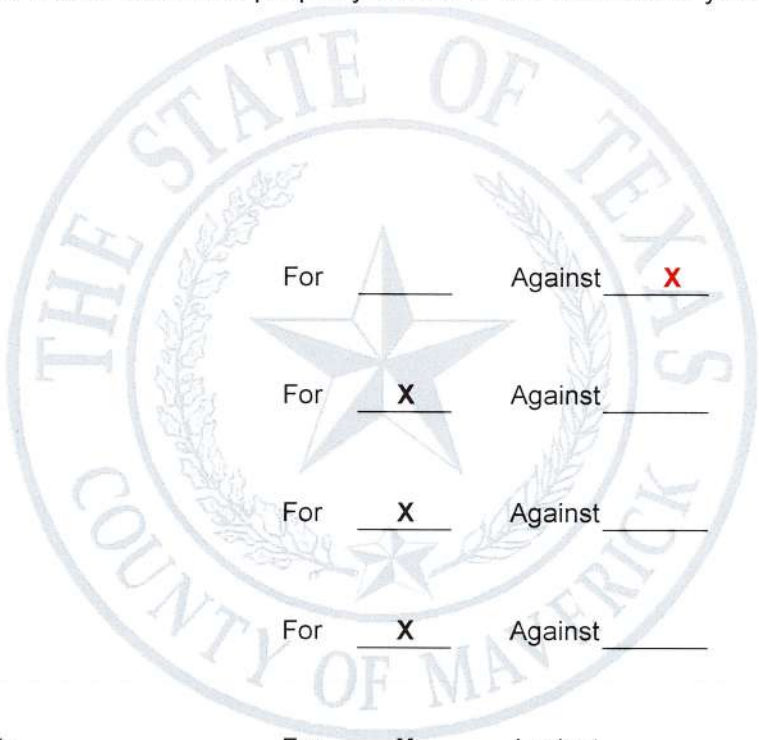


MAVERICK COUNTY, TEXAS

Fiscal Year 2024 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an estimated amount of \$788,342 which is a 5.494% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$169,096



Record Vote

Commissioner Pct. 1 Gerardo Morales	For _____	Against <u> X </u>
Commissioner Pct. 2 Rosanna Rios	For <u> X </u>	Against _____
Commissioner Pct. 3 Olga Ramos	For <u> X </u>	Against _____
Commissioner Pct. 4 Roberto Ruiz	For <u> X </u>	Against _____
County Judge Ramsey English Cantu	For <u> X </u>	Against _____

FILED
AT 8:20 CLOCK P.M.

SEP 25 2023

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

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

	FY2023 (preceding year)	FY2024 (proposed budget)
Property Tax Rate	0.443663	0.412198
No New Revenue Rate	0.439468	0.390732
Effective Maintenance & Operations Tax Rate	0.330002	0.307753
Voter Approval Tax Rate	0.443663	0.407725
Debt Rate	0.113661	0.104445
De Minimis Rate	0.453201	0.412198

The total amount of County debt obligations as of the adoption of this budget was \$37,420,913
(Principal: 31,511,000 Interest: 5,909,913)

The total amount of County debt obligations for FY2024 as of the adoption of this budget was \$ 4,029,415
(Principal: 3,070,000 Interest: 959,415)

Additional County debt (NOT pledge by Property Taxes) as of adoption of this budget was \$3,000,234
Additional County Debt obligations for FY2023 (NOT pledge by Property Taxes) as of the adption of this budget was \$696,881

Adopted by the Commissioners Court on September 25, 2023

COUNTY OF MAVERICK
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)
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560: COUNTY SHERIFF	38	428: CLFR AMERICAN RESCUE PLAN		112
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PRECEDING BUDGET FY 2023

		MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
2022 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			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

BUDGET FOR FY 2024

		MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
2023 ESTIMATED TAXABLE VALUE \$	3,672,515,059			
TAX BASE PER \$100 VALUATION		3,672,515,059	3,672,515,059	3,672,515,059
NO NEW REVENUE TAX RATE/ \$100		0.28629	0.104445	0.390732
PROPOSED TAX / \$100 VALUATION		0.30775	0.104445	0.412198
ESTIMATED REVENUES		11,302,275	3,835,758	15,138,034
COLLECTION RATE		100.00%	105.00%	
		11,302,275	4,027,546	15,329,822
VOTER APPROVAL TAX RATE		Based on Prior year published rate		0.407725

