	38,240	783,153	404,535	-	551,722

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

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

413: SELF HELP CENTER

REVENUES

	ESTIMATED SURPLUS AS OF 9.30.2021				85,610
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	85,610

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	85,610
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	85,610

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	85,610

0

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

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 8.30.21	REQUESTED 21-22	PROPOSED 21-22
		as of 6.30.21	as of 6.30.21		
<u>414: CORONAVIRUS RELIEF FUND</u>					
<u>REVENUES</u>					
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	-	-
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES:</u>					
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	-	-
<u>SUPPLIES:</u>					
POSTAGE	-	-		-	-
OPERATING SUPPLIES	-	-		-	-
TOTAL SUPPLIES	-	-		-	-
<u>OTHER SERVICES AND CHARGES:</u>					
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	-	-
<u>CAPITAL OUTLAY</u>					
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 PROPOSED (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	PROPOSED 21-22
<u>415: PUBLIC ASSISTANCE PROGRAM (PA) FUND</u>					
<u>REVENUES</u>					
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
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES:</u>					
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	26,888	-	-
TEMPORARY	-	-	-	-	-
415-02020-949 FRINGE BENEFITS	9,132	75,230	74,097	-	-
TOTAL PERSONNEL SERVICES	43,328	292,608	284,079	-	-
<u>SUPPLIES:</u>					
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
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
<u>CAPITAL OUTLAY</u>					
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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
		as of 6.30.21	as of 6.30.21		
<u>416: EMERGENCY SERVICES-SELF HELP FUND</u>					
<u>REVENUES</u>					
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	-	-
<u>SUPPLIES:</u>					
POSTAGE	-	-	-	-	-
416-04155-950 BANK FEES	-	-	5	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	5	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
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	-	-
<u>CAPITAL OUTLAY</u>					
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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
<u>417: PCT 4 SHERIFF SUBSTATION</u>					
<u>REVENUES</u>					
417-08275-300 TRANSFER IN	-	80,120	-	-	130,948
REVENUE	-	-	-	-	-
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	-	80,120	-	-	130,948
<u>PERSONNEL SERVICES:</u>					
417-01040-952 DEPUTIES	-	39,687	-	-	39,687
417-01130-952 SECRETARY	-	13,984	-	-	53,671
417-02050-952 FRINGE BENEFITS	-	26,449	-	-	37,591
TOTAL PERSONNEL SERVICES	-	80,120	-	-	130,948
<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	-	-	130,948

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

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
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418: CERT OF OBLIGATION SERIES 2020

REVENUES

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

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	-	-
418-04975-954 ISSUANCE COST	-	150,000	-	-
418-03120-954 OPERATING EXPENSE	-	375,383	-	-
418-04120-954 PROF SERVICE - VETERANS BLVD	-	183,843	-	-
418-04123-954 INSPECTIONS - VETERANS BLVD	-	5,692	-	-
418-04587-954 CONSTRUCTION - VETERANS BLVD	-	1,891,500	-	-
PROFESSIONAL SERVICES	-	-	-	-
418-08270-954 TRANSFER OUT	-	590,888	-	-
TOTAL OTHER SERVICES & CHARGES	-	5,798,498	-	-

CAPITAL OUTLAY

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

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

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
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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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
<u>420: COLONIAS GRANT</u>					
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2021		-	-		-
TRANSFER IN					-
420-05030-300 G#4153401 REVENUE	-	-	44,439		-
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES		-	44,439	-	-
<u>SUPPLIES</u>					
OPERATING SUPPLY					
420-04155-957 BANK CHARGES	-	-	10		-
TOTAL SUPPLIES	-	-	10	-	-
<u>OTHER SERVICES & CHARGES</u>					
ENGINEERING FEES		-	-		-
SEWER IMPROVEMENTS					-
STREET IMPROVEMENTS					-
420-03120-957 OPERATING EXPENSE	-	-	-		-
PROFESSIONAL SERVICES		-	-		-
TRANSFER OUT			44,429		-
TOTAL OTHER SERVICES & CHARGES	-	-	44,429	-	-
<u>CAPITAL OUTLAY</u>					
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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
<u>422: SNAP - ED HEALTHY COMMUNITIES</u>					
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2021		-	-		63,685
422-08275-300 TRANSFER IN		136,052	136,052		266,461
REVENUES	-	-	-	-	-
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	-	136,052	136,052	-	330,146
<u>PERSONNEL SERVICES:</u>					
422-01166-961 COMMUNITY HEALTH WORKER		12,000	13,516		63,955
422-01167-961 COMMUNITY OUTREACH		7,500	10,861		46,346
422-01168-961 EVALUATION COORDINATOR		10,467	16,224		60,945
LONGEVITY					786
422-02010-961 FRINGE BENEFITS	-	12,006	11,349	-	68,677
TOTAL PERSONNEL SERVICES	-	41,973	51,950	-	240,709
<u>SUPPLIES</u>					
OPERATING SUPPLY					
422-04155-961 BANK CHARGES	-	-	20		
TOTAL SUPPLIES	-	-	20	-	-
<u>OTHER SERVICES & CHARGES</u>					
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
<u>CAPITAL OUTLAY</u>					
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	-	330,146

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

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
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	-	-	-	-	-
COMMUNIRTY OUTREACH	-	-	-	-	-
EVALUATION COORDINATOR	-	-	-	-	-
LONGEVITY	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES					
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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
<u>424: CTIF - COUNTY TRANSPORTATION</u>					
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2021		-	-		39,736
424-03160-300 REVENUES		-	-		-
424-08275-300 TRANSFERS	-	39,751	39,751		-
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	-	39,751	39,751	-	39,736
<u>PERSONNEL SERVICES:</u>					
COMMUNITY HEALTH WORKER					-
COMMUNITY OUTREACH					-
EVALUATION COORDINATOR					-
LONGEVITY					-
FRINGE BENEFITS	-			-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES</u>					
OPERATING SUPPLY					
424-04155-963 BANK CHARGES	-	-	15	-	-
TOTAL SUPPLIES	-	-	15	-	-
<u>OTHER SERVICES & CHARGES</u>					
424-04127-963 ENGINEERING FEES		39,751	-		39,736
ADMIN					
TRAVEL					
OPERATING EXPENSE					
OTHER					
TRANSFER OUT					-
TOTAL OTHER SERVICES & CHARGES	-	39,751	-	-	39,736
<u>CAPITAL OUTLAY</u>					
424-06100-962 MACHINERY & EQUIPMENT 5000+	-	-	-	-	
MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	39,751	15	-	39,736

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

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
425: HOTEL TAX					
REVENUES					
REVENUES					
TRANSFERS					
GENERAL FUND MATCH					
TOTAL REVENUES					
PERSONNEL SERVICES:					
COMMUNITY HEALTH WORKER					
COMMUNITY OUTREACH					
EVALUATION COORDINATOR					
LONGEVITY					
FRINGE BENEFITS					
TOTAL PERSONNEL SERVICES					
SUPPLIES					
OPERATING SUPPLY					
BANK CHARGES					
TOTAL SUPPLIES					
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					

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

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
<u>426: CARDIOVASCULAR DISEASE</u>					
<u>REVENUES</u>					20,350
ESTIMATED SURPLUS AS OF 9.30.2021					
REVENUES					
426-08275-300 TRANSFERS		20,350	20,350		
GENERAL FUND MATCH					
TOTAL REVENUES		20,350	20,350	-	20,350
<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	-		1,000
BANK CHARGES					-
TOTAL SUPPLIES		1,000	-	-	1,000
<u>OTHER SERVICES & CHARGES</u>					
ENGINEERING FEES					
426-04015-966 TRAINING		4,700			4,700
426-04261-966 TRAVEL		1,000			1,000
426-04264-966 MILEAGE		9,600			9,600
OTHER					
TRANSFER OUT					-
TOTAL OTHER SERVICES & CHARGES		15,300	-	-	15,300
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+					
426-06101-966 MACHINERY & EQUIPMENT 0-4999.99		4,050	-		4,050
TOTAL CAPITAL OUTLAY		4,050	-	-	4,050
TOTAL FUND EXPENDITURES		20,350	-	-	20,350

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

19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
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427: TRINATIONAL EPIDEMIOLOGY

REVENUES 10,200

ESTIMATED SURPLUS AS OF 9.30.2021

REVENUES

427-08275-300 TRANSFERS 11,200 11,200
 GENERAL FUND MATCH

TOTAL REVENUES 11,200 11,200 - 10,200

PERSONNEL SERVICES:

COMMUNITY HEALTH WORKER -

COMMUNITY OUTREACH -

EVALUATION COORDINATOR -

LONGEVITY -

FRINGE BENEFITS -

TOTAL PERSONNEL SERVICES - - - -

SUPPLIES

427-03120-967 OPERATING SUPPLY 1,000 - 1,000

BANK CHARGES - - - -

TOTAL SUPPLIES 1,000 - 1,000

OTHER SERVICES & CHARGES

427-04120-967 PROFESSIONAL SERVICES 5,200 1,000 4,200

TRAINING -

427-04261-967 TRAVEL 5,000 5,000

MILEAGE -

OTHER -

TRANSFER OUT -

TOTAL OTHER SERVICES & CHARGES 10,200 1,000 - 9,200

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+ - - - -

MACHINERY & EQUIPMENT 0-4999.99 - - - -

TOTAL CAPITAL OUTLAY - - - -

TOTAL FUND EXPENDITURES - 11,200 1,000 - 10,200

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

	19-20 ACTUAL	20-21 BUDGETED	PRO-FORMA ENDING 9.30.21	REQUESTED 21-22	PROPOSED 21-22
<u>428: CLFR AMERICAN RESCUE PLAN</u>					
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2021					3,375,749
428-05030-300 REVENUES		5,703,030	5,703,030		5,703,030
TRANSFERS					
GENERAL FUND MATCH					
TOTAL REVENUES	-	5,703,030	5,703,030	-	9,078,779
<u>PERSONNEL SERVICES:</u>					
428-01130-968 ADMIN CLERKS		45,155	40,479		125,280
LONGEVITY					222
FRINGE BENEFITS	-	20,186	15,766	-	52,246
TOTAL PERSONNEL SERVICES	-	65,341	56,244	-	177,748
<u>SUPPLIES</u>					
OPERATING SUPPLY	-	-	-	-	1,000
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	1,000
<u>OTHER SERVICES & CHARGES</u>					
428-00000-968 EXPENDITURES		2,566,652	-		6,028,993
428-04701-968 ASSISTANCE TO INDIVIDUAL		500,000	100,000		400,000
428-04702-968 ASSISTANCE TO BUSINESS		500,000	100,000		400,000
MILEAGE	-	-	-	-	-
OTHER	-	-	-	-	-
428-08270-968 TRANSFER OUT		2,071,037	2,071,037		2,071,037
TOTAL OTHER SERVICES & CHARGES	-	5,637,689	2,271,037	-	8,900,030
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	5,703,030	2,327,281	-	9,078,778

