

MAVERICK COUNTY, TEXAS

Fiscal Year 2023 Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an estimated amount of \$138,771 which is a 0.955% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$114,609

FILED
AT 5:16 O'CLOCK P M

AUG 15 2022

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

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

	FY2022 (preceding year)	FY2023 (proposed budget)
Property Tax Rate	0.538571	0.443663
No New Revenue Rate	0.527884	0.439468
Effective Maintenance & Operations Tax Rate	0.397292	0.330002
Voter Approval Tax Rate	0.572282	0.443663
Debt Rate	0.141279	0.113661

The total amount of County debt obligations as of the adoption of this budget was \$41,466,076
(Principal: 34,469,000 Interest: 6,997,076)

The total amount of County debt obligations for FY2023 as of the adoption of this budget was \$ 4,044,930
(Principal: 2,958,000 Interest: 1,086,930)

Additional County debt (NOT pledge by Property Taxes) as of adoption of this budget was \$3,602,575
Additional County Debt obligations for FY2023 (NOT pledge by Property Taxes) as of the adption of this budget was \$796,881

COUNTY OF MAVERICK
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)
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COUNTY OF MAVERICK
ANNUAL BUDGET
TAX RATE
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

PRECEDING BUDGET FY 2021

	MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
2021 TAXABLE VALUE \$	2,714,917,103		
TAX BASE PER \$100 VALUATION	2,714,917,103	2,714,917,103	2,714,917,103
EFFECTIVE TAX RATE/ \$100 (CHANGED TO NO NEW REVENUE TAX RATE)	0.38661	0.141279	0.527884
PROPOSED TAX / \$100 VALUATION	0.39729	0.141279	0.538571
ESTIMATED REVENUES	10,786,148	3,835,608	14,621,756
COLLECTION RATE	100.00%	107.00%	100.00%
	10,786,148	4,104,100	14,621,756
ROLLBACK TAX RATE (CHANGED TO VOTER APPROVAL TAX RATE)	Based on Prior year published rate		0.538571

BUDGET FOR FY 2022

	MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
2022 ESTIMATED TAXABLE VALUE \$	3,308,002,813		
TAX BASE PER \$100 VALUATION	3,308,002,813	3,308,002,813	3,308,002,813
NO NEW REVENUE TAX RATE/ \$100	0.32581	0.113661	0.439468
PROPOSED TAX / \$100 VALUATION	0.33000	0.113661	0.443663
ESTIMATED REVENUES	10,916,475	3,759,909	14,676,385
COLLECTION RATE	100.00%	105.00%	100.00%
	10,916,475	3,947,905	14,676,385
VOTER APPROVAL TAX RATE	Based on Prior year published rate		0.443663

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	20-21 ACTUAL	21-22 BUGETED	PRO-FORMA ENDING 9.30.22	PROPOSED 22-23	DECREASE/ INCREASE
AD VALOREM TAXES					
BUDGET AMENDMENT REVENUE	-	-	-	-	-
CURRENT TAXES ***	11,553,998	10,786,148	10,919,534	10,916,475	130,327
ISSUANCE OF BONDS	675,000	-	-	-	-
DELINQUENT M&O	588,592	550,000	535,442	530,000	(20,000)
CURRENT YR PENALTY & INTEREST	179,804	120,000	135,846	120,000	-
DELINQUENT PENALTY AND INTEREST	254,586	210,000	213,243	210,000	-
CURRENT YR DISCOUNT	(205,197)	(205,000)	(192,993)	(205,000)	-
DELINQUENT DISCOUNT	(51,621)	-	(320)	-	-
COLLECTORS FEE	46,521	40,000	47,427	40,000	-
ADDITI TAXES ***	-	-	-	-	-
TOTAL AD VALOREM TAXES	13,041,682	11,501,148	11,658,178	11,611,475	110,327
OTHER TAXES, LICENSES & PERMITS					
SALES TAX 1/2 CENT	3,040,134	2,700,000	3,406,276	3,200,000	500,000
ALCOHOL BEVERAGES	1,443	-	-	-	-
BEER LICENCES	58	50	70	50	-
TAX CERTIFICATES	6,058	6,500	11,701	6,500	-
MARRIAGE LICENSES	24,544	16,000	41,979	16,000	-
MIXED BEVERAGE TAX	42,283	32,000	69,083	32,000	-
TOTAL OTHER TAXES & LICENSES	3,114,521	2,754,550	3,529,110	3,254,550	500,000
OTHER GOVERNMENTAL REVENUE					
BOAT REG. 10% COMMISSION	-	-	-	-	-
COMMISSIONS	723	700	1,033	700	-
OTHER	279,942	144,658	173,568	145,000	342
DONATIONS	-	1,000	3,509	1,000	-
RECREATION RENTALS	-	-	-	-	-
OTHER GOVERNMENTAL REVENUE	280,665	146,358	178,111	146,700	342
INTERGOVERNMENTAL REVENUES					
STATE JUDICIAL / CO. JUDGE	25,909	25,200	25,200	25,200	-
STATE JUDICIAL / CO. ATTORNEY	23,333	23,333	23,333	23,333	-
VOTER REGISTRATION	102,450	50,000	-	50,000	-
INDIGENT DEF. FUND	18,835	20,000	13,254	20,000	-
MAVERICK COUNTY HOSPITAL DISTRICT	-	-	-	-	-
ECONOMIC DEVELOPMENT SALARY ASSISTANCE	-	80,000	-	80,000	-
TOTAL INTER GOVERNMENTAL REVENUES	170,527	198,533	61,787	198,533	-

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	20-21 ACTUAL	21-22 BUGETED	PRO-FORMA ENDING 9.30.22	PROPOSED 22-23	DECREASE/ INCREASE
MISCELLANEOUS REVENUES					
UTILITIES	-	-	64	-	-
PLATS	-	-	3,024	-	-
TOTAL MISCELLANEOUS REVENUES	-	-	3,089	-	-
FINES AND FORFEITURES					
STATE COLLECTORS FEES	-	-	-	-	-
STATE DISCOUNT REVENUE QTR REP	8,504	15,000	11,245	10,000	(5,000)
TRAFFIC VIOLATIONS	-	-	-	-	-
DISTRICT COURT FINES	23,014	40,000	20,913	20,000	(20,000)
CONTINUING EDUCATION JUDGE & STAFF	-	20,000	-	-	(20,000)
COUNTY COURT FINES	11,877	20,000	6,608	6,500	(13,500)
DISTRICT CLERK FORFEITURES	-	-	-	-	-
CHILD SUPPORT PROC. FEES	2,350	2,500	2,050	2,000	(500)
CONSTABLE FEES	964	1,000	495	500	(500)
J.P. PCT #1	16,188	20,000	17,743	17,000	(3,000)
J.P. PCT #2	39,154	50,000	23,689	24,000	(26,000)
J.P. PCT #3-1	30,512	30,000	16,498	16,500	(13,500)
J.P. PCT #3-2	19,407	17,000	7,617	7,500	(9,500)
J.P. PCT #4	50,751	70,000	42,403	42,000	(28,000)
JURY FUND	24,578	40,000	13,585	13,500	(26,500)
REIMB INDIGENT ATTY FEES	1,113	1,000	780	750	(250)
COUNTY ATTORNEY FEES	1,570	1,750	1,049	1,050	(700)
TRAIL FEES	-	-	-	-	-
DEFENSIVE DRIVING COURSE	-	-	-	-	-
COLLECTIONS DEPARTMENT	60	-	-	-	-
TOTAL FINES AND FORFEITURES	229,843	328,250	164,675	161,300	(166,950)
FEES OF OFFICE					
COUNTY COURT COLLECTIONS OMNI	-	-	-	-	-
COUNTY SHERIFF	71,047	70,000	75,792	75,000	5,000
COUNTY CLERK FEES	331,718	310,000	343,426	310,000	-
DISTRICT CLERK	141,164	160,000	71,241	71,000	(89,000)
TOTAL FEES OF OFFICE	543,929	540,000	490,459	456,000	(84,000)

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	20-21 ACTUAL	21-22 BUGETED	PRO-FORMA ENDING 9.30.22	PROPOSED 22-23	DECREASE/ INCREASE
REVENUES FROM USE OF ASSETS					
RENTS INS	165,740	211,786	229,432	229,000	17,214
INTEREST EARNED	208	100	13,546	13,500	13,400
ROYALTIES	-	-	-	-	-
PRISONER CARE	2,626,806	2,900,000	3,167,924	2,900,000	-
TOTAL REVENUES-USE OF ASSETS	2,792,755	3,111,886	3,410,902	3,142,500	30,614
MISCELLANEOUS REVENUES					
MAVERICK COUNTY HOSPITAL DISTRICT	-	-	-	-	-
REIMBURSEMENTS-MONITOR	-	-	-	-	-
RESTITUTIONS	678	750	6,493	750	-
SOLID WASTE- LITTER&LEGAL DUMP	-	-	-	-	-
SCHOOL CROSSING	-	-	-	-	-
OTHER	-	-	9,564	-	-
VEHICLE SALES	57,713	20,000	-	20,000	-
PROPERTY SALES	97,710	250,000	-	-	(250,000)
SCAAP REVENUE	-	-	-	-	-
INSURANCE PROCEEDS	393,099	150,000	77,675	80,000	(70,000)
USDA-WTR PLT EXPANSION-REIM	-	-	-	-	-
TRANSFER OUT-INTERFUND	-	-	-	-	-
TRANSFER IN	-	-	-	24,497	24,497
TRANS IN	143,682	-	642	-	-
TRANSFER IN LOAN REIMBURSEMENT	590,888	-	-	-	-
TRANSFER IN-INTERFUND F339	-	-	-	-	-
TRANSFER IN - GRANT	3,488,209	3,545,098	6,229,224	1,538,570	(2,006,528)
I&S FUND 293 TRANSF IN	-	-	-	-	-
GPA CLAIMS REIMB - LANDFILL	48,566	85,000	29,287	85,000	-
LANDFILL TRANS IN -	1,990,365	1,980,000	1,980,000	2,100,000	120,000
LANDFILL ADDITIONAL CONTRIBUTION	-	-	-	-	-
TRANSFER IN CLOSED MULTI JURISDICTION GRANT	-	-	-	-	-
RENTAL REVENUE - FAIRGROUNDS	600	-	1,200	1,000	1,000
TRANSFERS IN-SOLID WASTE ACCOUNTANT	65,351	87,702	67,702	72,171	4,469
HITDA - REIMBURSEMENT FROM CITY OF EAGLE PAS	30,871	28,000	18,450	28,000	-
ICE REIMBURSEMENT	-	-	-	-	-
VIOLENCE AGAINST WOMEN GRANT REIMBURSEMENT	38,400	31,875	24,875	27,094	(4,781)
G#2930006 VIOLENCE AGAINST WOMEN	-	-	-	-	-
BORDER STAR LBSP	-	-	-	-	-
G#3193801 MAVERICK COUNTY BODY WORN	-	-	-	-	-
G#3287101 CONVERSION NATIONAL	-	-	-	-	-
WALMART GRANT	-	-	-	-	-
FY2017 OPSG - STONE GARDEN	-	-	-	-	-
FY2018 OPSG - STONE GARDEN	-	-	-	-	-
TRANSFER IN F449	-	29,600	-	29,788	188
OCDTF-ORGANIZED DRUG ENFORCEMENT	-	-	-	-	-
LEOSE REVENUE	643	650	640	650	-
LIEN - 2064 BOULDER RIDGE DR	3,202	3,000	3,200	-	(3,000)
TMS ZIKA GRANT - DEPT OF HEALTH	-	-	-	-	-
CO CLERK WAREHOUSE FEE	-	-	-	-	-
SETTLEMENTS	-	-	-	-	-
SURPLUS DOLLARS TREASURER'S ESTIMATE	-	4,083,629	-	6,439,528	2,355,899
RESERVE FOR ENCUMBRANCES	-	-	-	-	-
PASSPORT REVENUE	55,160	35,000	56,910	50,000	15,000
CHAPTER 19	15,322	-	-	-	-
MOTOR VEHICLE COMMISSION-SALES TAX	273,535	275,000	275,000	275,000	-
STATE TAX COMMISSION - TAX OFFICE PRIOR YEARS	-	-	-	-	-
MAVERICK COUNTY CRIMINAL JUSTICE PROGRAM	-	-	-	-	-
OVERAGE & SHORTAGE	(643)	-	(7)	-	-
TOTAL MISCELLANEOUS REVENUES	7,293,349	10,585,304	8,780,856	10,772,048	186,744
TOTAL REVENUES	27,467,270	29,166,029	28,277,166	29,743,106	577,077

COUNTY OF MAVERICK
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)
SUMMARY REVENUES / EXPENDITURES ALL FUNDS

FUND NAME	FUND #	REVENUES	EXPENDITURES	OVER / (SHORT)
GENERAL FUND	100	29,743,106	29,743,106	(0.00)
110:NUTRITION	110	954,273	954,273	-
112:ROAD AND BRIDGE	112	4,125,555	4,125,555	-
117:LAW LIBRARY	117	718,182	718,182	-
120:COUNTY RECORDS PRESERVATION	120	90,986	90,986	-
124:COUNTY FAMILY PROTECTION ACCT	124	14,760	14,760	-
125:JUDICIAL EFFICIENCY OF COURTS	125	1,080	1,080	-
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	471,500	471,500	-
127:CONTINUING EDUCATION JUDGE & STAFF	127	2,363	2,363	-
130:COURT INITIATED GUARDIANSHIP	130	4,991	4,991	-
131:VITAL STATISTICS	131	46,560	46,560	-
132: E-FILE - DISTRICT CLERK	132	30,051	30,051	-
164 ABANDONED VEHICLES	164	-	-	-
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	60,008	60,008	-
173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	3,803	3,803	-
180:UTILITY WATER PLANT FUND	180	680,309	680,309	-
200:AIRPORT FUND	200	964,000	964,000	-
240:HEALTH DEPARTMENT	240	-	-	-
267:TECHNOLOGY FEES	267	4,814	4,814	-
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	53,000	53,000	-
269:RECORDS MANAGEMENT	269	204,116	204,116	-
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	2,290	2,290	-
271:COURTHOUSE SECURITY FUND	271	208,250	208,250	-
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	0	0	-
280: LANDFILL WASTE / CRIMINAL DETENTION	280	3,500,000	3,500,000	-
293:INTEREST AND SINKING	293	4,405,406	4,047,930	357,475
338: TAX NOTES 2019	338	24,497	24,497	0
339: CERTIFICATE OF OBLIGATION SERIES 2021	339	2,952,590	2,952,590	-
389: LBSP	389	51,285	51,284	0
407: CDBG ST. IMPROVEMENT G#7217299	407	-	-	-
408: COLONIAL GRANT #7218065	408	352,312	352,312	(0)
411:ZIKA PROJECT	411	0	0	-
412: CDBG GRANT G#7218115	412	0	0	-
413: SELF HELP CENTER	413	592,000	592,000	-
414: CORONAVIRUS RELIEF FUND	414	-	-	-
415: PUBLIC ASSISTANCE PROGRAM (PA) FUND	415	408,398	408,398	(0)
416: EMERGENCY SERVICES-SELF HELP FUND	416	12,712	12,712	0
417: PCT 4 SHERIFF SUBSTATION	417	85,705	85,705	-
418: CERT OF OBLIGATION SERIES 2020	418	330,479	330,479	(0)
419: CENTER FOR TECH&CIVIC LIFE	419	-	-	-
420: COLONIAS GRANT	420	-	-	-
422: SNAP - ED HEALTHY COMMUNITIES	422	354,907	354,907	-
423: CRIMINAL JUSTICE PRO G#4061501	423	59,000	59,000	-
424: CTIF - COUNTY TRANSPORTATION	424	27,700	27,700	-
425: HOTEL TAX	425	200,100	200,100	-
426: CARDIOVASCULAR DISEASE	426	32,992	32,992	-
427: TRINATIONAL EPIDEMIOLOGY	427	7,000	7,000	-
428: CLFR AMERICAN RESCUE PLAN	428	1,725,259	1,725,259	0
429: TRAVELERS HEALTH INITIATIVE	429	187,406	187,406	-
430: AIRPORT TXDOT AVIATION RAMP GRANT	430	8,818	8,818	-
431: OPERATION LONE STAR - SHERIFF	431	816,458	816,458	0
432: OPERATION LONE STAR - CO ATTORNEY	432	570,194	570,194	-
449 TORDILLO TOWER	449	29,788	29,788	-
NEW: MAVERICK COUNTY INTL BRIDGE III		-	-	-
		55,119,001	54,761,525	357,476

COUNTY OF MAVERICK
2022 - 2023 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	5,285,474	28,277,166	30,113,917	3,448,723
110:NUTRITION	110	470,313	830,235	830,235	470,313
112:ROAD AND BRIDGE	112	469,287	3,656,557	3,656,557	469,287
117:LAW LIBRARY	117	533,017	565,511	565,511	533,017
120:COUNTY RECORDS PRESERVATION	120	84,129	88,073	88,073	84,129
124:COUNTY FAMILY PROTECTION ACCT	124	13,633	14,247	14,247	13,633
125:JUDICIAL EFFICIENCY OF COURTS	125	1,149	1,155	1,155	1,149
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	297,461	393,464	393,464	297,461
127:CONTINUING EDUCATION JUDGE & STAFF	127	2,249	2,335	2,335	2,249
130:COURT INITIATED GUARDIANSHIP	130	4,575	4,861	4,861	4,575
131:VITAL STATISTICS	131	35,397	41,709	41,709	35,396
132: E-FILE - DISTRICT CLERK	132	29,957	30,006	30,006	29,957
164 ABANDONED VEHICLES	164	-	-	-	-
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	51,747	56,015	56,015	51,747
173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	3,442	3,878	3,878	3,442
180:UTILITY WATER PLANT FUND	180	8,294,281	603,840	603,840	8,294,281
200:AIRPORT FUND	200	1,245,334	146,529	146,529	1,245,334
240:HEALTH DEPARTMENT	240	-	-	-	-
267:TECHNOLOGY FEES	267	16,164	17,669	17,669	16,164
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	46,059	4,087	87	50,059
269:RECORDS MANAGEMENT	269	79,835	154,856	154,856	79,835
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	2,280	75	75	2,280
271:COURTHOUSE SECURITY FUND	271	300,482	47,641	26,528	321,595
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	-	-	-	-
280: LANDFILL WASTE / CRIMINAL DETENTION	280	2,409,336	3,942,814	3,942,814	2,409,336
293:INTEREST AND SINKING	293	772,465	4,408,502	4,408,502	772,465
338: TAX NOTES 2019	338	24,420	37	0	24,457
339: CERTIFICATE OF DEPOSIT 2021	339	4,542,978	7,571	1,595,888	2,954,662
389: LBSP	389	22,125	77,205	48,530	50,800
407: CDBG ST. IMPROVEMENT G#7217299	407	-	-	-	-
408: COLONIAL GRANT #7218065	408	108,224	79,899	-	188,123
411:ZIKA PROJECT	411	-	-	-	-
412: CDBG GRANT G#7218115	412	388,361	-	-	388,361
413: SELF HELP CENTER	413	248,808	1,041,808	449,022	841,595
414: CORONAVIRUS RELIEF FUND	414	63,327	-	-	63,327
415: PUBLIC ASSISTANCE PROGRAM (PA) FUND	415	396,105	418,644	10,246	804,503
416: EMERGENCY SERVICES-SELF HELP FUND	416	12,677	12,693	-	25,370
417: PCT 4 SHERIFF SUBSTATION	417	-	-	-	-
418: CERT OF OBLIGATION SERIES 2020	418	2,805,960	3,916,028	3,586,393	3,135,594
419: CENTER FOR TECH&CIVIC LIFE	419	-	-	-	-
420: COLONIAS GRANT	420	-	-	-	-
422: SNAP - ED HEALTHY COMMUNITIES	422	295,747	367,621	286,633	376,735
423: CRIMINAL JUSTICE PRO G#4061501	423	-	101,439	42,504	58,935
424: CTIF - COUNTY TRANSPORTATION	424	11,825	357,957	366,074	3,707
425: HOTEL TAX	425	-	-	-	-
426: CARDIOVASCULAR DISEASE	426	32,950	35,352	2,400	65,902
427: TRINATIONAL EPIDEMIOLOGY	427	11,200	10,670	3,670	18,200
428: CLFR AMERICAN RESCUE PLAN	428	2,970,045	8,779,293	7,055,474	4,693,864
429: TRAVELERS HEALTH INITIATIVE	429	38,750	276,973	196,823	118,900
430: AIRPORT TXDOT AVIATION RAMP GRANT	430	(8,810)	8,818	8	0
431: OPERATION LONE STAR - SHERIFF	431	-	815,607	346,608	468,999
432: OPERATION LONE STAR - CO ATTORNEY	432	-	365,247	357,356	7,891
449 TORDILLO TOWER	449	39,201	29,744	0	68,945
NEW: MAVERICK COUNTY INTL BRIDGE III	NEW	-	-	-	-
		32,451,959	59,993,835	59,450,494	32,995,300

*ESTIMATED FUND BALANCE CONSIDERING PROFORMA REVENUES & EXPENDITURES ONLY

COUNTY OF MAVERICK
GENERAL FUND

BUDGET SUMMARY
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

		PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET	
Page #	Dept #							
9	400	400:COUNTY JUDGE AND COMMISSIONERS	552,712	16,026	516,332	1,085,070	3,304	1,088,374
10	401	401:IT-MEDIA TECH	62,294	0	1,000	63,294	0	63,294
11	402	402:HUMAN RESOURCES	118,309	1,710	3,704	123,723	6,473	130,196
12	403	403:COUNTY CLERK	279,394	16,396	22,439	318,229	0	318,229
13	405	405:VETERANS SERVICE OFFICER	51,254	400	8,000	59,654	0	59,654
14	406	406:293RD DISTRICT COURT	40,664	15,915	512,995	569,574	12,829	582,403
15	434	434:365 TH DISTRICT COURT	36,761	12,473	501,303	550,537	2,780	553,317
16	436	436:D.A./ARPA	7,414	0	455,800	463,214	0	463,214
17	437	437:JUVENILE / ADULT PROBATION	0	0	306,780	306,780	0	306,780
18	450	450:DISTRICT CLERK	508,180	25,675	37,450	571,305	11,273	582,578
19	455	455:JUSTICE OF THE PEACE PRCT. 1	99,511	2,590	2,310	104,411	0	104,411
20	457	457:JUSTICE OF THE PEACE PRCT. 2	123,485	2,000	4,909	130,394	512	130,906
21	459	459:JUSTICE OF THE PEACE PRCT. 3-1	99,100	1,900	3,800	104,800	0	104,800
22	460	460:JUSTICE OF THE PEACE PRCT. 3-2	104,907	1,870	9,200	115,977	0	115,977
23	461	461:JUSTICE OF THE PEACE PRCT. 4	121,055	1,600	3,800	126,455	0	126,455
24	462	462:CONSTABLE- Prct 1	133,861	500	6,075	140,436	15,000	155,436
25	463	463:CONSTABLE- Prct 2	133,861	1,000	11,100	145,961	15,000	160,961
26	464	464:CONSTABLE- Prct 3-1	212,364	550	27,300	240,214	16,118	256,332
27	465	465:CONSTABLE- Prct 3-2	38,232	200	3,300	41,732	15,000	56,732
28	466	466:CONSTABLE- Prct 4	152,734	500	16,900	170,134	15,000	185,134
29	475	475:COUNTY ATTORNEY	367,380	12,800	42,550	422,730	0	422,730
30	490	490:PURCHASING AGENT	129,444	2,000	0	131,444	0	131,444
31	495	495:COUNTY AUDITOR	642,333	9,528	22,000	673,861	5,000	678,861
32	497	497:COUNTY TREASURER	453,871	9,635	9,900	473,406	25,000	498,406
33	499	499:TAX ASSESSOR COLLECTOR	626,517	23,275	51,535	701,327	14,000	715,327
34	501	501:INFORMATION DEPARTMENT	115,408	12,900	244,876	373,184	10,000	383,184
35	505	505:VOTER ADMINISTRATION	280,284	9,700	44,535	334,519	5,080	339,599
36	508	508:COLLECTION DEPARTMENT	103,093	1,500	2,000	106,593	2,000	108,593
37	510	510:COURTHOUSE	234,701	43,050	202,028	479,779	37,837	517,616
38	520	520: FOOD PANTRY	305,869	5,050	66,622	377,542	7,500	385,042
39	560	560:COUNTY SHERIFF	3,324,428	53,300	329,062	3,706,790	0	3,706,790
40	561	561:COUNTY JAIL	2,786,520	44,000	1,211,315	4,041,835	0	4,041,835
41	589	589: CEMETARY	146,400	6,700	17,000	170,100	0	170,100
42	621	621: HIDTA - CITY OF EP REIMBURSEMENT	71,368	0	0	71,368	0	71,368
43	647	647:PCT 1 ADMIN OFFICE VFW	106,660	0	12,574	119,234	2,500	121,734
44	648	648:PARKS AND RECREATION	337,509	144,216	45,000	526,725	2,000	528,725
45	649	649 : PCT 2 ADMIN OFFICE	183,616	6,780	41,455	231,851	13,200	245,051
46	651	651:VECTOR CONTROL	93,934	5,000	2,500	101,434	0	101,434
47	652	652:CODE ENFORCEMENT	176,339	0	0	176,339	0	176,339
48	661	661:PCT 1 - ADMIN OFFICE @ LOPETEGUI F	114,771	6,500	13,700	134,971	4,250	139,221
49	663	663:COMMUNITY CENTER PCT 3	145,952	8,400	23,600	177,952	2,200	180,152
50	665	665:AGRICULTURE	88,228	760	18,560	107,548	1,200	108,748
51	668	668: PRECINCT 4 ADMIN OFFICE	94,777	3,250	14,474	112,501	10,000	122,501
52	684	684: NON - DEPARTMENTAL	0	6,300	210,030	216,330	4,993	221,323
53	685	685: PCT 3 ADMIN OFFICE	67,764	2,300	2,300	72,364	0	72,364
54	688	688: FIRE STATION - EMS	0	0	0	-	0	-
55	690	690:INTERGV. AGRE. CONTR. SERVICE	0	0	1,482,501	1,482,501	0	1,482,501
56	691	691:EXP. CONTR. SERVICE	0	0	3,376,923	3,376,923	0	3,376,923
57	700	700:MATCHING FUNDS	0	0	5,175,030	5,175,030	0	5,175,030
58	820	820:PLANNER DEPARTMENT	135,036	2,100	77,660	214,796	0	214,796
59	970	970: ECONOMIC DEVELOPENT	104,302	15,000	10,698	130,000	0	130,000
60	410	BANK FEES	0	0	1,000	1,000	0	1,000
TOTAL GENERAL FUND EXPENDITURES		14,112,594	535,349	15,205,924	29,853,868	260,049	30,113,917	

(370,811)

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
as of 6.30.22		as of 6.30.22		

400:COUNTY JUDGE AND COMMISSIONERS COURT

PERSONNEL SERVICES:

100-01010-400 ELECTED OFFICIAL	50,000	50,000	50,000	-	50,000
100-01015-400 ADD.ST. SUPPL.	25,200	25,200	25,200	-	25,200
100-01011-400 JUVENILE BOARD	11,000	13,200	13,200	-	13,200
100-01020-400 CO. COMM.	140,047	148,048	137,270	-	148,048
100-01050-400 SECRETARY	111,181	80,787	74,661	-	85,305
100-01060-400 TEMP EXTRA HELP	-	-	-	-	-
100-01051-400 PUBLIC INFORMATION REQUEST OFFICER	33,344	34,335	4,598	-	36,256
100-01060-400 PART TIME	-	-	-	-	-
100-01045-400 OVERTIME	-	216	216	-	-
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	1,590	2,220	2,220	-	1,729
100-02000-400 FRINGE BENEFITS	166,140	157,057	129,134	-	149,474
TOTAL PERSONNEL SERVICES	582,002	554,563	480,000	-	552,712

SUPPLIES:

100-03100-400 STATION	-	1,300	-	-	1,300
100-03110-400 POSTAGE	1,271	1,500	1,500	-	1,500
100-03120-400 OPERATING	14,335	13,226	4,973	-	13,226
TOTAL SUPPLIES	15,606	16,026	6,473	-	16,026

OTHER SERVICES AND CHARGES:

100-00000-400 CONTINGENCIES	1,134,592	150,000	615	-	150,000
100-04120-400 PROFESSIONAL SERV	138,910	135,526	112,000	-	128,910
100-04122-400 ATTORNEY FEES PROF SERV.	77,511	195,384	77,000	-	202,000
100-04222-400 PHONE	15,072	14,952	14,540	-	14,952
100-04224-400 ELECTRICITY	-	-	-	-	-
100-04264-400 MILEAGE	12,809	10,500	12,800	-	10,500
100-04330-400 ADV&LGL NOTICE	-	-	-	-	-
100-04520-400 REPAIRS&MAINT B	-	-	-	-	-
100-04550-400 RENTAL	-	-	-	-	-
INSURANCE VEHICLE REPAIRS	-	-	-	-	-
100-04975-400 ISSUANCE COST	34,913	-	-	-	-
100-04810-400 DUES	7,580	9,970	9,970	-	9,970
CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
100-08200-400 PROPERTY INSURANCE	-	-	-	-	-
PENALTY & FINES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	1,421,385	516,332	226,925	-	516,332

CAPITAL OUTLAY

100-06100-400 MACHINERY AND EQUIPMENT 5000+	1,547	6,280	-	-	-
100-06101-400 MACHINERY AND EQUIPMENT 500-4999.99	-	3,304	-	-	3,304
TOTAL CAPITAL OUTLAY	1,547	9,584	-	-	3,304
TOTAL DEPARTMENT EXPENDITURES	2,020,540	1,096,505	713,398	-	1,088,374

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

1 F/T EMPLOYEES

401:IT-MEDIA TECH

PERSONNEL SERVICES:

100-01112-401 IT-MEDIA TECH	10,669	36,540	35,396	-	38,584
100-01045-401 OVERTIME	580	9,000	8,207	-	6,000
100-02051-401 LONGEVITY	-	-	-	-	392
100-02000-401 FRINGE BENEFITS	4,192	17,917	16,695	-	17,318
TOTAL PERSONNEL SERVICES	15,441	63,457	60,298	-	62,294

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	55	748	197	-	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	55	748	197	-	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	15,496	64,205	60,495	-	63,294

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED as of 6.30.22	PRO-FORMA ENDING 9.30.22 as of 6.30.22	REQUESTED 22-23	PROPOSED 22-23
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2 F/T EMPLOYEES

402:HUMAN RESOURCES

PERSONNEL SERVICES:

100-01114-402 DIRECTOR	54,592	56,230	52,145	-	59,604
100-01115-402 HR SECRETARY	26,648	27,911	25,871	-	30,264
OVERTIME					
100-02051-402 LONGEVITY	918	1,062	1,062		1,407
100-02000-402 FRINGE BENEFITS	24,102	27,154	24,091	-	27,034
TOTAL PERSONNEL SERVICES	106,259	112,357	103,169	-	118,309

SUPPLIES:

100-03100-402 STATION	-	510	-	-	510
100-03110-402 POSTAGE	4	200	50	-	200
100-03120-402 OPERATING SUPPLIES	628	1,000	830	-	1,000
TOTAL SUPPLIES	631	1,710	880	-	1,710

OTHER SERVICES AND CHARGES:

100-04222-402 PHONE/INTERNET	1,721	1,730	1,523	-	1,730
TRAVEL	-	-	-	-	-
100-04264-402 MILEAGE	-	774	-	-	774
RENTAL	-	-	-	-	-
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
100-04525-402 MAINTENANCE CONTRANCT	410	1,200	687	-	1,200
DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	2,130	3,704	2,210	-	3,704

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT 5000+	6,473	3,978	2,380	-	6,473
MACHINERY AND EQUIPMENT 0-4999.99	877	1,785	1,785	-	-
TOTAL CAPITAL OUTLAY	7,150	5,763	4,165	-	6,473
TOTAL DEPARTMENT EXPENDITURES	116,171	123,534	110,423	-	130,196

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

5 F/T EMPLOYEES

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

403: COUNTY CLERK

PERSONNEL SERVICES:

100-01010-403 ELECTED OFFICIAL	52,000	55,000	55,000	-	55,000
100-01040-403 DEPUTIES OFFICE & LABOR	111,245	117,409	109,984	-	140,132
100-01045-403 OVERTIME	-	-	-	-	-
100-02051-403 LONGEVITY	2,022	2,166	2,166	-	3,003
100-02000-403 FRINGE BENEFITS	72,636	81,303	67,880	-	81,259
TOTAL PERSONNEL SERVICES	237,902	255,878	235,030	-	279,394

SUPPLIES:

100-03100-403 STATION	1,559	1,993	882	-	1,993
100-03110-403 POSTAGE	1,572	2,500	1,602	-	2,500
100-03120-403 OPERATING SUPPLIES	10,888	11,864	5,803	-	11,903
TOTAL SUPPLIES	14,019	16,357	8,287	-	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	10,687	14,385	13,323	-	14,000
100-04264-403 MILEAGE	146	5,500	1,249	-	5,500
100-04520-403 REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
100-04525-403 MAINTENANCE CONTRACT	2,138	2,153	1,249	-	2,114
100-04526-403 WAREHOUSE FEE EXPENSE	-	700	-	-	700
100-04810-403 DUES	125	125	125	-	125
TOTAL OTHER SERV. AND CHARGES	13,056	22,863	15,946	-	22,439

CAPITAL OUTLAY

100-06100-403 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-403 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	264,977	295,098	259,262	-	318,229

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

1 F/T EMPLOYEES

405: VETERANS SERVICE OFFICER

PERSONNEL SERVICES:

100-01114-405 DIRECTOR	32,450	33,423	31,000	-	35,428
100-01045-405 OVERTIME	-	222	222	-	343
100-02051-405 LONGEVITY	-	-	-	-	-
100-02000-405 FRINGE BENEFITS	14,498	15,994	14,134	-	15,483
TOTAL PERSONNEL SERVICES	46,948	49,639	45,356	-	51,254

SUPPLIES:

100-03100-405 STATION	-	100	-	-	100
100-03110-405 POSTAGE	-	-	-	-	-
100-03120-405 OPERATING SUPPLIES	144	300	146	-	300
TOTAL SUPPLIES	144	400	146	-	400

OTHER SERVICES AND CHARGES:

100-04222-405 PHONE / INTERNET	306	500	332	-	500
100-04266-405 TRANSPORTATION SERVICES	4,061	7,000	4,000	-	7,000
100-04264-405 MILEAGE	-	500	-	-	500
TOTAL OTHER SERV. AND CHARGES	4,367	8,000	4,332	-	8,000

CAPITAL OUTLAY

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

TOTAL DEPARTMENT EXPENDITURES

51,459	58,039	49,834	-	59,654
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

9 F/T EMPLOYEES

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 8.30.22	as of 8.30.22		

406:293RD DISTRICT COURT

PERSONNEL SERVICES:

100-01010-406 ELECTED OFFICIAL -JUVENILE	9,540	9,540	9,540	-	9,504
100-01050-406 SECRETARY	-	-	-	-	-
100-01060-406 TEMP. EXT. HELP	8,135	-	-	-	-
100-01085-406 BAILLIF	-	-	-	-	-
100-01110-406 ASSISTANCE	5,151	-	-	-	-
100-01045-406 OVERTIME	-	-	-	-	-
100-02060-406 CAR ALLOWANCE	14,460	15,660	15,660	-	15,660
100-02065-406 CELL PHONE ALLOWANCE	-	-	-	-	7,200
100-02051-406 LONGEVITY	3,570	2,178	2,178	-	3,031
100-02000-406 FRINGE BENEFITS	3,253	5,542	2,532	-	5,270
TOTAL PERSONNEL SERVICES	44,109	32,920	29,910	-	40,664

SUPPLIES:

100-03100-406 STATION	1,873	1,556	1,975	-	2,000
100-03110-406 POSTAGE	766	400	458	-	400
100-03120-406 OPERATING SUPPLIES	7,182	12,515	13,994	-	12,515
100-03140-406 PUBLICATIONS	-	-	-	-	1,000
TOTAL SUPPLIES	9,821	14,472	16,427	-	15,915

OTHER SERVICES AND CHARGES:

100-04120-406 PROFESSIONAL SERVICES	16,858	24,188	23,736	-	24,000
100-04131-406 JURY MEALS	-	-	-	-	1,500
100-04222-406 PHONE / INTERNET	6,684	9,366	11,766	-	11,800
100-04226-406 WATER	-	-	-	-	-
100-04266-406 TRANSPORTATION	-	-	-	-	-
CONFERENCES, WORKSHOPS & FEES	-	-	-	-	-
100-04261-406 TRAVEL (ASSOCIATED W/CONFERENCES)	4,545	5,672	3,646	-	8,470
100-04264-406 MILEAGE	-	-	-	-	-
100-04119-406 ATTY MILEAGE	-	-	-	-	-
100-04520-406 REPAIRS AND MAINTENANCE	2,585	-	1,900	-	2,000
100-04550-406 RENTALS	-	-	-	-	-
100-04525-406 MAINT. CONTR.	37,200	40,800	37,200	-	40,800
100-04810-406 DUES	2,123	494	2,089	-	2,894
100-04900-406 AIDS TO OTHER GOVERNMENTS	335,446	397,671	369,439	-	421,531
100-06113-406 OTHER/LAW LIBRARY	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	405,441	478,191	449,776	-	512,995

CAPITAL OUTLAY

100-06100-406 MACHINERY AND EQUIPMENT 5000+	-	0	-	-	3,000
100-06101-406 MACHINERY AND EQUIPMENT 0-4999.99	10,553	9,829	8,176	-	9,829

TOTAL CAPITAL OUTLAY

10,553	9,829	8,176	-	12,829
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TOTAL DEPARTMENT EXPENDITURES

469,924	535,412	504,289	-	582,403
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As of this date. These are current salaries for the following positions. Salaries for FY2023 will be determined until all 3 County Budgets (Maverick, Dimmit, and Zavala) are adopted.