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	21-22 ACTUAL	22-23 BUGETED	PRO-FORMA ENDING 9.30.23	ADOPTED 23-24	DECREASE/ INCREASE
AD VALOREM TAXES					
BUDGET AMENDMENT REVENUE	-	-	-	-	-
CURRENT TAXES ***	11,023,550	10,916,475	10,916,475	11,302,275	385,800
ISSUANCE OF BONDS					
DELINQUENT M&O	573,229	530,000	570,000	575,000	45,000
CURRENT YR PENALTY & INTEREST	163,827	120,000	130,000	130,000	10,000
DELINQUENT PENALTY AND INTEREST	251,026	-	230,000	230,000	20,000
CURRENT YR DISCOUNT	(193,215)	(205,000)	(186,447)	(185,000)	20,000
DELINQUENT DISCOUNT	(320)	-	(4,335)	-	-
COLLECTORS FEE	47,165	40,000	52,277	45,000	5,000
ADDTI TAXES ***	-	-	-	-	-
TOTAL AD VALOREM TAXES	11,865,262	11,611,475	11,707,970	12,097,275	485,800
OTHER TAXES, LICENSES & PERMITS					
SALES TAX 1/2 CENT	3,534,852	3,200,000	3,693,618	3,800,000	600,000
ALCOHOL BEVERAGES	-	-	750	-	-
BEER LICENCES	200	50	276	200	150
TAX CERTIFICATES	11,722	6,500	6,585	6,500	-
MARRIAGE LICENSES	43,675	16,000	38,060	32,500	16,500
MIXED BEVERAGE TAX	71,366	32,000	71,949	70,000	38,000
TOTAL OTHER TAXES & LICENSES	3,661,816	3,254,550	3,811,238	3,909,200	654,650
OTHER GOVERNMENTAL REVENUE					
BOAT REG. 10% COMMISSION	-	-	-	-	-
COMMISSIONS	1,192	700	1,578	1,400	700
OTHER	176,446	145,000	460,000	250,000	105,000
DONATIONS	4,509	5,680	12,480	-	(5,680)
RECREATION RENTALS	-	-	-	-	-
OTHER GOVERNMENTAL REVENUE	182,148	151,380	474,058	251,400	100,020
INTERGOVERNMENTAL REVENUES					
STATE JUDICIAL / CO. JUDGE	25,517	25,200	25,200	25,200	-
STATE JUDICIAL / CO. ATTORNEY	23,333	23,333	23,333	23,333	-
VOTER REGISTRATION	-	50,000	-	-	(50,000)
INDIGENT DEF. FUND	13,254	20,000	13,254	15,000	(5,000)
MAVERICK COUNTY HOSPITAL DISTRICT	-	-	-	-	-
ECONOMIC DEVELOPMENT SALARY ASSISTANCE	-	80,000	-	-	(80,000)
TOTAL INTER GOVERNMENTAL REVENUES	62,104	198,533	61,787	63,533	(135,000)

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	21-22 ACTUAL	22-23 BUGETED	PRO-FORMA ENDING 9.30.23	ADOPTED 23-24	DECREASE/ INCREASE
MISCELLANEOUS REVENUES					
UTILITIES	-	-	-	-	-
PLATS	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-
FINES AND FORFEITURES					
STATE COLLECTORS FEES	-	-	-	-	-
STATE DISCOUNT REVENUE QTR REP	8,752	10,000	6,308	8,000	(2,000)
TRAFFIC VIOLATIONS	-	-	-	-	-
DISTRICT COURT FINES	25,809	20,000	52,571	50,000	30,000
CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
COUNTY COURT FINES	7,494	6,500	11,200	10,000	3,500
DISTRICT CLERK FORFEITURES	-	-	-	-	-
CHILD SUPPORT PROC. FEES	1,750	2,000	2,060	2,000	-
CONSTABLE FEES	710	500	2,900	1,500	1,000
J.P. PCT #1	17,369	17,000	25,000	20,000	3,000
J.P. PCT #2	24,729	24,000	36,000	36,000	12,000
J.P. PCT #3-1	16,731	16,500	30,000	30,000	13,500
J.P. PCT #3-2	8,061	7,500	9,500	9,500	2,000
J.P. PCT #4	46,940	42,000	50,000	50,000	8,000
JURY FUND	14,094	13,500	9,826	13,500	-
REIMB INDIGENT ATTY FEES	1,062	750	1,200	1,200	450
COUNTY ATTORNEY FEES	1,081	1,050	57	50	(1,000)
TRAIL FEES	-	-	-	-	-
DEFENSIVE DRIVING COURSE	-	-	-	-	-
COLLECTIONS DEPARTMENT	-	-	-	-	-
TOTAL FINES AND FORFEITURES	174,581	161,300	236,622	231,750	70,450
FEES OF OFFICE					
COUNTY COURT COLLECTIONS OMNI	-	-	-	-	-
COUNTY SHERIFF	81,290	75,000	65,595	65,000	(10,000)
COUNTY CLERK FEES	350,218	310,000	290,000	290,000	(20,000)
DISTRICT CLERK	76,054	71,000	45,427	45,000	(26,000)
TOTAL FEES OF OFFICE	507,562	456,000	401,022	400,000	(56,000)