0

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

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

449 TORDILLO TOWER

BANK BALANCE

REVENUES

449-01009-300 ESTIMATED SURPLUS AS OF 9.30.2021	-	20,046	20,046	-	29,636
449-05030-300 TOWER LEASE REVENUE	-	9,600	9,600	-	9,600

TOTAL REVENUE FEES

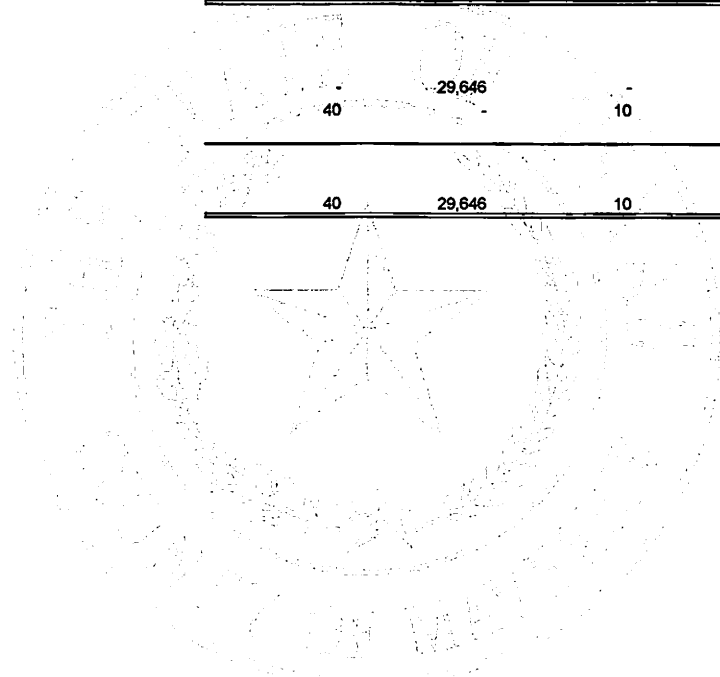
-	29,646	29,646	-	39,236
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EXPENDITURES

449-03120-514 OPERATING SUPPLY	-	29,646	-	-	39,236
449-04155-514 BANK FEES	40	-	10	-	-

TOTAL EXPENDITURES

40	29,646	10	-	39,236
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COUNTY OF MAVERICK
MAVERICK COUNTY INTL BRIDGE III (NEW FUND)
2021 - 2022 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

NEW: MAVERICK COUNTY INTL BRIDGE III

REVENUES

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

DEPARTMENT	ACTUAL SALARIES 20-21	ACTUAL RATE 20-21	HOURLY RATE 21-22	PROPOSED SALARIES 21-22	LONGEVITY	FICA 7.65%	RETIREMENT 13.09%	WC 8.35% 3.79% 4.62% 0.25%	HOSPITAL 657.48	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
400: COUNTY JUDGE & COMMISSIONERS												
COUNTY JUDGE	50,000	1,915.71	1,915.71	50,000		3,825	6,545	530	7,890	252	19,042	69,042
ADDITIONAL STATE FUND	25,200			25,200		1,928	3,299	267	-	-	5,494	30,694
JUVENILE BOARD SALARY	11,000	421.46	421.46	11,000		842	1,440	117	-	-	2,398	13,398
PUBLIC INFORMATION REQUEST OFFICER	33,335	15.97	16.44	34,335	324	2,651	4,537	87	7,890	252	15,417	50,076
ADMINISTRATIVE ASSISTANT	46,174	22.11	22.78	47,559	1,410	3,746	6,410	122	7,890	252	18,420	67,390
ASSISTANT	32,260	15.45	15.91	33,227		2,542	4,349	83	7,890	252	15,116	48,344
ASSISTANT	45,391	1,739.10	1,791.27	46,752		3,577	6,120	2,160	7,890	252	19,998	66,750
COMMISSIONER PRECT 1	35,012	1,341.46	1,341.46	35,012		2,678	4,583	371	7,890	252	15,774	50,786
COMMISSIONER PRECT 2	35,012	1,341.46	1,341.46	35,012		2,678	4,583	371	7,890	252	15,774	50,786
COMMISSIONER PRECT 3	35,012	1,341.46	1,341.46	35,012		2,678	4,583	371	7,890	252	15,774	50,786
COMMISSIONER PRECT 4	35,012	1,341.46	1,341.46	35,012		2,678	4,583	371	7,890	252	15,774	50,786
TEMPORARY EXTRA HELP FULL TIME	0	0.00	0.00			0	0	0	-	-	0	0
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
ASSISTANT	79,991	3,064.60	3,159.74	82,391		6,303	10,785	206	7,890	252	25,436	107,827
		0.00										
				514,013	1,734	39,455	67,511	5,517	78,898	2,520	193,901	709,648
401: IT-MEDIA TECH												
IT-MEDIA TECH	33,617	16.10	16.58	34,825	284	2,669	4,567	87	7,890	252	15,465	50,354
				34,825	284	2,669	4,567	87	7,890	252	15,465	50,354
402: HUMAN RESOURCES												
DIRECTOR	54,592	2,091.65	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	7,890	252	14,104	42,507
				84,141	1,062	6,518	11,153	213	7,976	504	26,364	111,567
403: COUNTY CLERK												
COUNTY CLERK	52,000	1,992.34	1,992.34	52,000		3,978	6,807	130	7,890	252	19,057	71,057
CLERK	33,873	18.22	18.71	34,889	1,446	2,780	4,756	91	7,890	252	15,768	52,103
CLERK	22,968	11.00	11.50	24,012		1,837	3,143	60	7,890	252	13,182	37,194
CLERK	31,464	15.07	15.52	32,408	720	2,534	4,336	83	7,890	252	15,095	48,223
CLERK	22,968	11.00	11.50	24,012		1,837	3,143	60	7,890	252	13,182	37,194
				167,321	2,166	12,966	22,186	424	39,449	1,260	76,284	245,771
405: VETERANS												
VETERANS SERVICE OFFICER	32,450	1,243.29	1,280.59	33,423	222	2,574	4,404	84	7,890	252	15,204	48,849
				33,423	222	2,574	4,404	84	7,890	252	15,204	48,849
408: DISTRICT JUDGE												
293 DISTRICT JUDGE	13,200	505.74	505.74	13,200		1,010	1,728	33	0	252	3,023	16,223
CAR ALLOWANCE	10,800	900.00	900.00	10,800		826	1,414	27	0	0	2,267	13,067
	62,614	2,399.00	2,470.97	64,492		4,934	8,442	161	7,890	252	21,679	86,171
	107,795	4,130.08	4,253.98	111,029		8,494	14,534	278	7,890	252	31,447	142,476
	67,390	2,581.99	2,659.45	69,412	1,500	5,425	9,282	177	7,890	252	23,026	93,938
	38,000	1,455.95	1,499.63	39,140		2,994	5,123	98	7,890	252	16,357	55,498
	47,659	1,826.02	1,880.80	49,089	654	3,805	6,511	124	7,890	252	18,583	68,326
	28,397	13.60	14.01	29,249		2,238	3,829	73	7,890	252	14,281	43,530
	25,056	12.00	12.36	25,808		1,974	3,378	65	7,890	252	13,559	39,366
2nd Assistant Coordinator	27,582	13.21	13.61	28,410		2,173	3,719	71	7,890	252	14,105	42,515
				440,628	2,154	33,873	57,960	1,107	63,118	2,268	158,326	601,108
434: DISTRICT JUDGE												
365 DISTRICT JUDGE	13,200	505.74	505.74	13,200		1,010	1,728	33	0	252	3,023	16,223
CAR ALLOWANCE	10,800	900.00	900.00	10,800		826	1,414	27	0	0	2,267	13,067
	54,392	26.05	26.83	56,024	1,038	4,365	7,469	143	7,890	252	20,119	77,181
	66,127	31.67	32.62	68,111	1,302	5,310	9,086	174	7,890	252	22,712	92,124
	55,040	26.36	27.15	56,691	510	4,376	7,488	143	7,890	252	20,148	77,349
Temporary Part-Time	44,808	21.46	21.46	44,808		3,428	5,865	112	7,890	252	17,547	62,356
	42,136	20.18	20.79	43,400	384	3,349	5,731	109	7,890	252	17,332	61,116
	105,026	4,024.00	4,144.72	108,177	984	8,351	14,289	273	7,890	252	31,055	140,216
	60,803	29.12	29.99	62,827	660	4,841	8,284	158	7,890	252	21,426	84,712
	43,744	20.95	21.58	45,056	222	3,464	5,927	113	7,890	252	17,646	62,924
Temporary Part-Time	15,660	15.00	15.45	16,130		1,234	2,111	40	7,890	252	11,527	27,657
Temporary Part-Time	13,050	12.50	12.88	13,442		1,028	1,759	34	7,890	252	10,963	24,405
				538,485	5,100	41,593	71,153	1,359	78,898	2,772	195,764	739,329