Position 1		66,243
Position 2		117,680
Position 3		74,078
Position 4		39,140
Position 5		52,278
Position 6		30,160
Position 7		33,072
Position 8		35,277
Position 9		35,277
Fringe Benefits		172,106
		655,312
Maverick 72.66%	0.7266	62,606
Dimmit 12.52%	0.1252	10,785
Zavala 14.83%	0.1483	12,777
	1.0000	86,168
		655,312

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

7 F/T EMPLOYEES
3 P/T EMPLOYEES

434:365 TH DISTRICT COURT

PERSONNEL SERVICES:

100-01010-434 ELECTED OFFICIAL	9,540	9,540	9,540	-	9,504
100-01050-434 SECRETARY	-	-	-	-	-
100-01060-434 TEMP. EXT. HELP	5,766	-	-	-	-
100-01085-434 BAILIF	-	-	-	-	-
100-01110-434 ASSISTANCE	7,874	-	-	-	-
100-01045-434 OVERTIME	-	-	-	-	-
100-02060-434 CAR ALLOWANCE	14,460	15,660	15,660	-	15,660
100-02051-434 LONGEVITY	4,446	5,100	4,716	-	6,328
100-02000-434 FRINGE BENEFITS	3,021	5,542	3,070	-	5,270
TOTAL PERSONNEL SERVICES	45,107	35,842	32,986	-	36,761

SUPPLIES:

100-03100-434 STATION	-	250	-	-	250
100-03110-434 POSTAGE	599	800	870	-	800
100-03120-434 OPERATING SUPPLIES	8,254	8,423	2,784	8,000	8,423
100-03140-434 PUBLICATIONS	2,829	4,000	2,912	5,000	3,000
TOTAL SUPPLIES	11,883	13,473	6,565	13,000	12,473

OTHER SERVICES AND CHARGES:

100-04120-434 PROFESSIONAL SERVICES	20,891	50,500	8,642	47,000	51,500
100-04131-434 JURY MEALS	396	1,550	-	2,000	1,550
100-04222-434 PHONE / INTERNET	11,427	10,450	13,587	11,400	10,450
100-04228-434 WATER	1,497	3,500	1,435	3,500	3,500
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
TRAVEL(ASSOCIATED W/ CONFERENCE)	-	-	-	-	-
100-04264-434 MILEAGE	1,326	4,050	784	5,000	4,050
100-04119-434 ATTY MILEAGE	-	-	-	-	-
100-04525-434 MAINTENANCE CONTRACT	1,061	1,405	1,057	1,405	1,405
100-04520-434 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04810-434 DUES	3,208	6,128	3,891	4,800	6,128
100-04900-434 AIDS TO OTHER GOVERNMENTS	335,744	398,792	384,775	-	422,720
TOTAL OTHER SERV. AND CHARGES	375,549	476,375	414,170	75,105	501,303

CAPITAL OUTLAY

100-06100-434 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-434 MACHINERY AND EQUIPMENT 0-4999.99	-	2,780	-	2,780	2,780
TOTAL CAPITAL OUTLAY	-	2,780	-	2,780	2,780
TOTAL DEPARTMENT EXPENDITURES	432,339	528,470	453,722	90,885	553,317

As of this date. These are current salaries for the following positions. Salaries for FY2023 will be determined until all 3 County Budgets (Maverick, Dimmit, and Zavala) are adopted.

Position 1		60,830
Position 2		73,795
Position 3		60,830
Position 4		42,817
Position 5		43,243
Position 6		114,668
Position 7		67,599
Position 8		49,013
Position 9 & 10 (Part-Time)		47,403
Fringe Benefits		186,598
		746,797
Maverick 72.66%	0.7266	62,606
Dimmit 12.52%	0.1252	10,785
Zavala 14.83%	0.1483	12,777
	1.0000	86,168
		746,797

COUNTY OF MAVERICK
ANNUAL BUDGET
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
		as of 8.30.22	as of 8.30.22		
<u>438:D.A./ARPA</u>					
DISTRICT ATTORNEY					
INVESTIGATOR					
ASSISTANT D.A					
SECRETARY					
100-01045-438 OVERTIME	-	-	-	-	-
100-01060-438 TEMP. EXT. HELP	-	-	-	-	-
100-02051-438 LONGEVITY	5,562	6,210	6,210	-	6,060
100-02000-438 FRINGE BENEFITS	1,197	1,360	1,813	-	1,354
TOTAL PERSONNEL SERVICES	6,759	7,570	8,023	-	7,414
<u>SUPPLIES:</u>					
OFFICE SUPPLIES					
100-03120-438 OPERATION SUPPLY	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES</u>					
100-04264-438 MILEAGE	-	-	-	-	-
100-04520-438 REPAIR AND MAINTENANCE	-	-	-	-	-
TRANSPORTATION	-	-	-	-	-
100-04580-438 LEASE AGREEMENT	-	-	-	-	-
100-04810-438 DUES	-	-	-	-	-
100-04900-438 AID TO OTHER GOVERNMENT DA'S ALLOCATION	415,000	430,000	415,000	-	455,800
100-08200-438 PROPERTY INSURANCE	-	-	-	-	-
100-04830-438 OTHER AID (BAP)	-	-	-	-	-
TOTAL OTHER SERVICES	415,000	430,000	415,000	-	455,800
<u>CAPITAL OUTLAY</u>					
100-06100-438 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-438 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	421,759	437,570	423,023	-	463,214

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED as of 6.30.22	PRO-FORMA ENDING 9.30.22 as of 6.30.22	REQUESTED 22-23	PROPOSED 22-23
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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	18,624	-	-	-	-
100-04900-437 AIDS TO OTHER GOV-JUVENILE ALLOCATI	247,264	282,264	282,264	-	282,264
AIDS TO OTHER GOV-ADULT ALLOCATION	-	-	-	-	-
100-08200-437 PROPERTY INSURANCE	-	-	-	-	-
100-04901-437 AIDS TO OTHER GOVERNMENTS	-	-	-	-	-
LONGEVITY - JUVENILE PROBATION	18,270	17,592	17,592	-	12,108
LONGEVITY - ADULT PROBATION	-	-	-	-	8,304
FRINGE BENEFITS - JUVENILE PROBATION	3,517	3,721	3,399	-	2,435
FRINGE BENEFITS - ADULT PROBATION	-	-	-	-	1,669
	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	287,675	303,577	303,255	-	306,780
TOTAL DEPARTMENT EXPENDITURES	287,675	303,577	303,255	-	306,780

COUNTY OF MAVERICK
ANNUAL BUDGET -GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 8.30.22	as of 8.30.22		

10 F/T EMPLOYEES
1 P/T EMPLOYEE

450: DISTRICT CLERK

PERSONNEL SERVICES:

100-01010-450 ELECTED OFFICIAL	62,000	63,000	63,000	-	63,000
100-01040-450 DEPUTIES & ASSISTANTS	195,553	212,970	191,647	-	248,602
100-01060-450 DIST. CLK - TEMP.EXT. HELP	-	6,047	-	-	11,020
100-01130-450 CLERK - PASSPORT	26,101	28,188	25,988	-	30,160
100-01045-450 OVERTIME	-	-	-	-	-
100-02051-450 LONGEVITY	726	918	678	-	1,085
100-02000-450 FRINGE BENEFITS	133,745	154,636	124,928	-	154,314
TOTAL PERSONNEL SERVICES	418,125	465,759	406,241	-	508,180

SUPPLIES:

100-03100-450 STATION	5,482	6,275	6,275	-	6,275
100-03110-450 POSTAGE	11,490	12,427	13,415	-	14,000
100-03120-450 OPERATING SUPPLIES	6,241	5,933	4,587	-	5,000
100-03135-450 PRINT & BIND	315	400	280	-	400
TOTAL SUPPLIES	23,527	25,035	24,557	-	25,675

OTHER SERVICES AND CHARGES:

100-04015-450 TRAININGS	-	-	-	-	-
100-04130-450 JURY	3,662	30,000	24,555	-	30,000
100-04131-450 JURY REFRESHMENTS	31	500	355	-	500
100-04222-450 PHONE / INTERNET	2,157	2,500	2,055	-	2,500
100-04264-450 MILEAGE	745	3,000	3,000	-	3,000
100-04520-450 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04525-450 MAINTENANCE CONTRACTS	1,618	2,012	1,173	-	1,200
100-04580-450 LEASE AGREEMENT	-	-	-	-	-
100-04810-450 DUES	125	250	250	-	250
TOTAL OTHER SERV. AND CHARGES	8,338	38,262	31,388	-	37,450

CAPITAL OUTLAY

100-06100-450 MACHINERY AND EQUIPMENT 5000 +	-	6,473	-	-	6,473
100-06101-450 MACHINERY AND EQUIPMENT 0-4999.99	3,218	-	-	-	4,800
TOTAL CAPITAL OUTLAY	3,218	6,473	-	-	11,273
TOTAL DEPARTMENT EXPENDITURES	453,208	535,529	462,186	-	582,578

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

2 F/T EMPLOYEES

455: JUSTICE OF THE PEACE PRCT. 1

PERSONNEL SERVICES:

100-01010-455 ELECTED OFFICIAL OR	31,000	32,000	32,000	32,000
100-01060-455 TEMP. EXT. HELP				
100-01130-455 CLERK	27,450	28,710	26,590	30,316
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	480	552	552	728
100-02000-455 FRINGE BENEFITS	28,683	31,982	28,083	30,467
TOTAL PERSONNEL SERVICES	93,613	99,244	93,225	99,511

SUPPLIES:

100-03100-455 STATION	534	535	253	500
100-03110-455 POSTAGE	227	645	336	500
100-03135-455 PRINT&BIND	-	-	-	-
100-03120-455 OPERATING SUPPLIES	888	1,580	1,590	1,590
TOTAL SUPPLIES	1,649	2,770	2,180	2,590

OTHER SERVICES AND CHARGES:

100-04222-455 PHONE	1,732	2,100	1,561	1,800
100-04224-455 ELECTRICITY	-	-	-	-
100-04226-455 WATER	-	-	-	-
100-04200-455 PRINTING & BINDING	-	-	-	-
100-04264-455 MILEAGE	287	300	211	300
CONFERENCES, WORKSHOP & FEES	-	-	-	-
100-04261-455 TRAVEL	-	-	-	-
100-04550-455 RENTAL	-	-	-	-
100-04225-455 MAINTENANCE CONTRACT	394	655	206	210
100-04810-455 DUES	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	2,413	3,055	1,977	2,310

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	97,675	105,069	97,382	104,411

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

2 F/T EMPLOYEES
1 P/T EMPLOYEE

457: JUSTICE OF THE PEACE PRCT. 2

PERSONNEL SERVICES:

100-01010-457 ELECTED OFFICIAL	31,000	32,000	32,000	-	32,000
100-01060-457 TEMP. EXT. HLP	-	-	-	-	-
100-01130-457 CLKS	36,624	41,238	37,551	-	45,396
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	564	636	636	-	956
100-02000-457 FRINGE BENEFITS	34,076	39,347	34,237	-	37,934
TOTAL PERSONNEL SERVICES	109,465	120,421	111,624	-	123,485

SUPPLIES:

100-03100-457 STATION	1,088	1,283	-	-	1,000
100-03110-457 POSTAGE	83	400	35	-	400
100-03120-457 OPERATING SUPPLIES	1,923	799	592	-	600
100-03135-457 PRINT & BINDING	-	-	-	-	-
TOTAL SUPPLIES	3,095	2,482	627	-	2,000

OTHER SERVICES AND CHARGES:

100-04200-457 UTILITY	-	-	-	-	-
100-04222-457 PHONE / INTERNET	2,850	3,142	2,487	-	3,000
100-04228-457 WATER	-	-	-	-	-
100-04264-457 MILEAGE	707	800	452	-	800
100-04520-457 REPAIR & MAINTENANCE BLDG	-	809	-	-	809
100-04525-457 MAINTENANCE CONTRACT	503	675	298	-	300
100-04550-457 RENTAL	-	-	-	-	-
100-04810-457 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	4,059	5,426	3,236	-	4,909

CAPITAL OUTLAY

100-06100-457 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-457 MACHINERY AND EQUIPMENT 0-4999.99	-	512	-	-	512
TOTAL CAPITAL OUTLAY	-	512	-	-	512
TOTAL DEPARTMENT EXPENDITURES	116,619	128,841	115,487	-	130,906

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 8.30.22	as of 8.30.22		

2 F/T EMPLOYEES

459: JUSTICE OF THE PEACE PRCT. 3-1

PERSONNEL SERVICES:

100-01010-459 ELECTED OFFICIAL	31,000	32,000	32,000	32,000
100-01060-459 TEMP. EX. HLP.				
100-01130-459 CLERKS	27,469	28,710	26,612	30,316
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	258	385
100-02000-459 FRINGE BENEFITS	28,519	31,920	27,984	30,399
TOTAL PERSONNEL SERVICES	92,988	98,888	92,854	99,100

SUPPLIES:

100-03100-459 STATION	-	-	-	-
100-03110-459 POSTAGE	191	350	69	100
100-03120-459 OPERATING SUPPLIES	1,790	1,802	1,395	1,800
PRINTING AND BINDERY	-	-	-	-
TOTAL SUPPLIES	1,980	2,152	1,464	1,900

OTHER SERVICES AND CHARGES:

100-04200-459 UTILITY	-	-	-	-
100-04228-459 WATER	-	-	-	-
100-04224-459 ELECTRICITY	-	-	-	-
100-04222-459 PHONE / INTERNET / CABLE	2,494	2,500	2,964	3,000
100-04264-459 MILEAGE	133	500	487	500
100-04525-459 MAINTENANCE CONTRACT	-	483	276	300
100-04550-459 RENTAL	-	-	-	-
100-04810-459 DUES	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	2,628	3,483	3,728	3,800

CAPITAL OUTLAY

100-06100-459 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-
100-06101-459 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-

TOTAL DEPARTMENT EXPENDITURES	97,596	104,523	98,046	104,800
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 8.30.22	as of 8.30.22		

2 F/T EMPLOYEES

460: JUSTICE OF THE PEACE PRCT. 3-2

PERSONNEL SERVICES:

100-01010-460 ELECTED OFFICIAL	31,000	32,000	32,000	32,000
100-01130-460 CLERK	27,480	28,710	26,612	30,316
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		294	294	427
100-02070-460 TRAVEL ALLOWANCE	222			
100-02000-460 FRINGE BENEFITS	29,624	32,935	29,071	31,365

TOTAL PERSONNEL SERVICES

99,126	104,739	98,777	-	104,907
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SUPPLIES:

100-03100-460 STATION	-	100	-	100
100-03110-460 POSTAGE	195	245	192	245
100-03120-460 OPERATING SUPPLIES	1,221	1,516	-	1,525

TOTAL SUPPLIES

1,416	1,861	192	-	1,870
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OTHER SERVICES AND CHARGES:

100-04222-460 PHONE / INTERNET	3,108	3,500	3,841	4,000
100-04226-460 WATER	1,440	1,500	937	1,000
100-04224-460 ELECTRICITY	1,175	2,000	1,380	1,500
100-04264-460 MILEAGE	-	2,400	-	2,400
100-04520-460 REPAIRS AND MAINTENANCE BLDG	-	-	-	-
100-04525-460 MAINTENANCE CONTRACT	476	483	276	300
100-04550-460 RENTAL	-	-	-	-
100-04810-460 DUES	-	-	-	-

TOTAL OTHER SERV. AND CHARGES

6,199	9,883	6,434	-	9,200
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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

106,742	116,483	105,403	-	115,977
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

2 F/T EMPLOYEES
1 P/T EMPLOYEE

461: JUSTICE OF THE PEACE PRCT. 4

PERSONNEL SERVICES:

100-01010-461 ELECTED OFFICIAL	31,000	32,000	32,000	-	32,000
100-01060-461 TEMP. EX. HLP.	5,475	-	-	-	-
100-01130-461 CLERKS	39,994	41,238	38,562	-	45,396
100-01045-461 OVERTIME	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	594	-	-	-	130
100-02000-461 FRINGE BENEFITS	34,937	38,882	34,442	-	37,530
TOTAL PERSONNEL SERVICES	118,059	118,200	111,004	-	121,055

SUPPLIES:

100-03100-461 STATION	612	646	697	-	700
100-03110-461 POSTAGE	131	700	-	-	200
100-03120-461 OPERATING SUPPLIES	454	773	173	-	700
TOTAL SUPPLIES	1,197	2,119	871	-	1,600

OTHER SERVICES AND CHARGES:

100-04222-461 PHONE /INTERNET	573	2,105	1,804	-	2,000
100-04224-461 ELECTRICITY	1,275	1,645	1,292	-	1,500
100-04264-461 MILEAGE	-	-	-	-	-
100-04520-461 REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04525-461 MAINTENANCE CONTRACT	487	483	298	-	300
100-04550-461 RENTAL	-	-	-	-	-
100-04810-461 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	2,335	4,233	3,394	-	3,800

CAPITAL OUTLAY

100-06100-461 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-461 MACHINERY AND EQUIPMENT 0-4999.99	-	1,816	-	-	-
OTHER	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	1,816	-	-	-
TOTAL DEPARTMENT EXPENDITURES	121,590	126,368	115,269	-	126,455

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

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

462: CONSTABLE- Prct 1

PERSONNEL SERVICES:

100-01010-462 ELECTED OFFICIAL	20,000	22,997	23,000	23,000
100-01040-462 DEPUTY	14,314	50,112	34,953	60,320
100-01043-462 PART TIME	-	-	-	-
100-01045-462 OVERTIME	-	3	3	-
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	20,544	45,908	32,462	45,741
TOTAL PERSONNEL SERVICES	59,658	123,820	95,219	133,861

SUPPLIES:

100-03100-462 STATION	-	-	-	-
100-03110-462 POSTAGE	-	-	-	-
100-03120-462 OPERATING SUPPLIES	3,552	3,125	459	500
TOTAL SUPPLIES	3,552	3,125	459	500

OTHER SERVICES AND CHARGES:

100-04020-462 UNIFORMS	2,011	2,000	617	2,000
100-04200-462 UTILITIES (TELEPHONE)	-	-	-	-
100-04264-462 MILEAGE	-	-	-	-
100-04410-462 VEHICLE REPAIR	3,722	2,608	2,825	2,900
100-04420-462 VEHICLE FUEL & OIL	299	3,580	809	900
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	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	6,032	8,483	4,251	6,075

CAPITAL OUTLAY

100-06100-462 MACHINERY AND EQUIPMENT 5000 +	29,096	15,000	-	15,000
100-06101-462 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-
100-08250-462 INTEREST	-	-	-	-
TOTAL CAPITAL OUTLAY	29,096	15,000	-	15,000
TOTAL DEPARTMENT EXPENDITURES	98,338	150,408	99,929	155,436

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

3 F/T EMPLOYEE

463: CONSTABLE- Prct 2

PERSONNEL SERVICES:

100-01010-463 ELECTED OFFICIALS	20,000	23,000	23,000	-	23,000
100-01040-463 DEPUTY	14,792	50,112	45,586	-	60,320
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	18,185	45,908	37,823	-	45,741

TOTAL PERSONNEL SERVICES

57,777	123,820	111,209	-	133,861
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SUPPLIES:

100-03100-463 STATION	43	200	-	-	200
100-03110-463 POSTAGE		50	-	-	50
100-03120-463 OPERATING SUPPLIES	2,078	1,795	466	-	750

TOTAL SUPPLIES

2,121	2,045	466	-	1,000
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OTHER SERVICES AND CHARGES:

100-04020-463 UNIFORMS	373	1,200	286	-	300
100-04200-463 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-463 MILEAGE	-	-	-	-	-
100-04410-463 VEHICLE REPAIR	-	2,206	2,736	-	2,800
100-04420-463 VEHICLE FUEL & OIL	1,921	8,710	7,179	-	8,000
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

2,293	12,115	10,200	-	11,100
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CAPITAL OUTLAY

100-06100-463 MACHINERY AND EQUIPMENT 5000 +	15,000	15,000	15,000	-	15,000
100-06101-463 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-

TOTAL CAPITAL OUTLAY

15,000	15,000	15,000	-	15,000
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TOTAL DEPARTMENT EXPENDITURES

77,191	152,980	136,875	-	160,961
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 8.30.22	as of 8.30.22		

4 F/T EMPLOYEES
1 P/T VACANCY

464: CONSTABLE- Prct 3-1

PERSONNEL SERVICES:

100-01010-464 ELECTED OFFICIALS	25,000	26,000	26,000	-	26,000
100-01040-464 DEPUTY	100,817	118,292	93,125	-	113,502
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	294	294	-	427
100-02000-464 FRINGE BENEFITS	61,803	81,327	56,944	-	67,635
TOTAL PERSONNEL SERVICES	192,642	230,713	181,163	-	212,364

SUPPLIES:

100-03100-464 STATION	-	50	-	-	50
100-03110-464 POSTAGE	-	-	-	-	-
100-03120-464 OPERATING SUPPLIES	755	982	498	-	500
TOTAL SUPPLIES	755	1,032	498	-	550

OTHER SERVICES AND CHARGES:

100-04020-464 UNIFORMS	1,925	2,019	1,401	-	1,500
100-04120-464 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-464 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04261-464 TRAVEL	1,186	2,000	1,099	-	2,000
100-04264-464 MILEAGE		1,800	808	-	1,800
100-04410-464 VEHICLE REPAIR	5,936	5,909	1,842	-	5,000
100-04420-464 VEHICLE FUEL & OIL	14,927	16,938	16,534	-	17,000
100-04430-464 COMMUNICATIONS		-	-	-	-
100-04520-464 REPAIRS & MAINTENANCE BLDG		-	-	-	-
100-04525-464 MAINTENANCE CONTRACTS		-	-	-	-
100-04580-464 LEASE PAYMENTS		-	-	-	-
100-08200-464 PROPERTY INSURANCE		-	-	-	-
100-04810-464 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	23,974	28,666	21,684	-	27,300

CAPITAL OUTLAY

100-06100-464 MACHINERY AND EQUIPMENT 5000 +	15,500	15,000	-	-	15,000
100-06101-464 MACHINERY AND EQUIPMENT 0-4999.99	1,155	1,118	-	-	1,118
100-08250-464 INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY	16,655	16,118	-	-	16,118
TOTAL DEPARTMENT EXPENDITURES	234,026	276,529	203,344	-	256,332

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

1 F/T EMPLOYEE

465:CONSTABLE- Prct 3-2

PERSONNEL SERVICES:

100-01010-485 ELECTED OFFICIALS	20,000	23,000	23,000	-	23,000
100-01045-485 OVERTIME			-	-	-
100-02060-485 CAR ALLOWANCE			-	-	-
100-02065-485 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-485 LONGEVITY		-	-	-	-
100-02000-485 FRINGE BENEFITS	12,742	14,868	13,001	-	14,032
TOTAL PERSONNEL SERVICES	33,942	39,068	37,201	-	38,232

SUPPLIES:

100-03100-485 STATIONARY	-	200	-	-	200
100-03110-485 POSTAGE	-	-	-	-	-
100-03120-485 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	200	-	-	200

OTHER SERVICES AND CHARGES:

100-04020-485 UNIFORMS	-	-	-	-	-
100-04120-485 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-485 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04284-485 MILEAGE	1,211	-	-	-	-
100-04410-485 VEHICLE REPAIR	-	1,500	-	-	1,500
100-04420-485 VEHICLE FUEL & OIL	-	1,800	-	-	1,800
100-04430-485 COMMUNICATIONS	-	-	-	-	-
100-04520-485 REPAIRS & MAINTENANCE BLDG	-	-	-	-	-
100-04525-485 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-485 LEASE PAYMENTS	-	-	-	-	-
100-04810-485 DUES	-	-	-	-	-
100-08200-485 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	1,211	3,300	-	-	3,300

CAPITAL OUTLAY

100-06100-485 MACHINERY AND EQUIPMENT 5000 +	-	15,000	-	-	15,000
100-06101-485 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-08250-485 INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	15,000	-	-	15,000
TOTAL DEPARTMENT EXPENDITURES	35,153	57,568	37,201	-	56,732

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 8.30.22	as of 8.30.22		

3 F/T EMPLOYEE
1 P/T EMPLOYEE

466: CONSTABLE- Prct 4

PERSONNEL SERVICES:

100-01010-466 ELECTED OFFICIALS	20,000	23,000	23,000	-	23,000
100-01040-466 DEPUTY	33,187	28,335	26,470	-	60,320
100-01043-466 PART-TIME	3,451	35,570	32,251	-	15,080
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	31,755	48,266	41,526	-	49,534
TOTAL PERSONNEL SERVICES	93,192	139,971	128,046	-	152,734

SUPPLIES:

100-03100-466 STATION	-	-	-	-	-
100-02055-466 OPERATIONS	854	-	-	-	-
100-03110-466 POSTAGE	-	-	-	-	-
100-03120-466 OPERATING SUPPLIES	-	2,001	492	-	500
TOTAL SUPPLIES	854	2,001	492	-	500

OTHER SERVICES AND CHARGES:

100-04020-466 UNIFORMS	1,135	1,400	1,400	-	1,400
100-04120-466 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-466 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-466 MILEAGE	-	-	-	-	-
100-04410-466 VEHICLE REPAIR	1,338	5,015	4,164	-	5,000
100-04420-466 VEHICLE FUEL & OIL	4,194	10,396	5,451	-	10,000
100-04430-466 COMMUNICATIONS	-	-	-	-	-
100-04520-466 REPAIRS & MAINTENANCE BLDG	-	1,373	283	-	500
100-04525-466 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-466 LSE AGREE.	-	-	-	-	-
100-04810-466 DUES	-	-	-	-	-
100-08200-466 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	6,668	18,184	11,298	-	16,900

CAPITAL OUTLAY

100-06000-466 CAPITAL OUTLAY	-	-	-	-	-
100-06100-466 MACHINERY AND EQUIPMENT 5000 +	-	12,750	12,750	-	15,000
100-06101-466 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	12,750	12,750	-	15,000
TOTAL DEPARTMENT EXPENDITURES	100,714	172,905	152,586	-	185,134

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21	21-22	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.22	22-23	22-23
	as of 8.30.22	as of 8.30.22		

6 F/T EMPLOYEES

1 F/T VACANCY

475:COUNTY ATTORNEY

PERSONNEL SERVICES:

100-01010-475 ELECTED OFFICIAL	35,000	46,667	46,667	-	46,667
100-01015-475 ADD.ST. SUPPL.	23,333	23,333	23,333	-	23,333
100-01240-475 PARALEGAL	36,428	41,206	38,274	-	46,324
100-01040-475 DEPUTIES & ASSISTANTS	54,482	85,710	77,478	-	98,444
100-01043-475 DEPUTIES PART TIME				-	
100-01090-475 INVESTIGATOR	36,521	42,432	37,607	-	47,630
100-01110-475 ASSISTANTS			-	-	-
100-01045-475 OVERTIME				-	
100-02051-475 LONGEVITY		480	480	-	728
100-02000-475 FRINGE BENEFITS	68,857	96,738	83,656	-	104,254
TOTAL PERSONNEL SERVICES	254,621	336,566	307,498	-	367,380

SUPPLIES:

100-03100-475 STATION	-	-	-	-	-
100-03110-475 POSTAGE	319	300	110	-	300
100-03120-475 OPERATING SUPPLIES	5,814	10,660	12,230	-	12,500
TOTAL SUPPLIES	5,933	10,960	12,340	-	12,800

OTHER SERVICES AND CHARGES:

100-04222-475 PHONE	1,826	2,700	2,917	-	3,000
100-04224-475 ELECTRICITY	3,262	4,500	3,249	-	3,500
100-04226-475 WATER	1,315	2,000	1,604	-	1,800
100-04261-475 TRAVEL(CONF, WORKSHOPS, ETC)	-	5,500	4,316	-	4,500
100-04264-475 MILEAGE	419	2,265	1,881	-	2,000
100-04420-475 FUEL		-	-	-	-
100-04410-475 VEH REPAIR	193	918	627	-	750
100-04520-475 REPAIRS & MAINTENANCE	312	552	123	-	200
100-04550-475 RENTALS	1,847	-	-	-	-
100-04810-475 DUES		-	-	-	-
100-08200-475 PROPERTY INSURANCE		-	-	-	-
100-04120-475 PROFESSIONAL FEES		26,800	20,398	-	26,800
TOTAL OTHER SERV. AND CHARGES	9,174	45,235	35,113	-	42,550

CAPITAL OUTLAY

100-06131-475 IMPROVEMENTS	1,777	15,954	15,500	-	-
100-06130-475 BUILDING		75	-	-	-
100-06100-475 MACHINERY AND EQUIPMENT 5000 +	-	15,332	9,373	-	-
100-06101-475 MACHINERY AND EQUIPMENT 0-4999.99	-	5,872	1,221	-	-
TOTAL CAPITAL OUTLAY	1,777	37,233	26,094	-	-
TOTAL DEPARTMENT EXPENDITURES	271,504	429,994	381,043	-	422,730

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

2 F/T VACANCIES

490: PURCHASING AGENT

PERSONNEL SERVICES:

100-01040-490 ASSISTANTS	-	12,272	-	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	-	37,595	-	35,444
TOTAL PERSONNEL SERVICES	-	112,867	-	129,444

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	-	114,867	-	131,444

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

8 F/T EMPLOYEES

495:COUNTY AUDITOR

PERSONNEL SERVICES:

100-01040-495 APPOINTED ASSISTANT AUDITORS	340,669	360,188	335,078	386,880
100-01060-495 TEMPORARY HELP		-	-	-
100-01070-495 APPOINTED OFFICIAL	87,643	90,000	90,000	95,400
100-01045-495 OVERTIME				
100-02065-495 CELL ALLOWANCE	400	1,200	1,200	1,200
100-02051-495 LONGEVITY	2,352	1,938	1,938	3,122
100-02000-495 FRINGE BENEFITS	144,842	158,125	138,165	155,731
TOTAL PERSONNEL SERVICES	575,906	611,451	566,381	642,333

SUPPLIES:

100-03100-495 STATION	1,503	1,517	692	1,000
100-03110-495 POSTAGE	430	800	158	800
100-03120-495 OPERATING	8,334	7,728	6,369	7,728
TOTAL SUPPLIES	10,267	10,045	7,218	9,528

OTHER SERVICES AND CHARGES:

100-04015-495 TRAINING				
100-04222-495 PHONE / INTERNET	7,723	9,000	7,956	9,000
100-04226-495 WATER			-	-
100-04264-495 MILEAGE	570	1,500	1,165	1,500
100-04420-495 VEH FUEL & OIL				
100-04261-495 TRAVEL	1,875	8,804	5,177	6,000
100-04120-495 PROF. SERV		2,000	-	5,000
100-04520-495 REPAIR & MAINTENANCE BLDG				
100-04550-495 RENTAL	-	-	-	-
100-04810-495 DUES	488	500	-	500
TOTAL OTHER SERV. AND CHARGES	10,656	21,804	14,288	22,000

CAPITAL OUTLAY

100-06100-495 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-
100-06101-495 MACHINERY AND EQUIPMENT 0-4999.99	1,644	2,007	1,722	5,000
TOTAL CAPITAL OUTLAY	1,644	2,007	1,722	5,000
TOTAL DEPARTMENT EXPENDITURES	598,473	645,307	589,619	678,861

**** Reimbursement from Landfill for One Accountant total 70,400 (Salary 51,734 and Fringe Benefits 18,666)

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

7 F/T EMPLOYEES
1 F/T VACANCY

497:COUNTY TREASURER

PERSONNEL SERVICES:

100-01010-497 ELECTED OFFICIAL	55,000	56,000	56,000	-	56,000
100-01110-497 ASSISTANCE	176,599	208,629	168,492	-	246,314
100-01045-497 OVERTIME	10,057	13,000	12,086	-	13,000
100-02051-497 LONGEVITY	5,772	6,450	6,060	-	7,406
100-02000-497 FRINGE BENEFITS	104,859	131,084	101,661	-	131,151
TOTAL PERSONNEL SERVICES	352,287	415,163	344,299	-	453,871

SUPPLIES:

100-03100-497 STATION	6,630	8,000	5,561	-	8,000
100-03110-497 POSTAGE	1,709	1,635	1,635	-	1,635
100-03120-497 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	8,339	9,635	7,196	-	9,635

OTHER SERVICES AND CHARGES:

100-04015-497 TRAININGS	-	-	-	-	-
100-04222-497 PHONE	3,049	6,258	2,921	-	3,000
100-04264-497 MILEAGE	2,440	2,800	3,418	-	5,000
100-04525-497 MAINTENANCE CONTRACT	987	1,450	536	-	1,450
100-04550-497 RENTALS	-	10,659	-	-	-
100-04810-497 DUES	150	450	175	-	450
TOTAL OTHER SERV. AND CHARGES	6,606	21,617	7,049	-	9,900

CAPITAL OUTLAY

100-06100-497 MACHINERY AND EQUIPMENT 5000 +	-	6,500	-	-	25,000
100-06101-497 MACHINERY AND EQUIPMENT 0-4999.99	4,835	12,000	-	-	-
TOTAL CAPITAL OUTLAY	4,835	18,500	-	-	25,000

TOTAL DEPARTMENT EXPENDITURES

372,068	464,915	358,545	-	498,406
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

11 F/T EMPLOYEES
1 P/T VACANCY
1 F/T VACANCY

499: TAX ASSESSOR COLLECTOR

PERSONNEL SERVICES:

100-01010-499 ELECTED OFFICIAL	49,043	56,000	56,000	56,000
100-01040-499 DEPUTIES	206,481	238,032	185,966	279,127
100-01061-499 ACCOUNTANT	16,110	87,885	75,706	90,800
100-01060-499 TEMPORARY HELP	1,272	-	-	-
100-01043-499 PART TIME	28,011	-	-	-
100-01045-499 OVERTIME	4,991	12,000	779	12,000
100-02051-499 LONGEVITY	2,376	840	258	679
100-02000-499 FRINGE BENEFITS	121,950	198,975	128,487	187,911
TOTAL PERSONNEL SERVICES	430,234	593,732	447,196	626,517

SUPPLIES:

100-03100-499 STATION	1,567	2,500	1,010	1,200
100-03110-499 POSTAGE	4,174	12,572	12,575	12,575
100-03120-499 OPERATING SUPPLIES	7,719	7,000	2,199	3,500
100-03135-499 PRINTING & BINDERY	4,635	7,000	5,693	6,000
TOTAL SUPPLIES	18,095	29,072	21,477	23,275

OTHER SERVICES AND CHARGES:

100-04222-499 PHONE	3,934	5,000	3,722	5,000
100-04224-499 ELECTRICITY	6,591	8,628	6,720	7,500
100-04228-499 WATER	1,340	1,450	1,400	1,450
100-04261-499 TRAVEL(CONF,WORKSHOPS,ETC)	346	1,750	1,469	1,750
100-04264-499 MILEAGE	-	700	401	700
100-04525-499 MAINTENANCE CONTRACTS	834	2,372	1,877	2,300
100-04550-499 RENTAL	-	-	-	-
100-04580-499 LEASE AGREEMENT	34,576	32,335	30,898	32,335
REFUNDS - PROPERTY TAXES	-	-	-	-
100-04810-499 DUES	2,000	1,525	125	500
TOTAL OTHER SERV. AND CHARGES	49,621	53,760	46,611	51,535

CAPITAL OUTLAY

100-06100-499 MACHINERY & EQUIPMENT 5000+	13,051	21,390	21,390	13,000
100-06101-499 MACHINERY & EQUIPMENT 0-4999.99	867	12,196	12,196	1,000
TOTAL CAPITAL OUTLAY	13,918	33,586	33,586	14,000
TOTAL DEPARTMENT EXPENDITURES	511,867	710,150	548,870	715,327

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

1 F/T EMPLOYEE

1 F/T VACANCY

501:INFORMATION DEPARTMENT

PERSONNEL SERVICES:

100-01040-501	DEPUTIES	46,961	48,407	44,923	-	81,471
100-01043-501	PART TIME	-	12,528	-	-	-
100-01130-501	CLERKS	-	-	-	-	-
100-01045-501	OVERTIME	-	-	-	-	-
100-02051-501	LONGEVITY	564	636	636	-	826
100-02000-501	FRINGE BENEFITS	17,397	22,108	16,916	-	33,110
TOTAL PERSONNEL SERVICES		64,921	83,679	62,475	-	115,408

SUPPLIES:

100-03100-501	STATION	502	600	-	-	600
100-03110-501	POSTAGE	-	300	-	-	300
100-03120-501	OPERATING SUPPLIES	10,875	12,000	11,143	-	12,000
100-03135-501	PRINTING & BINDERY	-	-	-	-	-
TOTAL SUPPLIES		11,377	12,900	11,143	-	12,900

OTHER SERVICES AND CHARGES:

100-04200-501	UTILITIES (TELEPHONE)	-	-	-	-	-
100-04223-501	CEL PHONES	642	3,000	540	-	600
100-04264-501	MILEAGE	-	700	-	-	1,400
100-04261-501	TRAVEL	-	1,000	-	-	1,000
CONFERENCES,WORKSHOP &FEES		-	-	-	-	-
100-04580-501	SOFTWARE MTCE AGREE.	198,342	241,876	223,031	-	241,876
100-04810-501	DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		198,984	246,576	223,570	-	244,876

CAPITAL OUTLAY

100-06100-501	MACHINERY & EQUIPMENT 5000+	-	6,500	-	-	6,500
100-06101-501	MACHINERY & EQUIPMENT 0-4999.99	6,401	3,500	599	-	3,500
TOTAL CAPITAL OUTLAY		6,401	10,000	599	-	10,000
TOTAL DEPARTMENT EXPENDITURES		281,684	353,155	297,767	-	383,184

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
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3 F/T EMPLOYEES

505:VOTER ADMINISTRATION

PERSONNEL SERVICES:

100-01070-505 APPOINTED OFFICIAL	36,785	37,889	35,183	-	40,162
100-01045-505 OVERTIME	31,709	22,629	31,000	-	30,000
100-01049-505 ELECTIONS (PAYROLL)	59,559	91,282	91,542	-	92,000
OVERTIME (ELECTIONS)	-	-	-	-	-
100-01130-505 CLKS	53,256	58,484	54,176	-	63,232
100-01043-505 PART TIME	-	-	-	-	-
100-01060-505 TEMP EXTRA HELP	-	-	-	-	-
100-02051-505 LONGEVITY	1,806	1,950	1,950	-	2,702
100-02000-505 FRINGE BENEFITS	53,632	58,304	56,594	-	52,188
TOTAL PERSONNEL SERVICES	236,747	270,519	270,444	-	280,284

SUPPLIES:

100-03100-505 STATION	-	-	-	-	-
100-03110-505 POSTAGE	13,455	4,700	3,685	-	4,700
100-03120-505 OPERATING SUPPLIES	2,912	4,000	3,684	-	4,000
100-03135-505 PRINTING & BINDERY	-	1,000	-	-	1,000
TOTAL SUPPLIES	16,367	9,700	7,379	-	9,700

OTHER SERVICES AND CHARGES:

100-04135-505 ELECTION EXPENSE	6,605	39,961	33,269	-	39,000
100-04200-505 UTILITY	-	750	-	-	750
100-04222-505 PHONE / INTERNET	1,863	1,900	1,527	-	1,900
100-04261-505 TRAVEL(CONF,WORKSHOPS,ETC)	3	1,150	-	-	1,150
100-04520-505 REPAIRS & MAINT	-	-	-	-	-
100-04264-505 MILEAGE	1,609	1,680	1,053	-	1,500
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	10,080	45,676	35,849	-	44,535

CAPITAL OUTLAY

100-06100-505 MACHINERY & EQUIPMENT 5000+	5,168	2,080	-	-	2,080
100-06101-505 MACHINERY & EQUIPMENT 0-4999.99	8,095	3,093	-	-	3,000
TOTAL CAPITAL OUTLAY	13,263	5,173	-	-	5,080
TOTAL DEPARTMENT EXPENDITURES	276,456	331,067	313,672	-	339,599

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

2 F/T EMPLOYEE
1 F/T VACANCY

508: COLLECTION DEPARTMENT

PERSONNEL SERVICES:

100-01030-508 HEAD OF DEPARTMENT	33,846	34,889	34,889	-	36,841
100-01040-508 DEPUTIES	-	-	-	-	-
100-01051-508 ASSISTANTS	24,616	32,762	30,299	-	34,595
100-01130-508 CLERKS	-	-	-	-	-
OFFICE & LABOR PART TIME	-	-	-	-	-
100-01045-508 OVERTIME	-	-	-	-	-
100-02051-508 LONGEVITY	-	216	216	-	595
100-02000-508 FRINGE BENEFITS	24,824	32,109	28,135	-	31,063
TOTAL PERSONNEL SERVICES	83,286	99,976	93,540	-	103,093

SUPPLIES:

100-03100-508 STATION	-	500	-	-	500
100-03110-508 POSTAGE	147	1,000	184	-	500
100-03120-508 OPERATING SUPPLIES	442	5,494	109	-	500
100-03135-508 PRINTING & BINDERY	-	-	-	-	-
TOTAL SUPPLIES	590	6,994	293	-	1,500

OTHER SERVICES AND CHARGES:

100-04200-508 UTILITY	-	-	-	-	-
100-04222-508 PHONE / INTERNET	1,366	1,389	1,082	-	1,500
100-04264-508 MILEAGE	-	-	-	-	-
100-04520-508 REPAIR & MAINTENANCE BLDG.	-	-	-	-	-
100-04525-508 MAINT CONTRACT	154	480	256	-	500
100-04550-508 RENTAL	-	-	-	-	-
100-04580-508 LEASE AGREEMENT	-	-	-	-	-
100-04810-508 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	1,520	1,869	1,338	-	2,000

CAPITAL OUTLAY

100-06100-508 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-508 MACHINERY & EQUIPMENT 0-4999.99	-	2,253	1,843	-	2,000
TOTAL CAPITAL OUTLAY	-	2,253	1,843	-	2,000
TOTAL DEPARTMENT EXPENDITURES	85,396	111,092	97,014	-	108,593

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

510: COURTHOUSE

PERSONNEL SERVICES:

100-01140-510 CUSTODIANS	113,948	130,458	98,900	-	152,568
PROJECT MANAGER			-	-	-
100-01045-510 OVERTIME	69	-	-	-	-
100-02051-510 LONGEVITY	1,584	1,950	1,950	-	2,786
100-02000-510 FRINGE BENEFITS	63,269	78,093	55,458	-	79,348
TOTAL PERSONNEL SERVICES	178,870	210,501	156,309	-	234,701

SUPPLIES:

100-03100-510 STATION					
100-03120-510 OPERATING SUPPLIES	50,959	43,050	39,502	-	43,050
TOTAL SUPPLIES	50,959	43,050	39,502	-	43,050

OTHER SERVICES AND CHARGES:

100-04020-510 UNIFORMS		-	-	-	-
100-04222-510 PHONE	3,611	5,000	4,625	-	5,000
100-04223-510 CEL PHONES	2,238	2,400	1,969	-	2,400
100-04224-510 ELECTRICITY	20,733	21,000	20,709	-	21,000
100-04226-510 WATER	2,951	3,500	3,770	-	4,000
100-04410-510 COURTHOUSE VEHICLE REPAIR	1,549	7,950	2,585	-	4,000
100-04420-510 VEHICLE FUEL & OIL				-	-
100-04424-510 COURTHOUSE				-	-
100-04520-510 REPAIR AND MAINTENANCE BLDG.	20,110	111,122	90,081	-	111,122
100-04525-510 MAINTENANCE CONTRACT	27,724	24,506	24,413	-	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	78,917	205,478	148,153	-	202,028

CAPITAL OUTLAY

100-06100-510 MACHINERY & EQUIPMENT 5000+	88,819	80,000	5,589	-	30,000
100-06101-510 MACHINERY & EQUIPMENT 0-4999.99	942	7,837	557	-	7,837
BUILDINGS	-	-	-	-	-
100-06102-510 CAPITAL OUTLAY	-	-	-	-	-
TOTAL CAPITAL OUTLAY	89,760	87,837	6,146	-	37,837
TOTAL DEPARTMENT EXPENDITURES	398,506	546,866	350,109	-	517,616

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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	as of 8.30.22	as of 8.30.22		

5 F/T EMPLOYEES
1 F/T VACANCY

520: FOOD PANTRY

PERSONNEL SERVICES:

100-01030-520 SUPERVISOR	40,309	81,114	39,764	-	85,980
100-01040-520 DEPUTIES	22,606	25,056	23,167	-	30,160
100-01130-520 CLERKS	85,812	89,180	82,638	-	94,167
100-01045-520 OVERTIME					
100-02051-520 LONGEVITY	1,944	2,232	2,232	-	2,940
100-02000-520 FRINGE BENEFITS	69,959	95,064	68,190	-	92,622
TOTAL PERSONNEL SERVICES	220,631	292,646	215,990	-	305,869

SUPPLIES:

100-03100-520 STATIONARY	-	-	-	-	-
100-03110-520 POSTAGE	-	-	-	-	-
100-03120-520 OPERATING SUPPLIES	4,622	5,418	5,051	-	5,050
OTHER	-	-	-	-	-
TOTAL SUPPLIES	4,622	5,418	5,051	-	5,050

OTHER SERVICES AND CHARGES:

UTILITY	-	-	-	-	-
100-04222-520 PHONE	4,764	5,000	5,595	-	5,750
100-04223-520 CELL PHONES	1,115	1,200	947	-	1,000
100-04224-520 ELECTRICITY	4,894	6,800	4,645	-	5,000
100-04226-520 WATER	2,311	2,900	1,895	-	2,000
100-04264-520 MILEAGE	-	272	-	-	272
100-04420-520 VEHICLE FUEL & OIL	-	-	-	-	-
100-04450-520 FOOD DISTRIBUTION	52,100	52,000	52,100	-	52,100
100-04520-520 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04525-520 MAINTENANCE CONTRACTS	716	843	482	-	500
RENTAL	-	-	-	-	-
100-08200-520 PROPERTY INSURANCE	-	-	-	-	-
100-04810-520 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	65,899	69,015	65,665	-	66,622

CAPITAL OUTLAY

100-06100-520 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-520 MACHINERY & EQUIPMENT 0-4999.99	-	3,000	-	-	3,000
100-06130-520 BUILDING REPAIRS	-	-	-	-	-
100-06131-520 IMPROVEMENTS	-	4,500	-	-	4,500
TOTAL CAPITAL OUTLAY	-	7,500	-	-	7,500
TOTAL DEPARTMENT EXPENDITURES	291,152	374,579	286,707	-	385,042

COUNTY OF MAVERICK
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44 F/T EMPLOYEES
9 F/T VACANCIES

560: COUNTY SHERIFF

PERSONNEL SERVICES:

100-01010-560 ELECTED OFFICIAL	80,000	63,000	63,000	-	63,000
100-01130-560 SHERIFF - CLERK	171,753	199,027	164,033	-	241,297
100-01113-560 SHERIFF ASSISTANT	58,650	58,350	54,102	-	61,851
100-01040-560 DEPUTIES	1,039,631	1,163,419	1,066,278	-	1,229,917
100-01043-560 PART-TIME			-	-	-
100-01044-560 RESERVE DEPUTIES			-	-	-
100-01045-560 HOLIDAY/ OVERTIME	38,282	72,025	60,984	-	43,300
100-01047-560 ICE-OVERTIME INTERGOVERNMENT		5,000	1,462	-	5,000
100-01048-560 P/T DEPUTY			-	-	-
100-01050-560 SECRETARY	31,554	33,408	31,093	-	35,277
100-01060-560 TEM EXTRA HELP			-	-	-
100-01110-560 ADMISTRATIVE ASSISTANT	32,454	33,449	30,981	-	35,321
100-01090-560 INVESTIGATION	311,731	345,336	291,027	-	364,673
100-01097-560 TRAFFIC CONTROL			-	-	-
100-01141-560 ASSISTANCE MECHANIC			-	-	-
100-01142-560 MECHANIC	34,399	36,395	33,662	-	38,430
100-01170-560 DISPATCHERS	131,426	137,548	102,320	-	161,586
100-01143-560 CHIEF MAINTENANCE	39,270	41,000	38,016	-	43,460
100-02051-560 LONGEVITY	17,916	20,160	19,350	-	25,459
100-02000-560 FRINGE BENEFITS	812,060	991,859	813,922	-	975,858
TOTAL PERSONNEL SERVICES	2,777,125	3,199,976	2,770,229	-	3,324,428

SUPPLIES:

100-03100-560 STATION			-	-	-
100-03110-560 POSTAGE	43	3,300	870	-	3,300
100-03120-560 OPERATING SUPPLIES	28,019	51,199	47,843	-	50,000
TOTAL SUPPLIES	28,062	54,499	48,713	-	53,300

OTHER SERVICES AND CHARGES:

100-03202-560 UNREIMB GRANT COST			-	-	-
100-04020-560 UNIFORMS			-	-	-
100-04033-560 INMATE TRANSFER			-	-	-
100-04015-560 TRAINING	4,460	12,494	7,794	-	10,000
100-04222-560 PHONE	2,312	2,800	2,987	-	3,000
100-04223-560 CEL PHONES	26,260	35,000	22,346	-	25,000
100-04264-560 MILEAGE	68	650	-	-	650
100-04405-560 VEHICLE PURCH.			-	-	-
100-04410-560 VEHICLE REPAIRS	72,825	95,000	100,333	-	110,000
100-04420-560 VEHICLE FUEL & OIL	128,733	192,014	128,633	-	150,000
100-04430-560 COMM-RADIOS	10,645	-	-	-	-
100-04520-560 REPAIRS & MAINTENANCE BLDG			-	-	-
100-04522-560 K9- MAINTENANCE	1,631	8,100	1,396	-	8,100
100-04525-560 MAINTANCE CONTRACT	18,659	22,312	22,921	-	22,312
100-04550-560 RENTAL			-	-	-
100-04580-560 LSE AGREEMENT	10,311	-	-	-	-
100-08200-560 PROPERTY INSURANCE			-	-	-
PRIOR ADM COST			-	-	-
TOTAL OTHER SERV. AND CHARGES	275,904	368,369	286,409	-	329,062

CAPITAL OUTLAY

100-06100-560 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-560 MACHINERY & EQUIPMENT 0-4999.99	5,343	-	-	-	-
100-06250-560 INTEREST			-	-	-
100-06130-560 BUILDING REPAIRS			-	-	-
100-06131-560 IMPROVEMENTS			-	-	-
TOTAL CAPITAL OUTLAY	5,343	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	3,086,434	3,622,845	3,105,351	-	3,706,790

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	20-21 ACTUAL	21-22 BUDGETED as of 6.30.22	PRO-FORMA ENDING 9.30.22 as of 6.30.22	REQUESTED 22-23	PROPOSED 22-23
561: COUNTY JAIL					
PERSONNEL SERVICES:					
100-01035-561 TRANS. OFFICIAL FULL	217,042	223,684	197,649	-	229,809
100-01038-561 TRANS. OFFICIAL PART TIME	-	-	-	-	-
100-01045-561 HOLIDAY / OVERTIME	17,950	25,000	26,288	-	25,000
100-01050-561 SECRETARY	-	-	-	-	-
100-01201-561 COMPLIANCE OFFICER	32,051	32,453	31,214	-	34,263
100-01070-561 JAIL ADMINISTRATOR	51,000	52,530	48,698	-	55,682
100-01075-561 MONITOR	-	-	-	-	-
100-01130-561 CLERKS	71,097	92,461	82,430	-	99,721
100-01131-561 CLERK-PART TIME	-	-	-	-	-
100-01139-561 CUSTODIAN ASSISTANCE	22,692	25,056	23,172	-	30,160
100-01140-561 CUSTODIAN	30,082	31,012	28,744	-	32,741
100-01148-561 DOCTOR	65,080	78,000	78,000	-	78,000
100-01147-561 NURSE	39,947	41,146	38,151	-	43,614
100-01150-561 MEDICAL ASSISTANT	28,369	31,888	28,425	-	30,404
100-01151-561 TEMP MEDICAL ASSISTANT	-	-	-	-	-
100-01157-561 CHIEF JAILER	36,687	37,788	35,038	-	40,055
100-01158-561 JAIL SUPERVISOR	164,488	160,318	147,815	-	158,327
100-01160-561 JAILERS	677,624	908,862	523,127	-	1,006,507
100-01161-561 ASSISTANCE ADMINISTRATION	36,198	37,015	34,271	-	39,091
100-01162-561 PART-JAILER	2,795	27,504	11,704	-	32,422
100-02051-461 LONGEVITY	8,316	8,310	8,310	-	10,493
100-02000-561 FRINGE BENEFITS	605,052	852,395	558,816	-	840,230
TOTAL PERSONNEL SERVICES	2,106,471	2,665,422	1,801,851	-	2,786,520
SUPPLIES:					
100-03100-561 STATION	-	279	-	-	-
100-03110-561 POSTAGE	1,861	3,120	1,340	-	2,000
100-03120-561 OPERATING SUPPLIES	43,991	42,000	42,000	-	42,000
TOTAL SUPPLIES	45,852	45,399	43,340	-	44,000
OTHER SERVICES AND CHARGES:					
100-04020-561 UNIFORMS	6,241	-	-	-	-
100-04028-561 FIRE ALARM INSPECTION	-	6,601	6,223	-	-
100-04030-561 PRISONER MEDICAL	164,661	393,709	431,425	-	430,000
100-04033-561 TRANSFER INMATE	45,476	43,440	49,311	-	50,000
100-04126-561 PRISONER OPERATING SUPPLY	74,650	102,266	66,976	-	75,000
100-04128-561 SUPPL/PRISON.FOOD EXP	360,714	421,123	322,794	-	421,000
100-04222-561 PHONE	390	6,039	442	-	500
100-04223-561 CEL PHONES	-	6,500	242	-	300
100-04224-561 ELECTRICITY	117,697	123,000	120,725	-	123,000
100-04226-561 WATER	38,253	45,000	41,403	-	45,000
100-04227-561 CABLE	15,355	18,700	13,888	-	18,700
100-04284-561 MILEAGE	-	-	-	-	-
100-04015-561 TRAINING	-	1,500	-	-	1,500
100-04405-561 VEHICLE LEASE PAYMENT	-	-	-	-	-
100-04420-561 VEHICLE FUEL & OIL	12,716	22,215	23,720	-	27,215
100-04520-561 REPAIRS & MAINTENANCE BLDG	34,183	-	-	-	-
100-04525-561 REPAIRS & MAINTENANCE EXTERIOR	-	-	-	-	-
100-04525-561 STATE INSPECTION FACILITY REPAIR	-	-	-	-	-
100-04525-561 MAINTENANCE CONTRACT	16,811	14,200	11,863	-	14,200
100-04580-561 LSE AGREE.	-	4,900	-	-	4,900
100-08200-561 PROPERTY INSURANCE	-	-	-	-	-
100-09510-561 FEMALE INMATE HOUSING	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	897,145	1,209,193	1,088,812	-	1,211,315
CAPITAL OUTLAY					
100-06100-561 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-561 MACHINERY & EQUIPMENT 0-4999.99	871	-	-	-	-
100-06130-561 BUILDING REPAIRS	-	-	-	-	-
100-06131-561 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	871	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	3,040,339	3,920,014	3,034,002	-	4,041,835

42 F/T EMPLOYEES
9 F/T VACANCIES

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 8.30.22	as of 8.30.22		

2 F/T EMPLOYEES
1 F/T VACANCIES

589: CEMETARY

PERSONNEL SERVICES:

DIRECTOR	-	-	-	-
100-01110-589 ASSISTANTS	99,635	81,523	52,479	93,480
100-01045-589 OVERTIME	39	-	-	-
100-02051-589 LONGEVITY	1,464	1,038	1,038	1,295
100-02000-589 FRINGE BENEFITS	59,832	50,879	28,710	51,625
TOTAL PERSONNEL SERVICES	160,971	133,440	82,226	146,400

SUPPLIES:

100-03100-589 STATION	-	-	-	-
100-03110-589 POSTAGE	-	-	-	-
100-03120-589 OPERATING SUPPLY	4,452	6,672	6,501	6,700
TOTAL SUPPLIES	4,452	6,672	6,501	6,700

OTHER SERVICES AND CHARGES:

100-04224-589 ELECTRICITY	78	250	243	250
100-04228-589 WATER	10,273	11,948	16,734	16,750
TOTAL OTHER SERV. AND CHARGES	10,351	12,198	16,977	17,000

CAPITAL OUTLAY

100-06130-589 BUILDING REPAIRS	-	-	-	-
100-06131-589 IMPROVEMENTS	141,732	-	-	-
100-06100-589 MACHINERY & EQUIPMENT 5000+	-	-	-	-
100-06101-589 MACHINERY & EQUIPMENT 0-4999.99	2,089	-	-	-
TOTAL CAPITAL OUTLAY	143,821	-	-	-
TOTAL DEPARTMENT EXPENDITURES	319,595	152,310	105,704	170,100

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

1 F/T EMPLOYEE

621: HIDTA - CITY OF EP REIMBURSEMENT

PERSONNEL SERVICES:

DIRECTOR			-	
100-01130-621 CLERK	43,255	37,082	38,527	39,157
100-01045-621 OVERTIME	4,092	5,115	3,391	5,115
100-02051-621 LONGEVITY	-	-	-	-
100-02000-621 FRINGE BENEFITS	18,638	28,215	17,229	27,095
TOTAL PERSONNEL SERVICES	65,986	70,412	59,146	71,368

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	65,986	70,412	59,146	71,368

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21	21-22	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.22	22-23	22-23
	as of 6.30.22	as of 6.30.22		

2 F/T EMPLOYEE

647:PCT 1 ADMIN OFFICE VFW

PERSONNEL SERVICES:

100-01110-647 ASSISTANT	35,313	61,079	45,063	68,193
100-01130-647 CLERKS	-	-	-	-
100-01045-647 OVERTIME	6,197	6,300	4,566	6,300
100-02051-647 LONGEVITY	294	366	366	511
100-02000-647 FRINGE BENEFITS	16,324	32,084	19,157	31,856
TOTAL PERSONNEL SERVICES	58,129	99,829	69,152	- 106,660

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	4,123	4,150	5,144	5,200
100-04224-647 ELECTRICITY	877	3,000	1,301	1,500
100-04226-647 WATER	2,577	3,100	3,040	3,100
100-04264-647 MILEAGE	-	-	-	-
100-04261-647 TRAVEL	-	-	-	-
100-04520-647 REPAIRS AND MAINTENANCE	476	5,781	-	2,300
100-04525-647 MAINTENANCE CONTRACTS	-	483	276	474
100-04550-647 RENTAL	-	-	-	-
100-04810-647 DUES	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	8,053	16,524	9,761	- 12,574

CAPITAL OUTLAY

100-06100-647 MACHINERY & EQUIPMENT 5000+	-	-	-	-
100-06101-647 MACHINERY & EQUIPMENT 0-4999.99	-	2,500	-	2,500
100-06130-647 BUILDING REPAIRS	-	-	-	-
100-06131-647 IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL OUTLAY	-	2,500	-	2,500
TOTAL DEPARTMENT EXPENDITURES	66,182	118,853	78,913	- 121,734

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

6 F/T EMPLOYEES

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 8.30.22	as of 8.30.22		

648: PARKS AND RECREATION

PERSONNEL SERVICES:

100-01030-648 DEPARTMENT HEAD	52,629	56,650	52,526	-	60,049
100-01033-648 SUPERVISOR	46,949	47,135	43,703	-	49,963
100-01153-648 LABOR	14,112	91,872	72,696		120,640
100-02051-648 LONGEVITY	-	648	648		924
100-02000-648 FRINGE BENEFITS	48,362	102,982	77,216	-	105,933
TOTAL PERSONNEL SERVICES	162,052	299,287	246,790	-	337,509

SUPPLIES:

STATION	-	-	-	-	-
POSTAGE	-	-	-	-	-
100-04226-648 WATER	32,431	45,800	44,018	-	42,100
100-04224-648 ELECTRICITY	20,266	36,300	34,652	-	40,000
PHONE / INTERNET	-	-	-	-	-
CEL PHONES	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
100-03120-648 OPERATING SUPPLIES	1,363	1,500	105	-	1,500
100-31201-648 OPERATING SUPPLIES PCT 1	9,571	52,500	41,329	-	15,000
100-31202-648 OPERATING SUPPLIES PCT 2	3,371	9,344	6,570	-	15,000
100-31203-648 OPERATING SUPPLIES PCT 3	20,765	46,256	44,546	-	15,000
100-31204-648 OPERATING SUPPLIES PCT 4	19,098	15,000	15,053	-	15,000
100-04120-648 PROF SERVICES	-	616	-	-	616
BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	106,865	207,316	186,270	-	144,216

OTHER SERVICES AND CHARGES:

TRAINING	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITIES (TELEPHONE)	-	-	-	-	-
TRAVEL OUT OF TOWN	-	-	-	-	-
MILEAGE	-	-	-	-	-
RENTAL	-	-	-	-	-
VEHICLE REPAIR	-	-	-	-	-
100-04420-648 FUEL AND OIL	-	-	-	-	-
100-04530-648 TIRE REMOVAL	46,250	45,000	43,400	-	45,000
DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	46,250	45,000	43,400	-	45,000

CAPITAL OUTLAY

100-06100-648 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-648 MACHINERY & EQUIPMENT 0-4999.99	-	2,000	-	-	2,000
100-61001-648 PCT 1 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-61011-648 PCT 1 MACHINERY & EQUIPMENT 0-4999.9	-	2,500	2,500	-	-
100-61002-648 PCT 2 MACHINERY & EQUIPMENT 5000+	-	135,838	135,839	-	-
100-61012-648 PCT 2 MACHINERY & EQUIPMENT 0-4999.9	-	-	-	-	-
100-61003-648 PCT 3 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-61013-648 PCT 3 MACHINERY & EQUIPMENT 0-4999.9	-	-	-	-	-
100-61004-648 PCT 4 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-61014-648 PCT 4 MACHINERY & EQUIPMENT 0-4999.9	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	140,338	138,339	-	2,000
TOTAL DEPARTMENT EXPENDITURES	315,167	691,941	614,799	-	528,725

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

3 F/T EMPLOYEES
1 F/T VACANCIES

649 : PCT 2 ADMIN OFFICE

Commissioner Rosy Cantu Office

PERSONNEL SERVICES:

100-01110-649 ASSISTANT	57,986	108,291	86,516	-	124,654
100-01060-649 TEMP EXTRA HELP	-	-	-	-	-
PART TIME	-	-	-	-	-
100-01045-649 OVERTIME	-	-	-	-	-
100-02051-649 LONGEVITY	612	432	432	-	588
100-02000-649 FRINGE BENEFITS	24,959	58,549	43,311	-	58,374
TOTAL PERSONNEL SERVICES	83,557	167,272	130,259	-	183,616

SUPPLIES:

100-03100-649 OFFICE SUPPLIES	-	-	-	-	-
100-03110-649 POSTAGE	-	-	-	-	-
100-03120-649 OPERATING SUPPLIES	6,898	6,780	5,709	-	6,780
TOTAL SUPPLIES	6,898	6,780	5,709	-	6,780

OTHER SERVICES AND CHARGES:

100-04200-649 UTILITY	-	-	-	-	-
100-04222-649 PHONE	667	1,500	828	-	1,500
100-04224-649 ELECTRICITY	5,884	8,800	8,999	-	8,800
100-04226-649 WATER	1,768	2,100	1,301	-	2,100
100-04261-649 TRAVEL	4,229	2,400	1,369	-	2,400
100-04264-649 MILEAGE	-	-	-	-	-
100-04430-649 COMM-RADIOS	-	-	-	-	-
100-04520-649 REPAIRS AND MAINTENANCE BLDG	21,839	26,000	-	-	26,000
100-04525-649 MAINTENANCE CONTRACTS	476	655	276	-	655
100-04550-649 RENTAL	-	-	-	-	-
100-04810-649 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	34,863	41,455	10,774	-	41,455

CAPITAL OUTLAY

100-06100-649 MACHINERY & EQUIPMENT 5000+	6,592	8,200	-	-	8,200
100-06101-649 MACHINERY & EQUIPMENT 0-4999.99	8,968	5,000	1,067	-	5,000
TOTAL CAPITAL OUTLAY	15,560	13,200	1,067	-	13,200
TOTAL DEPARTMENT EXPENDITURES	140,878	228,707	147,809	-	245,051

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

2 F/T EMPLOYEES

851: VECTOR CONTROL

PERSONNEL SERVICES:

100-01135-651	VECTOR CONTROL	48,422	54,897	42,620	-	60,320
	SECRETARY	-	-	-	-	-
100-01045-651	OVERTIME	-	-	-	-	-
100-02051-651	LONGEVITY	-	-	-	-	-
100-02000-651	FRINGE BENEFITS	27,284	33,834	27,835	-	33,614
TOTAL PERSONNEL SERVICES		75,706	88,731	70,455	-	93,934

SUPPLIES:

100-03100-651	STATION	-	-	-	-	-
100-03110-651	POSTAGE	-	-	-	-	-
	PRINTING & BINDING	-	-	-	-	-
100-03120-651	OPERATING SUPPLIES	11,972	12,088	3,363	-	5,000
	PROF SERVICES	-	-	-	-	-
	BANK FEES	-	-	-	-	-
TOTAL SUPPLIES		11,972	12,088	3,363	-	5,000

OTHER SERVICES AND CHARGES:

	TRAINING	-	-	-	-	-
	UNIFORMS	-	-	-	-	-
	UTILITIES (TELEPHONE)	-	-	-	-	-
100-06100-651	TRAVEL	-	2,500	1,539	-	2,500
	MILEAGE	-	-	-	-	-
	RENTAL	-	-	-	-	-
	VEHICLE REPAIR	-	-	-	-	-
	FUEL AND OIL	-	-	-	-	-
	DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		-	2,500	1,539	-	2,500

CAPITAL OUTLAY

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

TOTAL DEPARTMENT EXPENDITURES		87,679	103,319	75,357	-	101,434
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

3 F/T EMPLOYEES

652: CODE ENFORCEMENT

PERSONNEL SERVICES:

100-01152-652 CODE ENFORCEMENT	51,140	70,342	60,101	-	74,324
100-01133-652 BUILDING INSPECTOR	39,525	40,715	37,714		42,994
SECRETARY				-	
100-01045-652 OVERTIME					
100-02051-652 LONGEVITY	606	576	576		840
100-02000-652 FRINGE BENEFITS	44,143	59,325	48,487	-	58,182
TOTAL PERSONNEL SERVICES	135,414	170,958	146,877	-	176,339

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

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

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
OTHER CONTR. SERV.	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	135,414	170,958	146,877	-	176,339

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21	21-22	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.22	22-23	22-23
	as of 6.30.22	as of 6.30.22		

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

661:PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK

PERSONNEL SERVICES:

100-01110-661 ASSISTANT	34,900	36,063	33,418	-	68,237
100-01130-661 CLERKS	11,998	13,678	12,389	-	15,080
100-01045-661 OVERTIME	2,487	3,500	3,054	-	3,500
100-02051-661 LONGEVITY	582	654	654	-	1,491
100-02000-661 FRINGE BENEFITS	18,195	19,807	17,786	-	26,463
TOTAL PERSONNEL SERVICES	68,162	73,702	67,300	-	114,771

SUPPLIES:

100-03100-661 STATIONARY	-	-	-	-	-
100-03110-661 POSTAGE	-	-	-	-	-
100-03120-661 OPERATING SUPPLIES	5,014	6,406	6,406	-	6,500
100-03130-661 OTHER	-	-	-	-	-
TOTAL SUPPLIES	5,014	6,406	6,406	-	6,500

OTHER SERVICES AND CHARGES:

100-04200-661 UTILITY	-	-	-	-	-
100-04222-661 PHONE	6,109	7,000	4,748	-	5,000
100-04223-661 CEL PHONES	1,060	1,600	729	-	1,800
100-04224-661 ELECTRICITY	2,320	3,000	2,217	-	3,000
100-04226-661 WATER	988	1,000	1,082	-	1,100
100-04284-661 MILEAGE	-	-	-	-	-
100-04261-661 TRAVEL	4,266	2,891	1,676	-	2,000
100-04450-661 FOOD DISTRIBUTION	-	-	-	-	-
100-04520-661 REPAIRS AND MAINTENANCE	1,113	2,817	797	-	1,000
100-04525-661 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04550-661 RENTAL	-	-	-	-	-
100-04810-661 DUES	-	-	-	-	-
100-08200-661 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	15,857	18,308	11,249	-	13,700

CAPITAL OUTLAY

100-06100-661 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-661 MACHINERY & EQUIPMENT 0-4999.99	3,350	4,256	4,223	-	4,250
100-06130-661 BUILDING	-	-	-	-	-
100-06131-661 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	3,350	4,256	4,223	-	4,250

TOTAL DEPARTMENT EXPENDITURES	92,383	102,672	89,177	-	139,221
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 8.30.22	as of 8.30.22		

3 F/T EMPLOYEES
1 F/T VACANCIES

663: COMMUNITY CENTER PCT 3

PERSONNEL SERVICES:

100-01110-663 ASSISTANT	31,501	34,532	32,020	-	36,467
100-01140-663 CLERKS	29,777	57,420	52,760	-	64,334
100-01060-663 TEMPORARY EXTRA HELP	4,564	-	-	-	-
100-01045-663 OVERTIME	-	-	-	-	-
100-02051-663 LONGEVITY	282	-	-	-	-
100-02000-663 FRINGE BENEFITS	25,638	47,192	41,060	-	45,150
TOTAL PERSONNEL SERVICES	91,762	139,144	125,840	-	145,952

SUPPLIES:

100-03100-663 STATIONARY	105	1,400	1,400	-	1,400
100-03110-663 POSTAGE	-	-	-	-	-
100-03120-663 OPERATING SUPPLIES	8,106	7,000	7,000	-	7,000
TOTAL SUPPLIES	8,211	8,400	8,400	-	8,400

OTHER SERVICES AND CHARGES:

100-04200-663 UTILITY	-	-	-	-	-
100-04222-663 PHONE	8,964	7,500	4,996	-	5,500
100-04224-663 ELECTRICITY	5,302	6,905	6,686	-	7,500
100-04226-663 WATER	2,216	2,400	1,480	-	2,000
100-04261-663 TRAVEL	-	2,400	-	-	2,400
100-04420-663 VEH FUEL AND OIL	1,512	2,565	1,867	-	2,500
100-04520-663 REP & MAINT. BUILDING	159	1,500	146	-	1,500
100-04410-663 VEH REPAIR	2,284	2,200	29	-	2,200
100-04550-663 RENTAL	-	350	-	-	-
100-04810-663 DUES	-	-	-	-	-
100-08200-663 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	20,437	25,819	15,204	-	23,600

CAPITAL OUTLAY

100-06100-663 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-663 MACHINERY & EQUIPMENT 0-4999.99	-	200	-	-	2,200
TOTAL CAPITAL OUTLAY	-	200	-	-	2,200
TOTAL DEPARTMENT EXPENDITURES	120,410	173,563	149,444	-	180,152

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

2 F/T EMPLOYEES

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

665: AGRICULTURE

PERSONNEL SERVICES:

100-01070-665 APPOINTED OFFICIAL	14,731	15,173	15,173	-	16,083
100-01130-665 CLERKS	16,835	25,056	20,009	-	30,160
100-01045-665 OVERTIME	-	-	-	-	-
100-02060-665 CAR ALLOWANCE	5,500	5,500	5,500	-	5,500
100-02051-665 LONGEVITY	654	726	726	-	931
100-02000-665 FRINGE BENEFITS	10,255	36,547	5,881	-	35,553
TOTAL PERSONNEL SERVICES	47,975	83,002	47,289	-	88,228

SUPPLIES:

100-03100-665 STATION	971	1,000	69	-	100
100-03110-665 POSTAGE	-	160	-	-	160
100-03120-665 OPERATING SUPPLY	124	1,182	120	-	500
TOTAL SUPPLIES	1,095	2,342	188	-	760

OTHER SERVICES AND CHARGES:

100-04222-665 PHONE	1,125	2,100	2,049	-	2,000
100-04224-665 ELECTRICITY	4,895	6,000	5,377	-	6,000
100-04226-665 WATER	1,795	2,000	2,122	-	2,200
100-04264-665 MILEAGE	6,997	6,855	8,022	-	8,000
100-04410-665 VEHICLE REPAIR	-	-	-	-	-
100-04550-665 RENTAL	-	-	-	-	-
100-04560-665 LEASE PAYMENTS	-	-	-	-	-
100-04810-665 DUES	140	360	215	-	360
TOTAL OTHER SERV. AND CHARGES	14,752	17,315	17,784	-	18,560

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

63,822	103,859	65,262	-	108,748
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

2 F/T EMPLOYEES

668: PRECINCT 4 ADMIN OFFICE

Commissioner Roberto Ruiz Office

PERSONNEL SERVICES:

100-01110-668 ADMINISTRATIVE ASSISTANT	27,740	32,356	29,979	-	34,166
100-01130-668 CLERK FULL TIME	22,959	25,056	23,102	-	30,160
100-01045-668 OVERTIME	-	-	-	-	-
PART TIME	-	-	-	-	-
100-02051-668 LONGEVITY	264	336	336	-	770
100-02000-668 FRINGE BENEFITS	26,264	29,986	26,163	-	29,680
TOTAL PERSONNEL SERVICES	77,228	87,734	79,580	-	94,777

SUPPLIES:

100-03100-668 OFFICE SUPPLIES	-	-	-	-	-
100-03110-668 POSTAGE	-	-	-	-	-
100-03120-668 OPERATING SUPPLIES	3,140	2,891	3,224	-	3,250
TOTAL SUPPLIES	3,140	2,891	3,224	-	3,250

OTHER SERVICES AND CHARGES:

100-04200-668 UTILITIES (ELECTRICITY/TELEPHONE)	-	-	-	-	-
100-04222-668 PHONE	2,676	3,000	2,388	-	3,000
100-04224-668 ELECTRICITY	694	965	951	-	1,000
100-04226-668 WATER	765	800	701	-	800
PRINTING & BINDING	-	-	-	-	-
ADVERTISING	-	-	-	-	-
MILEAGE	-	-	-	-	-
100-04261-668 TRAVEL	4,594	4,700	3,818	-	4,700
VEHICLE REPAIR	-	-	-	-	-
FUEL AND OIL	-	-	-	-	-
100-04520-668 REPAIRS AND MAINTENANCE BLDG	245	4,885	3,173	-	4,500
100-04525-668 MAINTENANCE CONTRACTS	476	483	276	-	474
100-04580-668 LEASE AGREEMENTS	-	-	-	-	-
RENTAL	-	-	-	-	-
DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	9,451	14,833	11,288	-	14,474

CAPITAL OUTLAY

100-06130-668 BUILDING REPAIRS	-	-	-	-	-
100-06131-668 IMPROVEMENT	-	-	-	-	-
100-06100-668 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-668 MACHINERY & EQUIPMENT 0-4999.99	31	10,753	4,518	-	10,000
TOTAL CAPITAL OUTLAY	31	10,753	4,518	-	10,000

TOTAL DEPARTMENT EXPENDITURES	89,848	116,211	98,610	-	122,501
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED as of 8.30.22	PRO-FORMA ENDING 9.30.22 as of 8.30.22	REQUESTED 22-23	PROPOSED 22-23
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684: NON - DEPARTMENTAL

PERSONNEL SERVICES:

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

SUPPLIES

100-03100-684 STATION	-	-	-	-
100-03110-684 POSTAGE	-	-	-	-
100-03120-684 OPERATING SUPPLIES	6,311	175,205	173,239	6,300
TOTAL SUPPLIES	6,311	175,205	173,239	6,300

OTHER SERVICES AND CHARGES:

100-04200-684 UTILITY	-	-	-	-
100-04222-684 PHONE	2,521	3,600	7,002	7,500
100-04224-684 ELECTRICITY	13,696	18,000	44,141	45,000
100-04226-684 WATER	4,932	13,655	10,429	10,500
100-04261-684 TRAVEL	-	-	-	-
100-04264-684 MILEAGE	-	-	-	-
100-04430-684 COMM-RADIOS	-	-	-	-
100-04520-684 REPAIRS AND MAINTENANCE BLDG	6,870	-	-	7,030
100-04525-684 MAINTENANCE CONTRACTS	-	37,326	37,326	35,000
100-04550-684 RENTAL	-	-	-	-
100-04810-684 DUES	-	-	-	-
UNIFORMS	-	30,000	-	30,000
100-04123-684 ECONOMIC DEVELOPMENT STUDY	-	75,000	-	75,000
100-03202-684 UNREIMBURSABLE GRANT COST	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	28,019	177,581	98,898	210,030