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	21-22 ACTUAL	22-23 BUGETED	PRO-FORMA ENDING 9.30.23	ADOPTED 23-24	DECREASE/ INCREASE
REVENUES FROM USE OF ASSETS					
RENTS INS	236,247	229,000	233,734	229,000	-
INTEREST EARNED	14,313	13,500	15,941	13,500	-
ROYALTIES	-	-	-	-	-
PRISONER CARE	3,271,336	2,900,000	2,593,198	2,400,000	(500,000)
TOTAL REVENUES-USE OF ASSETS	3,521,896	3,142,500	2,842,873	2,642,500	(500,000)
MISCELLANEOUS REVENUES					
MAVERICK COUNTY HOSPITAL DISTRICT	-	-	-	-	-
REIMBURSEMENTS-MONITOR	-	-	-	-	-
RESTITUTIONS	7,589	750	6,984	750	-
SOLID WASTE- LITTER&LEGAL DUMP	-	-	-	-	-
SCHOOL CROSSING	-	-	-	-	-
OTHER	12,916	-	-	-	-
VEHICLE SALES	-	20,000	-	-	(20,000)
PROPERTY SALES	-	-	-	-	-
SCAAP REVENUE	-	-	-	-	-
INSURANCE PROCEEDS	75,301	80,000	9,969	-	(80,000)
USDA-WTR PLT EXPANSION-REIM	-	-	-	-	-
TRANSFER OUT-INTERFUND	-	-	-	-	-
TRANSFER IN	-	24,497	24,484	-	(24,497)
TRANSFER IN	642	-	16,622	-	-
TRANSFER IN LOAN REIMBURSEMENT	-	-	-	-	-
TRANSFER IN-INTERFUND F339	-	-	-	-	-
TRANSFER IN - GRANT	6,229,224	1,495,349	1,454,271	-	(1,495,349)
I&S FUND 293 TRANSF IN	-	-	-	-	-
GPA CLAIMS REIMB - LANDFILL	118,212	85,000	85,000	200,000	115,000
LANDFILL TRANS IN -	2,261,365	2,100,000	2,100,000	2,200,000	100,000
LANDFILL ADDITIONAL CONTRIBUTION	-	-	-	-	-
TRANSFER IN CLOSED MULTI JURISDICTION GRANT	-	-	-	-	-
RENTAL REVENUE - FAIRGROUNDS	1,800	1,000	-	1,000	-
TRANSFERS IN-SOLID WASTE ACCOUNTANT	66,519	72,171	72,171	73,644	1,473
HITDA - REIMBURSEMENT FROM CITY OF EAGLE PAS	29,578	28,000	38,444	28,000	-
OPERATION LOAN STAR F432	-	100,000	-	-	(100,000)
VIOLENCE AGAINST WOMEN GRANT REIMBURSEMEN	29,360	27,094	27,000	27,094	(0)
G#2930006 VIOLENCE AGAINST WOMEN	-	-	-	-	-
BORDER STAR LBSP	-	-	-	-	-
CRIMINAL JUSTICE PRO F423	-	58,935	58,985	-	(58,935)
CTIF F424	-	27,700	27,712	-	(27,700)
Cardiovascular Disease F426	-	20,617	20,617	5,550	(15,067)
FY2017 OPSG - STONE GARDEN	-	-	-	-	-
EMERGENCY SEVICES SELF-HELP (F416)	-	12,712	12,712	-	(12,712)
TRANSFER IN TORDILLO TOWER F449	-	29,788	29,679	-	(29,788)
SNAP ED F 422	-	80,988	252,798	-	(80,988)
TRANSFER IN COLONIAL GRANT #7218065	-	-	-	66,756	66,756
TRANSFER IN CDBG G#7218115	-	-	-	395,857	395,857
TRANSFER IN SELF HELP CENTER	-	-	-	192,924	192,924
TRANSFER IN PUBLIC ASSISTANCE PROGRAM	-	-	-	180,195	180,195
TRANSFER IN SNAP - ED HEALTH COMMUNITIES	-	-	-	42,539	42,539
TRANSFER IN TRAVLERS HEALTH INITIATIVE	-	-	-	200,109	200,109
LEOSE REVENUE	555	650	-	-	(650)
LIEN - 2064 BOULDER RIDGE DR	3,200	-	1,820	-	-
PUBLIC ASSISTANCE (F415)	-	308,398	308,398	-	(308,398)
CO CLERK WAREHOUSE FEE	-	-	-	-	-
SETTLEMENTS	-	-	-	-	-
SURPLUS DOLLARS TREASURER'S ESTIMATE	-	8,318,375	-	5,460,472	(2,857,903)
RESERVE FOR ENCUMBRANCES	-	-	-	-	-
PASSPORT REVENUE	61,740	50,000	66,185	60,000	10,000
CHAPTER 19	2,667	-	-	-	-
BILL 22 REVENUES	-	-	-	-	-
MOTOR VEHICLE COMMISSION-SALES TAX	354,232	275,000	275,000	275,000	-
STATE TAX COMMISSION - TAX OFFICE PRIOR YEARS	-	-	-	-	-
MAVERICK COUNTY CRIMINAL JUSTICE PROGRAM	-	-	-	-	-
OVERAGE & SHORTAGE	(18)	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	9,254,882	13,217,024	4,888,851	9,409,889	(3,807,135)
TOTAL REVENUES	29,230,250	32,192,762	24,424,421	29,005,548	(3,187,214)