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

DEPARTMENT	ACTUAL SALARIES 20-21	HOURLY RATE 20-21	HOURLY RATE 21-22	PROPOSED SALARIES 21-22	LONGEVITY	FICA 7.65%	RETIREMENT 13.09%	WC 3.79% 4.62%	HOSPITAL 657	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
450: DIST. CLERK												
DISTRICT CLERK	62,000	2,375.48	2,375.48	62,000		4,743	8,116	155	7,890	252	21,156	83,156
CLERK	33,408	18.00	18.48	34,410	432	2,665	4,561	87	7,890	252	15,455	50,297
CLERK	22,968	11.00	11.50	24,012		1,837	3,143	60	7,890	252	13,182	37,194
CLERK	22,968	11.00	11.50	24,012		1,837	3,143	60	7,890	252	13,182	37,194
CLERK	22,968	11.00	11.50	24,012		1,837	3,143	60	7,890	252	13,182	37,194
CLERK	22,968	11.00	11.50	24,012		1,837	3,143	60	7,890	252	13,182	37,194
CLERK	25,593	12.28	12.62	26,360	246	2,035	3,483	67	7,890	252	13,726	40,333
CLERK	22,968	11.00	11.50	24,012		1,837	3,143	60	7,890	252	13,182	37,194
CLERK / PASSPORT	26,100	12.50	12.88	26,883	240	2,075	3,550	68	7,890	252	13,835	40,958
CLERK	22,968	11.00	11.50	24,012		1,837	3,143	60	7,890	252	13,182	37,194
PART TIME	5,871	7.73	7.98	6,047		463	792	15	0	252	1,521	7,568
				299,773	918	23,003	39,360	752	78,898	2,772	144,785	445,475
455: J.P. #1												
JUSTICE OF THE PEACE	31,000	1,187.73	1,187.73	31,000		2,371	4,058	77	7,890	252	14,649	45,648
CLERK	27,485	13.16	13.58	28,310	552	2,208	3,778	72	7,890	252	14,200	43,062
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
				65,310	552	5,038	8,621	165	15,780	504	30,108	95,969
457: J.P. #2												
JUSTICE OF THE PEACE	31,000	1,187.73	1,187.73	31,000		2,371	4,058	77	7,890	252	14,649	45,648
FULL-TIME CLERK	27,485	13.16	13.58	28,310	636	2,214	3,789	72	7,890	252	14,217	43,163
CLERK (20 HRS PER WEEK)	11,484	11.00	11.50	12,008		918	1,572	30	7,890	252	10,662	22,668
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
				78,516	636	6,055	10,361	198	23,669	756	41,039	120,191
459: J.P.#3-PL.1												
JUSTICE OF THE PEACE	31,000	1,187.73	1,187.73	31,000		2,371	4,058	77	7,890	252	14,649	45,648
FULL-TIME SECRETARY	27,485	13.16	13.58	28,310	258	2,185	3,740	71	7,890	252	14,138	42,706
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
				65,310	258	5,016	8,583	164	15,780	504	30,046	95,614
460: J.P.#3-PL.2												
JUSTICE OF THE PEACE	31,000	1,187.73	1,187.73	31,000		2,371	4,058	77	7,890	252	14,649	45,648
CLERK	27,485	13.16	13.58	28,310	294	2,188	3,744	72	7,890	252	14,146	42,749
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
				70,110	294	5,386	9,216	176	15,780	504	31,061	101,465
461: J.P. #4												
JUSTICE OF THE PEACE	31,000	1,187.73	1,187.73	31,000		2,371	4,058	77	7,890	252	14,649	45,648
SECRETARY	27,478	13.16	13.55	28,302		2,165	3,705	71	7,890	252	14,082	42,385
CLERK (20 HRS PER WEEK)	11,484	11.00	11.50	12,006		918	1,572	30	0	252	2,772	14,778
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
				77,308	0	5,914	10,120	193	15,780	756	32,763	110,071
462: CONSTABLE PRCT1												
CONSTABLE PRECINCT 1	20,000	766.29	766.29	20,000		1,530	2,618	758	7,890	252	13,048	33,048
DEPUTY	22,968	11.00	11.50	24,012		1,837	3,143	910	7,890	252	14,032	38,044
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
				48,812	0	3,734	6,390	1,850	15,780	504	28,257	77,069

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	ACTUAL SALARIES	HOURLY RATE	HOURLY RATE	PROPOSED SALARIES	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE	TOTAL PERSONNEL
	20-21	20-21	21-22	21-22				3.79% 4.82%				
						7.65%	13.09%	25%	657	252	BENEFITS	COSTS
463: CONSTABLE PRCT 2												
CONSTABLE PRECINCT 2	20,000	766.29	766.29	20,000		1,530	2,618	758	7,890	252	13,048	33,048
DEPUTY	22,968	11.00	11.50	24,012		1,837	3,143	910	7,890	252	14,032	38,044
PART TIME		0.00	0.00	-		0	0	0	0	252	252	252
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
				48,812	0	3,734	6,390	1,850	15,780	756	28,509	77,321
464: CONSTABLE PRCT 3-1												
CONSTABLE PRECINCT 3-1	25,000	957.86	957.86	25,000		1,913	3,273	948	7,890	252	14,274	39,274
DEPUTY	30,173	14.45	14.88	31,079		2,378	4,068	78	7,890	252	14,865	45,744
DEPUTY	22,968	11.00	11.50	24,012		1,837	3,143	910	7,890	252	14,032	38,044
DEPUTY	30,173	14.45	14.88	31,079	294	2,400	4,107	1,189	7,890	252	15,837	47,210
DEPUTY	22,968	11.00	11.50	24,012		1,837	3,143	910	7,890	252	14,032	38,044
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
				139,981	294	10,731	18,362	4,216	39,449	1,260	74,018	214,294
465: CONSTABLE PRCT 3-2												
CONSTABLE PRECINCT 3-2	20,000	766.29	766.29	20,000		1,530	2,618	758	7,890	252	13,048	33,048
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	157	45	0	0	294	1,494
				21,200	0	1,622	2,775	803	7,890	252	13,342	34,542
466: CONSTABLE PRCT 4												
CONSTABLE PRECINCT 4	20,000	766.29	766.29	20,000		1,530	2,618	758	7,890	252	13,048	33,048
DEPUTY	25,056	12.00	12.36	25,808		1,974	3,378	978	7,890	252	14,472	40,280
DEPUTY	13,022	12.47	12.85	26,826		2,052	3,511	1,017	7,890	252	14,722	41,548
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
				77,433	0	5,924	10,136	2,935	23,669	756	43,420	120,853
475: CO. ATTORNEY												
COUNTY ATTORNEY	35,000	1,341.00	1,341.00	35,000		2,678	4,582	88	7,890	252	15,488	50,488
STATE SUPPLEMENT	23,333	0.00	0.00	23,333		1,785	3,054	58	0	0	4,898	28,231
PARALEGAL	26,998	12.93	13.32	27,808		2,127	3,640	70	7,890	252	13,979	41,786
SECRETARY	30,005	14.37	14.80	30,905	258	2,384	4,079	78	7,890	252	14,683	45,846
SECRETARY	40,006	1,532.80	1,578.78	41,206	222	3,169	5,423	104	7,890	252	16,838	58,266
INVESTIGATOR	41,196	1,578.40	1,625.75	42,432		3,246	5,554	1,608	7,890	252	18,550	60,982
				200,684	480	15,389	26,332	2,005	39,449	1,260	84,435	285,599
490: PURCHASING AGENT												
PURCHASING AGENT	63,000	2,413.79	2,413.79	63,000		4,820	8,247	158	7,890	252	21,365	84,365
ASSISTANT	31,000	1,187.74	1,187.74	31,000		2,372	4,058	78	7,890	252	14,649	45,649
	0	0.00	0.00	-		-	-	-	-	-	-	-
				94,000	-	7,191	12,305	235	15,780	504	36,014	130,014
495: CO. AUDITOR												
COUNTY AUDITOR	65,086	3,260.00	3,357.80	67,639		6,704	11,472	219	0	252	18,647	106,286
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	2,475.55	64,612	624	4,991	8,539	163	7,890	252	21,835	87,071
ASSISTANT	47,832	1,832.64	1,887.82	49,267	720	3,824	6,543	125	7,890	252	18,634	68,621
ASSISTANT	58,240	2,231.42	2,298.36	59,987		4,589	7,852	150	7,890	252	20,733	80,720
ASSISTANT	38,994	1,494.02	1,538.84	40,164	594	3,118	5,335	102	7,890	252	16,897	57,455
ASSISTANT	47,856	1,833.58	1,888.57	49,292		3,771	6,452	123	7,890	252	18,488	67,780
ASSISTANT	50,400	1,931.03	1,988.97	51,912		3,971	6,795	130	7,890	252	19,038	70,950
ASSISTANT	41,180	1,577.78	1,625.11	42,415		3,245	5,552	106	7,890	252	17,045	59,460
				446,488	1,938	34,305	58,699	1,121	55,228	2,016	151,369	599,794
497: CO. TREASURER												
COUNTY TREASURER	55,000	2,107.28	2,107.28	55,000		4,208	7,200	138	7,890	252	19,686	74,686
CLERK	31,335	15.01	15.46	32,275	1,158	2,558	4,376	84	7,890	252	15,159	48,592
CLERK	39,292	18.82	19.38	40,471	1,500	3,211	5,494	105	7,890	252	16,951	58,822
CLERK	33,055	15.83	16.31	34,047	1,500	2,719	4,653	89	7,890	252	15,603	51,150
CLERK	25,119	12.03	12.39	25,873	582	2,024	3,463	66	7,890	252	13,695	40,150
CLERK	22,968	11.00	11.50	24,012	390	1,867	3,194	61	7,890	252	13,264	37,666
CLERK	25,098	12.02	12.38	25,851	330	2,003	3,427	65	7,890	252	13,637	39,818
				13,000		995	1,702	33			0	0
OVERTIME											2,729	15,729
				250,529	5,460	19,583	33,509	640	55,228	1,764	110,724	366,713