CAPITAL OUTLAY

100-06100-684 MACHINERY & EQUIPMENT 5000+	12,970	-	-	-
100-06101-684 MACHINERY & EQUIPMENT 0-4999.99	-	4,993	4,993	4,993
100-04584-684 PROPERTY ACQUISITION BUILDING	4,384	-	-	-
TOTAL CAPITAL OUTLAY	17,353	4,993	4,993	4,993

TOTAL DEPARTMENT EXPENDITURES

51,683	357,779	277,129	-	221,323
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

1 F/T EMPLOYEE

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

685: PCT 3 ADMIN OFFICE

Commissioner Olga Ramos

PERSONNEL SERVICES:

100-01110-685 ASSISTANT	44,065	46,087	42,708	48,682
100-01060-685 TEMP EXTRA HELP	-	-	-	-
100-01045-685 OVERTIME	-	-	-	-
100-02051-685 LONGEVITY	588	660	660	854
100-02000-685 FRINGE BENEFITS	16,721	18,747	16,526	18,228
TOTAL PERSONNEL SERVICES	61,374	65,504	59,894	67,764

SUPPLIES:

100-03100-685 OFFICE SUPPLIES	-	-	-	-
100-03110-685 POSTAGE	-	-	-	-
100-03120-685 OPERATING SUPPLIES	4,511	2,300	2,300	2,300
TOTAL SUPPLIES	4,511	2,300	2,300	2,300

OTHER SERVICES AND CHARGES:

100-04200-685 UTILITY	-	-	-	-
100-04222-685 PHONE	-	-	-	-
100-04224-685 ELECTRICITY	-	-	-	-
100-04226-685 WATER	-	-	-	-
100-04261-685 TRAVEL	708	1,270	1,677	1,600
100-04264-685 MILEAGE	480	1,000	670	700
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	1,188	2,270	2,347	2,300

CAPITAL OUTLAY

100-06100-685 MACHINERY & EQUIPMENT 5000+	-	-	-	-
100-06101-685 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	67,073	70,074	64,541	72,364

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
		as of 6.30.22	as of 6.30.22		
688: FIRE STATION - EMS					
<u>PERSONNEL SERVICES:</u>					
ASSISTANT					-
TEMP EXTRA HELP					-
OVERTIME					-
LONGEVITY					-
FRINGE BENEFITS					-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES:</u>					
OFFICE SUPPLIES	-	-	-	-	-
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
UTILITY	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
MILEAGE	-	-	-	-	-
COMM-RADIOS	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
RENTAL	-	-	-	-	-
DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	-	-	-	-	-

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED as of 6.30.22	PRO-FORMA ENDING 9.30.22 as of 6.30.22	REQUESTED 22-23	PROPOSED 22-23
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890:INTERGV. AGRE. CONTR. SERVICE

OTHER SERVICES AND CHARGES:

100-01095-890 SECURITY	-	-	-	-
100-01045-890 OVERTIME	-	-	-	-
100-02051-890 LONGEVITY	-	-	-	-
100-02051-890 FRINGE BENEFITS	-	-	-	-

TOTAL PERSONNEL SERVICES

100-07050-890 FIRE PROTECTION EMS - City of EP	610,460	865,957	849,290	-	1,065,957
100-07070-890 QUEMADO LIBRARY	27,189	27,189	27,189	-	27,189
100-07075-890 MAVERICK COUNTY HEALTH - Camino Real	-	-	-	-	-
100-07080-890 EAGLE PASS LIBRARY	15,000	15,000	15,000	-	15,000
100-07085-890 UTILITY VAR. UNITS	10,378	10,550	11,190	-	11,190
100-07087-890 M.R.G.D.C.	-	-	-	-	-
100-07088-890 CEMETARIES	-	-	-	-	-
100-07090-890 VALLEY CEMETARY	4,772	6,406	6,406	-	6,406
100-07094-890 LAKE	54,700	145,000	131,184	-	135,000
100-07091-890 WATER PLANT	144,070	93,009	93,009	-	175,309
100-07095-890 CO. WIDE FIRE HYDR.	24,181	30,000	27,981	-	30,000
100-07097-890 SWART	10,000	10,000	10,000	-	10,000
100-07098-890 STONE GARDEN REFUND	-	-	-	-	-
100-08100-890 MACHINERY & EQUIPMENT 5000 +	-	-	-	-	-
100-08101-890 MACHINERY & EQUIPMENT 500-4999	4,000	6,450	-	-	6,450

TOTAL OTHER SERV. AND CHARGES 904,750 1,209,581 1,171,249 - 1,482,501

TOTAL DEPARTMENT EXPENDITURES 904,750 1,209,581 1,171,249 - 1,482,501

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21	21-22	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.22	22-23	22-23
	as of 6.30.22	as of 6.30.22		

691:EXP. CONTR. SERVICE

PERSONNEL SERVICES:

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

TOTAL OTHER SERV. AND CHARGES

-	-	-	-	-
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OTHER EXPENDITURES

100-04810-691	DUES				
100-04120-691	PROFESSIONAL SERVICES	367,418	571,945	348,730	- 450,000
100-04950-691	PROPERTY PAYMENTS - AIRPORT	-	-	-	-
100-06193-691	HEALTH INSURANCE CLAIMS	966,945	325,000	319,170	- 300,000
100-08150-691	APPRAISAL DISTRICT	355,488	373,262	359,289	- 377,253
100-08200-691	PROPERTY, AUTO, & EQUIPMENT INSURANCE	437,939	493,487	462,854	- 485,997
	WORKERS COMP EXCESS	-	-	-	-
100-08201-691	LAW ENFORCEMENT, PUBLIC OFFICIALS A	159,545	160,000	158,596	- 160,000
100-08220-691	PAUPER BURIALS	21,736	25,000	14,161	- 25,000
100-08215-691	FUND DEFICIT REDUCTION	60,000	503,024	-	- 1,010,981
100-08170-691	PRINCIPAL ENERGY CONSERVATION	154,400	158,846	158,846	- 162,046
100-08250-691	INTEREST ENERGY CONSERVATION	42,481	38,035	38,396	- 34,834
	PRINCIPAL			-	-
	INTEREST			-	-
	EMERGENCIES			-	-
100-08217-691	MISSION BORDER HOPE - VISTA Program			-	-
100-08216-691	JUDGEMENTS TO PAY	700,000	-	-	-

TOTAL OTHER EXPENDITURES

3,285,952	2,648,600	1,880,043	-	3,006,112
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TOTAL OTHER EXPENSES

3,285,952	2,648,600	1,880,043	-	3,006,112
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

700: MATCHING FUNDS

OTHER SERVICES AND CHARGES:

100-08270-700	TRANSFER OUT - RECORDS MGMT F269	59,215	86,016	86,016	-	155,587
100-08269-700	TRANSFER OUT - TO PAID F269 DUE TO'S	-	-	-	-	-
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 CAMER	-	-	-	-	-
100-08282-700	SOLID SASTE LITTER&ILLEGAL DUMP	-	-	-	-	-
100-09120-700	PLANNING GRANT	-	-	-	-	-
100-08261-700	TRANSFER OUT 271	-	50,973	-	-	-
100-08271-700	TRANSFER OUT - CERTZ F404	-	-	-	-	-
100-08273-700	TRANSFER OUT - PRE DISASTER GRANT	-	-	-	-	-
100-08274-700	TRANSFER OUT PAYROLL	-	-	-	-	-
100-08272-700	TRANSFER OUT STONE GARDEN DIMMIT	-	-	-	-	-
100-08276-700	TRANSFER OUT - BORDER STAR LBSP	476	-	32,825	-	35,648
100-08277-700	TRANSFER OUT - BORDER STAR MATCH LI	-	-	-	-	-
100-09230-700	TRANSFER OUT - BORDER STAR	26,282	-	-	-	-
100-08294-700	TRANSFER OUT - CTIF F424	59,415	8,000	-	-	-
100-08284-700	COLONIAL GRANT 1 TRANSFER OUT	-	-	-	-	-
100-08285-700	COLONIAL GRANT 2	-	-	-	-	-
100-09130-700	NUTRITION MATCHING FUND	341,114	318,805	376,431	-	628,220
100-08286-700	G#3287101 CONVERSION TO NATIONAL INC	-	-	-	-	-
100-08287-700	BULLET PROOF VEST GRANT	-	-	-	-	-
100-08288-700	TRANSFER IN/OUT FY2017 OPSG - STONE	-	15,000	-	-	15,000
100-08288-700	TRANSFER IN/OUT FY2018 OPSG - STONE	-	-	-	-	-
100-08289-700	TRANSFER IN/OUT OCDEF-ORGANIZED CRIM	-	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 JUST	-	58,870	58,870	-	-
100-08297-700	TRANSFER OUT - CDBG GRANT G#7218115	343,361	-	-	-	-
100-08298-700	TRANSFER OUT - AIRPORT	-	-	-	-	-
100-08263-700	TRANSFER OUT - SELF HELP CENTER	248,738	264,122	343,522	-	-
100-08264-700	TRANSFER OUT - PCT 4 SHERIFF SUBSTA1	-	82,782	-	-	85,705
	TRANSFER OUT - MAVERICK CTY INTL BRIL	-	-	-	-	-
100-08293-700	TRANSFER OUT - WATER PLANT EXPANSI	-	-	-	-	-
100-08290-700	TRANSFER OUT - ROAD & BRIDGE	1,914,080	1,942,396	2,009,471	-	3,138,887
100-10000-700	TRANSFER IN/OUT	-	-	-	-	-
100-01000-700	TRANSFER OUT	386,275	1,397,270	1,769,286	-	376,013
100-08299-700	TRANSFER IN/OUT LANDFILL CLOSURE/POSTCLOS	-	600,000	600,000	-	600,000
100-08275-700	TRANSFER OUT - I&S	-	1,902	-	-	-
100-08265-700	TRANSFER OUT - CORONAVIRUS RELIEF FUND	-	-	-	-	-
100-08266-700	TRANSFER OUT - PUBLIC ASSISTANCE PROGRA	326,189	100,000	-	-	-
100-08267-700	TRANSFER OUT - LAW LIBRARY F117	-	120,000	120,000	-	121,971
100-08271-700	EOC	3,084	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		3,708,228	5,064,136	5,396,421	-	5,175,030
TOTAL DEPARTMENT EXPENDITURES		3,708,228	5,064,136	5,396,421	-	5,175,030

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21	21-22	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.22	22-23	22-23
	as of 6.30.22	as of 6.30.22		

2 F/T EMPLOYEE

820:PLANNER DEPARTMENT

PERSONNEL

100-01060-820	TEMPORARY OR EXTRA HELP	-	-	-	-	-
100-01030-820	DEPT HEAD	28,391	51,895	25,121	-	55,009
100-01130-820	PLANNER CLERKS	-	38,000	32,806	-	40,280
100-04100-820	SEPTIC INSPECTOR	-	-	-	-	-
100-04120-820	HEALTH INSPECTOR	-	-	-	-	-
100-01045-820	OVERTIME	-	-	-	-	-
100-02065-820	CEL ALLOWANCE	900	1,200	1,200	-	1,200
100-02051-820	LONGEVITY	714	240	240	-	693
100-02000-820	FRINGE BENEFITS	11,276	38,645	32,275	-	37,854
TOTAL PERSONNEL SERVICES		41,280	129,980	91,641	-	135,036

SUPPLIES

100-03100-820	STATION	-	-	-	-	-
100-03110-820	POSTAGE	-	100	-	-	100
100-03120-820	OPERATING SUPPLIES	3,741	4,150	218	-	2,000
TOTAL SUPPLIES		3,741	4,250	218	-	2,100

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	509	1,800	557	-	1,000
100-04223-820	CEL PHONE	-	-	-	-	-
100-04264-820	MILEAGE	-	-	-	-	-
100-04420-820	VEHICLE FUEL & OIL	1,359	1,500	928	-	1,000
100-04410-820	VEHICLE REPAIRS	141	500	-	-	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	-	49,937	75,000	-	75,000
TOTAL OTHER SER. AND CHARGES		2,010	53,897	76,483	-	77,660

CAPITAL OUTLAY

100-06130-820	BUILDING REPAIRS	-	-	-	-	-
100-06131-820	IMPROVEMENT	14,919	-	-	-	-
100-06100-820	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-820	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY		14,919	-	-	-	-

TOTAL GENERAL FUND EXPENDITURES		61,950	188,127	168,342	-	214,796
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
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1 F/T EMPLOYEE

970: ECONOMIC DEVELOPMENT

PERSONNEL

100-01010-970 ASSISTANT	-	79,991	57,318	-	80,000
100-02065-970 CEL ALLOWANCE	-	-	-	-	-
100-02051-970 LONGEVITY	-	-	-	-	-
100-02000-970 FRINGE BENEFITS	-	25,868	16,058	-	24,302
TOTAL PERSONNEL SERVICES	-	105,859	73,376	-	104,302

SUPPLIES

100-03100-970 STATION	-	-	-	-	-
100-03110-970 POSTAGE	-	-	-	-	-
100-03120-970 OPERATING SUPPLIES	-	18,854	5,831	-	15,000
TOTAL SUPPLIES	-	18,854	5,831	-	15,000

OTHER SERVICES AND CHARGES

100-04200-970 UTILITY	-	-	-	-	-
100-04264-970 MILEAGE	-	5,287	-	-	10,698
100-04420-970 VEHICLE FUEL & OIL	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	-	5,287	-	-	10,698

CAPITAL OUTLAY

100-06130-970 BUILDING REPAIRS	-	-	-	-	-
100-06131-970 IMPROVEMENT	-	-	-	-	-
100-06100-970 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-970 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES	-	130,000	79,208	-	130,000

100-04975-411 ISSUE COST / FEES	-	-	-	-	-
100-08250-411 INTEREST EXPENSE	-	-	-	-	-
100-04155-410 BANK FEES	38,318	28,180	15,462	-	1,000
100-03180-410 SHORTAGE	-	-	-	-	-
TOTAL GENERAL FUND	24,428,385	28,723,727	24,527,621	90,885	30,113,917

COUNTY OF MAVERICK
NUTRITION FUND (F110)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	20-21 ACTUAL	21-22 BUDGETED as of 6.30.22	PRO-FORMA ENDING 9.30.22 as of 6.30.22	REQUESTED 22-23	PROPOSED 22-23
110:NUTRITION					
REVENUES					
110-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022		200,000	161,557		38,443
110-03160-300 OTHER	691	-	740		-
110-04000-300 STATE GRANT III B	189,131	185,611	113,090	-	115,000
110-04100-300 MAVERICK COUNTY GENERAL FUND	341,114	318,806	376,431	-	628,220
110-04200-300 TITLE XX MEALS ON WHEELS	126,490	116,000	90,147	-	90,000
110-04251-300 TDA GRANT 2019	27,401	69,610	69,610	-	69,610
110-04500-300 PROGRAM INCOME	13,330	13,000	18,154	-	13,000
110-04510-300 COVID19 REVENUE	161,883	-	-	-	-
110-03211-300 CITY OF EAGLE PASS CONTRIBUTION	-	-	-	-	-
110-03180-310 OVER & SHORTAGE	-	-	1	-	-
110-08020-300 INTEREST	1	-	506	-	-
TOTAL DEPARTMENT REVENUES	860,041	903,027	830,235	-	954,273
EXPENDITURES					
110-01070-696 HEAD OF DEPARTMENT	41,117	42,390	39,305		44,934
110-01060-696 TEMPORARY OR EXTRA HELP	-	-	-		-
110-01130-696 CLERKS	12,968	31,320	22,938		33,072
110-01110-696 ASSISTANTS	37,182	50,112	46,432		60,320
110-01190-696 COOK	150,469	159,255	146,793		182,792
110-01200-696 DRIVER / MAINTENANCE	46,196	50,115	46,487		60,320
110-01045-696 OVERTIME	-	-	-		-
110-02051-696 LONGEVITY	6,102	5,298	5,298		7,112
110-02000-696 FRINGE BENEFITS	149,345	185,671	154,464		186,489
TOTAL PERSONNEL SERVICES	443,378	524,161	461,717	-	575,038
SUPPLIES					
110-03100-696 STATIONARY	858	3,787	2,395		3,000
110-03110-696 POSTAGE	-	535	4		500
110-03320-696 FOOD	238,363	250,000	302,078		320,000
110-03340-696 RAW FOOD	-	-	-		-
TOTAL SUPPLIES	239,221	254,322	304,477	-	323,500
OTHER SERVICES AND CHARGES					
110-04222-696 TELEPHONE	4,375	5,580	4,881		5,000
110-04224-696 ELECTRICITY	6,564	7,713	7,420		7,500
110-04226-696 WATER	4,079	4,300	4,324		4,500
110-04227-696 CABLE	1,318	1,500	1,388		1,500
110-04228-696 GAS-NATURAL	4,638	5,000	4,876		5,000
110-04262-696 CONFERENCE & SEMINARS	-	500	-		500
110-04263-696 MEALS/LODGING	-	500	-		-
110-04264-696 MILEAGE	-	-	-		500
110-04405-696 VEHICLE LEASE PAYMENTS	-	-	-		-
110-04410-696 VEHICLE REPAIR	4,199	5,000	3,960		5,000
110-04420-696 VEHICLE FUEL & OIL	7,427	13,186	12,582		13,000
DUES	-	-	-		-
110-04520-696 REPAIR & MAINT. BUILDING	6,468	4,000	3,304		4,000
TOTAL OTHER SER. AND CHARGES	39,066	47,279	42,735	-	46,500
CAPITAL OUTLAY					
110-06100-696 MACHINERY & EQUIPMENT 5000+	4,336	3,420	7,000		7,000
110-06101-696 MACHINERY & EQUIPMENT 0-4999.99	-	1,100	1,100		1,100
110-06105-696 LEASE PYMTS./MACHINERY EQUIPMENT	871	3,000	659		1,000
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	-	34,805	-		-
110-03160-697 TDA - OTHER	17,902	-	9,548		-
110-03100-697 TDA - STATIONARY	-	-	-		-
110-03340-697 TDA - RAW FOOD	5,524	34,805	-		-
110-04266-697 TDA - TRANSPORTATION	-	-	-		-
110-04420-697 TDA - VEHICLE FUEL&OIL	-	-	-		-
110-06100-697 TDA - MACH&EQUIPMENT	2,103	-	3,000		-
TOTAL CAPITAL OUTLAY	30,737	77,265	21,307	-	9,235
TOTAL FUND EXPENDITURES	752,402	903,027	830,235	-	954,273

12 F/T EMPLOYEES
0 F/T VACANCY

COUNTY OF MAVERICK
ROAD AND BRIDGE REVENUES (F112)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
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as of 6.30.22 as of 6.30.22

43 F/T EMPLOYEES
5 F/T VACANCY

112:ROAD AND BRIDGE
REVENUES
AD VALOREM TAXES

112-01100-300 CURRENT TAXES ***	-	-	-	-
112-01200-300 DELINQUENT M&O	-	-	-	-
112-01300-300 CURRENT YR PENALTY & INTEREST	-	-	-	-
112-01301-300 DELINQUENT PENALTY & INTEREST	-	-	-	-
112-01350-300 DISCOUNT	-	-	-	-
112-01351-300 DELINQUENT DISCOUNTS	-	-	-	-

TOTAL TAXES

-	-	-	-	-
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INTERGOVERNMENTAL REVENUES

112-02005-300 TITLE APPLICATION FEES	49,575	50,000	35,093	-	35,000
112-02040-300 MOTOR VEHICLES REGISTRATION FEE	522,830	600,000	955,459	-	725,000
112-02090-300 ROAD AND BRIDGE FEES	243,100	250,000	-	-	-
112-03161-300 OTHER	11,934	-	450	-	-
112-03040-300 MOTOR VEHICLES COMMISSIONS	-	-	-	-	-

TOTAL COMM. GOVERNMENTAL OTHER REVENUE

827,439	900,000	991,003	-	760,000
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INTERGOVERNMENTAL REVENUES

112-04015-300 LATERAL ROAD FUND	14,096	15,000	14,094	-	14,000
112-08020-300 INTEREST	-	-	-	-	-

TOTAL GOVERNMENTAL REVENUES

14,096	15,000	14,094	-	14,000
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MISCELLANEOUS REVENUES

112-01000-300 BUDGET AMENDMENT REVENUE	-	-	-	-	-
112-03159-300 EQUIPMENT RENTAL REVENUE	-	-	-	-	-
112-05050-300 STREET REPAIRS/DRAINAGE	17,051	20,000	16,444	-	17,000
112-05051-300 USED OIL	-	50	-	-	-
112-05054-300 CLEAN LOT	632	500	150	-	150
112-05080-300 ANIMAL SANITATION	538	50	1,140	-	1,000
112-05081-300 CAGE RENTALS	-	-	-	-	-
112-05090-300 LIGHT PERMIT	10,500	12,000	8,796	-	10,000
112-03160-310 TX DOT- FEMA	-	-	-	-	-
112-03180-310 OVER & SHORTAGE	(471)	-	471	-	-
112-03312-310 MISC.	-	1,100	-	-	-
112-03310-310 TX DEPT OF HOUSING	-	-	-	-	-
112-03312-310 MISCELLANEOUS REVENUE	-	-	17,761	-	1,000
112-03325-310 AIRPORT	-	-	-	-	-
112-08271-300 TRANSFER IN-INTERFUND	-	-	-	-	-
112-08275-300 TRANSFER IN	-	-	-	-	-
112-08100-310 TRANSFER FROM GEN FUND	1,914,080	1,942,396	2,009,471	-	3,138,887
112-08180-310 TRANSFERS LANDFILL	-	-	-	-	-
112-03000-300 FUND BALANCE - REVENUE	-	596,408	596,408	-	-
112-08020-300 INTEREST	10	-	820	-	800
112-01009-300 SURPLUS	-	680,180	-	-	182,718
112-08275-310 TRANS IN	-	-	-	-	-

TOTAL DEPARTMENT REVENUES

1,942,339	3,252,684	2,651,460	-	3,351,555
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OTHER REVENUES

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

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TOTAL RD & BRIDGE REVENUES

2,783,875	4,167,684	3,656,557	-	4,125,555
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COUNTY OF MAVERICK
ROAD AND BRIDGE FUND (F112)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	20-21 ACTUAL	21-22 BUDGETED as of 6.30.22	PRO-FORMA ENDING 9.30.22 as of 6.30.22	REQUESTED 22-23	PROPOSED 22-23
<u>112:ROAD AND BRIDGE</u>					
<u>PERSONNEL SERVICES:</u>					
112-01031-611 FOREMAN	131,943	-	124,968	-	144,055
112-01030-611 DEPT HEADS	87,199	90,865	84,251	-	96,318
112-01132-611 ASSISTANT SUPERINTENDENT	-	135,901	-	-	-
112-01033-611 OFFICE MANAGER	28,946	37,060	34,357	-	39,135
112-01130-611 CLERKS	23,474	31,123	28,923	-	32,874
112-01034-611 LABOR-ASSIST.	364,141	562,046	513,396	-	696,450
112-01137-611 CDL DRIVER	124,333	144,013	127,026	-	160,065
112-01138-611 HEAVY EQUIPMENT OPERATORS	250,579	260,417	213,129	-	274,496
112-01146-611 GRAPHIC ENGINEER	32,345	25,808	23,481	-	30,160
112-01143-611 CONCRETE AND SKILLED LABORER	54,172	55,844	47,369	-	60,320
112-01153-611 PARKS AND RECREATION LABORER	-	-	-	-	-
112-01135-611 VECTOR CONTROL	-	-	-	-	-
112-01141-611 MECHANIC ASSIST.	79,399	82,450	63,338	-	99,567
112-01045-611 OVERTIME	51,625	79,637	47,178	-	84,415
112-02051-611 LONGEVITY	11,436	15,414	15,168	-	20,307
112-02000-611 FRINGE BENEFITS	630,104	844,454	692,977	-	880,132
TOTAL PERSONNEL SERVICES	1,869,696	2,365,032	2,015,561	-	2,598,294
<u>SUPPLIES:</u>					
112-03100-611 STATIONARY	-	500	-	-	500
112-03110-611 POSTAGE	952	3,454	2,886	-	900
112-03120-611 OPERATING SUPPLIES	127,477	108,555	72,046	-	129,961
112-31201-611 OPERATING SUPPLIES/ ROAD MATERIALS	44,765	38,806	38,806	-	100,000
112-31202-611 OPERATING SUPPLIES/ ROAD MATERIALS	111,947	93,112	93,112	-	100,000
112-31203-611 OPERATING SUPPLIES/ ROAD MATERIALS	62,222	156,774	156,774	-	100,000
112-31204-611 OPERATING SUPPLIES/ ROAD MATERIALS	23,386	225,000	225,000	-	100,000
TOTAL SUPPLIES	370,749	626,201	588,624	-	531,361
<u>OTHER SERVICES AND CHARGES:</u>					
112-04015-611 TRAININGS	-	-	-	-	-
112-04155-625 BANK FEES	-	-	221	-	100
112-04222-611 TELEPHONE	843	15,310	9,202	-	10,000
112-04223-611 CEL PHONES	12,342	13,400	10,197	-	13,400
112-04224-611 ELECTRICITY R&B OFFICE ONLY	6,007	8,000	4,607	-	8,000
112-04576-611 STREET LIGHTS	292,479	315,915	324,338	-	325,000
112-04226-611 WATER	19,288	20,000	20,857	-	20,000
112-04264-611 MILEAGE	-	2,500	1,333	-	2,500
112-04525-611 MAINT.CONTR.	(86)	1,076	616	-	1,030
112-04410-611 VEHICLE REPAIR	295,475	359,479	363,820	-	370,000
112-04568-611 IMPROVEMENTS-ENGINEER STUDIES	214,585	18,806	18,806	-	-
112-08270-611 TRANSFER OUT	-	74,500	56,500	-	-
112-04580-611 LEASE AGREEMENT	8,444	30,870	17,182	-	30,870
112-41201-611 PROFESSIONAL SERVICES PCT 1	-	100,194	100,194	-	25,000
112-41202-611 PROFESSIONAL SERVICES PCT 2	-	25,000	25,000	-	25,000
112-41203-611 PROFESSIONAL SERVICES PCT 3	-	25,000	25,000	-	25,000
112-41204-611 PROFESSIONAL SERVICES PCT 4	-	25,000	25,000	-	25,000
112-10000-611 TRANSFER IN/OUT	-	103,400	-	-	-
112-04569-611 BRIDGE STUDY	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	849,376	1,138,450	1,002,872	-	880,900
<u>CAPITAL OUTLAY:</u>					
112-61001-611 MACH & EQUIP. PCT 1 5000+	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	-	-	-	-	-
112-06100-611 MACHINERY & EQUIPMENT 5000+	83,629	49,500	49,500	-	100,000
112-06101-611 MACHINERY & EQUIPMENT 0-4999.99	9,104	-	-	-	15,000
112-04155-625 BANK FEES	72	-	-	-	-
TOTAL CAPITAL OUTLAY	102,455	49,500	49,500	-	115,000
TOTAL ROAD & BRIDGE EXPENDITURES	3,192,276	4,179,184	3,656,557	-	4,125,555

COUNTY OF MAVERICK
LAW LIBRARY (F117)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

117: LAW LIBRARY

BANK BALANCE

REVENUES

	20-21 ACTUAL	21-22 BUDGETED as of 6.30.22	PRO-FORMA ENDING 9.30.22 as of 6.30.22	REQUESTED 22-23	PROPOSED 22-23
117-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022	-	405,000	411,533		565,511
117-04124-300 LAW LIBRARY FEES	36,155	12,500	33,266	-	30,000
TRANSFR IN TO OFFSET DUE FROM GF LIABILITY	-	120,000	120,000	-	121,971
117-08020-300 INTEREST	321	-	712		700
TOTAL REVENUE FEES	36,476	537,500	565,511	-	718,182

EXPENDITURES

117-03100-840 STATIONARY	-	-	-		
117-03120-840 OPERATING SUPPLY	-	537,500	565,424		718,182
117-04155-840 BANK FEES	72	-	87		-
TOTAL EXPENDITURES	72	537,500	565,511	-	718,182

County Law Library Fund

Statutes: Local Gov't Code §323.023

Ancillary funding statutes: Gov't code §101.0615(5) (District Court Fees); Gov't Code §101.0814(10) (Statutory County Court Fees); Gov't Code §101.1013(5) (Probate Court Fees); Gov't Code §101.1214(9) (County Court Fees).

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

Controlled by: Commissioners Court

Purposes: Establishing law library, purchasing or leasing library materials, maintaining the library, acquiring library furniture, shelving, equipment, or computers, software, or subscriptions to electronic research networks for judicial research, or establishing and maintaining a self-help center to provide resources to pro se county residents.

Limitations: Expenditures for library equipment for use by judges in the county, including computers, software, and subscriptions to obtain access to electronic research networks, may not exceed \$175,000 each year and require consultation and authorization from the county's law librarian or, if none, the county auditor.

COUNTY OF MAVERICK
COUNTY RECORDS PRESERVATION (F120)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

120:COUNTY RECORDS PRESERVATION

BANK BALANCE

REVENUES

120-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022	-	82,600	84,094	87,986
120-03170-300 COUNTY COURT RECORDS PRESERVATION ACCOU	11,530	9,000	3,850	3,000
120-08020-300 INTEREST	0	-	129	-
TOTAL FEES	11,530	91,600	88,073	90,986

SUPPLIES

120-03120-654 OPERATING SUPPLY	-	91,600	87,986	90,986
120-04155-654 BANK CHARGES	144	-	87	-
TOTAL SUPPLIES	144	91,600	88,073	90,986

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	144	91,600	88,073	90,986

County Records Preservation Account

Statutes: Gov't Code §51.708

Ancillary funding statutes: Gov't code §101.0811(3)(D) (District Court); Gov't Code §101.0811(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)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

124:COUNTY FAMILY PROTECTION ACCT

BANK BALANCE

REVENUES

124-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022	-	13,630	13,626	14,160
124-03170-300 COUNTY FAMILY PROTECTION REVENUE	1,485	-	600	600
124-08020-300 INTEREST	0	-	21	-
TOTAL FEES	1,485	13,630	14,247	14,760

SUPPLIES

124-03120-645 OPERATING SUPPLY	-	13,630	14,160	14,760
124-04155-645 BANK CHARGES	72	-	87	-
TOTAL SUPPLIES	72	13,630	14,247	14,760

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	72	13,630	14,247	14,760

COUNTY OF MAVERICK
JUDICIAL EFFICIENCY OF COURTS (F125)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

125: JUDICIAL EFFICIENCY OF COURTS

BANK BALANCE

REVENUES

125-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022	-	1,220	1,150	1,080
125-03161-300 JP1 JUDGE-JUDICIAL EFFICIENCY	-	-	-	-
125-03166-300 COUNTY JUDGE-JUDICIAL EFFICIENCY	85	-	4	-
125-03167-300 365TH DIST JUDGE-JUDICIAL EFFICIENCY	-	-	-	-
125-03168-300 293RD DIST JUDGE JUDICIAL EFFICIENCY	7	-	-	-
125-08020-300 INTEREST	0	-	1	-
TOTAL FEES	92	1,220	1,155	1,080

SUPPLIES

125-03120-646 OPERATING SUPPLY	-	1,220	1,080	1,080
125-04155-646 BANK CHARGES	72	-	75	-
TOTAL SUPPLIES	72	1,220	1,155	1,080

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	72	1,220	1,155	1,080

COUNTY OF MAVERICK
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION (F126)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

BANK BALANCE

REVENUES

126-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022	-	289,900	298,201		385,000
126-03170-300 COUNTY CLERK REC MGMT & PRESERVATION REVENUE	112,345	100,000	94,754	-	86,000
126+08020-300 INTEREST	0	-	510	-	500
TOTAL FEES	112,345	389,900	393,464	-	471,500

SUPPLIES

126-03120-659 OPERATING SUPPLY	-	359,990	393,349	-	471,500
126-04155-659 BANK FEES	182	-	115	-	-
TOTAL SUPPLIES	182	359,990	393,464	-	471,500

OTHER SERVICES

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

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	182	389,990	393,464	-	471,500

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)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

127:CONTINUING EDUCATION JUDGE & STAFF

BANK BALANCE

REVENUES

127-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022	0	2,100	2,227		2,260
127-03170-300 CONTINUING EDUCATION JUDGE & STAFF	385	-	105	-	100
127-08020-300 INTEREST	0	-	3	-	3
TOTAL FEES	385	2,100	2,335	-	2,363

SUPPLIES

127-03120-673 OPERATING SUPPLY	-	2,100	2,260		2,363
127-04155-673 BANK FEES	72	-	75	-	-
TOTAL SUPPLIES	72	2,100	2,335	-	2,363

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	72	2,100	2,335	-	2,363

COUNTY OF MAVERICK
COURT INITIATED GUARDIANSHIP (F130)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

130:COURT INITIATED GUARDIANSHIP

BANK BALANCE

REVENUES

130-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022		4,200	4,574		4,786
130-03170-300 COURT INITIATED GUARDIANSHIP	1,160	-	280	-	200
130-08020-300 INTEREST	0	-	7	-	5
TOTAL FEES	1,160	4,200	4,861	-	4,991

SUPPLIES

130-03120-649 OPERATING SUPPLY	-	4,200	4,786		4,991
130-04155-649 BANK CHARGES	72	-	75	-	-
TOTAL SUPPLIES	72	4,200	4,861	-	4,991

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	72	4,200	4,861	-	4,991

COUNTY OF MAVERICK
VITAL STATISTICS (F131)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 9.30.22	as of 9.30.22		

131:VITAL STATISTICS

REVENUES

131-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022		34,900	34,441	41,520
131-03160-300 OTHER	-	-	-	-
131-08020-300 INTEREST	0	-	40	40
131-03170-300 VITAL STATISTICS	5,874	-	7,228	5,000
TOTAL FEES	5,874	34,900	41,709	46,560

SUPPLIES

131-03120-643 OPERATING SUPPLY	72	34,900	41,520	46,560
131-04155-643 BANK CHARGES	72	-	189	-
TOTAL SUPPLIES	144	34,900	41,709	46,560

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	144	34,900	41,709	46,560

COUNTY OF MAVERICK
E-FILE - DISTRICT CLERK (F132)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

132: E-FILE - DISTRICT CLERK

BANK BALANCE

REVENUES

132-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022	-	30,000	29,961	30,006
132-03170-300 E-FILE RECOVERY DISTRICT CLERK \$2.00 FEE	1,341	-	-	-
132-08020-300 INTEREST	0	-	45	45
TOTAL REVENUE FEES	1,341	30,000	30,006	30,051

EXPENDITURES

132-03120-642 OPERATING SUPPLY	-	24,000	30,006	24,051
132-04155-642 BANK FEES	92	-	-	-
	92	24,000	30,006	24,051

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

92	30,000	30,006	-	30,051
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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)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

164 ABANDONED VEHICLES

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2022

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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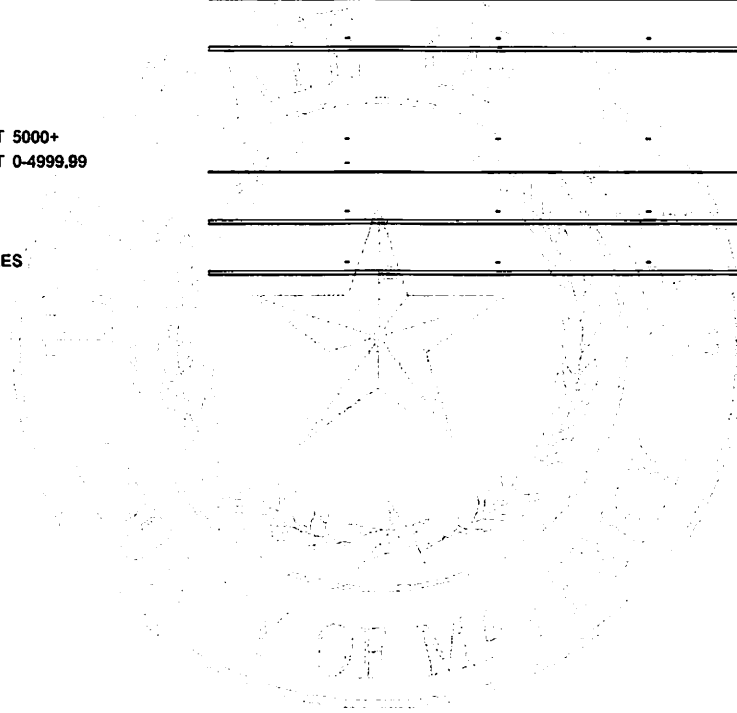
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TOTAL CAPITAL OUTLAY

-	-	-	-	-
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TOTAL FUND EXPENDITURES

-	-	-	-	-
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COUNTY OF MAVERICK
COURT RECORDS ARCHIVE FEE - DISTRICT CLERK (F172)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK

BANK BALANCE

REVENUES

172-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022	-	50,759	51,834	55,928
172-03170-300 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	11,400	-	4,100	4,000
172-03160-300 OTHER	-	-	-	-
172-08020-300 INTEREST	0	-	81	80
TOTAL FEES	11,400	50,759	56,015	60,008

SUPPLIES

172-03120-668 OPERATING SUPPLY	-	50,759	55,928	60,008
172-04155-668 BANK FEES	72	-	87	-
TOTAL SUPPLIES	72	50,759	56,015	60,008

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	72	50,759	56,015	60,008

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 §51.0611(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)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT

BANK BALANCE

REVENUES

173-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022	-	2,890	3,433	3,803
173-03160-300 OTHER	-	-	-	-
173-08020-300 INTEREST	0	-	5	-
173-03170-300 REVENUE	1,140	-	440	-
TOTAL FEES	1,140	2,890	3,878	3,803

SUPPLIES

173-03120-669 OPERATING SUPPLY	-	2,890	3,803	3,803
173-04155-669 BANK FEES	28	-	75	-
TOTAL SUPPLIES	28	2,890	3,878	3,803

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	28	2,890	3,878	3,803

COUNTY CLERK RECORDS ARCHIVE ACCOUNT

Statutes: Local Gov't Code §§118.011(f), 118.025

Source: Fees paid for recording or filing services, set by the commissioners court, not to exceed \$10. Optional, set by the commissioners court. Accrued interest remains with this account.

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

Purposes: Monies may be expended only for the preservation and restoration service performed by the county clerk in connection with maintaining a county clerk's records archive on public documents designated by the county clerk as part of the records archive. The monies may not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description.

Additional Requirements: Fee set by commissioners court as part of budget process. County clerk designates public documents that are part of records archive and prepares plan to pay for preservation and restoration of records archive, subject to approval by the commissioners court. Public hearing required.