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DEPARTMENT	ACTUAL SALARIES	HOURLY RATE	HOURLY RATE	PROPOSED SALARIES	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE	TOTAL PERSONNEL
	20-21	20-21	21-22	21-22		7.65%	13.08%	3.79% 4.62%			BENEFITS	COSTS
499: TAX COLLECTOR												
TAX COLLECTOR	50,000	1,915.71	1,915.71	50,000		3,825	6,545	125	7,890	252	18,837	68,637
ADMINISTRATIVE ASSISTANT	32,561	15.59	16.06	33,538	300	2,589	4,429	85	7,890	252	15,244	49,082
PART TIME	11,484	11.00	11.50	12,008		918	1,572	30	7,890	252	10,662	22,668
CLERK	22,968	11.00	11.50	24,012		1,837	3,143	60	7,890	252	13,182	37,194
CLERK	43,471	1,685.54	1,715.51	44,775	1,500	3,540	6,057	116	7,890	252	17,855	64,130
CLERK	22,968	11.00	11.50	24,012	582	1,881	3,219	61	7,890	252	13,304	37,898
CLERK	22,968	11.00	11.50	24,012		1,837	3,143	60	7,890	252	13,182	37,194
FULL TIME	22,968	11.00	11.50	24,012	258	1,857	3,177	61	7,890	252	13,238	37,506
CLERK	22,968	11.00	11.50	24,012		1,837	3,143	60	7,890	252	13,182	37,194
ACCOUNTANT	54,998	2,107.20	2,170.42	56,848		4,334	7,415	142	7,890	252	20,032	76,680
PART TIME (30 hours per week)	52,141	33.42	34.43	53,705		4,108	7,030	134	0	252	11,525	65,230
PART TIME	5,700	7.50	7.50	5,700		436	748	14	0	252	1,448	7,148
OVERTIME	0			12,000		918	1,571	30	0	0	2,519	14,519
				388,431	2,840	29,917	51,191	978	78,898	3,024	164,007	555,078
501: INFO. DEPARTMENT												
DEPARTMENT HEAD	46,997	1,800.65	1,854.87	48,407	636	3,752	6,420	123	7,890	252	18,436	67,479
Part-Time	11,484	11.00	11.50	12,008		918	1,572	30	0	252	2,772	14,778
				60,413	636	4,670	7,991	153	7,890	504	21,208	82,257
508: COLLECTION DEPARTMENT												
DEPARTMENT HEAD	33,873	16.22	16.71	34,889	216	2,686	4,595	88	7,890	252	15,510	50,815
ASSISTANT CLERK	31,808	15.23	15.69	32,762		2,506	4,289	82	7,890	252	15,019	47,781
				67,651	216	5,192	8,884	170	15,780	504	30,529	98,396
505: VOTER ADMINISTRATION												
ASSISTANT	36,785	1,409.40	1,451.69	37,889	1,296	2,998	5,129	98	7,890	252	16,367	55,552
OVERTIME	0	0.00	0.00	6,000		459	785	15	0	0	1,259	7,259
ASSISTANT	28,188	13.50	13.91	29,034	854	2,271	3,886	74	7,890	252	14,373	44,061
ASSISTANT	25,056	12.00	12.36	25,808		1,974	3,378	65	7,890	252	13,559	39,366
				98,730	1,950	7,702	13,179	252	23,669	756	45,558	148,238
510: COURTHOUSE												
CUSTODIAN	29,356	14.06	14.48	30,237	1,206	2,405	4,116	1,418	7,890	252	18,081	47,524
CUSTODIAN	22,968	11.00	11.50	24,012		1,837	3,143	1,083	7,890	252	14,205	38,217
CUSTODIAN	22,968	11.00	11.50	24,012		1,837	3,143	1,083	7,890	252	14,205	38,217
CUSTODIAN	24,281	11.63	11.98	25,009	522	1,953	3,342	1,151	7,890	252	14,588	40,120
CUSTODIAN	24,283	11.63	11.98	25,012	222	1,930	3,303	1,138	7,890	252	14,513	39,747
PROJECT MANAGER	0	0.00	0.00	-		-	-	-	-	-	-	-
				128,282	1,950	9,963	17,047	5,873	39,449	1,260	73,582	203,824
436: D.A.												
LONGEVITY	0			666		51	87	25	0	0	163	829
LONGEVITY	0			744		57	97	2	0	0	156	900
LONGEVITY	0	1,500		1,500		115	196	57	0	0	368	1,868
LONGEVITY	0	582		582		45	76	22	0	0	143	725
LONGEVITY	0	882		882		67	115	33	0	0	216	1,098
LONGEVITY	0	546		546		42	71	1	0	0	115	661
LONGEVITY	0	426		426		33	56	1	0	0	89	515
	0			5,346		409	700	142	0	0	1,251	6,597
437: JUVENILE / ADULT PROBATION												
LONGEVITY 201 JUV	0	1,500		1,500		115	196	6	0	0	317	1,817
LONGEVITY 201 JUV	0	1,410		1,410		108	185	6	0	0	298	1,708
LONGEVITY 201 JUV	0	1,320		1,320		101	173	6	0	0	279	1,599
LONGEVITY 201 JUV	0	1,320		1,320		101	173	6	0	0	279	1,599
LONGEVITY 201 JUV	0	1,002		1,002		77	131	4	0	0	212	1,214
LONGEVITY 201 JUV	0	1,500		1,500		115	196	6	0	0	317	1,817
LONGEVITY 229 JUV	0	300		300		23	39	1	0	0	63	363
LONGEVITY 229 JUV	0	690		690		53	90	3	0	0	146	836
LONGEVITY 226 ADULT	0	1,464		1,464		112	192	6	0	0	310	1,774
LONGEVITY 227 ADULT	0	1,500		1,500		115	196	6	0	0	317	1,817
LONGEVITY 227 ADULT	0	222		222		17	29	1	0	0	47	269
LONGEVITY 227 ADULT	0	1,500		1,500		115	196	6	0	0	317	1,817
LONGEVITY 227 ADULT	0	690		690		53	90	2	0	0	145	835
LONGEVITY 227 ADULT	0	240		240		18	31	1	0	0	51	291
LONGEVITY 227 ADULT	0	1,500		1,500		115	196	6	0	0	317	1,817
	0	18,158		18,158		1,236	2,115	67	0	0	3,418	19,576

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

DEPARTMENT	ACTUAL	HOURLY	HOURLY	PROPOSED	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	SALARIES 20-21	RATE 20-21	RATE 21-22	SALARIES 21-22		7.65%	13.09%	3.79% 4.62% .25%			FRINGE BENEFITS	PERSONNEL COSTS
580: SHERIFF												
SHERIFF	60,000	2,298.85	2,298.85	60,000		4,590	7,854	2,274	7,890	252	22,880	82,880
SHERIFF ASSISTANT	56,650	2,170.50	2,235.02	56,350		4,464	7,638	146	7,890	252	20,389	78,739
SECRETARY	31,550	15.11	15.56	32,496	708	2,540	4,346	83	7,890	252	15,111	48,316
ADMINISTRATIVE ASSISTANT	32,475	15.55	16.02	33,449	636	2,607	4,462	85	7,890	252	15,296	49,381
CHIEF DEPUTY	52,993	2,030.40	2,091.31	54,583	1,056	4,256	7,283	2,109	7,890	252	21,790	77,429
Lieutenant	44,759	19.94	20.54	46,102	1,338	3,629	6,210	1,798	7,890	252	19,779	67,219
Lieutenant	42,170	18.79	19.35	43,435	570	3,366	5,780	1,668	7,890	252	18,936	62,941
Lieutenant	44,759	19.94	20.54	46,102	1,500	3,642	6,231	1,804	7,890	252	19,819	67,420
Sergeant	42,540	18.95	19.52	43,816	486	3,389	5,799	1,679	7,890	252	19,009	63,311
Sergeant	42,540	18.95	19.52	43,816	852	3,417	5,847	1,693	7,890	252	19,099	63,767
Sergeant	42,540	18.95	19.52	43,816	570	3,396	5,810	1,682	7,890	252	19,030	63,415
Sergeant	42,540	18.95	19.52	43,816	804	3,413	5,841	1,691	7,890	252	19,087	63,707
Bailiff	42,540	18.95	19.52	43,816	828	3,415	5,844	1,692	7,890	252	19,093	63,737
Civil Process	37,638	16.77	17.27	38,768	426	2,998	5,130	1,485	7,890	252	17,756	56,949
DEPUTY (Corporal)	38,921	17.34	17.86	40,089	330	3,092	5,291	1,532	7,890	252	18,057	56,476
DEPUTY (Corporal)	41,291	18.40	18.95	42,530	378.00	3,282	5,617	1,628	7,890	252	18,667	61,575
DEPUTY (Corporal)	40,089	17.86	18.40	41,292		3,159	5,405	1,565	7,890	252	18,271	59,562
DEPUTY (Corporal)	40,089	17.86	18.40	41,292	306.00	3,182	5,445	1,577	7,890	252	18,346	59,943
DEPUTY	40,274	17.94	18.48	41,482	582.00	3,218	5,506	1,594	7,890	252	18,460	60,524
DEPUTY	35,095	15.64	16.10	36,148		2,765	4,732	1,370	7,890	252	17,009	53,157
DEPUTY	35,095	15.64	16.10	36,148		2,765	4,732	1,370	7,890	252	17,009	53,157
DEPUTY	37,777	16.83	17.33	38,910		2,977	5,093	1,475	7,890	252	17,686	56,596
DEPUTY	35,627	15.87	16.35	36,896		2,807	4,803	1,391	7,890	252	17,143	53,839
DEPUTY	35,095	15.64	16.10	36,148		2,765	4,732	1,370	7,890	252	17,009	53,157
DEPUTY	35,095	15.64	16.10	36,148		2,765	4,732	1,370	7,890	252	17,009	53,157
DEPUTY	35,106	15.64	16.11	36,159		2,766	4,733	1,370	7,890	252	17,011	53,170
DEPUTY	35,627	15.87	16.35	36,896	324.00	2,832	4,848	1,403	7,890	252	17,223	54,242
DEPUTY	34,073	15.18	15.64	35,095		2,685	4,584	1,330	7,890	252	16,751	51,846
DEPUTY	35,095	15.64	16.10	36,148	396.00	2,796	4,784	1,385	7,890	252	17,106	53,650
DEPUTY	35,095	15.64	16.10	36,148		2,765	4,732	1,370	7,890	252	17,009	53,157
DEPUTY	35,095	15.64	16.10	36,148		2,765	4,732	1,370	7,890	252	17,009	53,157
Investigator	42,008	18.72	19.28	43,268	462.00	3,345	5,724	1,657	7,890	252	18,869	62,599
Investigator	42,540	18.95	19.52	43,816	420	3,384	5,790	1,677	7,890	252	18,993	63,229
Investigator	42,540	18.95	19.52	43,816	636	3,401	5,819	1,685	7,890	252	19,046	63,498
Investigator	42,540	18.95	19.52	43,816	630	3,400	5,818	1,684	7,890	252	19,044	63,490
Investigator	42,540	18.95	19.52	43,816	636	3,401	5,819	1,685	7,890	252	19,046	63,498
Investigator	42,540	18.95	19.52	43,816	636	3,401	5,819	1,685	7,890	252	19,046	63,498
Investigator	39,696	17.69	18.22	40,887	474	3,164	5,414	1,568	7,890	252	18,288	59,648
Investigator (Violence Against Women Grant)	40,875	18.21	18.76	42,101	312	3,245	5,552	1,607	7,890	252	18,546	60,959
MECHANIC	35,335	16.92	17.43	36,395		2,784	4,764	1,066	7,890	252	16,756	53,152
Budget Director	52,146	1,997.92	2,057.85	53,710	636	4,157	7,114	136	7,890	252	19,549	73,895
Grant Director	50,831	1,947.56	1,947.56	50,831		3,889	6,654	127	7,890	252	18,811	69,643
Bookkeeper	47,536	1,621.29	1,675.92	48,962	636	3,794	6,492	124	7,890	252	18,552	68,150
IT Technician	41,483	1,569.39	1,637.07	42,728	510	3,308	5,660	108	7,890	252	17,217	60,455
IT Support Technician	30,604	14.66	15.10	31,522	582	2,456	4,202	80	7,890	252	14,880	46,984
DISPATCHER	25,270	12.10	12.47	26,028		1,991	3,407	986	7,890	252	14,526	40,555
DISPATCHER	25,270	12.10	12.47	26,028		1,991	3,407	65	7,890	252	13,605	39,633
DISPATCHER	25,270	12.10	12.47	26,028		1,991	3,407	65	7,890	252	13,605	39,633
DISPATCHER	32,453	15.54	16.01	33,427	1,182	2,648	4,530	87	7,890	252	15,406	50,015
DISPATCHER	25,270	12.10	12.47	26,028		1,991	3,407	65	7,890	252	13,605	39,633
CHIEF MAINTENANCE	39,270	1,504.60	1,549.74	40,448	252	3,114	5,328	1,836	7,890	252	18,419	59,119
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
	2,111,410			20,094		163,060	279,014	64,181	402,378	12,852	921,485	3,052,989

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

86 hrs per wk / 10 working days = 8.6 per day (281 days)

DEPARTMENT	ACTUAL	HOURLY	HOURLY	PROPOSED	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	SALARIES 20-21	RATE 20-21	RATE 21-22	SALARIES 21-22		7.65%	13.09%	3.79% 4.62% .25%			FRINGE BENEFITS	PERSONNEL COSTS
561: JAIL												
JAIL ADMINISTRATOR	51,000	1,954.02	2,012.64	52,530	636	4,067	6,959	2,015	7,890	252	21,183	74,349
ADMINISTRATIVE ASSISTANT	35,937	17.21	17.73	37,015	1,500	2,946	5,042	96	7,890	252	16,226	54,741
Compliance Officer	32,453	15.54	15.54	32,453		2,483	4,248	1,230	7,890	252	16,103	48,556
RECORDS MANAGER	32,410	15.52	15.99	33,382	1,086	2,637	4,512	86	7,890	252	15,377	49,845
Records Manager Assistant	31,550	15.11	15.56	32,496		2,486	4,254	81	7,890	252	14,983	47,459
Clerk	25,808	12.36	12.73	26,582		2,034	3,480	86	7,890	252	13,721	40,303
Chief Jail Lieutenant	36,687	1,405.65	1,447.82	37,788		2,891	4,948	1,432	7,890	252	17,411	55,199
Jail Sergeant	36,390	16.21	16.70	37,482		2,867	4,906	1,421	7,890	252	17,336	54,818
Jail Sergeant	36,390	16.21	16.70	37,482	234	2,885	4,937	1,429	7,890	252	17,393	55,109
Jail Sergeant	36,390	16.21	16.70	37,482		2,867	4,906	1,421	7,890	252	17,336	54,818
Jail Sergeant	36,385	16.21	16.70	37,477		2,867	4,906	1,420	7,890	252	17,335	54,811
JAILER	31,380	13.98	14.40	32,321	462	2,508	4,291	1,242	7,890	252	16,183	48,966
JAILER	27,990	12.47	12.84	28,830		2,205	3,774	1,093	7,890	252	15,214	44,044
				0		0	0				0	0
JAILER	31,373	13.98	14.40	32,314		2,472	4,230	1,225	7,890	252	16,068	48,383
JAILER	27,998	12.47	12.85	28,837		2,206	3,775	1,093	7,890	252	15,216	44,053
JAILER	31,627	14.09	14.51	32,576		2,492	4,264	1,235	7,890	252	16,133	48,709
JAILER	27,998	12.47	12.85	28,837		2,206	3,775	1,093	7,890	252	15,216	44,053
JAILER	27,998	12.47	12.85	28,837		2,206	3,775	1,093	7,890	252	15,216	44,053
JAILER	27,998	12.47	12.85	28,837		2,206	3,775	1,093	7,890	252	15,216	44,053
JAILER	31,627	14.09	14.51	32,576	396	2,522	4,316	1,250	7,890	252	16,230	49,202
JAILER	27,998	12.47	12.85	28,837		2,206	3,775	1,093	7,890	252	15,216	44,053
JAILER	31,627	14.09	14.51	32,576	252	2,511	4,297	1,244	7,890	252	16,195	49,023
JAILER	27,998	12.47	12.85	28,837		2,206	3,775	1,093	7,890	252	15,216	44,053
JAILER	31,373	13.98	14.40	32,314		2,472	4,230	1,225	7,890	252	16,068	48,383
JAILER	27,990	12.47	12.84	28,830		2,205	3,774	1,093	7,890	252	15,214	44,044
JAILER	27,998	12.47	12.85	28,837		2,206	3,775	1,093	7,890	252	15,216	44,053
JAILER	27,990	12.47	12.84	28,830		2,205	3,774	1,093	7,890	252	15,214	44,044
JAILER	27,998	12.47	12.85	28,837		2,206	3,775	72	7,890	252	14,195	43,032
JAILER	36,390	16.21	16.70	37,482		2,867	4,906	1,421	7,890	252	17,336	54,818
JAILER	31,627	14.09	14.51	32,576	396	2,522	4,316	1,250	7,890	252	16,230	49,202
JAILER	31,627	14.09	14.51	32,576		2,492	4,264	1,235	7,890	252	16,133	48,709
JAILER	31,627	14.09	14.51	32,576		2,492	4,264	1,235	7,890	252	16,133	48,709
JAILER	27,998	12.47	12.85	28,837		2,206	3,775	1,093	7,890	252	15,216	44,053
JAILER	27,998	12.47	12.85	28,837		2,206	3,775	1,093	7,890	252	15,216	44,053
JAILER	31,627	14.09	14.51	32,576		2,492	4,264	1,235	7,890	252	16,133	48,709
JAILER	27,998	12.47	12.85	28,837		2,206	3,775	1,093	7,890	252	15,216	44,053
JAILERS 23 Jailers 1.45+	75,374	33.58	33.58	75,374	324	2,517	4,307	1,247	7,890	252	16,212	49,112
						5,786	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	1,618.03	1,664.51	43,444	1,212	3,416	5,845	1,692	7,890	252	19,096	63,751
Transport Officer	32,575	14.51	14.95	33,552		2,567	4,392	1,272	7,890	252	16,372	49,925
Transport Officer	32,575	14.51	14.95	33,552		2,567	4,392	1,272	7,890	252	16,372	49,925
Transport Officer	38,632	17.21	17.73	39,791	390	3,074	5,260	1,523	7,890	252	17,998	58,180
Transport Officer	32,575	14.51	14.95	33,552		2,567	4,392	1,272	7,890	252	16,372	49,925
Transport Officer	38,632	17.21	17.73	39,791		3,044	5,209	1,508	7,890	252	17,903	57,694
MEDICAL ASSISTANT	27,958	13.39	13.79	28,797		2,203	3,770	72	7,890	252	14,186	42,983
NURSE	39,947	1,530.54	1,576.48	41,146	222	3,165	5,415	103	7,890	252	16,825	58,192
CUSTODIAN ASSISTANCE	22,968	11.00	11.50	24,012	510	1,876	3,210	1,106	7,890	252	14,334	38,856
Maintenance Facility	30,109	14.42	14.85	31,012	390	2,402	4,111	1,416	7,890	252	16,071	47,473
HOLIDAY PAY	25,000			25,000		1,913	3,273	948	0	0	6,133	31,133
				1,738,845	8,010	133,834	228,663	58,429	386,598	13,104	820,429	2,567,284

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

DEPARTMENT	ACTUAL SALARIES 20-21	HOURLY RATE 20-21	HOURLY RATE 21-22	PROPOSED SALARIES 21-22	LONGEVITY	FICA 7.65%	RETIREMENT 13.09%	WC 3.79% 4.62% .25%	HOSPITAL 657	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
647: PCT 1 ADMIN OFFICE VFW												
ASSISTANT	34,974	16.75	17.25	36,023	366	2,784	4,763	91	7,890	252	15,780	52,169
OVERTIME	6,300			6,300		482	825	16	0	0	1,322	7,622
				42,323	366	3,266	5,588	107	7,890	252	17,102	59,791
661: PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK												
ASSISTANT 1	35,012	16.77	17.27	36,063	654	2,809	4,806	92	7,890	252	15,849	52,565
ASSISTANT 2	0	0.00	0.00	-		0	0	0	0	252	252	252
PART TIME CLERK 20 HRS PER WK	11,484	11.00	11.50	12,006		918	1,572	30	0	252	2,772	14,778
OVERTIME				3,500		268	458	9	0	0	735	4,235
				51,569	654	3,995	6,836	131	7,890	756	19,607	71,830
649: PCT 2 ADMIN OFFICE												
SECRETARY												
ASSISTANT	28,926	13.85	14.27	29,794	432	2,312	3,957	76	7,890	252	14,486	44,712
ASSISTANT	0	11.00	11.50	24,012		1,837	3,143	60	7,890	252	13,182	37,194
ASSISTANT	25,056	12.00	12.36	25,808		1,974	3,378	65	7,890	252	13,559	39,366
				79,614	432	6,123	10,478	200	23,669	756	41,227	121,272
663: COMMUNITY CENTERS												
SECO MINES COMM. DIRECTOR	33,527	1,284.54	1,323.08	34,532		2,642	4,520	86	7,890	252	15,390	49,923
SECRETARY PCT 3	31,320	15.00	15.45	32,260		2,468	4,223	81	7,890	252	14,913	47,173
SECRETARY	22,968	11.00	11.50	24,012		1,837	3,143	60	7,890	252	13,182	37,194
				90,804	0	6,947	11,886	227	23,669	756	43,485	134,289
685: PCT 3 ADMIN OFFICE												
ASSISTANT	44,755	21.43	22.08	46,097	660	3,577	6,121	117	7,890	252	17,956	64,714
				46,097	660	3,577	6,121	117	7,890	252	17,956	64,714
520: FOOD PANTRY												
Co-Director	40,000	1,532.57	1,643.03	42,883	756	3,338	5,712	109	7,890	252	17,302	60,941
Co-Director	37,117	1,422.11	1,464.77	38,231		2,925	5,004	96	7,890	252	16,166	54,397
Assistant 1	29,356	14.06	14.48	30,237	546	2,355	4,029	77	7,890	252	14,603	45,386
Assistant 2	29,356	14.06	14.48	30,237	312	2,337	3,999	76	7,890	252	14,554	45,103
Assistant 3	27,098	12.98	13.37	27,911	618	2,182	3,734	71	7,890	252	14,130	42,659
Temporary Full Time	22,968	11.00	11.50	24,012		1,837	3,143	60	7,890	252	13,182	37,194
				193,510	2,232	14,974	25,623	489	47,339	1,512	89,937	285,679
648: PARKS & RECREATION												
DEPARTMENT HEAD	55,000	2,107.28	2,107.28	55,000		4,208	7,200	2,431	7,890	252	21,980	76,980
PARKS AND RECREATION SUPERVISOR	45,762	1,753.32	1,805.92	47,135	336	3,632	6,214	2,098	7,890	252	20,085	67,556
PARKS AND RECREATION LABORER	16,704	8.00	8.00	16,704	312	1,302	2,227	752	7,890	252	12,423	29,439
				118,839	648	9,141	15,641	5,281	23,669	756	54,488	173,975
651: VECTOR CONTROL												
VECTOR CONTROL	27,958	13.39	13.79	28,797		2,203	3,770	2,405	7,890	252	16,519	45,316
VECTOR CONTROL	25,056	12.00	12.00	25,056		1,917	3,280	2,092	7,890	252	15,431	40,487
				53,853	0	4,120	7,049	4,497	15,780	504	31,949	85,802
668: PCT 4 ADMIN OFFICE												
ADMINISTRATIVE ASSISTANT	27,700	13.27	13.66	28,531	336	2,208	3,779	72	7,890	252	14,201	43,068
CLERK FULL TIME	22,968	11.00	11.50	24,012		1,837	3,143	60	7,890	252	13,182	37,194
				52,543	336	4,045	6,922	132	15,780	504	27,383	80,262
621: HIDTA - CITY OF EP												
ASSISTANT	36,002	17.24	17.76	37,082		2,837	4,854	1,405	7,890	252	17,238	54,320
OVERTIME	5,115			5,115		391	670	194	7,890	252	9,396	14,511
				42,197	0	3,228	5,524	1,599	15,780	504	26,634	68,831
665: AGRICULTURE												
EXTENSION AGENT	14,731	564.40	581.33	15,173	726	1,216	2,081	40	7,890	252	11,479	27,378
Car Allowance	5,500			5,500		421	720	14	7,890	252	9,296	14,796
SECRETARY	22,968	11.00	11.50	24,012		1,837	3,143	60	7,890	252	13,182	37,194
				44,685	726	3,474	5,944	114	23,669	756	33,957	79,368
652: CODE ENFORCEMENT												
CODE ENFORCER/SUPERVISOR		16.00	16.00	33,408		2,556	4,373	2,790	7,890	252	17,860	51,268
BUILDING INSPECTOR	39,529	18.93	19.50	40,715	264	3,135	5,364	3,422	7,890	252	20,062	61,041
CODE ENFORCER	33,873	16.22	16.71	34,889	312	2,693	4,608	2,939	7,890	252	18,382	53,582
				109,011	576	8,383	14,345	9,151	23,669	756	56,304	165,892
589: CEMETARY												
CEMETARY MAINTENANCE LABORER	30,496	14.61	15.04	31,411	1,038	2,482	4,248	2,709	7,890	252	17,581	50,030
CEMETARY MAINTENANCE LABORER	25,808	12.36	12.73	26,582	246	2,052	3,512	2,240	7,890	252	15,946	42,774
CEMETARY MAINTENANCE LABORER	22,968	11.00	11.50	24,012	246	1,856	3,175	2,026	7,890	252	15,198	39,456
CEMETARY MAINTENANCE LABORER	22,968	11.00	11.50	24,012	570	1,881	3,218	2,053	7,890	252	15,293	39,875
				106,017	2,100	8,271	14,152	9,028	31,559	1,008	64,018	172,135
820: CO. PLANNER												
DEPARTMENT HEAD	50,383	1,930.40	1,988.31	51,895		3,970	6,793	130	7,890	252	19,035	70,929
CELL ALLOWANCE	1,200			1,200		92	157	3	0	0	252	1,452
				53,095	-	4,062	6,950	133	7,890	252	19,286	72,381
TOTAL GENERAL FUND												
				9,474,802	89,262	731,651	1,251,936	187,542	1,948,857	66,024	4,186,010	13,750,073