COUNTY OF MAVERICK
UTILITY WATER PLANT FUND 180
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23	8 F/T EMPLOYEES
	as of 6.30.22		as of 6.30.22			
<u>180:UTILITY WATER PLANT FUND</u>						
<u>REVENUES</u>						
180-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022	-	306,650	106	-	100,000	
180-04100-300 MAVERICK COUNTY	144,070	93,009	93,009	-	175,309	
180-05015-300 WATER SALES	245,851	200,000	342,824	-	300,000	
180-05030-300 GARBAGE	-	-	-	-	-	
180-05035-300 GRANT REVENUE	1,850,001	-	-	-	-	
180-05050-300 SEWAGE FEE	41,659	30,000	100,073	-	95,000	
180-05060-300 WATER CONNECT	11,461	10,000	8,504	-	10,000	
180-05060-300 HAULING WATER	-	-	175	-	-	
180-05070-300 PLATS	-	-	-	-	-	
180-05080-300 SERVICE EXTENSION REQUEST FEE	-	-	-	-	-	
180-05090-300 LIGHT PERMITS	-	-	-	-	-	
180-03160-310 OTHER	2,065	-	2,078	-	-	
180-08020-300 INTEREST	2	-	570	-	-	
180-08275-300 TRANSFER IN	-	74,500	56,500	-	-	
180-03180-310 OVER/SHORTAGE	-	-	-	-	-	
TOTAL UTILITIES REVENUES	2,295,108	714,159	603,840	-	680,309	
<u>PERSONNEL SERVICES</u>						
180-01030-835 DEPT HEAD	36,405	46,774	43,328	-	49,581	
180-01040-835 DEPUTIES	97,844	86,304	80,271	-	87,376	
180-01110-835 ASSISTANT	28,641	65,730	59,122	-	69,407	
180-01043-835 CLERK/PART TIME ATTENDATS	14,038	41,693	11,983	-	52,848	
180-01050-835 SECRETARY	-	-	-	-	-	
180-01045-835 OVERTIME	1,823	3,064	2,136	-	-	
180-02051-835 LONGEVITY	2,412	2,556	2,556	-	3,150	
180-04119-835 GASB 68 PAYROLL EXPENSES	-	-	-	-	-	
180-02000-835 FRINGE BENEFITS	74,290	106,329	87,351	-	128,993	
TOTAL PERSONNEL SERVICES	255,453	352,450	286,746	-	391,355	
<u>SUPPLIES</u>						
180-03100-835 STATION	-	-	-	-	-	
180-03102-835 BAD DEBT EXP.	-	-	-	-	-	
180-03110-835 POSTAGE	1,760	1,700	1,592	-	1,700	
180-03120-835 OPERATING SUPPLIES	85,939	152,441	152,441	-	110,000	
TOTAL SUPPLIES	87,699	154,141	154,033	-	111,700	
<u>OTHER SERVICES AND CHARGES</u>						
180-00000-835 CONTINGENCIES	-	-	-	-	-	
180-04062-835 SAMPLING & LAB FEES	-	-	-	-	-	
180-04120-835 PROFESSIONAL SERVICES	-	1,500	1,500	-	1,500	
180-04150-835 CONTRACT LABOR (EPWWB,C, LICENSE)	-	-	-	-	-	
180-04155-835 BANK FEES	72	5	15	-	5	
180-04222-835 TELEPHONE	6,572	9,832	7,849	-	10,000	
180-04223-835 CEL PHONES	1,323	1,768	1,885	-	2,000	
180-04224-835 ELECTRICITY	32,738	35,000	41,036	-	43,000	
180-04226-835 WATER-MCID#1	32,303	57,247	50,833	-	58,000	
180-04264-835 MILEAGE	850	2,800	3,274	-	3,300	
180-04410-835 VEHICLE REPAIR	2,939	3,500	4,474	-	2,500	
180-04420-835 VEHICLE FUEL EXPENSE	4,985	10,234	7,706	-	7,000	
180-04520-835 REPAIRS MAINTENANCE BLDG	-	-	-	-	-	
180-04525-835 MAINTENANCE	516	483	483	-	500	
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	-	42,250	39,557	-	45,000	
180-03120-677 SEWER - OPER. SUPPLY	-	-	-	-	-	
180-08250-835 INTEREST EXPENSE	60,418	-	-	-	-	
180-10000-835 TRANSFERS IN / OUT	(55,770)	-	-	-	-	
TOTAL OTHER SER. AND CHARGES	224,720	164,619	158,612	-	172,805	
<u>CAPITAL OUTLAY</u>						
180-06100-835 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
180-06101-835 MACHINERY & EQUIPMENT 0-4999.99	-	4,449	4,449	-	4,449	
TOTAL CAPITAL OUTLAY	-	4,449	4,449	-	4,449	
TOTAL UTILITY DEPT	567,871	675,659	603,840	-	680,309	

COUNTY OF MAVERICK
AIRPORT FUND (200)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		
200: AIRPORT FUND				
REVENUES				
200-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022	-	1,130,000	139,924	960,000
200-01000-300 BUDGET AMENDMENT REVENUE	-	-	-	-
200-03100-300 SALE OF ASSETS	-	-	-	-
200-03120-300 PRINCIPAL PAYMENT	-	-	-	-
200-03061-300 HANGER FEES REVENUE	6,300	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	0	-	1,605	-
TOTAL AIRPORT REVENUS	6,300	1,134,000	146,529	964,000
EXPENDITURES				
PERSONNEL SERVICES				
200-01140-870 CUSTODIANS	47,068	78,751	68,726	90,480
200-01045-870 OVERTIME	-	-	-	-
200-04119-870 GASB 68 PAYROLL EXPENSE	-	-	-	-
200-02051-870 LONGEVITY	1,980	720	720	924
200-02000-870 FRINGE BENEFITS	24,837	44,720	38,076	47,170
TOTAL PERSONNEL SERVICES	73,886	124,191	107,522	138,574
SUPPLIES				
200-03100-870 OFFICE SUPPLIES	-	-	-	-
200-03110-870 POSTAGE	-	-	-	-
200-03120-870 OPERATING SUPPLIES	11,123	15,632	12,402	16,012
TOTAL SUPPLIES	11,123	15,632	12,402	16,012
OTHER SERVICES AND CHARGES				
200-04120-870 PROFESSIONAL SERVICES	-	-	-	-
200-04200-870 UTILITIES (TELEPHONE)	-	-	-	-
200-04222-870 TELEPHONE	-	-	-	-
200-04223-870 CEL PHONES	210	1,080	935	1,080
200-04224-870 UTILITIES (ELECTRICTY)	3,527	6,000	5,547	6,000
200-04226-870 WATER	2,865	3,000	2,489	3,000
200-04264-870 MILEAGE	-	-	-	-
200-04350-870 LIABILITY INSURANCE	1,527	1,600	1,600	1,600
200-04405-870 VEHICLE LEASE PAYMENTS	-	-	-	-
200-04410-870 VEHICLE REPAIRS	-	-	-	-
200-04420-870 VEHICLE FUEL AND OIL	2,326	4,000	4,000	4,000
200-04520-870 REPAIRS AND MAINT	-	-	-	-
200-08200-870 PROPERTY INSURANCE	-	-	-	-
200-08270-870 OTHER - TRANSFERS OUT	-	4,800	-	-
200-08272-870 TRANSFERS OUT-MATCH	8,810	-	-	-
200-00000-870 AIRPORT FUND EXPENDITURES	1,569	973,697	12,033	793,734
200-10000-870 TRANSFERS IN / OUT	-	-	-	-
TOTAL OTHER SER. AND CHARGES	20,834	994,177	26,605	809,414
CAPITAL OUTLAY				
200-06100-870 MACHINERY & EQUIPMENT 5000+	-	-	-	-
200-06101-870 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
200-06130-870 BUILDING REPAIRS	-	-	-	-
200-06131-870 IMPROVEMENTS	-	-	-	-
200-08250-870 INTEREST	-	-	-	-
200-09400-890 DEPRECIATION	3,334	-	-	-
TOTAL CAPITAL OUTLAY	3,334	-	-	-
TOTAL AIRPORT EXPENSES	109,176	1,134,000	146,529	964,000

2 F/T EMPLOYEES

COUNTY OF MAVERICK
HEALTH DEPARTMENT (240)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	20-21 ACTUAL	21-22 BUDGETED as of 6.30.22	PRO-FORMA ENDING 9.30.22 as of 6.30.22	REQUESTED 22-23	PROPOSED 22-23
<u>240:HEALTH DEPARTMENT</u>					
BANK BALANCE	-	-	-	-	-
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2022	-	-	-	-	-
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)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

267:TECHNOLOGY FEES
BANK BALANCE

REVENUES

267-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022	-	15,000	14,186	-	814
267-01000-300 BUDGET AMENDMENT	-	-	-	-	-
267-03161-300 JUSTICE OF THE PEACE PRCT 1	-	-	-	-	-
267-03162-300 JUSTICE OF THE PEACE PRCT 2	-	-	-	-	-
267-03163-300 JUSTICE OF THE PEACE PRCT 3, PL1	-	-	-	-	-
267-03164-300 JUSTICE OF THE PEACE PRCT 3, PL2	-	-	-	-	-
267-03165-300 JUSTICE OF THE PEACE PRCT 4	-	-	-	-	-
267-03166-300 COLLECTION DEPT - TECH FEE	5,545	-	3,455	-	4,000
267-03167-300 COUNTY CLERK - TECH FEE	-	-	-	-	-
267-03168-300 DISTRICT CLERK- TECH FEE	264	-	-	-	-
267-08020-300 INTEREST	-	-	20	-	-
267-03180-300 OVER & SHORTAGE	8	6,000	8	-	-
TOTAL FEES	5,817	21,000	17,669	-	4,814

APPROPRIATIONS

267-03165-260 JUSTICE TECH FUND	24,857	6,628	6,628	-	4,814
267-06160-260 JP 1-CAPITAL EXPENDITURES-TRAVEL-EQUIP	881	1,236	1,236	-	-
267-06170-260 JP 2-CAPITAL EXPENDITURES-TRAVEL-EQUIP	6,458	8,746	5,804	-	-
267-06180-260 JP 3, PL 1-CAPITAL EXPENDITURES-TRAVEL-EQUIP	3,042	2,861	2,861	-	-
267-06185-260 JP 3, PL 2-CAPITAL EXPENDITURES-TRAVEL-EQUIP	1,105	1,064	1,064	-	-
267-06190-260 JP 4-CAPITAL EXPENDITURES-TRAVEL-EQUIP	3,145	460	-	-	-
267-06191-260 COLLECTION DEPT - TECH FEE	-	-	-	-	-
267-06192-260 DISTRICT CLERK	-	-	-	-	-
267-10000-260 TRANSFERS IN / OUT	-	-	-	-	-
267-04155-260 BANK FEES	72	5	75	-	-
267-00000-260 CONTINGENCIES	-	-	-	-	-
TOTAL FUND EXPENDITURES	39,559	21,000	17,669	-	4,814

COUNTY OF MAVERICK
DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND (F268)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

BANK BALANCE

REVENUES

268-01009-300	ESTIMATED SURPLUS AS OF 9.30.2022	-	45,000			49,000
268-03170-300	DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION REVENUE	6,735	6,000	4,016	-	4,000
268-08020-300	INTEREST	0	-	71	-	-
TOTAL FEES		6,735	51,000	4,087	-	53,000

SUPPLIES

268-03120-646	OPERATING SUPPLY	-	50,800	-		53,000
268-04155-646	BANK FEES	182	200	87	-	-
TOTAL SUPPLIES		182	51,000	87	-	53,000

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+		-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99		-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL FUND EXPENDITURES		182	51,000	87	-	53,000

Chapter 203 Fee
District Clerk Records Management and Preservation Fund

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

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

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

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

Controlled by: Commissioners Court

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

COUNTY OF MAVERICK
COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND (F269)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

4 F/T EMPLOYEES

269:RECORDS MANAGEMENT
BANK BALANCE

REVENUES

269-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022	-	90,000	45,471	-	44,529
269-01310-300 FUND BALANCE	-	-	-	-	-
269-03160-300 FEES	-	-	-	-	-
269-03192-300 TRANSFER IN - TO PAY OFF DUE FROM GF LIABILITY	-	-	-	-	-
269-03190-300 TRANSFER IN - GENERAL FUND MATCH	59,215	86,016	86,016	-	155,587
269-08262-300 TRANSFER IN - PAY OFF DUE	-	-	-	-	-
269-08020-300 INTEREST	0	-	78	-	-
269-03170-300 COUNTY REC MGMT & PRESERVATION	8,200	4,000	23,291	-	4,000

TOTAL FEES

67,415	180,016	154,856	-	204,116
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PERSONAL SERVICES

269-01110-265 ASSISTANTS	91,245	102,857	94,419	-	123,155
269-01045-265 OVERTIME	-	-	-	-	-
269-02051-265 LONGEVITY	-	432	432	-	336
269-02000-265 FRINGE BENEFITS	46,427	57,409	44,886	-	58,024

TOTAL PERSONAL SERVICES

137,872	160,698	139,737	-	181,516
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SUPPLIES

269-03120-265 OPERATING SUPPLY	6,376	6,659	4,061	-	7,000
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TOTAL SUPPLIES

6,376	6,659	4,061	-	7,000
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OTHER SERVICES & CHARGES

269-04264-265 MILEAGE	-	1,600	-	-	1,600
269-04261-265 TRAVEL	-	-	-	-	-
269-04262-265 CONFERENCES	-	-	-	-	-
269-04155-265 BANK FEES	242	-	-	-	-
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

242	1,600	-	-	1,600
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CAPITAL OUTLAY

269-06100-265 MACHINERY & EQUIPMENT 5000+	3,940	7,718	7,718	-	10,000
269-06101-265 MACHINERY & EQUIPMENT 0-4999.99	-	3,341	3,341	-	4,000

TOTAL CAPITAL OUTLAY

3,940	11,059	11,059	-	14,000
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TOTAL FUND EXPENDITURES

148,230	180,016	154,856	-	204,116
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County Records Management and Preservation Fund

Statutes: Local Gov't Code §§ 118.052(3)(G), 118.0548, 118.0645; Gov't Code §§ 51.317(b)(4) and (c) (1); see also Local Gov't Code §203.003(8)

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)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

BANK BALANCE

REVENUES

270-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022	-	2,300	33		2,247
270-03167-300 TECHNOLOGY REVENUE - COUNTY	-	150	-		-
270-03168-300 TECHNOLOGY REVENUE - DISTRICT	179	150	39	-	40
270-08020-300 INTEREST	0	-	3	-	3
TOTAL FEES	179	2,600	75	-	2,290

SUPPLIES

270-04155-662 BANK FEES	72	-	75		-
TRAINING	-	-	-		-
LEASE AGREEMENT	-	-	-		-
270-03120-662 OPERATING SUPPLY	-	2,600	-	-	2,290
TOTAL SUPPLIES	72	2,600	75	-	2,290

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	72	2,600	75	-	2,290

COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

Statutes: Code crim. Proc. art. 102.0169

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

Source: Percentage, not less than 3.8095%, of \$105 local consolidated fee on conviction of felony, of \$123 local consolidated fee on conviction of Class A or B misdemeanor, or \$14 local consolidated fee on conviction of noailable misdemeanor.

Controlled by: Commissioners Court

Purposes: To pay the cost of continuing education and training for county court, statutory county court, or district court judges and clerks regarding technological enhancements; purchase and maintenance of technological enhancements including: computer systems, networks, hardware and software; imaging systems; electronic kiosks; and docket management systems.

COUNTY OF MAVERICK
COURTHOUSE SECURITY FUND (271)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED as of 6.30.22	PRO-FORMA ENDING 9.30.22 as of 6.30.22	REQUESTED 22-23	PROPOSED 22-23
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271: COURTHOUSE SECURITY FUND
BANK BALANCE

REVENUES

271-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022	-	140,000	-	172,750
271-03100-300 COURTHOUSE SEC.REV	7,087	7,500	15,777	7,500
271-03160-300 JUSTICE COURT BUILDING SECURITY	28,699	28,000	31,643	28,000
271-08275-300 TRANSFER IN	-	50,973	-	-
271-0802-300 INTEREST	0	-	-	-
271-03180-310 OVERAGE & SHORTAGE	(10)	-	220	-
TOTAL FEES	35,776	226,473	47,641	208,250

APPROPRIATIONS

271-04155-270 BANK FEES	72	-	266	-
271-01085-270 SECURITY-COURTROOM BAILIFF	-	-	-	-
271-02000-270 FRN BEN.	-	-	-	-
271-04525-270 MAINTENANCE CONTRACT	-	-	-	-
271-03120-270 OPERATING	20,946	84,553	-	107,705
271-10000-270 TRANSFERS IN / OUT	-	-	-	-
271-06100-270 MACHINERY & EQUIPMENT 5000+	15,081	141,920	22,535	100,545
271-06101-270 MACHINERY & EQUIPMENT 0-4999.99	-	-	3,728	-
TOTAL FUND EXPENDITURES	36,099	226,473	26,528	208,250
TOTAL FUND EXPENDITURES	36,099	226,473	26,528	208,250

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 nonjailable 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)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED as of 6.30.22	PRO-FORMA ENDING 9.30.22 as of 6.30.22	REQUESTED 22-23	PROPOSED 22-23
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272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2022	-	-	-	-
272-04281-300 AGENCY LOAN	-	-	-	-
272-05030-300 AGENCY GRANT	-	-	-	-
272-05035-300 ADDITIONAL GRANT	1,850,001	-	-	-
INTEREST RECEIVABLE - INVESTMENTS	-	-	-	-
INTEREST	-	-	-	-
APPROPRIATIONS-CAPITAL OUTLAY	-	-	-	-
OTHER FINANCING SOURCES - BOND PROCEEDS	-	-	-	-
OTHER FINANCING SOURCES - BOND PROCEEDS	-	-	-	-
272-08275-300 TRANSFER IN	-	-	-	-
OTHER	-	-	-	-
TOTAL FEES	1,850,001	-	-	-

OTHER SERVICES AND CHARGES:

272-04587-687 CONSTRUCTION	1,676,051	-	-	-
272-00000-687 CONTINGENCY	22,036	-	-	-
272-04127-687 ENGINEERING FEES: (\$368,850)	62,867	-	-	-
PRE	-	-	-	-
ENVIRONMENTAL REPORT	-	-	-	-
BASIC	-	-	-	-
STAKE/SURVEY/GEOTECH	-	-	-	-
ADDITIONAL SERVICES	-	-	-	-
272-04123-687 INSPECTIONS	74,048	-	-	-
272-04124-687 O&M MANUAL	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	-	-	-	-
APPROPRIATIONS TRANSFERS OUT	-	-	-	-
272-04155-687 BANK FEES	-	-	-	-
OPERATING	-	-	-	-
TOTAL SUPPLIES	1,850,001	-	-	-

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	1,850,001	-	-	-

COUNTY OF MAVERICK
LANDFILL WASTE/CRIMINAL DETENTION (F280)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

280: LANDFILL WASTE / CRIMINAL DETENTION

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2022

280-02015-300 ADDITIONAL SALES TAX REVENUE	2,932,430	2,900,000	3,341,974	2,900,000
280-08020-300 INTEREST	383	-	840	-
OTHER	-	-	-	-
TRANSFER IN - TO OFFSET DUE FROM GF RECEIVAE	-	600,000	600,000	600,000

TOTAL REVENUE FEES	<u>2,932,813</u>	<u>3,500,000</u>	<u>3,942,814</u>	<u>-</u>	<u>3,500,000</u>
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EXPENDITURES

OPERATING

280-08269-930 TRANSFER OUT	2,840,580	600,000	600,000	600,000
280-08275-930 TRANS TO OPERATION OF LANDFILL	2,932,430	2,900,000	3,342,814	2,900,000
TRANSFER OUT TO LANFILL - CLOSURE/POSTCLOSURE	-	-	-	-

TOTAL EXPENDITURES	<u>5,773,010</u>	<u>3,500,000</u>	<u>3,942,814</u>	<u>-</u>	<u>3,500,000</u>
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COUNTY OF MAVERICK
INTEREST AND SINKING FUND (293)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
		as of 6.30.22	as of 6.30.22		
<u>293:INTEREST AND SINKING</u>					
<u>REVENUES</u>					
293-01100-300 CURRENT TAXES	3,527,294	4,104,100	4,098,172	-	3,947,905
293-01119-300 ISSUANCE OF BONDS	-	-	2,019	-	-
293-01200-300 DELINQUENT	-	-	-	-	-
293-01300-300 PENALTY & INTEREST	-	-	-	-	-
293-01305-300 OTHER	-	-	-	-	-
293-01310-300 PRIOR BAL	-	-	-	-	-
293-01350-300 DISCOUNT	-	-	-	-	-
293-08275-310 TRANSFER IN GENERAL FUND	-	1,902	-	-	-
293-01320-300 TRANS. IN LANDFILL	-	-	-	-	-
293-03160-300 TIPPING FEES LANDFILL AUTHORITY	-	-	-	-	-
293-03312-300 MISC. REVENUE	-	-	-	-	-
293-08020-300 INTEREST	1,808	-	2,021	-	-
293-08275-300 TRANSFER-IN ADD SALES TAX	-	-	-	-	-
TRANSFER IN	-	-	-	-	-
FUND BALANCE TO PAY CELL 3	-	-	-	-	-
293-01306-300 FUND BALANCE PREVIOUS YEARS	-	615,590	306,290	-	457,501
TOTAL DEPARTMENT REVENUES	3,529,102	4,721,592	4,408,502	-	4,405,406
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
293-03120-920 OPERATING	-	-	-	-	-
293-08250-920 INTEREST	1,071,374	1,230,953	1,230,953	-	1,086,930
293-09168-920 NEW TAN	-	-	-	-	-
293-09170-920 PRINCIPAL	2,335,000	2,814,000	2,814,000	-	2,958,000
293-04155-870 BANK FEES	-	-	-	-	-
293-09175-920 FEES	1,558	3,050	3,050	-	3,000
293-08251-920 CATERPILLAR LEASE - INTEREST	30,452	2,728	2,728	-	-
293-09171-920 CATERPILLAR LEASE - PRINCIPAL	325,668	357,771	357,771	-	-
293-10000-920 TRANSFERS IN / OUT	55,770	-	-	-	-
TOTAL FUND EXPENDITURES	3,819,822	4,408,502	4,408,502	-	4,044,930

		PRINCIPAL	INTEREST	TOTAL	
COO SERIES 2021	3/1/2023	365,000	54,763	419,763	471,076
	9/1/2023	-	51,314	51,314	-
LTRB SERIES 2021	3/1/2023	51,000	6,920	57,920	64,282
	9/1/2023	-	6,362	6,362	-
WATERPLANT 2019	3/1/2023	32,000	27,459	59,459	86,478
	9/1/2023	-	27,019	27,019	-
LTRB SERIES 2020A	3/1/2023	185,000	320,838	505,838	822,050
	9/1/2023	-	316,213	316,213	-
LTRB SERIES 2016	3/1/2023	870,000	30,450	900,450	900,450
	9/1/2023	-	-	-	-
TAXNOTE SERIES 2015	3/1/2023	595,000	57,263	652,263	696,138
	9/1/2023	-	43,875	43,875	-
TAXNOTE SERIES 2015	3/1/2023	595,000	23,111	618,111	629,850
	9/1/2023	-	11,747	11,747	-
COO SERIES 2020	3/1/2023	265,000	56,118	321,118	374,599
	9/1/2023	-	53,481	53,481	-
		2,958,000	1,086,930	4,044,930	

COUNTY OF MAVERICK
TAX NOTES 2019 (F338)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED as of 6.30.22	PRO-FORMA ENDING 9.30.22 as of 6.30.22	REQUESTED 22-23	PROPOSED 22-23
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338: TAX NOTES 2019

REVENUES

338-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022	-	24,320	-	-	24,460
338-01119-300 BOND REVENUE TAX CERT 2019	-	-	-	-	-
338-08275-300 TRANSFER IN	-	-	-	-	-
338-08275-300 INTEREST	0	-	37	-	37
		-		-	-
TOTAL REVENUE FEES	0	24,320	37	-	24,497

EXPENDITURES

338-04575-695-00 OPERATING	-	24,320	-	-	-
338-04575-695-01 STREET IMPROVEMENTS- CANAL ST	-	-	-	-	-
338-04575-695-02 STREET IMPROVEMENTS- CHULA VISTA	-	-	-	-	-
338-04575-695-03 STREET IMPROVEMENTS - CROSS CREEK DR	-	-	-	-	-
338-04575-695-04 STREET IMPROVEMENTS - FRICK ST	-	-	-	-	-
338-04575-695-05 STREET IMPROVEMENTS - IRMA MORALES	-	-	-	-	-
338-04575-695-06 STREET IMPROVEMENTS - RIVERA DR	-	-	-	-	-
338-04575-695-07 STREET IMPROVEMENTS - DESIRABLE ST	-	-	-	-	-
338-04575-695-08 STREET IMPROVEMENTS - HERRING ST	-	-	-	-	-
338-04575-695-09 STREET IMPROVEMENTS - SALINAS DR	-	-	-	-	-
338-04575-695-10 STREET IMPROVEMENTS - WEYRICH	-	-	-	-	-
338-04575-695-11 STREET IMPROVEMENTS - GRATEX	-	-	-	-	-
338-04575-695-12 STREET IMPROVEMENTS - MINERVA DR	-	-	-	-	-
338-04575-695-13 STREET IMPROVEMENTS - LAS QUINTAS BLVD	-	-	-	-	-
338-04575-695-14 STREET IMPROVEMENTS - RAMIREZ ST	-	-	-	-	-
338-04575-695-15 STREET IMPROVEMENTS - SANCHEZ ST	-	-	-	-	-
338-04575-695-16 STREET IMPROVEMENTS - RODRIGUEZ ST	-	-	-	-	-
338-04575-695-17 STREET IMPROVEMENTS - SECO ST	-	-	-	-	-
338-04575-695-18 STREET IMPROVEMENTS - GARCIA ST	-	-	-	-	-
338-04575-695-19	-	-	-	-	-
338-04575-695-20 STREET IMPROVEMENTS - RITCHIE RD	-	-	-	-	-
338-04575-695-21 STREET IMPROVEMENTS - BALCONES BLVD	-	-	-	-	-
338-04575-695-22 STREET IMPROVEMENTS - BECOS ST	-	-	-	-	-
338-04575-695-23 STREET IMPROVEMENTS - COMMISARY AVE	-	-	-	-	-
338-04575-695-24 STREET IMPROVEMENTS - CENIZO DR	-	-	-	-	-
338-04575-695-25 STREET IMPROVEMENTS - FRANCES GATE	-	-	-	-	-
338-04575-695-26 STREET IMPROVEMENTS - BARRERA ST	-	-	-	-	-
338-04575-695-27 STREET IMPROVEMENTS - DR. GATES	-	-	-	-	-
338-04575-695-28 STREET IMPROVEMENTS - NORTH CHURCH	-	-	-	-	-
338-04575-695-29 STREET IMPROVEMENTS - KIOSKO ST	-	-	-	-	-
338-04575-695-30 STREET IMPROVEMENTS - YUCCA CIR	-	-	-	-	-
338-04575-695-31 STREET IMPROVEMENTS - SPRINGWOOD DR	-	-	-	-	-
338-04575-695-32 STREET IMPROVEMENTS - WILD OAK DR	-	-	-	-	-
338-04575-695-33 STREET IMPROVEMENTS - RUELA DR	-	-	-	-	-
338-04575-695-34 STREET IMPROVEMENTS - KYPUIROS RD	-	-	-	-	-
338-04575-695-35 STREET IMPROVEMENTS - DEER RUN BLVD	-	-	-	-	-
338-04575-695-36 STREET IMPROVEMENTS - EIDSON RD	353,594	-	-	-	-
338-04575-695-37 STREET IMPROVEMENTS - STEVENS LANE	3,318	-	-	-	-
338-04575-695-38 STREET IMPROVEMENTS - AZUCENA ST	13,419	-	-	-	-
338-04575-695-39 STREET IMPROVEMENTS - PASEO DR	20,790	-	-	-	-
338-04127-695 ENGINEERING SVCS	-	-	-	-	-
338-04155-695 BANK FEES	48	-	-	-	-
338-04975-695 ISSUANCE COST	-	-	-	-	-
338-06100-695 MACH & EQUIP 5000+	-	-	-	-	-
TRANSFER OUT				-	24,497
TOTAL EXPENDITURES	391,170	24,320	-	-	24,497

COUNTY OF MAVERICK
CERTIFICATE OF OBLIGATION SERIES 2021 (F339)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

339: CERTIFICATE OF OBLIGATION SERIES 2021

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2022	-	4,542,978	-	2,947,090
339-01119-300 CERTIFICATE OF OBLIGATION REVENUE	6,150,000	-	1,950	-
339-08275-300 TRANSFER IN	0	-	-	-
339-08020-300 INTEREST	710	-	5,621	5,500
OTHER	-	-	-	-
TOTAL REVENUE FEES	6,150,710	4,542,978	7,571	2,952,590

EXPENDITURES

339-45750-695-00 STREET IMPROVEMENTS	-	2,079,528	-	2,263,671
339-45752-695-01 C/T S2021 - STREET IMPROVEMENT - WINDCHESTER	-	-	-	-
339-45751-695-00 C/T S2021 - STREET IMPROVEMENT PCT1	-	209,766	-	-
339-45752-695-00 C/T S2021 - STREET IMPROVEMENT PCT2	-	-	-	-
339-45752-695-01 C/T S2021 - STREET IMPROVEMENT - CANAL ST	11,469	-	-	-
339-45752-695-02 C/T S2021 - STREET IMPROVEMENT - CHULA VISTA	77,460	-	-	-
339-45752-695-03 C/T S2021 - STREET IMPROVEMENT - CROSS CRK DR	93,242	-	-	-
339-45752-695-04 C/T S2021 - STREET IMPROVEMENT - FRICK ST	16,799	-	-	-
339-45752-695-05 C/T S2021 - STREET IMPROVEMENT - IRMA MORALES	19,623	-	-	-
339-45752-695-05 C/T S2021 - STREET IMPROVEMENT - RIVERA DR	6,877	-	-	-
339-45752-695-07 C/T S2021 - STREET IMPROVEMENT - DESIRABLE ST	-	99,528	99,528	-
339-45752-695-08 C/T S2021 - STREET IMPROVEMENT - HERRING ST	-	46,806	46,806	-
339-45752-695-09 C/T S2021 - STREET IMPROVEMENT - SALINAS DR	-	178,107	178,107	-
339-45752-695-10 C/T S2021 - STREET IMPROVEMENT - WEYRICH	-	300,089	300,089	-
339-45752-695-12 C/T S2021 - STREET IMPROVEMENT - MINERVA DR	-	91,073	91,073	-
339-45752-695-13 C/T S2021 - STREET IMPROVEMENT - LAS QUINTAS E	-	38,829	38,829	-
339-45752-695-14 C/T S2021 - STREET IMPROVEMENT - RAMIREZ ST	-	111,269	111,269	-
339-45752-695-15 C/T S2021 - STREET IMPROVEMENT - SANCHEZ ST	-	64,634	64,634	-
339-45752-695-16 C/T S2021 - STREET IMPROVEMENT - RODRIGUEZ ST	-	7,083	7,084	-
339-45752-695-17 C/T S2021 - STREET IMPROVEMENT - SECO ST	-	7,083	7,084	-
339-45752-695-18 C/T S2021 - STREET IMPROVEMENT - GARCIA ST	-	23,022	23,022	-
339-45752-695-19 C/T S2021 - STREET IMPROVEMENT - GONZALEZ ST	-	20,210	20,210	-
339-45752-695-20 C/T S2021 - STREET IMPROVEMENT - RITCHIE RD	-	43,761	43,761	-
339-45752-695-21 C/T S2021 - STREET IMPROVEMENT - BALCONES BLV	-	25,246	25,246	-
339-45752-695-22 C/T S2021 - STREET IMPROVEMENT - BECOS	-	19,034	19,034	-
339-45752-695-23 C/T S2021 - STREET IMPROVEMENT - COMMISARY A	-	17,614	17,614	-
339-45752-695-24 C/T S2021 - STREET IMPROVEMENT - CENIZO DR	-	70,731	70,731	-
339-45752-695-25 C/T S2021 - STREET IMPROVEMENT - FRANCES GATI	-	137,707	137,707	-
339-45752-695-27 C/T S2021 - STREET IMPROVEMENT - DR GATES	-	37,918	40,918	-
339-45753-695-00 C/T S2021 - STREET IMPROVEMENT PCT3	-	166,216	-	-
339-45754-695-00 C/T S2021 - STREET IMPROVEMENT PCT4	-	44,195	-	-
339-45921-695 STREET UTILITY PCT 1	-	14,609	-	-
339-04584-695 PROPERTY ACQUISITION	1,240,428	-	-	-
339-04520-695 REPAIRS AND MAINTENANCE	-	122,533	8,224	122,533
339-04430-695 COMM RADIOS	-	21,781	-	21,781
339-04020-695 UNIFORMS	-	22,956	16,842	22,956
339-04975-695 ISSUANCE COST	141,836	-	-	-
339-06131-695 IMPROVEMENTS	-	20,000	-	20,000
339-04155-695 BANK FEES	-	-	-	-
MACH & EQUIP 0-4999	-	212,300	6,118	212,300
MACH & EQUIP 5000+	-	289,349	222,958	289,349
TRANSFER OUT	-	-	-	-
TOTAL EXPENDITURES	1,607,732	4,542,978	1,595,888	2,952,590

COUNTY OF MAVERICK
LBSP (389)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED as of 8.30.22	PRO-FORMA ENDING 9.30.22 as of 8.30.22	REQUESTED 22-23	PROPOSED 22-23
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389: LBSP

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2022

			33,631	5,637
389-05100-300 MAVERICK COUNTY MATCH	26,282	-	-	-
389-08020-300 INTEREST	0	-	38	-
389-08271-300 TRANSFER IN	476	-	32,825	35,648
389-08975-300 LSBP G#3149804	-	-	-	-
389-08976-300 LSBP G#3149805	16,333	-	-	-
389-08977-300 REVENUE G#3149806	1,465	-	10,710	10,000
TOTAL REVENUE FEES	44,557	-	77,205	51,285

PERSONAL SERVICES

389-01040-953/972 DEPUTY	31,827	-	33,354	34,483
389-01045-953/972 OVERTIME	-	-	-	-
389-02051-953/972 LONGEVITY	-	-	-	287
389-02000-953/972 FRINGE BENEFITS	13,853	-	15,175	16,514
TOTAL PERSONAL SERVICES	45,680	-	48,530	51,284

TOTAL EXPENDITURES

45,680	-	48,530	-	51,284
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COUNTY OF MAVERICK
CDBG ST. IMPROVEMENT G#7217299 (F407)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED as of 6.30.22	PRO-FORMA ENDING 9.30.22 as of 6.30.22	REQUESTED 22-23	PROPOSED 22-23
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407: CDBG ST. IMPROVEMENT G#7217299

BANK BALANCE

REVENUES

407-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022
 407-03160-300 MAVERICK COUNTY MATCH
 407-04100-300 TRANSFER IN
 407-05030-300 G7217299 REVENUE

TOTAL FEES

SUPPLIES

OPERATING SUPPLY

407-04155-682 BANK CHARGES

TOTAL SUPPLIES

OTHER SERVICES & CHARGES

407-04575-682 STREET IMPROVEMENTS - CONSTRUCTION
 STREET IMPROVEMENTS - CONSTRUCTION - COUNT
 407-04560-682 STREET IMPROVEMENTS - ENGINEERING
 407-04999-682 GENERAL PROGRAM ADMINISTRATION
 407-04127-682 ENGINEERING SERVICES
 IN KIND MATCH - PAYROLL
 IN KIND MATCH - MATERIAL
 IN KIND MATCH - LAND
 407-08270-682 TRANSFER OUT

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+
 MACHINERY & EQUIPMENT 0-4999.99

TOTAL CAPITAL OUTLAY

TOTAL FUND EXPENDITURES

COUNTY OF MAVERICK
COLONIAL GRANT #7218065 (F408)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

408: COLONIAL GRANT #7218065

BANK BALANCE

REVENUES

408-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022	-	34,402	69,050	79,899
408-04100-300 TRANSFER IN	3,085	10,720	10,720	-
408-05030-300 G#7218065 REVENUE	39,155	272,413	-	272,413
408-08020-300 INTEREST	-	-	129	-
TOTAL FEES	42,240	317,535	79,899	352,312

SUPPLIES

OPERATING SUPPLY	-	-	-	-
408-04155-683 BANK CHARGES	10	-	-	-
TOTAL SUPPLIES	10	-	-	-

OTHER SERVICES & CHARGES

408-04576-683 SEWER IMPROVEMENTS - CONSTRUCTION	20,835	249,365	-	294,862
408-04127-683 SEWER IMPROVEMENTS - ENGINEERING	18,680	25,420	-	14,700
408-04999-683 GENERAL PROGRAM ADMINISTRATION	-	42,750	-	42,750
408-04595-683 REHAB: SINGLE UNIT SEWER SERVICE CONSTRUCT	-	-	-	-
TRANSFER OUT	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	39,515	317,535	-	352,312

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	39,525	317,535	-	352,312

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COUNTY OF MAVERICK
ZIKA PROJECT (F411)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED as of 6.30.22	PRO-FORMA ENDING 9.30.22 as of 6.30.22	REQUESTED 22-23	PROPOSED 22-23
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411:ZIKA PROJECT

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2022

411-05030-300 ZIKA REVENUE	-	-	-	-
411-05031-300 ZIKA REVENUE 2020	-	-	-	-
411-05032-300 ZIKA REVENUE 2021	-	-	-	-
411-08271-300 TRANSFER IN OTHER	-	-	-	-
TOTAL FEES	-	-	-	-

SUPPLIES

411-01041-689 PERSONNEL	-	-	-	-
411-03120-689 OPERATING SUPPLY	-	-	-	-
411-03130-689 OTHER	-	-	-	-
411-04261-689 TRAVEL	-	-	-	-
411-04999-689 ADMIN	-	-	-	-
411-01041-932 PERSONNEL	-	-	-	-
411-03120-932 OPERATING SUPPLY	-	-	-	-
411-03130-932 OTHER	-	-	-	-
411-04261-932 TRAVEL	-	-	-	-
411-04999-932 ADMIN	-	-	-	-
411-08270-689 TRANSFER OUT BANK FEES	142,841	-	-	-
TOTAL SUPPLIES	142,841	-	-	-