ACTUAL					PROPOSED					LONGEVITY					FICA					RETIREMENT					WC					HOSPITAL					TEC					PLUS					TOTAL																			
SALARIES					RATE					RATE					SALARIES															8.35%															FRINGE					PERSONNEL														
20-21					20-21					21-22					21-22																				657					252					BENEFITS					COSTS														
65,971					2,527.64					2,603.47					67,950					300					5,221					8,934					5,699					7,890					252					27,996					96,246									
65,971					2,527.64					2,603.47					67,950										5,198					8,895					5,674					7,890					252					27,909					95,859									
43,582					1,669.82					1,719.92					44,890										3,434					5,876					1,984					7,890					252					19,436					64,326									
44,636					1,710.21					1,761.52					45,976					1,158					3,606					6,170					1,361					7,890					252					19,298					66,432									
32,711					15.67					16.14					33,893					1,230					2,672					4,571					2,916					7,890					252					18,301					53,223									
30,496					14.61					15.04					31,411					666					2,454					4,199					2,678					7,890					252					17,473					49,550									
27,958					13.39					13.79					28,797										2,203					3,770					2,405					7,890					252					16,519					45,316									
22,968					11.00					11.50					24,012										1,837					3,143					2,005					7,890					252					15,127					39,139									
22,968					11.00					11.50					24,012										1,837					3,143					2,005					7,890					252					15,127					39,139									
30,216					14.47					14.91					31,123					744					2,438					4,171					80					7,890					252					14,831					46,698									
28,238					13.52					13.93					29,085										2,225					3,807					2,429					7,890					252					16,603					45,888									
25,980					12.44					12.82					26,759					246					2,066					3,535					2,255					7,890					252					15,998					43,003									
25,056					12.00					12.36					25,808										1,974					3,378					65					7,890					252					13,559					39,366									
32,711					15.67					16.14					33,693					702					2,631					4,502					2,872					7,890					252					18,147					52,542									
27,915					13.37					13.77					28,763					762					2,258					3,663					2,464					7,890					252					16,728					46,242									
32,260					15.45					15.81					33,227					348					2,569					4,395					2,804					7,890					252					17,909					51,484									
38,628					18.50					19.06					39,787										3,044					5,208					3,322					7,890					252					19,716					59,503									
32,754					15.69					16.16					33,737					246					2,600					4,448					2,838					7,890					252					18,027					52,010									
27,894					13.36					13.76					28,731					294					2,220					3,799					2,424					7,890					252					16,585					45,610									
27,958					13.39					13.79					28,797										2,203					3,770					2,405					7,890					252					16,519					45,316									
32,711					15.67					16.14					33,693					546					2,619					4,482					2,859					7,890					252					18,102					52,340									
27,958					13.39					13.79					28,797					576					2,247					3,845					2,453					7,890					252					16,686					46,059									
26,883					12.68					13.27					27,700					1,404					2,226					3,810					1,313					7,890					252					15,491					44,595									
18,792					9.00					9.27					19,356					638					1,528					2,617					1,669					7,890					252					13,957					33,949									
22,968					11.00					11.50					24,012					228					1,854					3,173					2,024					7,890					252					15,193					39,433									
22,968					11.00					11.35					23,699					648					1,663					3,187					2,033					7,890					252					15,224					39,571									
22,968					11.00					11.50					24,012										1,837					3,143					2,005					7,890					252					15,127					39,139									
22,968					11.00					11.50					24,012										1,837					3,143					2,005					7,890					252					15,127					39,139									
22,968					11.00					11.50					24,012					228					1,854					3,173					2,024					7,890					252					15,193					39,433									
22,968					11.00					11.50					24,012										1,837					3,143					2,005					7,890					252					15,127					39,139									
22,968					11.00					11.50					24,012										1,837					3,143					2,005					7,890					252					15,127					39,139									
27,958					13.39					13.79					28,797					300					2,226					3,809					2,430					7,890					252					16,606					45,703									
22,968					11.00					11.50					24,012					264					1,857					3,178					2,027					7,890					252					15,204					39,480									
25,399					12.16					12.53					26,161					582					2,046					3,501					2,233					7,890					252					15,921					42,664									
31,915					15.29					15.74					32,673					282					2,536					4,340					971					7,890					252					15,990					49,145									
16,704					8.00					8.24					17,205					336					1,342					2,296					514					7,890					252					12,294					29,835									
31,915					15.29					15.74					32,673					618					2,562					4,384					981					7,890					252					16,069					49,560									
35,980					17.23					17.75					37,060					564					2,878					4,925					94					7,890					252					16,039					53,663									
22,968					11.00					11.50					24,012					222					1,854					3,172					2,024					7,890					252					15,191					39,425									
22,968					11.00					11.50					24,012					222					1,854					3,172					2,024					7,890					252					15,191					39,425									
79,637															79,637										6,092					10,424					6,650					0					0					23,166					102,803									
															1,336,160					14,352										103,314					176,762					95,049					323,480					10,332					708,958					2,059,470				

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

DEPARTMENT	ACTUAL SALARIES 20-21	HOURLY RATE 20-21	HOURLY RATE 21-22	PROPOSED SALARIES 21-22	LONGEVITY	FICA 7.65%	RETIREMENT 13.09%	WC 8.35% 3.79% 4.62%	HOSPITAL 657	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>898: NUTRITION</u>												
DEPARTMENT HEAD	41,156	1,576.85	1,624.16	42,390	750	3,300	5,647	108	7,890	252	17,197	60,337
CLERICAL	26,991	12.93	13.31	27,800		2,127	3,639	70	7,890	252	13,977	41,777
DRIVER / MAINTENANCE	23,033	11.03	11.50	24,015	840	1,901	3,253	1,792	7,890	252	15,089	39,943
DRIVER / MAINTENANCE	22,968	11.00	11.50	24,012	282	1,858	3,180	1,752	7,890	252	14,932	39,226
HEAD COOK	27,485	13.16	13.56	28,310	864	2,232	3,819	604	7,890	252	14,786	43,970
COOKAID / DRIVER	24,732	11.85	12.20	25,474	1,212	2,042	3,493	552	7,890	252	14,229	40,915
COOKAID / DRIVER	22,968	11.00	11.50	24,012	438	1,870	3,201	506	7,890	252	13,719	38,169
COOKAID / DRIVER	23,908	11.45	11.79	24,825		1,884	3,223	510	7,890	252	13,759	38,384
COOKAID / DRIVER	22,968	11.00	11.50	24,012	438	1,870	3,201	506	7,890	252	13,719	38,169
COOKAID / DRIVER	29,420	14.09	14.09	29,420	474	2,287	3,913	619	7,890	252	14,961	44,854
COOKAID / DRIVER TEMPORARY	22,968	11.00	11.50	24,012		1,837	3,143	497	7,890	252	13,619	37,631
COOKAID / DRIVER	22,968	11.00	11.50	24,012		1,837	3,143	497	7,890	252	13,619	37,631
				322,094	5,298	25,046	42,856	8,012	94,677	3,024	173,614	501,007
<u>777777</u>												
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
				-		-	-	-	-	-	-	-
<u>200: AIRPORT-</u>												
ATTENDANTS	25,249	12.09	12.45	26,006	720	2,045	3,498	1,205	7,890	252	14,890	41,616
CUSTODIAN	26,883	12.88	13.28	27,689		2,118	3,625	1,249	7,890	252	15,133	42,823
				53,695	720	4,163	7,123	2,454	15,780	504	30,023	84,439
<u>180: UTILITY-WATER PLANT</u>												
ASSISTANT SUPERVISOR	41,464	19.86	20.45	42,708	1,500	3,382	5,787	2,042	7,890	252	19,353	63,561
ASSISTANT SUPERVISOR	38,884	18.82	19.18	40,050	972	3,138	5,370	1,895	7,890	252	18,545	59,567
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	14,893	14.27	14.69	15,340		1,174	2,008	709	0	252	4,142	19,482
ATTENDANTS / SEWER ASSISTANT	33,408	16.00	16.48	34,410		2,832	4,504	86	7,890	252	15,384	49,775
ATTENDANTS / SEWER ASSISTANT	22,968	11.00	11.50	24,012		1,837	3,143	1,109	7,890	252	14,231	38,243
DEPT HEAD	45,412	1,739.91	1,792.11	46,774		3,578	6,123	2,161	7,890	252	20,004	68,778
				223,730	2,472	17,304	29,610	8,947	39,449	1,764	97,074	323,275
<u>289: RECORDS MANAGEMENT</u>												
SUPERVISORS	22,968	11.00	11.50	24,012		1,837	3,143	60	7,890	252	13,162	37,194
SUPERVISORS	22,968	11.00	11.50	24,012		1,837	3,143	60	7,890	252	13,162	37,194
SUPERVISORS	22,968	11.00	11.50	24,012	216	1,853	3,171	61	7,890	252	13,227	37,455
CLERK	26,883	12.88	13.28	27,689	216	2,135	3,653	70	7,890	252	13,999	41,905
				99,725	432	7,662	13,111	250	31,559	1,008	53,590	153,748
<u>422: SNAP-ED HEALTHY COMMUNITIES</u>												
COMMUNITY OUTREACH	44,996	1,724.00	1,775.72	46,346		3,545	6,067	116	7,890	252	17,870	64,216
COMMUNITY HEALTH WORKER	35,997	17.24	17.24	35,997		2,754	4,712	90	7,890	252	15,698	51,695
COMMUNITY HEALTH WORKER	27,144	13.00	13.39	27,958		2,139	3,660	70	7,890	252	14,010	41,969
EVALUATION COORDINATOR	58,005	2,222.40	2,289.07	59,745	786	4,631	7,923	151	7,890	252	20,847	81,378
CELL ALLOWANCE				1,200		92	157	3			252	1,452
				171,247	786	13,160	22,519	430	31,559	1,008	68,677	240,709
<u>428: CLFR AMERICAN RESCUE PLA</u>												
CLERK	41,760	20.00	20.00	41,760	222	3,212	5,495	105	7,890	252	16,954	58,936
CLERK	41,760	20.00	20.00	41,760		3,195	5,466	104	7,890	252	16,907	58,667
CLERK	41,760	20.00	20.00	41,760		3,195	5,466	1,583	7,890	252	18,385	60,145
CLERK	0			-		0	0	0	0	0	0	0
				125,280	222	9,601	16,428	1,792	23,669	756	52,246	177,748
<u>NEW: PCT4 SHERIFF SUBSTATION (7months)</u>												
DEPUTIES		15.18	15.18	19,843		1,518	2,597	752	7,890	252	13,009	32,853
DEPUTIES		15.18	15.18	19,843		1,518	2,597	752	7,890	252	13,009	32,853
SECRETARY		11.50	11.50	13,984		1,070	1,831	530	7,890	252	11,572	25,556
				53,671	-	4,106	7,025	2,034	23,669	756	37,591	91,261

Debt Service
Payment Schedules
for
Maverick County, Texas



*Fiscal Year Ending
September 30, 2021*

Updated on: March 18, 2021

Prepared by:
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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 Refinancing
 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	Total
09/30/2021	904,550	692,100.00	628,501.00	55,770.00	825,082.50	354,939.33		3,460,942.83
09/30/2022	904,425	692,237.50	627,109.00	86,343.75	821,050.00	374,823.00	64,949.28	3,570,937.53
09/30/2023	900,450	696,137.50	629,857.50	86,477.50	822,050.00	374,599.25	64,282.35	3,573,854.10
09/30/2024		693,800.00	626,746.50	86,583.75	1,714,675.00	374,276.00	64,154.50	3,560,235.75
09/30/2025		695,225.00		86,662.50	1,717,675.00	373,853.25	64,993.80	2,938,409.55
09/30/2026		695,300.00		86,713.75	1,717,675.00	373,331.00	64,800.25	2,937,820.00
09/30/2027				85,751.25	1,714,675.00	372,709.25	64,584.80	2,237,720.30
09/30/2028				85,775.00	1,718,425.00	371,988.00	64,347.45	2,240,535.45
09/30/2029				85,771.25	1,723,550.00	371,167.25	65,077.25	2,245,565.75
09/30/2030				85,740.00	1,715,175.00	3,716,616.00	64,774.20	5,582,305.20
09/30/2031				85,681.25	1,717,551.00		64,449.25	1,867,681.50
09/30/2032				86,581.25	1,715,987.00		65,091.45	1,867,659.70
09/30/2033				86,440.00	1,716,681.50		64,700.80	1,867,822.30
09/30/2034				86,271.25	1,719,408.00			1,805,679.25
09/30/2035				86,075.00				86,075.00
09/30/2036				85,851.25				85,851.25
09/30/2037				85,600.00				85,600.00
09/30/2038				86,307.50				86,307.50
09/30/2039				85,973.75				85,973.75
09/30/2040				85,612.50				85,612.50
09/30/2041				86,210.00				86,210.00
09/30/2042				85,766.25				85,766.25
09/30/2043				86,281.25				86,281.25
09/30/2044				85,755.00				85,755.00
09/30/2045				86,187.50				86,187.50
09/30/2046				85,578.75				85,578.75
09/30/2047				85,928.75				85,928.75
09/30/2048				86,223.75				86,223.75
09/30/2049				85,477.50				85,477.50
09/30/2050				85,690.00				85,690.00
09/30/2051				85,847.50				85,847.50
09/30/2052				85,950.00				85,950.00
09/30/2053				85,997.50				85,997.50
09/30/2054				85,990.00				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 Refinancing
 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	Total
09/30/2055				85,927.50				85,927.50
09/30/2056				85,810.00				85,810.00
09/30/2057				85,637.50				85,637.50
09/30/2058				85,410.00				85,410.00
09/30/2059				84,141.25				84,141.25
	2,709,425	4,164,800.00	2,512,214.00	3,321,792.50	21,359,660.00	7,058,302.33	776,205.38	41,902,399.21

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 Refinancing
 Combined Payments by Fiscal Year End

Period Ending	Principal	Interest	Debt Service
09/30/2021	2,335,000	1,125,942.83	3,460,942.83
09/30/2022	2,459,000	1,111,937.53	3,570,937.53
09/30/2023	2,593,000	980,854.10	3,573,854.10
09/30/2024	2,700,000	860,235.75	3,560,235.75
09/30/2025	2,183,000	755,409.55	2,938,409.55
09/30/2026	2,280,000	657,820.00	2,937,820.00
09/30/2027	1,666,000	571,720.30	2,237,720.30
09/30/2028	1,743,000	497,535.45	2,240,535.45
09/30/2029	1,826,000	419,565.75	2,245,565.75
09/30/2030	5,278,000	304,305.20	5,582,305.20
09/30/2031	1,660,000	207,681.50	1,867,681.50
09/30/2032	1,704,000	163,659.70	1,867,659.70
09/30/2033	1,751,000	116,822.30	1,867,822.30
09/30/2034	1,738,000	67,679.25	1,805,679.25
09/30/2035	44,000	42,075.00	86,075.00
09/30/2036	45,000	40,851.25	85,851.25
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
	33,468,000	8,434,399.21	41,902,399.21

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 Refinancing
 Combined Payments by Payment Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2021	1,245,000	424,564.33	1,669,564.33	
03/15/2021	1,090,000	126,628.00	1,216,628.00	
09/01/2021		470,777.50	470,777.50	
09/15/2021		103,973.00	103,973.00	
09/30/2021				3,460,942.83
03/01/2022	1,324,000	485,806.38	1,809,806.38	
03/15/2022	1,135,000	103,973.00	1,238,973.00	
09/01/2022		441,784.65	441,784.65	
09/15/2022		80,373.50	80,373.50	
09/30/2022				3,570,937.53
03/01/2023	1,403,000	441,784.65	1,844,784.65	
03/15/2023	1,190,000	80,373.50	1,270,373.50	
09/01/2023		403,074.45	403,074.45	
09/15/2023		55,621.50	55,621.50	
09/30/2023				3,573,854.10
03/01/2024	1,465,000	403,074.45	1,868,074.45	
03/15/2024	1,235,000	55,621.50	1,290,621.50	
09/01/2024		371,614.80	371,614.80	
09/15/2024		29,925.00	29,925.00	
09/30/2024				3,560,235.75
03/01/2025	1,533,000	371,614.80	1,904,614.80	
03/15/2025	650,000	29,925.00	679,925.00	
09/01/2025		338,569.75	338,569.75	
09/15/2025		15,300.00	15,300.00	
09/30/2025				2,938,409.55
03/01/2026	1,600,000	338,569.75	1,938,569.75	
03/15/2026	680,000	15,300.00	695,300.00	
09/01/2026		303,950.25	303,950.25	
09/30/2026				2,937,820.00
03/01/2027	1,666,000	303,950.25	1,969,950.25	
09/01/2027		267,770.05	267,770.05	
09/30/2027				2,237,720.30
03/01/2028	1,743,000	267,770.05	2,010,770.05	
09/01/2028		229,765.40	229,765.40	
09/30/2028				2,240,535.45
03/01/2029	1,826,000	229,765.40	2,055,765.40	
09/01/2029		189,800.35	189,800.35	
09/30/2029				2,245,565.75
03/01/2030	5,278,000	189,800.35	5,467,800.35	
09/01/2030		114,504.85	114,504.85	
09/30/2030				5,582,305.20
03/01/2031	1,660,000	114,504.85	1,774,504.85	
09/01/2031		93,176.65	93,176.65	
09/30/2031				1,867,681.50
03/01/2032	1,704,000	93,176.65	1,797,176.65	
09/01/2032		70,483.05	70,483.05	
09/30/2032				1,867,659.70
03/01/2033	1,751,000	70,483.05	1,821,483.05	
09/01/2033		46,339.25	46,339.25	
09/30/2033				1,867,822.30
03/01/2034	1,738,000	46,339.25	1,784,339.25	
09/01/2034		21,340.00	21,340.00	
09/30/2034				1,805,679.25

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 Refinancing
 Combined Payments by Payment Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
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	
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	

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 Refinancing
 Combined Payments by Payment Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
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
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
	33,468,000	8,434,399.21	41,902,399.21	41,902,399.21

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
03/01/2021	760,000	85,575	845,575	
09/01/2021		58,975	58,975	
09/30/2021				904,550
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
	2,445,000	264,425	2,709,425	2,709,425