CAPITAL OUTLAY

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

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

COUNTY OF MAVERICK
SELF HELP CENTER (F413)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED as of 6.30.22	PRO-FORMA ENDING 9.30.22 as of 6.30.22	REQUESTED 22-23	PROPOSED 22-23
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413: SELF HELP CENTER

REVENUES

	ESTIMATED SURPLUS AS OF 9.30.2022	-	200,000	248,374	-	592,000
413-08275-300	TRANSFER IN	248,738	264,122	343,522	-	-
413-05030-300	SELF HELP CENTER REVENUE	319,117	-	449,222	-	-
413-08020-300	INTEREST	80	-	690	-	-
	TOTAL REVENUES	567,935	464,122	1,041,808	-	592,000

SUPPLIES:

	POSTAGE	-	-	-	-	-
413-03120-947	OPERATING SUPPLIES	-	13,385	2,610	-	-
	TOTAL SUPPLIES	-	13,385	2,610	-	-

OTHER SERVICES AND CHARGES:

	UTILITY	-	-	-	-	-
	PHONE	-	-	-	-	-
	ELECTRICITY	-	-	-	-	-
	WATER	-	-	-	-	-
	TRAVEL	-	-	-	-	-
413-04587-947	CONSTRUCTION	233,506	406,803	406,803	-	592,000
413-04525-947	MAINTENANCE CONTRACTS	320	480	206	-	-
413-04999-947	ADMINISTRATIVE	85,291	43,444	39,403	-	-
413-04155-947	BANK FEES	10	10	-	-	-
	TRANSFER OUT	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	319,127	450,737	446,412	-	592,000

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
413-06101-947	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	319,127	464,122	449,022	-	592,000

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

COUNTY OF MAVERICK
PUBLIC ASSISTANCE PROGRAM PA FUND (F415)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

415: PUBLIC ASSISTANCE PROGRAM (PA) FUND

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2022

			409,580	408,398
415-04100-300 TRANSFER IN	326,189	100,000	-	-
415-05030-300 REVENUE	207,403	-	8,861	-
415-08020-300 INTEREST	0	-	203	-
415-03160-300 GENERAL FUND MATCH	-	-	-	-
TOTAL REVENUES	533,592	100,000	418,644	408,398

EXPENDITURES

PERSONNEL SERVICES:

415-01045-949 OVERTIME	11,743	-	-	-
415-01110-949 PA - ASSISTANTS	32,239	-	-	-
415-01160-949 PA - TASK FORCE OFFICERS	-	-	-	-
415-01165-949 PA- CONTACT TRACERS	-	-	-	-
TEMPORARY	-	-	-	-
415-02020-949 FRINGE BENEFITS	10,233	-	-	-
TOTAL PERSONNEL SERVICES	54,215	-	-	-

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

415-00000-949 PUBLIC ASSISTANCE EXPENDITURES	152,592	100,000	10,246	100,000
415-00000-965 WINTER STORM EXPENDITURES	1,059	-	-	-
PHONE	-	-	-	-
ELECTRICITY	-	-	-	-
WATER	-	-	-	-
TRAVEL	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-
TRANSFER OUT	-	-	-	308,398
TOTAL OTHER SERV. AND CHARGES	153,651	100,000	10,246	408,398

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	207,866	100,000	10,246	408,398

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COUNTY OF MAVERICK
EMERGENCY SERVICES-SELF HELP (F416)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

416: EMERGENCY SERVICES-SELF HELP FUND

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2022

			12,674	12,693
416-08271-300 TRANSFER IN	2,682	-	-	-
416-05030-300 COLONIAL GG	209,866	-	-	-
416-08020-300 INTEREST	0	-	19	19
TOTAL REVENUES	212,548	-	12,693	12,712

SUPPLIES:

POSTAGE

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

OTHER SERVICES AND CHARGES:

UTILITY

416-00000-950 EMERGERNCY SERVICES EXPENDITURE	209,866	-	-	-
ELECTRICTY	-	-	-	-
WATER	-	-	-	-
TRAVEL	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-
TRANSFER OUT	-	-	-	12,712
TOTAL OTHER SERV. AND CHARGES	209,866	-	-	12,712

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+

MACHINERY & EQUIPMENT 0-4999.99

TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	209,871	-	-	12,712

0

COUNTY OF MAVERICK
PCT 4 SHERIFF SUBSTATION (F417)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

417: PCT 4 SHERIFF SUBSTATION

REVENUES

	20-21 ACTUAL	21-22 BUDGETED as of 6.30.22	PRO-FORMA ENDING 9.30.22 as of 6.30.22	REQUESTED 22-23	PROPOSED 22-23
417-08275-300 TRANSFER IN	-	82,782	-	-	85,705
REVENUE	-	-	-	-	-
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	-	82,782	-	-	85,705

PERSONNEL SERVICES:

417-01040-952 DEPUTIES		39,687			39,687
417-01130-952 SECRETARY		13,984			17,632
417-02050-952 FRINGE BENEFITS	-	29,111	-	-	28,386
TOTAL PERSONNEL SERVICES	-	82,782	-	-	85,705

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	-	82,782	-	-	85,705

3 F/T VACANCIES

COUNTY OF MAVERICK
CERT OF OBLIGATION SERIES 2020 (F418)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

418: CERT OF OBLIGATION SERIES 2020

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2022	-	3,700,000	3,609,718	-	329,635
418-08275-300 TRANSFER IN	-	304,000	304,000	-	-
418-01119-300 COB REVENUE SERIES 2020	6,150,000	-	-	-	-
418-08275-300 INTEREST	0	-	2,310	-	844
TOTAL REVENUES	6,150,000	4,004,000	3,916,028	-	330,479

SUPPLIES

418-03120-954 OPERATING SUPPLY	-	130,538	129,744	-	-
418-04120-954 COB 2020 PROFESSIONAL SERVICES	-	89,985	72,789	-	-
418-04155-954 BANK CHARGES	5	-	-	-	-
TOTAL SUPPLIES	5	220,523	202,533	-	-

OTHER SERVICES & CHARGES

418-04587-954 CONSTRUCTION - AMPHITHEATER	1,225,374	2,252,478	1,947,516	-	330,479
418-04975-954 ISSUANCE COST	150,000	-	-	-	-
418-03120-954 OPERATING EXPENSE	311,104	-	-	-	-
418-04120-954 PROF SERVICE COB 2020	261,839	-	-	-	-
418-04120-954 PROF SERVICE - VETERANS BLVD	161,025	26,880	26,880	-	-
418-04123-954 INSPECTIONS - VETERANS BLVD	5,682	-	-	-	-
418-04587-954 CONSTRUCTION - VETERANS BLVD	638,112	1,420,707	1,346,053	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
418-08270-954 TRANSFER OUT	580,888	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	3,344,035	3,700,065	3,320,449	-	330,479

CAPITAL OUTLAY

418-06100-954 MACHINERY & EQUIPMENT 5000+	-	73,371	53,371	-	-
418-06101-954 MACHINERY & EQUIPMENT 0-4999.99	-	10,040	10,040	-	-
TOTAL CAPITAL OUTLAY	-	83,412	63,412	-	-
TOTAL FUND EXPENDITURES	3,344,040	4,004,000	3,586,393	-	330,479

(0)

COUNTY OF MAVERICK
CENTER FOR TECH & CIVIC LIFE(F419)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

419: CENTER FOR TECH&CIVIC LIFE

REVENUES

419-03160-300 INTEREST	-	-	-	-
TRANSFER IN	-	-	-	-
419-05030-300 CENTER FOR CIVIC LIFE REVENUE	47,075	-	-	-
GENERAL FUND MATCH	-	-	-	-
TOTAL REVENUES	47,075	-	-	-

SUPPLIES

OPERATING SUPPLY	-	-	-	-
BANK CHARGES	0	-	-	-
TOTAL SUPPLIES	0	-	-	-

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

COUNTY OF MAVERICK
COLONIAS GRANT (420)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	20-21 ACTUAL	21-22 BUDGETED as of 6.30.22	PRO-FORMA ENDING 9.30.22 as of 6.30.22	REQUESTED 22-23	PROPOSED 22-23
<u>420: COLONIAS GRANT</u>					
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2022	-	-	-	-	-
TRANSFER IN	-	-	-	-	-
420-05030-300 G#4153401 REVENUE	2,194	-	-	-	-
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	2,194	-	-	-	-
<u>SUPPLIES</u>					
420-03120-957 OPERATING SUPPLY	2,194	-	-	-	-
420-04155-957 BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	2,194	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>					
ENGINEERING FEES	-	-	-	-	-
SEWER IMPROVEMENTS	-	-	-	-	-
STREET IMPROVEMENTS	-	-	-	-	-
420-03120-957 OPERATING EXPENSE	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	2,194	-	-	-	-

COUNTY OF MAVERICK
SNAP ED HEALTHY COMMUNITITES (F422)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

4 F/T EMPLOYEES

422: SNAP - ED HEALTHY COMMUNITIES

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2022	-	63,685	63,685	-	80,988
422-08275-300 TRANSFER IN	297,610	152,075	152,075	-	143,919
422-05030-300 SNAP-ED HEALTHY COMM REVENUE	211,537	130,000	151,493	-	130,000
422-08020-300 INTEREST	1	-	368	-	-
TOTAL REVENUES	509,148	345,760	367,621	-	354,907

PERSONNEL SERVICES:

422-01166-961 COMMUNITY HEALTH WORKER	11,121	71,994	66,160	-	76,022
422-01167-961 COMMUNITY OUTREACH	11,457	45,000	41,552	-	47,700
422-01168-961 EVALUATION COORDINATOR	15,779	58,005	55,793	-	58,005
LONGEVITY	-	-	-	-	-
422-02065-961 CELL ALLOWANCE	752	4,800	4,800	-	4,800
422-02010-961 FRINGE BENEFITS	10,588	73,468	64,897	-	70,793
TOTAL PERSONNEL SERVICES	49,697	253,267	233,202	-	257,320

PERSONNEL SERVICES:

422-01166-962 COMMUNITY HEALTH WORKER	-	-	-	-	-
422-01167-962 COMMUNITY OUTREACH	-	-	-	-	-
422-01168-962 EVALUATION COORDINATOR	-	1,740	-	-	5,324
422-02050-962 LONGEVITY	-	786	786	-	1,001
422-02010-962 FRINGE BENEFITS	-	530	220	-	1,062
TOTAL PERSONNEL SERVICES	-	3,056	1,006	-	7,387

SUPPLIES

422-03120-961 OPERATING SUPPLY	26,043	-	12,141	-	-
422-04155-961 BANK CHARGES	15	87	-	-	-
TOTAL SUPPLIES	26,058	87	12,141	-	-

OTHER SERVICES & CHARGES

ENGINEERING FEES	-	-	-	-	-
422-04999-961 ADMIN	18,437	18,437	22,698	-	23,000
422-04015-961 TRAINING	11,783	23,727	16,725	-	20,000
422-04261-961 TRAVEL	-	4,000	-	-	4,000
422-03120-961 OPERATING EXPENSE	-	21,713	-	-	22,000
422-03130-961 OTHER	198	3,768	-	-	4,000
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	30,417	71,644	39,423	-	73,000

CAPITAL OUTLAY

422-08100-961 MACHINERY & EQUIPMENT 5000+	97,559	12,505	-	-	12,000
422-08101-961 MACHINERY & EQUIPMENT 0-4999.99	9,670	5,200	860	-	5,200
TOTAL CAPITAL OUTLAY	107,229	17,705	860	-	17,200
TOTAL FUND EXPENDITURES	213,401	345,760	286,633	-	354,907

COUNTY OF MAVERICK
CRIMINAL JUSTICE PRO G#4061501 (F423)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED as of 6.30.22	PRO-FORMA ENDING 9.30.22 as of 6.30.22	REQUESTED 22-23	PROPOSED 22-23
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423: CRIMINAL JUSTICE PRO G#4061501

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2022

				58,935
423-08275-300 TRANSFER IN	-	58,870	58,870	-
423-05030-300 REVENUES	31,685	-	42,504	-
423-03160-300 INTEREST	0	-	65	-
				65
TOTAL REVENUES	31,685	58,870	101,439	59,000

PERSONNEL SERVICES:

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

TOTAL PERSONNEL SERVICES

	-	-	-	-
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SUPPLIES

OPERATING SUPPLY	-	-	-	-
BANK CHARGES	0	-	-	-

TOTAL SUPPLIES	0	-	-	-
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OTHER SERVICES & CHARGES

ENGINEERING FEES	-	-	-	-
ADMIN	-	-	-	-
TRAVEL	-	-	-	-
OPERATING EXPENSE	-	-	-	-
OTHER	-	-	-	-
TRANSFER OUT	-	-	-	-

TOTAL OTHER SERVICES & CHARGES	-	-	-	-
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CAPITAL OUTLAY

423-06100-962 MACHINERY & EQUIPMENT 5000+	31,685	58,870	42,504	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	59,000

TOTAL CAPITAL OUTLAY	31,685	58,870	42,504	59,000
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TOTAL FUND EXPENDITURES	31,685	58,870	42,504	59,000
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COUNTY OF MAVERICK
CTIF - COUNTY TRANSPORTATION
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

424: CTIF - COUNTY TRANSPORTATION

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2022	-	-	-	27,600
424-03160-300 REVENUES	-	-	357,758	-
424-08275-300 TRANSFERS	59,415	(365,758)	-	-
424-08020-300 INTEREST	0	-	199	100
TOTAL REVENUES	59,415	(365,758)	357,957	27,700

PERSONNEL SERVICES:

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

TOTAL PERSONNEL SERVICES

SUPPLIES

424-03120-963 OPERATING SUPPLY	-	-	-	-
424-04155-963 BANK CHARGES	20	-	-	-
TOTAL SUPPLIES	20	-	-	-

OTHER SERVICES & CHARGES

424-04127-963 ENGINEERING FEES	44,570	8,000	8,316	8,000
ADMIN	-	-	-	-
TRAVEL	-	-	-	-
424-03120-965 OPERATING EXPENSE	-	357,758	357,758	19,700
OTHER	-	-	-	-
TRANSFER OUT	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	44,570	365,758	366,074	27,700

CAPITAL OUTLAY

424-06100-962 MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	44,590	365,758	366,074	27,700

COUNTY OF MAVERICK
HOTEL TAX (F425)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

425: HOTEL TAX

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2022

REVENUES 200,000 200,000

TRANSFERS -

425-08020-300 INTEREST 0 -

TOTAL REVENUES 0 200,000 - - 200,100

PERSONNEL SERVICES:

COMMUNITY HEALTH WORKER -

COMMUNITY OUTREACH -

EVALUATION COORDINATOR -

LONGEVITY -

FRINGE BENEFITS -

TOTAL PERSONNEL SERVICES - - - -

SUPPLIES

OPERATING SUPPLY 200,000 200,100

BANK CHARGES 0 - - -

TOTAL SUPPLIES 0 200,000 - - 200,100

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 0 200,000 - - 200,100

COUNTY OF MAVERICK
CARDIOVASCULAR DISEASE (F426)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

426: CARDIOVASCULAR DISEASE

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2022	-	20,000	33,731	32,952
REVENUES	-	-	-	-
426-05030-300 GRANT REVENUE	19,841	-	1,500	-
426-08275-300 TRANSFERS	32,950	-	75	-
426-08275-300 INTEREST	0	-	46	40
TOTAL REVENUES	52,791	20,000	35,352	32,992

PERSONNEL SERVICES:

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

TOTAL PERSONNEL SERVICES

	-	-	-	-
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SUPPLIES

426-03120-966 OPERATING SUPPLY	11,048	4,650	-	7,542
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	11,048	4,650	-	7,542

OTHER SERVICES & CHARGES

ENGINEERING FEES

426-04015-966 TRAINING	1,426	800	350	3,700
426-04261-966 TRAVEL	-	1,000	-	1,000
426-04264-966 MILEAGE	-	10,500	925	10,500
426-04999-966 ADMIN	3,295	-	1,125	3,250
OTHER	-	-	-	-
TRANSFER OUT	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	4,721	12,300	2,400	18,450

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
426-06101-966 MACHINERY & EQUIPMENT 0-4999.99	4,071	3,050	-	7,000
TOTAL CAPITAL OUTLAY	4,071	3,050	-	7,000
TOTAL FUND EXPENDITURES	19,841	20,000	2,400	32,992

COUNTY OF MAVERICK
TRINATIONAL EPIDEMIOLOGY (F427)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED as of 6.30.22	PRO-FORMA ENDING 9.30.22 as of 6.30.22	REQUESTED 22-23	PROPOSED 22-23
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427: TRINATIONAL EPIDEMIOLOGY

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2022	-	6,200	10,658	7,000
427-05030-300 GRANT REVENUE	1,680	-	-	-
427-08275-300 TRANSFERS	11,200	-	-	-
427-08020-300 INTEREST	0	-	12	-
TOTAL REVENUES	12,880	6,200	10,670	7,000

PERSONNEL SERVICES:

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

TOTAL PERSONNEL SERVICES

	-	-	-	-
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SUPPLIES

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

TOTAL SUPPLIES	-	1,000	1,000	1,000
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OTHER SERVICES & CHARGES

427-04120-967 PROFESSIONAL SERVICES	1,680	5,200	2,670	6,000
TRAINING	-	-	-	-
427-04261-967 TRAVEL	-	-	-	-
MILEAGE	-	-	-	-
OTHER	-	-	-	-
TRANSFER OUT	-	-	-	-

TOTAL OTHER SERVICES & CHARGES	1,680	5,200	2,670	6,000
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CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY	-	-	-	-
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TOTAL FUND EXPENDITURES	1,680	6,200	3,670	7,000
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COUNTY OF MAVERICK
CLFR AMERICAN RESCUE PLAN (F428)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

3 F/T EMPLOYEES

428: CLFR AMERICAN RESCUE PLAN

REVENUES

					ESTIMATED SURPLUS AS OF 9.30.2022	
428-05030-300	REVENUES	5,703,030	3,074,018	3,074,018	5,703,030	1,723,819
	TRANSFERS	-	-	-	-	-
428-08020-300	INTEREST	1	-	2,245	-	1,440
	TOTAL REVENUES	5,703,031	8,777,048	8,779,293	-	1,725,259

PERSONNEL SERVICES:

428-01130-968	ADMIN CLERKS	40,437	125,280	120,574	-	132,288
428-01160-968	TASK FORCE	4,193	-	-	-	-
428-01165-968	CONTACT TRACERS	21,579	-	-	-	-
428-01045-968	LONGEVITY	-	-	-	-	343
428-02000-968	FRINGE BENEFITS	29,990	54,570	47,016	-	53,058
	TOTAL PERSONNEL SERVICES	96,199	179,850	167,590	-	185,689

SUPPLIES

428-03120-968	OPERATING SUPPLY	881	1,000	599	-	1,000
	BANK CHARGES	-	-	-	-	-
	TOTAL SUPPLIES	881	1,000	599	-	1,000

OTHER SERVICES & CHARGES

428-00000-968	EXPENDITURES	26,143	4,426,100	101,332	-	-
428-04120-968	PROFESSIONAL FEES	6,000	50,000	50,000	-	-
428-04520-968	REPAIRS & MAINTENANCE	460	-	-	-	-
428-04701-968	ASSISTANCE TO INDIVIDUAL	89,000	213,000	175,667	-	-
428-04702-968	ASSISTANCE TO BUSINESS	335,766	362,000	331,061	-	-
	MILEAGE	-	-	-	-	-
	OTHER	-	-	-	-	-
428-08270-968	TRANSFER OUT	2,170,761	3,545,098	6,229,224	-	1,538,570
	TOTAL OTHER SERVICES & CHARGES	2,628,130	8,596,198	6,887,284	-	1,538,570

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	7,775	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	7,775	-	-	-	-
	TOTAL FUND EXPENDITURES	2,732,986	8,777,048	7,055,474	-	1,725,259

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COUNTY OF MAVERICK
TRAVELERS HEALTH INITIATIVE (F429)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

429: TRAVELERS HEALTH INITIATIVE

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2022

	-	-	34,499	-	80,150
429-05030-300 GRANT REVENUE	31,424	85,498	119,765	-	80,000
429-08275-300 TRANSFERS	38,747	124,380	122,563	-	27,256
429-08020-300 INTEREST	3	-	146	-	-
TOTAL REVENUES	70,174	209,879	276,973	-	187,406

PERSONNEL SERVICES:

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

TOTAL PERSONNEL SERVICES

SUPPLIES

429-03120-971 OPERATING SUPPLY	4,224	29,439	15,182	-	1,000
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	4,224	29,439	15,182	-	1,000

OTHER SERVICES & CHARGES

429-04120-967 PROFESSIONAL SERVICES	-	-	1,000	-	5,200
TRAINING	-	-	-	-	-
429-04222-971 PHONE	-	706	706	-	706
429-04223-971 CELLPHONES	500	3,300	3,500	-	3,500
429-04261-971 TRAVEL	-	-	-	-	-
MILEAGE	-	-	-	-	-
429-04999-971 ADMIN	11,306	-	-	-	-
429-03130-971 OTHER	11,524	171,897	171,899	-	172,000
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	23,330	175,903	177,105	-	181,406

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	3,869	4,536	4,536	-	5,000
TOTAL CAPITAL OUTLAY	3,869	4,536	4,536	-	5,000

TOTAL FUND EXPENDITURES	31,424	209,879	196,823	-	187,406
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COUNTY OF MAVERICK
AIRPORT TXDOT AVIATION RAMP GRANT (F430)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

430: AIRPORT TXDOT AVIATION RAMP GRANT

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2022

430-05030-300 GRANT REVENUE	8,810	-	8,810	-	8,818
430-08272-300 TRANSFERS	8,810	-	-	-	-
430-08020-300 INTEREST	0	-	8	-	-
TOTAL REVENUES	17,619	-	8,818	-	8,818

OTHER SERVICES & CHARGES

430-00000-518 RAMP GRANT EXPENDITURES	17,619	-	8	-	8,818
CONSTRUCTION	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-
ENGINEERING FEES	-	-	-	-	-
TRAVEL	-	-	-	-	-
MILEAGE	-	-	-	-	-
ADMIN	-	-	-	-	-
OTHER	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	17,619	-	8	-	8,818

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+
MACHINERY & EQUIPMENT 0-4999.99

TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	17,619	-	8	-	8,818

COUNTY OF MAVERICK
OPERATION LONE STAR - SHERIFF (F431)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED as of 6.30.22	PRO-FORMA ENDING 9.30.22 as of 6.30.22	REQUESTED 22-23	PROPOSED 22-23
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7 F/T EMPLOYEES

431: OPERATION LONE STAR - SHERIFF

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2022	-	-	-	469,000
431-05030-300 GRANT REVENUS	-	-	-	346,608
431-08275-300 TRANSFERS	-	814,767	814,767	
431-08020-300 INTEREST	-	-	841	850
TOTAL REVENUES	-	814,767	815,607	816,458

PERSONNEL SERVICES:

431-01035-500 TRANSPORT	-	8,388	11,381	32,962
431-01040-500 DEPUTY	-	52,188	76,703	43,038
431-01045-500 OVERTIME	-	23,170	26,545	50,000
431-01170-500 DISPATCHERS	-	6,507	-	68,613
431-01040-501 DEPUTY CONSTABLE PCT 1	-	6,786	-	30,160
431-01040-502 DEPUTY CONSTABLE PCT 2	-	6,786	13,416	30,160
431-01040-503 DEPUTY CONSTABLE PCT 3	-	10,140	13,519	30,160
431-01040-504 DEPUTY CONSTABLE PCT 4	-	10,140	17,420	30,160
431-01045-508 OVERTIME- DETENTION OFFICERS	-	-	5,442	20,000
431-01045-509 OVERTIME- PEACE OFFICERS	-	-	4,471	15,000
LONGEVITY	-	-	-	1,022
431-02010-500 FRINGE BENEFITS	-	59,856	61,708	149,280
TOTAL PERSONNEL SERVICES	-	183,961	230,604	500,555

SUPPLIES

431-03120-500 OPERATING SUPPLY	-	-	-	1,000
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	-	-	1,000

OTHER SERVICES & CHARGES

431-00000-500 EXPENDITURES	-	-	-	-
431-08270-500 TRANSFER OUT	-	-	-	100,000
TOTAL OTHER SERVICES & CHARGES	-	-	-	100,000

CAPITAL OUTLAY

431-06100-500 MACHINERY & EQUIPMENT 5000+	-	630,806	116,005	214,903
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	630,806	116,005	214,903
TOTAL FUND EXPENDITURES	-	814,767	346,608	816,458

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COUNTY OF MAVERICK
OPERATION LONE STAR - CO ATTORNEY (F432)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED as of 6.30.22	PRO-FORMA ENDING 9.30.22 as of 6.30.22	REQUESTED 22-23	PROPOSED 22-23
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3 F/T EMPLOYEES

432: OPERATION LONE STAR - CO ATTORNEY

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2022	-	-	-	8,000
432-05030-300 GRANT REVENUS	-	-	-	357,356
432-08275-300 TRANSFERS	-	365,087	365,087	204,838
432-08020-300 INTEREST	-	-	161	-
TOTAL REVENUES	-	365,087	365,247	570,194

PERSONNEL SERVICES:

431-01045-517 OVERTIME	-	2,905	-	10,000
431-01090-517 ASSISTANT INVESTIGATOR	-	19,461	26,671	40,006
431-01111-517 ASSISTANT PROSECUTOR	-	24,521	54,500	100,000
431-01117-517 COURT COORDINATOR - CLERK	-	19,341	5,003	32,864
431-01170-518 COURT COORDINATOR - COURT	-	-	18,244	32,864
431-01130-517 CLERKS	-	12,028	31,682	62,400
431-01240-517 LEGAL SECRETARY	-	35,551	42,148	69,722
LONGEVITY	-	-	-	371
431-02010-517 FRINGE BENEFITS	-	34,909	43,976	137,628
TOTAL PERSONNEL SERVICES	-	148,715	222,224	485,855

SUPPLIES

432-03120-571 OPERATING SUPPLY	-	54,885	54,885	1,000
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	54,885	54,885	1,000

OTHER SERVICES & CHARGES

432-00000-517 EXPENDITURES	-	-	-	-
432-04120-517 PROFESSIONAL SERVICES	-	8,000	8,000	1,000
432-04261-517 TRAVEL	-	800	800	100
431-08270-500 TRANSFER OUT	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	8,800	8,800	1,100

CAPITAL OUTLAY

432-06100-517 MACHINERY & EQUIPMENT 5000+	-	144,569	63,330	81,239
432-06101-517 MACHINERY & EQUIPMENT 0-4999.99	-	8,117	8,117	1,000
TOTAL CAPITAL OUTLAY	-	152,686	71,447	82,239
TOTAL FUND EXPENDITURES	-	365,087	357,356	570,194

COUNTY OF MAVERICK
TORDILLO TOWER (F449)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

20-21 ACTUAL	21-22 BUDGETED	PRO-FORMA ENDING 9.30.22	REQUESTED 22-23	PROPOSED 22-23
	as of 6.30.22	as of 6.30.22		

449 TORDILLO TOWER

BANK BALANCE

REVENUES

449-01009-300 ESTIMATED SURPLUS AS OF 9.30.2022	-	29,600	29,700		29,744
449-05030-300 TOWER LEASE REVENUE	9,600	-	-		
449-08020-300 INTEREST	0		44	-	44

TOTAL REVENUE FEES

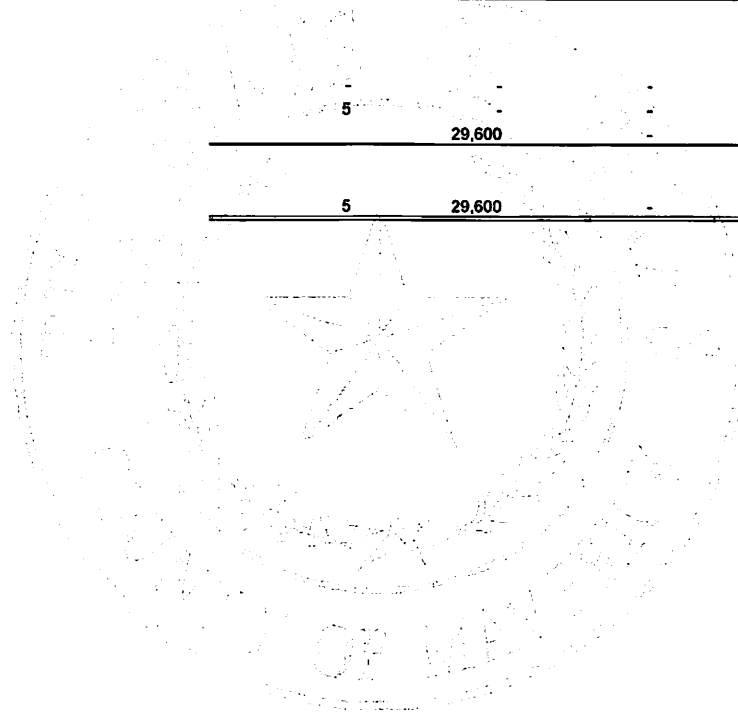
9,600	29,600	29,744	-	29,788
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EXPENDITURES

449-03120-514 OPERATING SUPPLY	-	-	-		
449-04155-514 BANK FEES	5	-	-		
TRANSFER OUT		29,600	-	-	29,788

TOTAL EXPENDITURES

5	29,600	-	-	29,788
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COUNTY OF MAVERICK
MAVERICK COUNTY INTL BRIDGE III (NEW FUND)
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

NEW: MAVERICK COUNTY INTL BRIDGE III

REVENUES

	20-21 ACTUAL	21-22 BUDGETED as of 6.30.22	PRO-FORMA ENDING 9.30.22 as of 6.30.22	REQUESTED 22-23	PROPOSED 22-23
TRANSFER IN	-	-	-	-	-
REVENUE	-	-	-	-	-
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

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

CAPITAL OUTLAY

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

COUNTY OF MAVERICK
ADOPTED SALARIES & LONGEVITY
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 21-22	ACTUAL RATE 21-22	HOURLY RATE 22-23	ADOPTED SALARIES 22-23	LONGEVITY	FICA 7.65%	RETIREMENT 12.04%	WC 8.35% 3.79% 4.62% 0.25%	HOSPITAL 19.32 674.84	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
400: COUNTY JUDGE & COMMISSIONERS												
COUNTY JUDGE	50,000	1,915.71	1,923.08	50,000		3,825	6,020	530	8,098	252	18,725	68,725
ADDITIONAL STATE FUND	25,200	965.52		25,200		1,928	3,034	267	-	-	5,229	30,429
JUVENILE BOARD SALARY	13,200	505.75	507.69	13,200		1,010	1,589	140	-	-	2,739	15,939
PUBLIC INFORMATION REQUEST OFFICER	34,335	16.44	17.43	36,256		2,774	4,365	91	8,098	252	15,579	51,835
ADMINISTRATIVE ASSISTANT	47,559	22.78	24.14	50,219	1,729	3,974	6,255	130	8,098	252	18,709	70,657
ASSISTANT	33,227	15.91	16.87	35,088		2,684	4,224	88	8,098	252	15,346	50,432
COMMISSIONER PRECT 1	37,012	1,418.08	1,423.54	37,012		2,831	4,456	392	8,098	252	16,030	53,042
COMMISSIONER PRECT 2	37,012	1,418.08	1,423.54	37,012		2,831	4,456	392	8,098	252	16,030	53,042
COMMISSIONER PRECT 3	37,012	1,418.08	1,423.54	37,012		2,831	4,456	392	8,098	252	16,030	53,042
COMMISSIONER PRECT 4	37,012	1,418.08	1,423.54	37,012		2,831	4,456	392	8,098	252	16,030	53,042
TEMPORARY EXTRA HELP FULL TIME	0	0.00	0.00	-		0	0	0	-	-	0	0
CAR ALLOWANCE	37,500			37,500		2,869	4,515	398	-	-	7,781	45,281
CELL ALLOWANCE	6,000			6,000		459	722	64	-	-	1,245	7,245
		0.00										
				401,509	1,729	30,848	48,550	3,276	64,785	2,016	149,474	552,712
401: IT-MEDIA TECH												
IT-MEDIA TECH	36,540	17.50	18.55	38,584	392	2,982	4,693	97	8,098	252	16,122	55,088
OVERTIME				6,000		459	722	15	0	0	1,196	7,196
				44,584	392	3,441	5,415	112	8,098	252	17,318	62,294
402: HUMAN RESOURCES												
DIRECTOR	56,230	2,154.40	2,292.45	59,604	749	4,617	7,266	151	232	252	12,518	72,871
ASSISTANT	27,911	13.37	14.55	30,264	658	2,366	3,723	77	8,098	252	14,516	45,438
				89,868	1,407	6,983	10,989	228	8,330	504	27,034	118,309
403: COUNTY CLERK												
COUNTY CLERK	55,000	2,107.28	2,115.39	55,000		4,208	6,622	138	8,098	252	19,317	74,317
CLERK - OLS	41,154	19.71	19.71	40,997	1,771	3,272	5,149	107	8,098	252	16,878	59,646
CLERK	25,056	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
CLERK	32,406	15.52	16.45	34,218	924	2,688	4,231	88	8,098	252	15,357	50,500
CLERK - OLS	34,890	16.71	16.71	34,757	308	2,682	4,222	88	8,098	252	15,342	50,407
				195,132	3,003	15,157	23,855	495	40,490	1,260	81,259	279,394
405: VETERANS												
VETERANS SERVICE OFFICER	33,423	1,280.57	1,362.63	35,428	343	2,737	4,307	89	8,098	252	15,483	51,254
				35,428	343	2,737	4,307	89	8,098	252	15,483	51,254
406: DISTRICT JUDGE												
293 DISTRICT JUDGE	9,540	365.52	365.52	9,504		727	1,144	24	0	252	2,147	11,651
CAR ALLOWANCE	15,660	1,305.00	1,305.00	15,660		1,198	1,885	39	0	0	3,123	18,783
CELL ALLOWANCE				7,200		551	867	18	0	0	1,436	8,636
	62,494	2,394.40	2,547.83	66,243	322	5,092	8,014	166	8,098	252	21,623	88,189
	111,019	4,253.60	4,526.16	117,680		9,003	14,169	294	8,098	252	31,815	149,496
	69,885	2,677.60	2,849.17	74,078	1,862	5,809	9,143	190	8,098	252	23,493	99,433
	39,140	1,499.63	1,505.40	39,140		2,994	4,712	98	8,098	252	16,155	55,295
	49,319	1,889.60	2,010.88	52,278	847	4,064	6,396	133	8,098	252	18,943	72,068
	25,056	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
Temporary Part-Time	31,320	15.00	15.90	33,072		2,530	3,982	83	8,098	252	14,945	48,017
	33,408	16.00	16.96	35,277		2,699	4,247	88	8,098	252	15,384	50,661
2nd Assistant Coordinator	33,408	16.00	16.96	35,277		2,699	4,247	88	8,098	252	15,384	50,661
				515,569	3,031	39,673	62,439	1,297	72,883	2,520	178,812	697,412
434: DISTRICT JUDGE												
365 DISTRICT JUDGE	9,540	365.52	365.52	9,504		727	1,144	24	0	252	2,147	11,651
CAR ALLOWANCE	15,660	1,305.00	1,305.00	15,660		1,198	1,885	39	0	0	3,123	18,783
	57,608	27.59	29.25	60,830	1,295	4,753	7,480	155	8,098	252	20,738	82,863
	69,885	33.47	35.48	73,795	1,603	5,768	9,078	188	8,098	252	23,384	98,782
	57,608	27.59	29.25	60,830	679	4,705	7,406	154	8,098	252	20,615	82,124
Temporary Part-Time	40,549	19.42	20.59	42,817		3,276	5,155	107	8,098	252	16,888	59,705
	43,410	20.79	20.79	43,243		3,308	5,206	108	8,098	252	16,973	60,216
	108,177	4,145	4,410	114,668	1,232	8,866	13,954	290	8,098	252	31,460	147,360
	64,018	30.66	32.50	67,599	854	5,237	8,242	171	8,098	252	22,000	90,453
	46,416	22.23	23.56	49,013	343	3,776	5,942	123	8,098	252	18,192	67,547
Temporary Part-Time	20,880	20.00	21.20	27,560	322	2,133	3,357	70	0	252	5,812	33,694
Temporary Part-Time	18,792	18.00	19.08	19,843		1,518	2,389	50	0	252	4,209	24,052
				585,362	6,328	45,264	71,239	1,479	64,785	2,772	185,540	777,230