BOND DEBT SERVICE

Maverick County
Tax Notes, Series 2019

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2021	540,000	82,125.00	622,125.00	
09/15/2021		69,975.00	69,975.00	
09/30/2021				692,100.00
03/15/2022	565,000	69,975.00	634,975.00	
09/15/2022		57,262.50	57,262.50	
09/30/2022				692,237.50
03/15/2023	595,000	57,262.50	652,262.50	
09/15/2023		43,875.00	43,875.00	
09/30/2023				696,137.50
03/15/2024	620,000	43,875.00	663,875.00	
09/15/2024		29,925.00	29,925.00	
09/30/2024				693,800.00
03/15/2025	650,000	29,925.00	679,925.00	
09/15/2025		15,300.00	15,300.00	
09/30/2025				695,225.00
03/15/2026	680,000	15,300.00	695,300.00	
09/30/2026				695,300.00
	3,650,000	514,800.00	4,164,800.00	4,164,800.00

BOND DEBT SERVICE

Maverick County
Tax & Rev Notes, Taxable Series 2019A

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/15/2021	550,000	44,503.00	594,503.00	
09/15/2021		33,998.00	33,998.00	
09/30/2021				628,501.00
03/15/2022	570,000	33,998.00	603,998.00	
09/15/2022		23,111.00	23,111.00	
09/30/2022				627,109.00
03/15/2023	595,000	23,111.00	618,111.00	
09/15/2023		11,746.50	11,746.50	
09/30/2023				629,857.50
03/15/2024	615,000	11,746.50	626,746.50	
09/30/2024				626,746.50
	2,330,000	182,214.00	2,512,214.00	2,512,214.00

BOND DEBT SERVICE

Maverick County
Certificates of Obligation, Taxable Series 2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2021			27,885.00	27,885.00	
09/01/2021			27,885.00	27,885.00	
09/30/2021					55,770.00
03/01/2022	31,000	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	18,823.75	67,823.75	

BOND DEBT SERVICE

Maverick County
Certificates of Obligation, Taxable Series 2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2039			18,150.00	18,150.00	
09/30/2039					85,973.75
03/01/2040	50,000	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	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	2.750%	3,368.75	83,368.75	
09/01/2057			2,268.75	2,268.75	

BOND DEBT SERVICE

Maverick County
Certificates of Obligation, Taxable Series 2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/30/2057					85,637.50
03/01/2058	82,000	2.750%	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	2.750%	1,141.25	84,141.25	
09/30/2059					84,141.25
	2,028,000		1,293,792.50	3,321,792.50	3,321,792.50

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
03/01/2021	235,000	264,870.00	499,870.00	
09/01/2021		325,212.50	325,212.50	
09/30/2021				825,082.50
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
	16,190,000	5,169,660.00	21,359,660.00	21,359,660.00

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
03/01/2021	250,000	46,234.33	296,234.33	
09/01/2021		58,705.00	58,705.00	
09/30/2021				354,939.33
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
	6,150,000	908,302.33	7,058,302.33	7,058,302.33

BOND DEBT SERVICE

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2022	43,000	2.190%	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	2.190%	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	2.190%	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	2.190%	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	2.190%	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	2.190%	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	2.190%	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	2.190%	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	2.190%	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	2.190%	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	2.190%	1,390.65	64,390.65	
09/01/2032			700.80	700.80	
09/30/2032					65,091.45
03/01/2033	64,000	2.190%	700.80	64,700.80	
09/30/2033					64,700.80
	675,000		101,205.38	776,205.38	776,205.38

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

Quote number 604-6009

Dated _____, 20____

between
Caterpillar Financial Services Corporation
and
COUNTY OF MAVERICK, TX

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

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

Initialed: _____
(Lessee)

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

Quote number 602-0489

Dated _____, 20__

between
Caterpillar Financial Services Corporation
and
COUNTY OF MAVERICK, TX

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

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

Initialed: _____
(Lessee)

FINANCING GOALS ACHIEVED AND REPAYMENT SCHEDULE

➤ Deposit \$6,000,000 in the County's project fund on August 12th to be repaid over 15 years

- ✓ *Locked-in a fixed rate of 1.89%*
- ✓ *Secured a "callable at anytime" pre-payment option*

Fiscal Year Ending 9/30:	Principal	Interest*	Debt Service	Annual
9/30/2022	355,000	119,015		474,015
9/30/2023	365,000	106,076		471,076
9/30/2024	370,000	99,131		469,131
9/30/2025	380,000	92,043		472,043
9/30/2026	385,000	84,814		469,814
9/30/2027	395,000	77,443		472,443
9/30/2028	400,000	69,930		469,930
9/30/2029	410,000	62,276		472,276
9/30/2030	415,000	54,479		469,479
9/30/2031	425,000	46,541		471,541
9/30/2032	435,000	38,414		473,414
9/30/2033	440,000	30,146		470,146
9/30/2034	450,000	21,735		471,735
9/30/2035	460,000	13,136		473,136
9/30/2036	465,000	4,394		469,394
(*) Final interest rate of 1.89%.				

TERM SHEET: CERTIFICATES OF OBLIGATION, SERIES 2021

- Sale Date: July 12, 2021
- Closing Date: August 12, 2021
- Project Fund Deposit: \$6,000,000
- Tax Status: T/E, Bank Qualified
- **Interest Rate:** **Fixed Rate of 1.89%**
- Interest Dates: Semi-annually on (3/I) and (9/I); first payment on 3/I/2022
- 137 ➤ Principal Dates: Annually beginning 3/I/2022 through 3/I/2036 (15 Years)
- **Call Option:** **Callable anytime at par plus accrued interest**
- Security: Ad Valorem Property Taxes
- Ratings: None
- Credit Enhancement: None
- Sale Type: Competitive Private Placement
- Purchaser: TIB

MAVERICK COUNTY TREASURER'S

MAY

2021

GENERAL FUND (UNRESTRICTED FUNDS)							
NAME	April 2021	RECEIPTS	INT. EARNED	TOTAL	DISB	ANALYSIS CHARGE	MAY. 2021
CO TREAS. GENERAL FUND	\$ 4,505,220.64	\$ 8,124,757.93	\$ -	\$ 12,629,978.57	\$ 1,867,290.39		\$ 10,762,688.18
CO TREAS ROAD & BRIDGE FUND	\$ 1,116,946.10	\$ 179,230.47	\$ -	\$ 1,296,176.57	\$ 258,805.37		\$ 1,037,371.20
TOTAL	\$ 5,622,166.74	\$ 8,303,988.40	\$ -	\$ 13,926,155.14	\$ 2,126,095.76	\$ -	\$ 11,800,059.38

INTERES /SINKING & OTHER FUNDS (RESTRICTED ACCOUNTS)							
NAME	April 2021	RECEIPTS	INT. EARNED	TOTAL	DISB	ANALYSIS CHARGE	MAY. 2021
CO. TREAS PAYROLL FUND	\$ 792,918.36	\$ 1,450,394.14	\$ -	\$ 2,243,312.50	\$ 1,420,738.58	\$ -	\$ 822,573.92
C/T PAYROLL FRINGE BENEFITS MMK	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
C/T MOTOR VEHICLE REGISTRATONN MMK	\$ 2,861.07	\$ 0.24	\$ -	\$ 2,861.31	\$ -	\$ -	\$ 2,861.31
C/T CASH BOND MONEY MARKET	\$ 95,408.35	\$ 8.10	\$ -	\$ 95,416.45	\$ -	\$ -	\$ 95,416.45
C/T EMPLOYEE X-MAS SAVING MMK	\$ 123,968.86	\$ 32,276.25	\$ -	\$ 156,245.11	\$ -	\$ -	\$ 156,245.11
C/T CONTRACTUAL OBLIGATION SERIES'94 I&S	\$ 1,237,749.67	\$ 64,738.26	\$ -	\$ 1,302,487.93	\$ -	\$ -	\$ 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	\$ -	\$ 2,697.95
C/T LANDFILL & CRIMINAL DET. CENTER	\$ 235,492.41	\$ 359,615.93	\$ -	\$ 595,108.34	\$ 226,362.65	\$ -	\$ 368,745.69
C/T AIRPORT FUND	\$ 1,185,974.62	\$ 375.00	\$ -	\$ 1,186,349.62	\$ 7,139.13	\$ -	\$ 1,179,210.49
C/T RECORDS MANAGMENT FUND	\$ 82,032.33	\$ 14,593.18	\$ -	\$ 96,625.51	\$ 11,398.38	\$ -	\$ 85,227.13
C/T TECHNOLOGY FUND	\$ 43,406.92	\$ 2,227.44	\$ -	\$ 45,634.36	\$ 5,899.46	\$ -	\$ 39,734.90
C/T MAV. CO LAW LIBERTY ACCT	\$ 342,129.39	\$ 13,319.95	\$ -	\$ 355,449.34	\$ -	\$ -	\$ 355,449.34
C/T MAV. CO UTILITY FUND	\$ 434,930.23	\$ 51,227.67	\$ -	\$ 486,157.90	\$ 45,582.86	\$ -	\$ 440,575.04
C/T COURTHOUSE SECURITY FUND	\$ 165,928.90	\$ 5,561.64	\$ -	\$ 171,490.54	\$ 169.95	\$ -	\$ 171,320.59
C/T MAVERICK COUNTY "GPA"	\$ 132,191.78	\$ 200,420.79	\$ -	\$ 332,612.57	\$ 264,006.61	\$ -	\$ 68,605.96
C/T MAVERICK RESTITUTION CORRUPTION CASES	\$ 36,862.81	\$ -	\$ -	\$ 36,862.81	\$ -	\$ -	\$ 36,862.81
MAVERICK COUNTY TAX NOTE 2016	\$ 525,858.06	\$ -	\$ -	\$ 525,858.06	\$ -	\$ -	\$ 525,858.06
MAVERICK COUNTY LBSP GRANT # 3149801	\$ 4,103.14	\$ 29,704.94	\$ -	\$ 33,808.08	\$ 3,820.14	\$ -	\$ 29,987.94
MAV COUNTY UNCLAIMED FUNDS	\$ 4,282.48		\$ -	\$ 4,282.48	\$ 539.77	\$ -	\$ 3,742.71
MAVERICK COUNTY COLONIA FUND	\$ 118,923.88	\$ -	\$ -	\$ 118,923.88	\$ -	\$ -	\$ 118,923.88
MAVERICK COUNTY ZIKA PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAVERICK COUNTY TXCDBG # 7217299 (CLOSED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAV CO WATER TREATMENT EXPANSION	\$ 593,799.31	\$ 129,096.63	\$ -	\$ 722,895.94	\$ 593,799.31	\$ -	\$ 129,096.63
MAVERICK COUNTY TAX NOTE 2019	\$ 24,440.19	\$ -	\$ -	\$ 24,440.19	\$ -	\$ 5.00	\$ 24,435.19

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 CORONA 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 & CIVI 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 COI CESF G4153401	\$ 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 SHERRIFF 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 THC 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 FAM 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
CONT. 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 CO 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 TRUANCY 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
DISTRICTED 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

ACCT : (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 EXPRESE	\$ 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