COUNTY OF MAVERICK
ADOPTED SALARIES & LONGEVITY
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES	HOURLY RATE	HOURLY RATE	ADOPTED SALARIES	LONGEVITY	FICA	RETIREMENT	WC 3.79% 4.62%	HOSPITAL	TEC	PLUS FRINGE	TOTAL PERSONNEL
	21-22	21-22	22-23	22-23		7.65%	12.04%	25%	675	252	BENEFITS	COSTS
450: DIST. CLERK												
DISTRICT CLERK	63,000	2,413.79	2,423.08	63,000		4,820	7,585	158	8,098	252	20,912	83,912
CLERK	35,496	17.00	18.02	37,482	588	2,912	4,584	95	8,098	252	15,941	54,011
CLERK	25,056	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
CLERK	25,056	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
CLERK	25,056	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
CLERK	25,056	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
CLERK	27,138	13.00	14.50	30,160	252	2,327	3,662	76	8,098	252	14,414	44,826
CLERK	25,056	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
CLERK / PASSPORT	28,188	13.50	14.50	30,160	245	2,328	3,661	76	8,098	252	14,413	44,818
CLERK	25,056	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
PART TIME	9,120	12.00	14.50	11,020		843	1,327	28	0	252	2,449	13,469
				352,782	1,085	27,071	42,606	885	80,981	2,772	154,314	508,180
455: J.P. #1												
JUSTICE OF THE PEACE	32,000	1,226.05	1,230.76	32,000		2,448	3,853	80	8,098	252	14,731	46,731
CLERK	28,710	13.75	14.58	30,316	728	2,375	3,738	78	8,098	252	14,540	45,584
CAR ALLOWANCE	4,800	4,800	4,800.00	4,800		367	578	12	0	0	957	5,757
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	144	3	0	0	239	1,439
				68,316	728	5,282	8,313	173	16,196	504	30,467	99,511
457: J.P. #2												
JUSTICE OF THE PEACE	32,000	1,226.05	1,230.76	32,000		2,448	3,853	80	8,098	252	14,731	46,731
FULL-TIME CLERK	28,710	13.75	14.58	30,316	826	2,382	3,749	78	8,098	252	14,560	45,702
CLERK (20 HRS PER WEEK)	12,528	12.00	14.50	15,080	130	1,164	1,831	38	4,049	126	7,208	22,417
CAR ALLOWANCE	6,000	6,000	6,000.00	6,000		459	722	15	0	0	1,196	7,196
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	144	3	0	0	239	1,439
				84,596	956	6,545	10,300	214	20,245	630	37,934	123,485
459: J.P.#3-PL.1												
JUSTICE OF THE PEACE	32,000	1,226.05	1,230.76	32,000		2,448	3,853	80	8,098	252	14,731	46,731
FULL-TIME SECRETARY	28,710	13.75	14.58	30,316	385	2,349	3,696	77	8,098	252	14,472	45,173
CAR ALLOWANCE	4,800	4,800	4,800.00	4,800		367	578	12	0	0	957	5,757
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	144	3	0	0	239	1,439
				68,316	385	5,256	8,272	172	16,196	504	30,399	99,100
460: J.P.#3-PL.2												
JUSTICE OF THE PEACE	32,000	1,226.05	1,230.76	32,000		2,448	3,853	80	8,098	252	14,731	46,731
CLERK	28,710	13.75	14.58	30,316	427	2,352	3,701	77	8,098	252	14,480	45,223
CAR ALLOWANCE	9,600	9,600	9,600.00	9,600		734	1,156	24	0	0	1,914	11,514
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	144	3	0	0	239	1,439
				73,116	427	5,626	8,855	184	16,196	504	31,365	104,907
461: J.P. #4												
JUSTICE OF THE PEACE	32,000	1,226.05	1,230.76	32,000		2,448	3,853	80	8,098	252	14,731	46,731
SECRETARY	28,710	13.75	14.58	30,316		2,319	3,650	76	8,098	252	14,395	44,711
CLERK (20 HRS PER WEEK)	12,528	12.00	14.50	15,080	130	1,164	1,831	38	4,049	126	7,208	22,417
CAR ALLOWANCE	4,800	4,800	4,800.00	4,800		367	578	12	0	0	957	5,757
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	144	3	0	0	239	1,439
TEMPORARY FULL TIME	0	0.00	0.00	-		-	-	0	-	-	-	0
				83,396	130	6,390	10,056	209	20,245	630	37,530	121,055
462: CONSTABLE PRCT1												
CONSTABLE PRECINCT 1	23,000	881.23	884.62	23,000		1,760	2,769	872	8,098	252	13,750	36,751
DEPUTY	25,056	12.00	14.50	30,160		2,307	3,631	1,143	8,098	252	15,432	45,592
DEPUTY	25,056	12.00	14.50	30,160		2,307	3,631	1,143	8,098	252	15,432	45,592
PART-TIME		0.00	0.00	-		0	0	0	0	0	0	0
CAR ALLOWANCE	3,600	3,600	3,613.85	3,600		275	433	136	0	0	845	4,445
CELL PHONE ALLOWANCE	1,200	1,200	1,204.62	1,200		92	144	45	0	0	282	1,482
				88,120	0	6,741	10,610	3,340	24,294	756	45,741	133,861

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	ACTUAL SALARIES	HOURLY RATE	HOURLY RATE	ADOPTED SALARIES	LONGEVITY	FICA	RETIREMENT	WC 3.79% 4.62%	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	21-22	21-22	22-23	22-23		7.65%	12.04%	25%	675	252		
463: CONSTABLE PRCT 2												
CONSTABLE PRECINCT 2	23,000	881.23	884.62	23,000		1,760	2,769	872	8,098	252	13,750	36,751
DEPUTY	25,056	12.00	14.50	30,160		2,307	3,631	1,143	8,098	252	15,432	45,592
DEPUTY	25,056	12.00	14.50	30,160		2,307	3,631	1,143	8,098	252	15,432	45,592
CAR ALLOWANCE	3,600	3,600	3,600.00	3,600		275	433	136	0	0	845	4,445
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	144	45	0	0	282	1,482
				88,120	0	6,741	10,610	3,340	24,294	756	45,741	133,861
464: CONSTABLE PRCT 3-1												
ELECTED OFFICIALS	26,000	998.17	1,000.00	26,000		1,989	3,130	985	8,098	252	14,455	40,455
DEPUTY	31,069	14.88	15.77	32,807		2,510	3,950	1,243	8,098	252	16,053	48,861
DEPUTY	31,069	14.88	15.77	32,807		2,510	3,950	1,243	8,098	252	16,053	48,861
DEPUTY	31,069	14.88	15.77	32,807	427	2,542	4,001	1,260	8,098	252	16,154	49,388
DEPUTY	25,056	12.00	14.50	15,080		1,154	1,816	572	0	252	3,793	18,873
CAR ALLOWANCE	3,600	3,600	3,600.00	3,600		275	433	136	0	0	845	4,445
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	144	45	0	0	282	1,482
				144,302	427	11,072	17,425	5,485	32,392	1,260	67,635	212,364
465: CONSTABLE PRCT 3-2												
CONSTABLE PRECINCT 3-2	23,000	881.23	884.62	23,000		1,760	2,769	872	8,098	252	13,750	36,751
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	144	45	0	0	282	1,482
				24,200	0	1,851	2,914	917	8,098	252	14,032	38,232
466: CONSTABLE PRCT 4												
CONSTABLE PRECINCT 4	23,000	881.23	884.62	23,000		1,760	2,769	872	8,098	252	13,750	36,751
DEPUTY	26,559	12.72	14.50	30,160		2,307	3,631	1,143	8,098	252	15,432	45,592
DEPUTY	13,803	13.22	14.50	30,160		2,307	3,631	1,143	8,098	252	15,432	45,592
DEPUTY	12,528	12.00	14.50	15,080		1,154	1,816	572	0	252	3,793	18,873
CAR ALLOWANCE	3,600	3,600	3,600.00	3,600		275	433	136	0	0	845	4,445
CELL PHONE ALLOWANCE	1,200	1,200	1,200.00	1,200		92	144	45	0	0	282	1,482
				103,200	0	7,895	12,425	3,911	24,294	1,008	49,534	152,734
475: CO. ATTORNEY												
COUNTY ATTORNEY	46,667	1,788.00	1,794.88	46,667		3,570	5,619	117	8,098	252	17,655	64,322
STATE SUPPLEMENT	23,333	0.00	0.00	23,333		1,785	2,809	58	0	0	4,653	27,986
SECRETARY	30,318	14.52	15.39	32,014		2,449	3,854	80	8,098	252	14,734	46,747
ASSISTANT	0	0.00	0.00	-		0	0	0	0	0	0	0
LEGAL ASSISTANT	29,503	14.13	14.98	31,154		2,383	3,751	78	8,098	252	14,562	45,716
SECRETARY	33,408	16.00	16.96	35,277	385	2,728	4,294	89	8,098	252	15,461	51,123
PARALEGAL	43,702	1,674.40	1,781.69	46,324	343	3,570	5,619	117	8,098	252	17,655	64,322
INVESTIGATOR	44,934	1,721.60	1,831.91	47,630		3,644	5,735	1,805	8,098	252	19,534	67,163
				262,398	728	20,129	31,680	2,344	48,588	1,512	104,254	367,380
490: PURCHASING AGENT												
PURCHASING AGENT	63,000	2,413.79	2,423.08	63,000		4,820	7,585	158	8,098	252	20,912	83,912
ASSISTANT	31,000	1,187.74	1,192.31	31,000		2,372	3,732	78	8,098	252	14,531	45,531
				94,000	-	7,191	11,318	235	16,196	504	35,444	129,444
495: CO. AUDITOR												
COUNTY AUDITOR	90,000	3,448.28	3,669.23	95,400		7,298	11,486	239	0	252	19,275	114,675
CELL ALLOWANCE	1,200	1,200	1,200.00	1,200		92	144	3	0	0	239	1,439
ASSISTANT	65,239	2,499.58	2,659.74	69,153	812	5,352	8,424	175	8,098	252	22,301	92,267
ASSISTANT	49,745	1,905.94	2,028.07	52,730	924	4,105	6,460	134	8,098	252	19,049	72,702
ASSISTANT	61,152	2,342.99	2,493.12	64,821		4,959	7,804	162	8,098	252	21,275	86,097
ASSISTANT	40,554	1,553.79	1,653.36	42,987	777	3,348	5,269	109	8,098	252	17,077	60,841
ASSISTANT	48,574	1,861.07	1,980.32	51,488	287	3,961	6,234	129	8,098	252	18,674	70,450
ASSISTANT	52,920	2,027.59	2,157.51	58,000	322	4,462	7,022	146	8,098	252	19,980	78,302
ASSISTANT	45,000	1,724.13	1,834.61	47,700		3,649	5,743	119	8,098	252	17,861	65,561
				483,480	3,122	37,225	58,587	1,217	56,687	2,016	155,731	642,333
497: CO. TREASURER												
COUNTY TREASURER	56,000	2,145.60	2,153.85	56,000		4,284	6,742	140	8,098	252	19,516	75,517
CLERK	35,496	17.00	18.02	37,482	1,435	2,977	4,686	97	8,098	252	16,110	55,027
CLERK	45,936	22.00	23.32	48,506	2,100	3,871	6,093	127	8,098	252	18,441	69,046
CLERK	37,584	18.00	19.08	39,686	2,100	3,197	5,031	104	8,098	252	16,682	58,469
CLERK	27,144	13.00	14.50	30,160	763	2,366	3,723	77	8,098	252	14,516	45,439
CLERK	28,188	13.50	14.50	30,160	539	2,348	3,696	77	8,098	252	14,471	45,170
CLERK	27,144	13.00	14.50	30,160	469	2,343	3,688	77	8,098	252	14,458	45,087
CLERK - A/R	25,056	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
OVERTIME				13,000		995	1,565	33			2,592	15,592
				315,314	7,406	24,688	38,855	807	64,785	2,016	131,151	453,871

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DEPARTMENT	ACTUAL SALARIES 21-22	HOURLY RATE 21-22	HOURLY RATE 22-23	ADOPTED SALARIES 22-23	LONGEVITY	FICA 7.65%	RETIREMENT 12.04%	WC 3.79% 4.62% .25%	HOSPITAL 675	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>499: TAX COLLECTOR</u>												
TAX COLLECTOR	56,000	2,145.59	2,153.85	56,000		4,284	6,742	140	8,098	252	19,516	75,517
ACCOUNTANT	30,276	14.50	15.37	31,970	0	2,446	3,849	80	8,098	252	14,725	46,694
CLERK	25,056	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
CLERK	25,056	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
CLERK	43,471	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
CLERK	25,056	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
CLERK	35,705	1,368.00	1,455.86	37,847	294	2,918	4,592	95	8,098	252	15,955	54,097
CLERK	28,188	13.50	14.50	30,160	385	2,337	3,678	76	8,098	252	14,441	44,986
CLERK	25,056	12.00	14.50	30,160	0	2,307	3,631	75	8,098	252	14,364	44,524
ACCOUNTANT	55,500	2,126.43	2,262.69	58,830		4,500	7,083	147	8,098	252	20,081	78,911
CLERK	0	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
CLERK	24,960	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
CLERK- PART TIME	0	0.00	0.00	0		0	0	0	0	252	252	252
OVERTIME	0			12,000		918	1,445	30	0	0	2,393	14,393
				437,927	679	33,553	52,808	1,097	97,177	3,276	187,911	626,517
<u>501:INFO. DEPARTMENT</u>												
DEPARTMENT HEAD	48,407	1,854.67	1,973.51	51,311	826	3,989	6,277	130	8,098	252	18,746	70,884
ASSISTANT - TAX OFFICE	12,528	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
				81,471	826	6,296	9,909	206	16,196	504	33,110	115,408
<u>508:COLLECTION DEPARTMENT</u>												
DEPARTMENT HEAD	34,889	16.71	17.71	36,841	336	2,844	4,476	93	8,098	252	15,763	52,940
ASSISTANT CLERK	32,782	15.69	16.63	34,595	259	2,666	4,196	87	8,098	252	15,300	50,154
ASSISTANT CLERK	0		0.00	-		-	-	-	-	-	-	-
				71,435	595	5,510	8,672	180	16,196	504	31,063	103,093
<u>505: VOTER ADMINISTRATION</u>												
ASSISTANT	37,889	1,451.69	1,544.71	40,162	1,596	3,195	5,028	104	8,098	252	16,877	58,435
OVERTIME		0.00	0.00	30,000		2,295	3,612	75	0	0	5,982	35,982
ASSISTANT	31,320	15.00	15.90	33,072	847	2,595	4,084	85	8,098	252	15,114	49,033
ASSISTANT	27,144	13.00	14.50	30,160	259	2,327	3,662	76	8,098	252	14,416	44,835
				133,394	2,702	10,411	16,386	340	24,294	756	52,188	188,284
<u>510:COURTHOUSE</u>												
CUSTODIAN	30,237	14.48	15.35	31,928	1,491	2,557	4,024	1,507	8,098	252	16,438	49,857
CUSTODIAN	25,056	12.00	14.50	30,160	259	2,327	3,662	1,372	8,098	252	15,711	46,130
CUSTODIAN	25,056	12.00	14.50	30,160		2,307	3,631	1,360	8,098	252	15,649	45,809
CUSTODIAN	25,053	12.00	14.50	30,160	693	2,360	3,715	1,391	8,098	252	15,817	46,670
CUSTODIAN	25,056	12.00	14.50	30,160	343	2,333	3,673	1,376	8,098	252	15,732	46,235
PROJECT MANAGER	0	0.00	0.00	-		-	-	-	-	-	-	-
				152,568	2,786	11,885	18,705	7,006	40,490	1,260	79,346	234,701
<u>436:D.A./ARPA</u>												
LONGEVITY	0			738		56	89	28	0	0	173	911
LONGEVITY	0			816		62	98	2	0	0	163	979
LONGEVITY	0			1,782		136	215	68	0	0	418	2,200
LONGEVITY	0			654		50	79	25	0	0	154	808
LONGEVITY	0			954		73	115	36	0	0	224	1,178
LONGEVITY	0			618		47	74	2	0	0	123	741
LONGEVITY	0			498		38	60	1	0	0	99	597
				0	6,080	464	730	161	0	0	1,354	7,414
<u>437:JUVENILE / ADULT PROBATION</u>												
LONGEVITY 201 JUV	0			1,800		138	217	8	0	0	362	2,162
LONGEVITY 201 JUV	0			1,482		113	178	6	0	0	298	1,780
LONGEVITY 201 JUV	0			1,392		106	168	6	0	0	280	1,672
LONGEVITY 201 JUV	0			1,392		106	168	6	0	0	280	1,672
LONGEVITY 201 JUV	0			1,074		82	129	5	0	0	216	1,290
LONGEVITY 201 JUV	0			1,800		138	217	8	0	0	362	2,162
LONGEVITY 201 JUV	0			1,800		138	217	8	0	0	362	2,162
LONGEVITY 229 JUV	0			372		28	45	2	0	0	75	447
LONGEVITY 229 JUV	0			234		18	28	1	0	0	47	281
LONGEVITY 229 JUV	0			762		58	92	3	0	0	153	915
LONGEVITY 226 ADULT	0			1,536		118	185	6	0	0	309	1,845
LONGEVITY 227 ADULT	0			1,800		138	217	8	0	0	362	2,162
LONGEVITY 227 ADULT	0			294		22	35	1	0	0	59	353
LONGEVITY 227 ADULT	0			1,800		138	217	8	0	0	362	2,162
LONGEVITY 227 ADULT	0			762		58	92	2	0	0	152	914
LONGEVITY 227 ADULT	0			312		24	38	1	0	0	63	375
LONGEVITY 227 ADULT	0			1,800		138	217	8	0	0	362	2,162
	0			20,412		1,562	2,458	84	0	0	4,104	24,516

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

DEPARTMENT	ACTUAL	HOURLY	HOURLY	ADOPTED	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	SALARIES 21-22	RATE 21-22	RATE 22-23	SALARIES 22-23		7.65%	12.04%	3.79% 4.62% 25%			FRINGE BENEFITS	PERSONNEL COSTS
	2,245											
<u>560: SHERIFF</u>												
SHERIFF	63,000	2,413.79	2,423.07	63,000		4,819	7,585	2,388	8,098	252	23,142	86,142
SHERIFF ASSISTANT	58,350	2,235.62	2,378.87	61,851	266	4,752	7,479	155	8,098	252	20,736	82,853
SECRETARY	33,408	16.00	16.96	35,277	910	2,768	4,357	90	8,098	252	15,566	51,753
ADMINISTRATIVE ASSISTANT	33,450	16.02	16.98	35,321	826	2,765	4,352	90	8,098	252	15,558	51,705
CHIEF DEPUTY	54,583	2,091.31	2,225.31	57,858	1,316	4,527	7,125	2,243	8,098	252	22,244	81,418
Lieutenant	46,104	20.54	21.77	48,683	1,645	3,850	6,060	1,907	8,098	252	20,167	70,495
Lieutenant	43,433	19.35	20.51	45,863	1,078	3,591	5,652	1,779	8,098	252	19,372	66,312
Lieutenant	46,104	20.54	21.77	48,683	1,911	3,870	6,092	1,918	8,098	252	20,230	70,824
Sergeant	43,815	19.52	20.69	46,266	651	3,589	5,649	1,778	8,098	252	19,366	66,283
Sergeant	43,815	19.52	20.69	46,266	525	3,579	5,634	1,773	8,098	252	19,336	66,127
Sergeant	43,815	19.52	20.69	46,266	749	3,597	5,661	1,782	8,098	252	19,389	66,404
Sergeant	43,815	19.52	20.69	46,266	329	3,564	5,610	1,766	8,098	252	19,290	65,885
Bailiff	43,815	19.52	20.69	46,266	1,050	3,620	5,697	1,793	8,098	252	19,460	66,775
Civil Process	38,764	17.27	18.31	40,933	581	3,176	4,998	1,573	8,098	252	18,097	59,611
DEPUTY (Corporal)	40,089	17.86	18.93	42,331	308	3,262	5,134	1,616	8,098	252	18,362	61,001
DEPUTY (Corporal)	42,535	18.95	20.09	44,915	266	3,456	5,440	1,712	8,098	252	18,958	64,139
DEPUTY (Corporal)	41,301	18.40	19.50	43,611	469	3,372	5,307	1,671	8,098	252	18,700	62,780
DEPUTY (Corporal)	41,301	18.40	19.50	43,611	441	3,370	5,304	1,670	8,098	252	18,693	62,745
DEPUTY	41,480	18.48	19.59	43,801	763	3,409	5,365	1,689	8,098	252	18,814	63,377
DEPUTY	36,138	16.10	17.07	38,160		2,919	4,594	1,446	8,098	252	17,310	55,470
DEPUTY	38,899	17.33	18.37	41,075		3,142	4,945	1,557	8,098	252	17,994	59,069
DEPUTY	36,138	16.10	17.07	38,160		2,919	4,594	1,446	8,098	252	17,310	55,470
DEPUTY	36,138	16.10	17.07	38,160		2,919	4,594	1,446	8,098	252	17,310	55,470
DEPUTY	36,699	16.35	17.33	38,752	287	2,986	4,700	1,480	8,098	252	17,516	56,556
DEPUTY	36,363	16.20	17.17	38,397		2,937	4,623	1,455	8,098	252	17,366	55,762
DEPUTY	36,363	16.20	17.17	38,397		2,937	4,623	1,455	8,098	252	17,366	55,762
DEPUTY	36,699	16.35	17.33	38,752	462	3,000	4,721	1,486	8,098	252	17,558	56,772
DEPUTY	36,363	16.20	17.17	38,397		2,937	4,623	1,455	8,098	252	17,366	55,762
DEPUTY	36,352	16.20	17.17	38,386		2,937	4,622	1,455	8,098	252	17,363	55,749
DEPUTY	36,352	16.20	17.17	38,386	343	2,963	4,663	1,468	8,098	252	17,444	56,172
DEPUTY	36,352	16.20	17.17	38,386		2,937	4,622	1,455	8,098	252	17,363	55,749
DEPUTY	34,791	15.50	16.43	36,737		2,810	4,423	1,392	8,098	252	16,976	53,714
DEPUTY	36,138	16.10	17.07	38,160		2,919	4,594	1,446	8,098	252	17,310	55,470
Investigator	43,276	19.28	20.44	45,697		3,496	5,502	1,732	8,098	252	19,080	64,776
Investigator	43,815	19.52	20.69	46,266	574	3,583	5,639	1,775	8,098	252	19,348	66,188
Investigator	43,815	19.52	20.69	46,266	826	3,603	5,670	1,785	8,098	252	19,407	66,499
Investigator	43,815	19.52	20.69	46,266	819	3,602	5,669	1,785	8,098	252	19,406	66,490
Investigator	43,815	19.52	20.69	46,266	826	3,603	5,670	1,785	8,098	252	19,407	66,499
Investigator	43,815	19.52	20.69	46,266	826	3,603	5,670	1,785	8,098	252	19,407	66,499
Investigator	40,897	18.22	19.31	43,184	637	3,352	5,276	1,661	8,098	252	18,639	62,461
Investigator (Violence Against Women Grant)	42,109	18.76	19.89	44,464	546	3,443	5,419	1,706	8,098	252	18,918	63,929
MECHANIC	36,394	17.43	18.48	38,430		2,940	4,627	1,126	8,098	252	17,043	55,473
Budget Director	53,710	2,057.85	2,189.71	56,932	826	4,419	6,954	144	8,098	252	19,867	77,626
Grant Director	50,831	1,947.56	2,072.35	53,881		4,122	6,487	135	8,098	252	19,094	72,975
Bookkeeper	48,962	1,875.92	1,996.12	51,899	826	4,033	6,348	132	8,098	252	18,863	71,589
IT Technician	42,728	1,637.07	1,741.97	45,291	679	3,517	5,535	115	8,098	252	17,517	63,487
IT Support Technician	31,529	15.10	16.01	33,292	763	2,605	4,100	85	8,098	252	15,141	49,196
DISPATCHER	26,037	12.47	14.50	30,160		2,307	3,631	1,143	8,098	252	15,432	45,592
DISPATCHER	30,297	14.51	15.38	31,992		2,447	3,852	80	8,098	252	14,729	46,721
DISPATCHER	26,037	12.47	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
DISPATCHER	35,517	17.01	18.03	37,504	1,463	2,981	4,692	97	8,098	252	16,120	55,087
DISPATCHER	30,088	14.41	15.27	31,771	294	2,453	3,861	80	8,098	252	14,744	46,809
CHIEF MAINTENANCE	41,000	1,570.88	1,671.54	43,460	378	3,354	5,278	1,977	8,098	252	18,959	62,797
ICE OVERTIME	5,000			5,000		383	602	190	0	0	1,174	6,174
OVERTIME / HOLIDAY	43,300			43,300		3,312	5,213	1,641	0	0	10,167	53,467
	2,323,111			25,459		179,666	282,768	70,870	429,198	13,356	975,858	3,324,428

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

DEPARTMENT	ACTUAL SALARIES 21-22	HOURLY RATE 21-22	HOURLY RATE 22-23	ADOPTED SALARIES 22-23	LONGEVITY	FICA 7.65%	RETIREMENT 12.04%	WC 3.79% 4.62% .25%	HOSPITAL 675	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>561: JAIL</u>												
JAIL ADMINISTRATOR	52,530	2,012.64	2,141.60	55,882	826	4,323	6,804	2,142	8,098	252	21,618	78,126
ADMINISTRATIVE ASSISTANT	37,020	17.73	18.79	39,091	2,100	3,151	4,959	103	8,098	252	16,564	57,755
Compliance Officer	32,448	15.54	16.47	34,263	623	2,669	4,200	1,322	8,098	252	16,541	51,427
RECORDS MANAGER	33,387	15.99	16.95	35,255	1,351	2,800	4,407	92	8,098	252	15,649	52,255
Records Manager Assistant	32,489	15.56	16.49	34,307	329	2,650	4,170	87	8,098	252	15,256	49,892
Clerk	26,580	12.73	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
Chief Jail Lieutenant	37,788	1,447.82	1,540.59	40,055	546	3,108	4,888	1,539	8,098	252	17,883	58,485
Jail Sergeant	37,485	16.70	17.70	39,582	273	3,049	4,799	1,510	8,098	252	17,708	57,563
Jail Sergeant	37,485	16.70	17.70	39,582	357	3,055	4,809	1,514	8,098	252	17,728	57,666
Jail Sergeant	37,485	16.70	17.70	39,582	287	3,050	4,800	1,511	8,098	252	17,711	57,580
Jail Sergeant	37,485	16.70	17.70	39,582		3,028	4,766	1,500	8,098	252	17,644	57,226
JAILER	32,322	14.40	15.28	34,130		2,611	4,109	1,294	8,098	252	16,364	50,494
JAILER	32,120	14.31	15.17	33,917		2,595	4,084	1,285	8,098	252	16,314	50,231
				0		0	0				0	0
JAILER	28,843	12.85	14.50	32,422		2,480	3,904	1,229	8,098	252	15,963	48,385
JAILER	28,843	12.85	14.50	32,422		2,480	3,904	1,229	8,098	252	15,963	48,385
JAILER	32,120	14.31	15.17	33,917		2,595	4,084	1,285	8,098	252	16,314	50,231
JAILER	28,843	12.85	14.50	32,422		2,480	3,904	1,229	8,098	252	15,963	48,385
JAILER	32,120	14.31	15.17	33,917		2,595	4,084	1,285	8,098	252	16,314	50,231
JAILER	32,120	14.31	15.17	33,917		2,595	4,084	1,285	8,098	252	16,314	50,231
JAILER	32,569	14.51	15.38	34,391		2,631	4,141	1,303	8,098	252	16,425	50,816
JAILER	32,120	14.31	15.17	33,917		2,595	4,084	1,285	8,098	252	16,314	50,231
JAILER	28,843	12.85	14.50	32,422		2,480	3,904	1,229	8,098	252	15,963	48,385
JAILER	32,120	14.31	15.17	33,917		2,595	4,084	1,285	8,098	252	16,314	50,231
JAILER	28,843	12.85	14.50	32,422		2,480	3,904	1,229	8,098	252	15,963	48,385
JAILER	28,843	12.85	14.50	32,422		2,480	3,904	1,229	8,098	252	15,963	48,385
JAILER	32,120	14.31	15.17	33,917		2,595	4,084	1,285	8,098	252	16,314	50,231
JAILER	28,843	12.85	14.50	32,422		2,480	3,904	1,229	8,098	252	15,963	48,385
JAILER	28,843	12.85	14.50	32,422		2,480	3,904	1,229	8,098	252	15,963	48,385
JAILER	28,843	12.85	14.50	32,422		2,480	3,904	1,229	8,098	252	15,963	48,385
JAILER	28,843	12.85	14.50	32,422		2,480	3,904	81	8,098	252	14,815	47,237
JAILER	28,843	12.85	14.50	32,422		2,480	3,904	1,229	8,098	252	15,963	48,385
JAILER	32,569	14.51	15.38	34,391	546	2,673	4,206	1,324	8,098	252	16,553	51,490
JAILER	28,843	12.85	14.50	32,422		2,480	3,904	1,229	8,098	252	15,963	48,385
JAILER	28,843	12.85	14.50	32,422		2,480	3,904	1,229	8,098	252	15,963	48,385
JAILER	32,120	14.31	15.17	33,917		2,595	4,084	1,285	8,098	252	16,314	50,231
JAILER	28,843	12.85	14.50	32,422		2,480	3,904	1,229	8,098	252	15,963	48,385
JAILER	28,843	12.85	14.50	32,422		2,480	3,904	1,229	8,098	252	15,963	48,385
JAILER	32,120	14.31	15.17	33,917		2,595	4,084	1,285	8,098	252	16,314	50,231
JAILERS 23 Jailers 1.46+	75,374	33.58	35.59	79,590		6,089	9,583	3,016		252	18,940	98,530
Part Time Jailer	13,748	12.25	14.50	16,211		1,240	1,952	614	0	252	4,058	20,269
Part Time Jailer	0	12.25	14.50	16,211		1,240	1,952	614	0	252	4,058	20,269
Transport Officer Lieutenant	43,444	1,664.51	1,771.17	46,050	1,498	3,637	5,725	1,802	8,098	252	19,514	67,063
Transport Officer	33,557	14.95	15.85	35,434		2,711	4,266	1,343	8,098	252	16,670	52,104
Transport Officer	33,557	14.95	15.85	35,434		2,711	4,266	1,343	8,098	252	16,670	52,104
Transport Officer	39,797	17.73	18.79	42,023	539	3,256	5,124	1,613	8,098	252	18,344	60,906
Transport Officer	33,557	14.95	15.85	35,434		2,711	4,266	1,343	8,098	252	16,670	52,104
Transport Officer	33,557	14.95	15.85	35,434		2,711	4,266	1,343	8,098	252	16,670	52,104
MEDICAL ASSISTANT	28,794	13.79	14.62	30,404		2,326	3,661	76	8,098	252	14,413	44,817
NURSE	41,146	1,576.46	1,677.47	43,614		3,336	5,251	109	8,098	252	17,047	60,661
CUSTODIAN ASSISTANCE	25,056	12.00	14.50	30,160	679	2,359	3,713	1,391	8,098	252	15,813	46,652
Maintenance Facility	31,007	14.85	15.74	32,741	539	2,546	4,007	1,501	8,098	252	16,404	49,684
HOLIDAY PAY	25,000			25,000		1,913	3,010	948	0	0	5,870	30,870
				1,857,797	10,493	142,924	224,942	62,454	396,806	13,104	840,230	2,708,520

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DEPARTMENT	ACTUAL SALARIES 21-22	HOURLY RATE 21-22	HOURLY RATE 22-23	ADOPTED SALARIES 22-23	LONGEVITY	FICA 7.65%	RETIREMENT 12.04%	WC 3.79% 4.62% 25%	HOSPITAL 675	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>647: PCT 1 ADMIN OFFICE VFW</u>												
ASSISTANT	36,018	17.25	18.29	38,033	511	2,949	4,641	96	8,098	252	16,036	54,580
ASSISTANT	25,056	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
OVERTIME	6,300			6,300		482	759	16	0	0	1,256	7,556
				<u>74,493</u>	<u>511</u>	<u>5,738</u>	<u>9,030</u>	<u>188</u>	<u>16,196</u>	<u>504</u>	<u>31,656</u>	<u>106,660</u>
<u>661: PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK</u>												
ASSISTANT	36,060	17.27	18.31	38,077	847	2,978	4,686	97	8,098	252	16,112	55,035
PART TIME CLERK 20 HRS PER WK	13,468	12.00	14.50	15,080	644	1,203	1,893	39	0	252	3,387	19,111
ASSISTANT	0	0.00	0.00	0		0	0	0	0	0	0	0
OVERTIME				3,500		268	421	9	0	0	698	4,198
				<u>86,817</u>	<u>1,491</u>	<u>6,756</u>	<u>10,632</u>	<u>221</u>	<u>8,098</u>	<u>756</u>	<u>26,463</u>	<u>114,771</u>
<u>649 : PCT 2 ADMIN OFFICE</u>												
SECRETARY												
ASSISTANT	32,364	15.50	16.43	34,174	588	2,659	4,185	87	8,098	252	15,282	50,044
ASSISTANT	25,056	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
ASSISTANT	25,056	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
ASSISTANT	25,808	12.36	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
				<u>124,654</u>	<u>588</u>	<u>9,581</u>	<u>15,079</u>	<u>313</u>	<u>32,392</u>	<u>1,008</u>	<u>58,374</u>	<u>183,616</u>
<u>663: COMMUNITY CENTERS</u>												
SECO MINES COMM. DIRECTOR	34,536	16.54	17.53	36,467		2,790	4,391	91	8,098	252	15,622	52,089
SECRETARY PCT 3	32,364	15.50	16.43	34,174		2,614	4,115	85	8,098	252	15,164	49,339
SECRETARY	25,056	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
TEMPORARY ASSISTANT	0	0.00	0.00	0		0	0	0	0	0	0	0
				<u>100,802</u>	<u>0</u>	<u>7,711</u>	<u>12,137</u>	<u>252</u>	<u>24,294</u>	<u>756</u>	<u>45,150</u>	<u>145,952</u>
<u>685: PCT 3 ADMIN OFFICE</u>												
ASSISTANT	46,103	22.08	23.40	48,682	854	3,790	5,964	124	8,098	252	18,228	67,764
				<u>48,682</u>	<u>854</u>	<u>3,790</u>	<u>5,964</u>	<u>124</u>	<u>8,098</u>	<u>252</u>	<u>18,228</u>	<u>67,764</u>
<u>520: FOOD PANTRY</u>												
Co-Director	42,883	1,643.03	1,748.31	45,456	966	3,551	5,589	116	8,098	252	17,607	64,029
Co-Director	38,230	1,464.77	1,598.63	40,524		3,100	4,879	101	8,098	252	16,431	56,955
Assistant 1	30,234	14.48	15.35	31,926	721	2,497	3,931	82	8,098	252	14,860	47,506
Assistant 2	30,234	14.48	15.35	31,926	448	2,477	3,898	81	8,098	252	14,805	47,179
Assistant 3	28,710	13.75	14.58	30,316	805	2,381	3,747	78	8,098	252	14,556	45,677
Temporary Full Time	25,056	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
				<u>210,307</u>	<u>2,940</u>	<u>16,313</u>	<u>25,675</u>	<u>533</u>	<u>48,588</u>	<u>1,512</u>	<u>92,622</u>	<u>305,869</u>
<u>648: PARKS & RECREATION</u>												
DEPARTMENT HEAD	56,650	2,170.50	2,309.58	60,049		4,594	7,230	2,654	8,098	252	22,828	82,877
PARKS AND RECREATION SUPERVISOR	47,135	1,805.92	1,921.64	49,963	476	3,859	6,073	2,229	8,098	252	20,511	70,949
PARKS AND RECREATION LABORER	16,704	8.00	14.50	30,160	448	2,342	3,685	1,353	8,098	252	15,730	46,338
PARKS AND RECREATION LABORER	25,056	12.00	14.50	30,160		2,307	3,631	1,333	8,098	252	15,622	45,782
PARKS AND RECREATION LABORER	25,056	12.00	14.50	30,160		2,307	3,631	1,333	8,098	252	15,622	45,782
PARKS AND RECREATION LABORER	25,056	12.00	14.50	30,160		2,307	3,631	1,333	8,098	252	15,622	45,782
				<u>230,652</u>	<u>924</u>	<u>17,716</u>	<u>27,882</u>	<u>10,236</u>	<u>48,588</u>	<u>1,512</u>	<u>105,933</u>	<u>337,509</u>
<u>661: VECTOR CONTROL</u>												
VECTOR CONTROL	25,578	12.25	14.50	30,160		2,307	3,631	2,518	8,098	252	16,807	46,967
VECTOR CONTROL	28,188	13.50	14.50	30,160		2,307	3,631	2,518	8,098	252	16,807	46,967
				<u>60,320</u>	<u>0</u>	<u>4,614</u>	<u>7,263</u>	<u>5,037</u>	<u>16,196</u>	<u>504</u>	<u>33,614</u>	<u>93,934</u>
<u>668: PCT 4 ADMIN OFFICE</u>												
ADMINISTRATIVE ASSISTANT	32,356	15.50	16.43	34,166	476	2,650	4,171	87	8,098	252	15,258	49,900
CLERK FULL TIME	25,056	12.00	14.50	30,160	294	2,330	3,667	76	8,098	252	14,423	44,877
				<u>64,326</u>	<u>770</u>	<u>4,980</u>	<u>7,838</u>	<u>163</u>	<u>16,196</u>	<u>504</u>	<u>29,680</u>	<u>94,777</u>
<u>621: HIDTA - CITY OF EP</u>												
ASSISTANT	37,083	17.76	18.83	39,157		2,996	4,715	1,484	8,098	252	17,544	56,701
OVERTIME	0			5,115		391	616	194	8,098	252	9,551	14,666
				<u>44,272</u>	<u>0</u>	<u>3,387</u>	<u>5,330</u>	<u>1,678</u>	<u>16,196</u>	<u>504</u>	<u>27,095</u>	<u>71,368</u>
<u>665: AGRICULTURE</u>												
EXTENSION AGENT	15,173	581.33	618.58	16,083	931	1,302	2,048	43	8,098	252	11,743	28,757
Car Allowance	0			5,500		421	662	14	8,098	252	9,447	14,947
SECRETARY	25,056	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
				<u>51,743</u>	<u>931</u>	<u>4,030</u>	<u>6,342</u>	<u>132</u>	<u>24,294</u>	<u>756</u>	<u>35,553</u>	<u>88,228</u>
<u>652 CODE ENFORCEMENT</u>												
CODE ENFORCER/SUPERVISOR	35,496	17.00	18.02	37,482	448	2,902	4,567	3,167	8,098	252	18,986	56,915
BUILDING INSPECTOR	40,716	19.50	20.67	42,994	392	3,319	5,224	3,623	8,098	252	20,515	63,901
CODE ENFORCER	34,890	16.71	17.71	36,842		2,818	4,436	3,076	8,098	252	18,681	55,523
				<u>117,317</u>	<u>840</u>	<u>9,039</u>	<u>14,226</u>	<u>9,866</u>	<u>24,294</u>	<u>756</u>	<u>58,182</u>	<u>176,339</u>

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DEPARTMENT	ACTUAL SALARIES	HOURLY RATE	HOURLY RATE	ADOPTED SALARIES	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE	TOTAL PERSONNEL
	21-22	21-22	22-23	22-23		7.65%	12.04%	3.79% 4.62% 25%	675	252	BENEFITS	COSTS
589: CEMETARY												
CEMETARY MAINTENANCE LABORER	31,404	15.04	15.94	33,160	1,295	2,636	4,148	2,877	8,098	252	18,011	52,467
CEMETARY MAINTENANCE LABORER	25,056	12.00	14.50	30,160	0	2,307	3,631	2,518	8,098	252	16,807	46,967
CEMETARY MAINTENANCE LABORER	25,056	12.00	14.50	30,160	0	2,307	3,631	2,518	8,098	252	16,807	46,967
				93,480	1,295	7,250	11,411	7,914	24,294	756	51,625	146,400
820: CO. PLANNER												
DEPARTMENT HEAD	51,895	1,988.31	2,115.71	55,009	329	4,233	6,663	138	8,098	252	19,384	74,722
CELL ALLOWANCE	0		0.00	1,200		92	144	3	-	-	239	1,439
ASSISTANT	38,000	1,455.94	1,549.23	40,280	364	3,109	4,894	1,878	8,098	252	18,231	58,875
				96,489	693	7,434	11,701	2,019	16,196	504	37,854	135,036
970: ECONOMIC DEVELOPMENT												
ASSISTANT	80,000	3,065.13	3,076.92	80,000		6,120	9,632	200	8,098	252	24,302	104,302
	0			80,000	-	6,120	9,632	200	8,098	252	24,302	104,302
	0											
TOTAL GENERAL FUND				10,743,166	113,475	830,533	1,307,140	211,681	2,089,536	68,796	4,507,686	15,364,326

COUNTY OF MAVERICK
ADOPTED SALARIES & LONGEVITY
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL	HOURLY	HOURLY	ADOPTED	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	SALARIES	RATE	RATE	SALARIES				8.35%			FRINGE	PERSONNEL
								3.79%				
	21-22	21-22	22-23	22-23		7.65%	12.04%	4.62%	675	252	BENEFITS	COSTS
<u>ROAD AND BRIDGE</u>												
SUPERINTENDENT	67,951	2,603.47	2,770.29	72,028	434	5,543	8,724	6,051	8,098	252	28,668	101,130
CO-SUPERINTENDENT	67,951	2,603.47	2,770.29	72,028	322	5,535	8,711	6,041	8,098	252	28,637	100,987
STREET AND MAINTENANCE SUPERVISOR	44,890	1,719.92	1,830.13	47,583	266	3,660	5,761	2,115	8,098	252	19,887	67,736
MECHANIC SHOP SUPERVISOR	45,976	1,761.52	1,874.39	48,734	1,435	3,838	6,040	1,470	8,098	252	19,698	69,868
CDL DRIVER	34,264	16.41	17.39	36,181	1,519	2,884	4,539	3,148	8,098	252	18,921	56,621
CDL DRIVER	31,404	15.04	15.94	33,160	881	2,603	4,096	2,841	8,098	252	17,890	51,911
CDL DRIVER	28,794	13.79	14.62	30,404		2,326	3,661	2,539	8,098	252	16,875	47,280
CDL DRIVER	25,056	12.00	14.50	30,160		2,307	3,631	2,518	8,098	252	16,807	46,967
CDL DRIVER (STREET SWEEPER)	25,056	12.00	14.50	30,160		2,307	3,631	2,518	8,098	252	16,807	46,967
CLERK	31,132	14.91	15.80	32,874	952	2,588	4,073	85	8,098	252	15,095	48,920
CONCRETE AND SKILLED LABORER	25,056	12.00	14.50	30,160		2,307	3,631	2,518	8,098	252	16,807	46,967
CONCRETE AND SKILLED LABORER	26,768	12.82	14.50	30,160	371	2,336	3,676	2,549	8,098	252	16,911	47,442
GRAPHIC ENGINEER	25,808	12.36	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
HEAVY EQUIPMENT OPERATOR	33,700	16.14	17.11	35,585	903	2,791	4,393	3,047	8,098	252	18,581	55,070
HEAVY EQUIPMENT OPERATOR	28,752	13.77	14.60	30,360	973	2,397	3,773	2,616	8,098	252	17,136	48,469
HEAVY EQUIPMENT OPERATOR	33,220	15.91	16.86	35,078	490	2,721	4,282	2,970	8,098	252	18,323	53,892
HEAVY EQUIPMENT OPERATOR	37,584	18.00	19.08	39,686		3,036	4,778	3,314	8,098	252	19,478	59,165
HEAVY EQUIPMENT OPERATOR	35,705	17.10	18.13	37,702	371	2,913	4,584	3,179	8,098	252	19,026	57,099
HEAVY EQUIPMENT OPERATOR	28,731	13.76	14.59	30,338	427	2,354	3,704	2,569	8,098	252	16,977	47,742
HEAVY EQUIPMENT OPERATOR	25,056	12.00	14.50	30,160		2,307	3,631	2,518	8,098	252	16,807	46,967
HEAVY EQUIPMENT OPERATOR	33,700	16.14	17.11	35,585	721	2,777	4,371	3,032	8,098	252	18,530	54,837
GENERAL LABORER	28,794	13.79	14.62	30,404	756	2,384	3,752	2,602	8,098	252	17,087	48,248
LABORER	27,457	13.15	14.50	30,160	1,722	2,439	3,839	1,438	8,098	252	16,066	47,948
LABORER	18,792	9.00	14.50	30,160	826	2,370	3,731	2,587	8,098	252	17,039	48,025
LABORER	25,056	12.00	14.50	30,160	350	2,334	3,673	2,548	8,098	252	16,905	47,415
LABORER	25,056	12.00	14.50	30,160	840	2,372	3,732	2,589	8,098	252	17,042	48,042
LABORER	25,056	12.00	14.50	30,160		2,307	3,631	2,518	8,098	252	16,807	46,967
LABORER	25,056	12.00	14.50	30,160		2,307	3,631	2,518	8,098	252	16,807	46,967
LABORER	25,056	12.00	14.50	30,160		2,307	3,631	2,518	8,098	252	16,807	46,967
LABORER	25,056	12.00	14.50	30,160	350	2,334	3,673	2,548	8,098	252	16,905	47,415
LABORER	25,056	12.00	14.50	30,160		2,307	3,631	2,518	8,098	252	16,807	46,967
LABORER	25,056	12.00	14.50	30,160		2,307	3,631	2,518	8,098	252	16,807	46,967
LABORER	25,056	12.00	14.50	30,160		2,307	3,631	2,518	8,098	252	16,807	46,967
LABORER	25,056	12.00	14.50	30,160		2,307	3,631	2,518	8,098	252	16,807	46,967
LABORER	29,232	14.00	14.84	30,867	434	2,395	3,769	2,614	8,098	252	17,127	48,428
LABORER	25,056	12.00	14.50	30,160	392	2,337	3,678	2,551	8,098	252	16,917	47,469
LABORER	26,580	12.73	14.50	30,160	371	2,336	3,676	2,549	8,098	252	16,911	47,442
LABORER	25,056	12.00	14.50	30,160		2,307	3,631	2,518	8,098	252	16,807	46,967
LABORER	25,056	12.00	14.50	30,160	749	2,365	3,721	2,581	8,098	252	17,017	47,926
LABORER	25,056	12.00	14.50	30,160		2,307	3,631	2,518	8,098	252	16,807	46,967
LABORER	25,056	12.00	14.50	30,160		2,307	3,631	2,518	8,098	252	16,807	46,967
LABORER	25,056	12.00	14.50	30,160		2,307	3,631	2,518	8,098	252	16,807	46,967
LABORER	25,056	12.00	14.50	30,160		2,307	3,631	2,518	8,098	252	16,807	46,967
LABORER	0	0.00	14.50	30,160		2,307	3,631	2,518	0	0	8,457	38,617
SKILLED LABOR	30,285	14.50	15.37	31,979	763	2,505	3,942	2,734	8,098	252	17,531	50,273
MECHANIC	32,865	15.74	16.68	34,704		2,655	4,178	1,017	8,098	252	16,200	50,904
MECHANIC	16,704	8.00	14.50	30,160	476	2,344	3,689	898	8,098	252	15,280	45,916
MECHANIC	32,865	15.74	16.68	34,704	805	2,716	4,275	1,040	8,098	252	16,382	51,891
OFFICE MANAGER	37,062	17.75	18.82	39,135	742	3,051	4,801	100	8,098	252	16,302	56,179
LABOR-ASSISTANT	25,056	12.00	14.50	30,160	343	2,333	3,673	2,547	8,098	252	16,903	47,406
LABOR-ASSISTANT	25,056	12.00	14.50	30,160	343	2,333	3,673	2,547	8,098	252	16,903	47,406
OVERTIME	79,637			84,415		6,458	10,164	7,049	0	0	23,670	108,085
				1,717,855	20,307	132,969	209,275	125,434	380,610	11,844	860,132	2,598,294

COUNTY OF MAVERICK
ADOPTED SALARIES & LONGEVITY
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL 21-22	HOURLY RATE 21-22	HOURLY RATE 22-23	ADOPTED SALARIES 22-23	LONGEVITY	FICA 7.65%	RETIREMENT 12.04%	WC 8.35% 3.79% 4.62% 25%	HOSPITAL 675	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>596: NUTRITION</u>												
DEPARTMENT HEAD	42,391	1,624.16	1,728.23	44,934	959	3,511	5,526	115	8,098	252	17,501	63,394
CLERICAL	31,320	15.00	15.90	33,072		2,530	3,982	83	8,098	252	14,945	48,017
DRIVER / MAINTENANCE	25,059	12.00	14.50	30,160	1,064	2,389	3,759	2,251	8,098	252	16,749	47,973
DRIVER / MAINTENANCE	25,056	12.00	14.50	30,160	413	2,339	3,681	2,204	8,098	252	16,574	47,147
HEAD COOK	28,313	13.56	14.50	30,160	1,092	2,391	3,763	647	8,098	252	15,151	46,403
COOKAID / DRIVER	25,474	12.20	14.50	30,160	1,498	2,422	3,812	655	8,098	252	15,239	46,897
COOKAID / DRIVER	25,056	12.00	14.50	30,160	595	2,353	3,703	637	8,098	252	15,042	45,797
COOKAID / DRIVER	25,056	12.00	14.50	30,160	259	2,327	3,662	630	8,098	252	14,969	45,388
COOKAID / DRIVER	25,056	12.00	14.50	30,160	595	2,353	3,703	637	8,098	252	15,042	45,797
COOKAID / DRIVER	30,297	14.51	15.38	31,992	637	2,496	3,928	675	8,098	252	15,450	48,079
COOKAID / DRIVER TEMPORARY	25,056	12.00	14.50	30,160		2,307	3,631	624	8,098	252	14,913	45,073
COOKAID / DRIVER	25,056	12.00	14.50	30,160		2,307	3,631	624	8,098	252	14,913	45,073
	381,438			7,112		29,724.05	46,781.38	9,782.18	97,176.96	3,024.00	186,489	575,038
<u>??????</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	25,996	12.45	14.50	30,160	924	2,378	3,743	1,402	8,098	252	15,872	46,956
CUSTODIAN	27,687	13.26	14.50	30,160		2,307	3,631	1,360	8,098	252	15,649	45,809
CUSTODIAN	25,056	12.00	14.50	30,160		2,307	3,631	1,360	8,098	252	15,649	45,809
	90,480			924		6,992	11,005	4,122	24,294	756	47,170	138,574
<u>180: UTILITY-WATER PLANT</u>												
DEPUTIES	42,700	20.45	21.68	45,088	1,932	3,597	5,661	2,172	8,098	252	19,781	66,801
DEPUTIES	40,048	19.18	20.33	42,288	1,218	3,328	5,238	2,010	8,098	252	18,926	62,432
CLERK/PART TIME ATTENDATS	21,963	19.57	20.74	21,574		1,650	2,598	997	8,098	252	13,595	35,169
CLERK/PART TIME ATTENDATS	18,487	14.69	15.57	18,194		1,239	1,950	748	8,098	252	12,287	28,481
CLERK/PART TIME ATTENDATS	13,468	12.00	14.50	15,080		1,154	1,816	697	8,098	252	12,016	27,096
ASSISTANT	34,410	16.48	17.47	36,335		2,780	4,375	91	8,098	252	15,595	51,930
ASSISTANT	31,320	15.00	15.90	33,072		2,530	3,982	1,528	8,098	252	16,390	49,462
DEPT HEAD	46,774	1,792.11	1,906.94	49,581		3,793	5,969	2,291	8,098	252	20,403	69,984
	259,212			3,150		20,071	31,588	10,533	64,785	2,016	128,993	391,355
<u>269: RECORDS MANAGEMENT</u>												
SUPERVISORS	25,056	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
SUPERVISORS	25,056	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
SUPERVISORS	25,056	12.00	14.50	30,160		2,307	3,631	75	8,098	252	14,364	44,524
CLERK	30,944	14.82	15.71	32,675	336	2,525	3,975	83	8,098	252	14,933	47,944
	123,155			336		9,447	14,868	309	32,392	1,008	58,024	181,516
<u>428: CLFR AMERICAN RESCUE PLA</u>												
CLERK	41,760	20.00	21.20	44,096	343	3,400	5,350	111	8,098	252	17,211	61,650
CLERK	41,760	20.00	21.20	44,096		3,373	5,309	110	8,098	252	17,143	61,239
CLERK	41,760	20.00	21.20	44,096		3,373	5,309	1,671	8,098	252	18,704	62,800
				-		0	0	0	0	0	0	0
	132,288			343		10,146	15,969	1,893	24,294	756	53,058	185,689
<u>422: SNAP-ED HEALTHY COMMUNITIES</u>												
COMMUNITY OUTREACH	45,000	1,724.14	1,834.62	47,700		3,649	5,743	119	8,098	252	17,861	65,562
COMMUNITY HEALTH WORKER	35,997	17.24	18.27	38,011		2,908	4,576	95	8,098	252	15,929	53,940
COMMUNITY HEALTH WORKER	35,997	17.24	18.27	38,011		2,908	4,576	95	8,098	252	15,929	53,940
EVALUATION COORDINATOR	59,745	2,289.07	2,435.75	63,329	1,001	4,921	7,745	161	8,098	252	21,178	85,508
CELL ALLOWANCE			0.00	4,800		367	578	12			957	5,757
	191,851			1,001		14,753	23,219	482	32,392	1,008	71,855	264,707
<u>389: LBSP</u>												
DEPUTY	32,656	15.64	16.58	34,483	287	2,660	4,186	1,318	8,098	252	16,514	51,284
				-		0	0	0	0	0	0	0
	34,483			287		2,660	4,186	1,318	8,098	252	16,514	51,284

COUNTY OF MAVERICK
ADOPTED SALARIES & LONGEVITY
2022 - 2023 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL	HOURLY	HOURLY	ADOPTED	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	SALARIES 21-22	RATE 21-22	RATE 22-23	SALARIES 22-23		7.65%	12.04%	8.35% 3.79% 4.62% 25%	675	252	FRINGE BENEFITS	PERSONNEL COSTS
<u>431: OPERATIONS LONE STAR - SHERIFF</u>												
DEPUTY	40,758	19.52	20.69	43,038	1,022	3,371	5,305	1,670	8,098	252	18,695	62,755
DEPUTY	32,489	15.56	16.49	34,307		2,624	4,131	1,300	8,098	252	16,405	50,712
DEPUTY	32,489	15.56	16.49	34,307		2,624	4,131	1,300	8,098	252	16,405	50,712
TRANSPORT	31,216	14.95	15.85	32,962		2,522	3,969	1,249	8,098	252	16,090	49,051
DEPUTY	27,144	13.00	14.50	30,160		2,307	3,631	1,143	8,098	252	15,432	45,592
DEPUTY	27,144	13.00	14.50	30,160		2,307	3,631	1,143	8,098	252	15,432	45,592
DEPUTY	27,144	13.00	14.50	30,160		2,307	3,631	1,143	8,098	252	15,432	45,592
DEPUTY	27,144	13.00	14.50	30,160		2,307	3,631	1,143	8,098	252	15,432	45,592
OVERTIME				50,000		3,825	6,020	1,895			11,740	61,740
OVERTIME - DETENTION OFFICER				20,000		1,530	2,408	758			4,696	24,696
OVERTIME - PEACE OFFICER				15,000		1,148	1,806	569			3,522	18,522
				350,253	1,022	26,873	42,293	13,313	64,785	2,016	149,280	500,555
<u>432: OPERATIONS LONE STAR - COUNTY ATTORNEY</u>												
COURT COORDINATOR	32,990	15.80	15.80	32,884		2,514	3,957	82	8,098	252	14,903	47,767
LEGAL SECRETARY	34,995	16.76	16.76	34,861		2,667	4,197	87	8,098	252	15,301	50,162
LEGAL SECRETARY	34,995	16.76	16.76	34,861	371	2,695	4,242	88	8,098	252	15,375	50,607
ASSISTANT INVESTIGATOR	40,006	1,532.80	1,538.70	40,006		3,060	4,817	1,516	8,098	252	17,744	57,750
ASSISTANT PROSECUTOR	100,000	3,831.42	3,846.15	100,000		7,650	12,040	250	8,098	252	28,290	128,290
ASSISTANT COURT COORDINATOR	32,990	15.80	15.80	32,884		2,514	3,957	82	8,098	252	14,903	47,767
CLERK	31,320	15.00	15.00	31,200		2,387	3,756	78	8,098	252	14,571	45,771
CLERK	31,320	15.00	15.00	31,200		2,387	3,756	78	8,098	252	14,571	45,771
OVERTIME				10,000		765	1,204	0	0	0	1,969	11,969
				347,856	371	26,639	41,928	2,262	64,785	2,016	137,628	485,855
<u>417: PCT4 SHERIFF SUBSTATION (7 months)</u>												
DEPUTIES		15.18	15.18	19,843		1,518	2,389	752	4,724	252	9,635	29,478
DEPUTIES		15.18	15.18	19,843		1,518	2,389	752	4,724	252	9,635	29,478
SECRETARY		11.50	14.50	17,832		1,349	2,123	668	4,724	252	9,116	26,748
				57,319	-	4,385	6,901	2,172	14,172	756	28,386	85,705

Debt Service
Payment Schedules
for
Maverick County, Texas



*Fiscal Year Ending
September 30, 2023*

Updated on: August 1, 2022

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BOND DEBT SERVICE BREAKDOWN

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

Period Ending	Limited Tax Refunding Bonds, Series 2016	Tax Notes, Series 2019	Tax & Rev Notes, Taxable Series 2019A	Certificates of Obligation, Taxable Series 2019	Limited Tax Refunding Bonds, Taxable Series 2020A	Certificates of Obligation, Series 2020	Limited Tax Refunding Bonds, Taxable Series 2021	Certificates of Obligation, Series 2021
09/30/2022	30,450	57,262.50	23,111.00	27,458.75	320,837.50	56,118.00	6,920.40	54,762.75
09/30/2023	900,450	696,137.50	629,857.50	86,477.50	822,050.00	374,599.25	64,282.35	471,076.25
09/30/2024		693,800.00	626,746.50	86,583.75	1,714,675.00	374,276.00	64,154.50	469,130.50
09/30/2025		695,225.00		86,662.50	1,717,675.00	373,853.25	64,993.80	472,043.00
09/30/2026		695,300.00		86,713.75	1,717,675.00	373,331.00	64,800.25	469,813.75
09/30/2027				85,751.25	1,714,675.00	372,709.25	64,584.80	472,442.75
09/30/2028				85,775.00	1,718,425.00	371,988.00	64,347.45	469,930.00
09/30/2029				85,771.25	1,723,550.00	371,167.25	65,077.25	472,275.50
09/30/2030				85,740.00	1,715,175.00	3,716,616.00	64,774.20	469,479.25
09/30/2031				85,681.25	1,717,551.00		64,449.25	471,541.25
09/30/2032				86,581.25	1,715,987.00		65,091.45	473,414.25
09/30/2033				86,440.00	1,716,681.50		64,700.80	470,145.50
09/30/2034				86,271.25	1,719,408.00			471,735.00
09/30/2035				86,075.00				473,135.50
09/30/2036				85,851.25				469,394.25
09/30/2037				85,600.00				
09/30/2038				86,307.50				
09/30/2039				85,973.75				
09/30/2040				85,612.50				
09/30/2041				86,210.00				
09/30/2042				85,766.25				
09/30/2043				86,281.25				
09/30/2044				85,755.00				
09/30/2045				86,187.50				
09/30/2046				85,578.75				
09/30/2047				85,928.75				
09/30/2048				86,223.75				
09/30/2049				85,477.50				
09/30/2050				85,690.00				
09/30/2051				85,847.50				
09/30/2052				85,950.00				
09/30/2053				85,997.50				
09/30/2054				85,990.00				
09/30/2055				85,927.50				

BOND DEBT SERVICE BREAKDOWN

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

Period Ending	Limited Tax Refunding Bonds, Series 2016	Tax Notes, Series 2019	Tax & Rev Notes, Taxable Series 2019A	Certificates of Obligation, Taxable Series 2019	Limited Tax Refunding Bonds, Taxable Series 2020A	Certificates of Obligation, Series 2020	Limited Tax Refunding Bonds, Taxable Series 2021	Certificates of Obligation, Series 2021
09/30/2056				85,810.00				
09/30/2057				85,637.50				
09/30/2058				85,410.00				
09/30/2059				84,141.25				
	930,900	2,837,725.00	1,279,715.00	3,207,137.50	20,034,365.00	6,384,658.00	718,176.50	6,650,319.50

BOND DEBT SERVICE BREAKDOWN

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

Period Ending	Total
09/30/2022	576,920.90
09/30/2023	4,044,930.35
09/30/2024	4,029,366.25
09/30/2025	3,410,452.55
09/30/2026	3,407,633.75
09/30/2027	2,710,163.05
09/30/2028	2,710,465.45
09/30/2029	2,717,841.25
09/30/2030	6,051,784.45
09/30/2031	2,339,222.75
09/30/2032	2,341,073.95
09/30/2033	2,337,967.80
09/30/2034	2,277,414.25
09/30/2035	559,210.50
09/30/2036	555,245.50
09/30/2037	85,600.00
09/30/2038	86,307.50
09/30/2039	85,973.75
09/30/2040	85,612.50
09/30/2041	86,210.00
09/30/2042	85,766.25
09/30/2043	86,281.25
09/30/2044	85,755.00
09/30/2045	86,187.50
09/30/2046	85,578.75
09/30/2047	85,928.75
09/30/2048	86,223.75
09/30/2049	85,477.50
09/30/2050	85,690.00
09/30/2051	85,847.50
09/30/2052	85,950.00
09/30/2053	85,997.50
09/30/2054	85,990.00
09/30/2055	85,927.50

BOND DEBT SERVICE BREAKDOWN

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

Period Ending	Total
09/30/2056	85,810.00
09/30/2057	85,637.50
09/30/2058	85,410.00
09/30/2059	84,141.25
	42,042,996.50

BOND DEBT SERVICE

Maverick County

Combined General Obligation Debt Service Requirements

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

Combined Payments by Fiscal Year End

Period Ending	Principal	Interest	Debt Service
09/30/2022		576,920.90	576,920.90
09/30/2023	2,958,000	1,086,930.35	4,044,930.35
09/30/2024	3,070,000	959,366.25	4,029,366.25
09/30/2025	2,563,000	847,452.55	3,410,452.55
09/30/2026	2,665,000	742,633.75	3,407,633.75
09/30/2027	2,061,000	649,163.05	2,710,163.05
09/30/2028	2,143,000	567,465.45	2,710,465.45
09/30/2029	2,236,000	481,841.25	2,717,841.25
09/30/2030	5,693,000	358,784.45	6,051,784.45
09/30/2031	2,085,000	254,222.75	2,339,222.75
09/30/2032	2,139,000	202,073.95	2,341,073.95
09/30/2033	2,191,000	146,967.80	2,337,967.80
09/30/2034	2,188,000	89,414.25	2,277,414.25
09/30/2035	504,000	55,210.50	559,210.50
09/30/2036	510,000	45,245.50	555,245.50
09/30/2037	46,000	39,600.00	85,600.00
09/30/2038	48,000	38,307.50	86,307.50
09/30/2039	49,000	36,973.75	85,973.75
09/30/2040	50,000	35,612.50	85,612.50
09/30/2041	52,000	34,210.00	86,210.00
09/30/2042	53,000	32,766.25	85,766.25
09/30/2043	55,000	31,281.25	86,281.25
09/30/2044	56,000	29,755.00	85,755.00
09/30/2045	58,000	28,187.50	86,187.50
09/30/2046	59,000	26,578.75	85,578.75
09/30/2047	61,000	24,928.75	85,928.75
09/30/2048	63,000	23,223.75	86,223.75
09/30/2049	64,000	21,477.50	85,477.50
09/30/2050	66,000	19,690.00	85,690.00
09/30/2051	68,000	17,847.50	85,847.50
09/30/2052	70,000	15,950.00	85,950.00
09/30/2053	72,000	13,997.50	85,997.50
09/30/2054	74,000	11,990.00	85,990.00
09/30/2055	76,000	9,927.50	85,927.50
09/30/2056	78,000	7,810.00	85,810.00
09/30/2057	80,000	5,637.50	85,637.50
09/30/2058	82,000	3,410.00	85,410.00
09/30/2059	83,000	1,141.25	84,141.25
	34,469,000	7,573,996.50	42,042,996.50

BOND DEBT SERVICE

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

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/01/2022		496,547.40	496,547.40	
09/15/2022		80,373.50	80,373.50	
09/30/2022				576,920.90
03/01/2023	1,768,000	496,547.40	2,264,547.40	
03/15/2023	1,190,000	80,373.50	1,270,373.50	
09/01/2023		454,387.95	454,387.95	
09/15/2023		55,621.50	55,621.50	
09/30/2023				4,044,930.35
03/01/2024	1,835,000	454,387.95	2,289,387.95	
03/15/2024	1,235,000	55,621.50	1,290,621.50	
09/01/2024		419,431.80	419,431.80	
09/15/2024		29,925.00	29,925.00	
09/30/2024				4,029,366.25
03/01/2025	1,913,000	419,431.80	2,332,431.80	
03/15/2025	650,000	29,925.00	679,925.00	
09/01/2025		382,795.75	382,795.75	
09/15/2025		15,300.00	15,300.00	
09/30/2025				3,410,452.55
03/01/2026	1,985,000	382,795.75	2,367,795.75	
03/15/2026	680,000	15,300.00	695,300.00	
09/01/2026		344,538.00	344,538.00	
09/30/2026				3,407,633.75
03/01/2027	2,061,000	344,538.00	2,405,538.00	
09/01/2027		304,625.05	304,625.05	
09/30/2027				2,710,163.05
03/01/2028	2,143,000	304,625.05	2,447,625.05	
09/01/2028		262,840.40	262,840.40	
09/30/2028				2,710,465.45
03/01/2029	2,236,000	262,840.40	2,498,840.40	
09/01/2029		219,000.85	219,000.85	
09/30/2029				2,717,841.25
03/01/2030	5,693,000	219,000.85	5,912,000.85	
09/01/2030		139,783.60	139,783.60	
09/30/2030				6,051,784.45
03/01/2031	2,085,000	139,783.60	2,224,783.60	
09/01/2031		114,439.15	114,439.15	
09/30/2031				2,339,222.75
03/01/2032	2,139,000	114,439.15	2,253,439.15	
09/01/2032		87,634.80	87,634.80	
09/30/2032				2,341,073.95
03/01/2033	2,191,000	87,634.80	2,278,634.80	
09/01/2033		59,333.00	59,333.00	
09/30/2033				2,337,967.80
03/01/2034	2,188,000	59,333.00	2,247,333.00	
09/01/2034		30,081.25	30,081.25	
09/30/2034				2,277,414.25
03/01/2035	504,000	30,081.25	534,081.25	
09/01/2035		25,129.25	25,129.25	
09/30/2035				559,210.50
03/01/2036	510,000	25,129.25	535,129.25	
09/01/2036		20,116.25	20,116.25	
09/30/2036				555,245.50
03/01/2037	46,000	20,116.25	66,116.25	

BOND DEBT SERVICE

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

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

BOND DEBT SERVICE

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

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
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
	34,469,000	7,573,996.50	42,042,996.50	42,042,996.50

BOND DEBT SERVICE

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

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/01/2022		30,450	30,450	
09/30/2022				30,450
03/01/2023	870,000	30,450	900,450	
09/30/2023				900,450
	870,000	60,900	930,900	930,900

BOND DEBT SERVICE**Maverick County
Tax Notes, Series 2019**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/15/2022		57,262.50	57,262.50	
09/30/2022				57,262.50
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
	2,545,000	292,725.00	2,837,725.00	2,837,725.00

BOND DEBT SERVICE

Maverick County
Tax & Rev Notes, Taxable Series 2019A

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/15/2022		23,111.00	23,111.00	
09/30/2022				23,111.00
03/15/2023	595,000	23,111.00	618,111.00	
09/15/2023		11,746.50	11,746.50	
09/30/2023				629,857.50
03/15/2024	615,000	11,746.50	626,746.50	
09/30/2024				626,746.50
	1,210,000	69,715.00	1,279,715.00	1,279,715.00

BOND DEBT SERVICE

Maverick County
Certificates of Obligation, Taxable Series 2019

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

BOND DEBT SERVICE

Maverick County
Certificates of Obligation, Taxable Series 2019

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/30/2040				85,612.50
03/01/2041	52,000	17,462.50	69,462.50	
09/01/2041		16,747.50	16,747.50	
09/30/2041				86,210.00
03/01/2042	53,000	16,747.50	69,747.50	
09/01/2042		16,018.75	16,018.75	
09/30/2042				85,766.25
03/01/2043	55,000	16,018.75	71,018.75	
09/01/2043		15,262.50	15,262.50	
09/30/2043				86,281.25
03/01/2044	56,000	15,262.50	71,262.50	
09/01/2044		14,492.50	14,492.50	
09/30/2044				85,755.00
03/01/2045	58,000	14,492.50	72,492.50	
09/01/2045		13,695.00	13,695.00	
09/30/2045				86,187.50
03/01/2046	59,000	13,695.00	72,695.00	
09/01/2046		12,883.75	12,883.75	
09/30/2046				85,578.75
03/01/2047	61,000	12,883.75	73,883.75	
09/01/2047		12,045.00	12,045.00	
09/30/2047				85,928.75
03/01/2048	63,000	12,045.00	75,045.00	
09/01/2048		11,178.75	11,178.75	
09/30/2048				86,223.75
03/01/2049	64,000	11,178.75	75,178.75	
09/01/2049		10,298.75	10,298.75	
09/30/2049				85,477.50
03/01/2050	66,000	10,298.75	76,298.75	
09/01/2050		9,391.25	9,391.25	
09/30/2050				85,690.00
03/01/2051	68,000	9,391.25	77,391.25	
09/01/2051		8,456.25	8,456.25	
09/30/2051				85,847.50
03/01/2052	70,000	8,456.25	78,456.25	
09/01/2052		7,493.75	7,493.75	
09/30/2052				85,950.00
03/01/2053	72,000	7,493.75	79,493.75	
09/01/2053		6,503.75	6,503.75	
09/30/2053				85,997.50
03/01/2054	74,000	6,503.75	80,503.75	
09/01/2054		5,486.25	5,486.25	
09/30/2054				85,990.00
03/01/2055	76,000	5,486.25	81,486.25	
09/01/2055		4,441.25	4,441.25	
09/30/2055				85,927.50
03/01/2056	78,000	4,441.25	82,441.25	
09/01/2056		3,368.75	3,368.75	
09/30/2056				85,810.00
03/01/2057	80,000	3,368.75	83,368.75	
09/01/2057		2,268.75	2,268.75	
09/30/2057				85,637.50
03/01/2058	82,000	2,268.75	84,268.75	

BOND DEBT SERVICE**Maverick County
Certificates of Obligation, Taxable Series 2019**

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
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
	1,997,000	1,210,137.50	3,207,137.50	3,207,137.50

BOND DEBT SERVICE

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

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/01/2022		320,837.50	320,837.50	
09/30/2022				320,837.50
03/01/2023	185,000	320,837.50	505,837.50	
09/01/2023		316,212.50	316,212.50	
09/30/2023				822,050.00
03/01/2024	1,110,000	316,212.50	1,426,212.50	
09/01/2024		288,462.50	288,462.50	
09/30/2024				1,714,675.00
03/01/2025	1,170,000	288,462.50	1,458,462.50	
09/01/2025		259,212.50	259,212.50	
09/30/2025				1,717,675.00
03/01/2026	1,230,000	259,212.50	1,489,212.50	
09/01/2026		228,462.50	228,462.50	
09/30/2026				1,717,675.00
03/01/2027	1,290,000	228,462.50	1,518,462.50	
09/01/2027		196,212.50	196,212.50	
09/30/2027				1,714,675.00
03/01/2028	1,360,000	196,212.50	1,556,212.50	
09/01/2028		162,212.50	162,212.50	
09/30/2028				1,718,425.00
03/01/2029	1,435,000	162,212.50	1,597,212.50	
09/01/2029		126,337.50	126,337.50	
09/30/2029				1,723,550.00
03/01/2030	1,500,000	126,337.50	1,626,337.50	
09/01/2030		88,837.50	88,837.50	
09/30/2030				1,715,175.00
03/01/2031	1,560,000	88,837.50	1,648,837.50	
09/01/2031		68,713.50	68,713.50	
09/30/2031				1,717,551.00
03/01/2032	1,600,000	68,713.50	1,668,713.50	
09/01/2032		47,273.50	47,273.50	
09/30/2032				1,715,987.00
03/01/2033	1,645,000	47,273.50	1,692,273.50	
09/01/2033		24,408.00	24,408.00	
09/30/2033				1,716,681.50
03/01/2034	1,695,000	24,408.00	1,719,408.00	
09/30/2034				1,719,408.00
	15,780,000	4,254,365.00	20,034,365.00	20,034,365.00

BOND DEBT SERVICE

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

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/01/2022		56,118.00	56,118.00	
09/30/2022				56,118.00
03/01/2023	265,000	56,118.00	321,118.00	
09/01/2023		53,481.25	53,481.25	
09/30/2023				374,599.25
03/01/2024	270,000	53,481.25	323,481.25	
09/01/2024		50,794.75	50,794.75	
09/30/2024				374,276.00
03/01/2025	275,000	50,794.75	325,794.75	
09/01/2025		48,058.50	48,058.50	
09/30/2025				373,853.25
03/01/2026	280,000	48,058.50	328,058.50	
09/01/2026		45,272.50	45,272.50	
09/30/2026				373,331.00
03/01/2027	285,000	45,272.50	330,272.50	
09/01/2027		42,436.75	42,436.75	
09/30/2027				372,709.25
03/01/2028	290,000	42,436.75	332,436.75	
09/01/2028		39,551.25	39,551.25	
09/30/2028				371,988.00
03/01/2029	295,000	39,551.25	334,551.25	
09/01/2029		36,616.00	36,616.00	
09/30/2029				371,167.25
03/01/2030	3,680,000	36,616.00	3,716,616.00	
09/30/2030				3,716,616.00
	5,640,000	744,658.00	6,384,658.00	6,384,658.00

BOND DEBT SERVICE

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

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/01/2022		6,920.40	6,920.40	
09/30/2022				6,920.40
03/01/2023	51,000	6,920.40	57,920.40	
09/01/2023		6,361.95	6,361.95	
09/30/2023				64,282.35
03/01/2024	52,000	6,361.95	58,361.95	
09/01/2024		5,792.55	5,792.55	
09/30/2024				64,154.50
03/01/2025	54,000	5,792.55	59,792.55	
09/01/2025		5,201.25	5,201.25	
09/30/2025				64,993.80
03/01/2026	55,000	5,201.25	60,201.25	
09/01/2026		4,599.00	4,599.00	
09/30/2026				64,800.25
03/01/2027	56,000	4,599.00	60,599.00	
09/01/2027		3,985.80	3,985.80	
09/30/2027				64,584.80
03/01/2028	57,000	3,985.80	60,985.80	
09/01/2028		3,361.65	3,361.65	
09/30/2028				64,347.45
03/01/2029	59,000	3,361.65	62,361.65	
09/01/2029		2,715.60	2,715.60	
09/30/2029				65,077.25
03/01/2030	60,000	2,715.60	62,715.60	
09/01/2030		2,058.60	2,058.60	
09/30/2030				64,774.20
03/01/2031	61,000	2,058.60	63,058.60	
09/01/2031		1,390.65	1,390.65	
09/30/2031				64,449.25
03/01/2032	63,000	1,390.65	64,390.65	
09/01/2032		700.80	700.80	
09/30/2032				65,091.45
03/01/2033	64,000	700.80	64,700.80	
09/30/2033				64,700.80
	632,000	86,176.50	718,176.50	718,176.50

BOND DEBT SERVICE

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

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/01/2022		54,762.75	54,762.75	
09/30/2022				54,762.75
03/01/2023	365,000	54,762.75	419,762.75	
09/01/2023		51,313.50	51,313.50	
09/30/2023				471,076.25
03/01/2024	370,000	51,313.50	421,313.50	
09/01/2024		47,817.00	47,817.00	
09/30/2024				469,130.50
03/01/2025	380,000	47,817.00	427,817.00	
09/01/2025		44,226.00	44,226.00	
09/30/2025				472,043.00
03/01/2026	385,000	44,226.00	429,226.00	
09/01/2026		40,587.75	40,587.75	
09/30/2026				469,813.75
03/01/2027	395,000	40,587.75	435,587.75	
09/01/2027		36,855.00	36,855.00	
09/30/2027				472,442.75
03/01/2028	400,000	36,855.00	436,855.00	
09/01/2028		33,075.00	33,075.00	
09/30/2028				469,930.00
03/01/2029	410,000	33,075.00	443,075.00	
09/01/2029		29,200.50	29,200.50	
09/30/2029				472,275.50
03/01/2030	415,000	29,200.50	444,200.50	
09/01/2030		25,278.75	25,278.75	
09/30/2030				469,479.25
03/01/2031	425,000	25,278.75	450,278.75	
09/01/2031		21,262.50	21,262.50	
09/30/2031				471,541.25
03/01/2032	435,000	21,262.50	456,262.50	
09/01/2032		17,151.75	17,151.75	
09/30/2032				473,414.25
03/01/2033	440,000	17,151.75	457,151.75	
09/01/2033		12,993.75	12,993.75	
09/30/2033				470,145.50
03/01/2034	450,000	12,993.75	462,993.75	
09/01/2034		8,741.25	8,741.25	
09/30/2034				471,735.00
03/01/2035	460,000	8,741.25	468,741.25	
09/01/2035		4,394.25	4,394.25	
09/30/2035				473,135.50
03/01/2036	465,000	4,394.25	469,394.25	
09/30/2036				469,394.25
	5,795,000	855,319.50	6,650,319.50	6,650,319.50