COUNTY OF MAVERICK
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)
SUMMARY REVENUES / EXPENDITURES ALL FUNDS

FUND NAME	FUND #	REVENUES	EXPENDITURES	OVER / (SHORT)
GENERAL FUND	100	29,005,548	29,005,548	-
110:NUTRITION	110	954,335	954,335	-
112:ROAD AND BRIDGE	112	3,962,481	3,962,481	-
117:LAW LIBRARY	117	621,564	621,564	-
120:COUNTY RECORDS PRESERVATION	120	89,441	89,441	-
124:COUNTY FAMILY PROTECTION ACCT	124	14,272	14,272	-
125:JUDICIAL EFFICIENCY OF COURTS	125	1,225	1,225	-
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	487,700	487,700	-
127:CONTINUING EDUCATION JUDGE & STAFF	127	2,266	-	-
130:COURT INITIATED GUARDIANSHIP	130	4,800	4,800	-
131:VITAL STATISTICS	131	53,125	53,125	-
132: E-FILE - DISTRICT CLERK	132	30,125	30,125	-
164 ABANDONED VEHICLES	164	-	-	-
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	57,990	57,990	-
173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	4,002	4,002	-
174:BORDER PROSECUTION UNIT	174	415,945	415,945	-
180:UTILITY WATER PLANT FUND	180	923,700	923,700	-
200:AIRPORT FUND	200	809,876	809,876	-
240:HEALTH DEPARTMENT	240	-	-	-
267:TECHNOLOGY FEES	267	5,000	5,000	-
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	52,095	52,095	-
269:RECORDS MANAGEMENT	269	192,950	192,950	-
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	2,343	2,343	-
271:COURTHOUSE SECURITY FUND	271	96,175	96,175	-
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	0	0	-
280: LANDFILL WASTE / CRIMINAL DETENTION	280	3,700,000	3,700,000	-
293:INTEREST AND SINKING	293	4,584,053	4,032,413	551,640
338: TAX NOTES 2019	338	0	0	-
339: CERTIFICATE OF OBLIGATION SERIES 2021	339	1,917,157	1,917,157	-
389: LBSP	389	51,588	51,588	-
408: COLONIAL GRANT #7218065	408	66,756	66,756	-
411:ZIKA PROJECT	411	0	0	-
412: CDBG GRANT G#7218115	412	395,857	395,857	-
413: SELF HELP CENTER	413	593,714	593,714	-
414: CORONAVIRUS RELIEF FUND	414	-	-	-
415: PUBLIC ASSISTANCE PROGRAM (PA) FUND	415	180,195	180,195	-
416: EMERGENCY SERVICES-SELF HELP FUND	416	-	-	-
417: PCT 4 SHERIFF SUBSTATION	417	88,426	88,426	-
418: CERT OF OBLIGATION SERIES 2020	418	7,387	7,387	-
419: CENTER FOR TECH&CIVIC LIFE	419	-	-	-
420: COLONIAS GRANT	420	-	-	-
422: SNAP - ED HEALTHY COMMUNITIES	422	42,539	42,539	-
423: CRIMINAL JUSTICE PRO G#4061502/4061503	423	-	-	-
424: CTIF - COUNTY TRANSPORTATION	424	-	-	-
425: HOTEL TAX	425	100	100	-
426: CARDIOVASCULAR DISEASE	426	5,550	5,550	-
427: TRINATIONAL EPIDEMIOLOGY	427	6,209	6,209	-
428: CLFR AMERICAN RESCUE PLAN	428	-	-	-
429: TRAVELERS HEALTH INITIATIVE	429	200,109	200,109	-
430: AIRPORT TXDOT AVIATION RAMP GRANT	430	0	0	-
432: OPERATION LONE STAR	432	213,811	213,811	-
449 TORDILLO TOWER	449	0	0	-
450 QUEMADO COMMUNITY FUND	450	116,068	116,068	-
451: SB 22 - COUNTY ATTORNEY	407	229,162	229,162	-
NEW: MAVERICK COUNTY INTL BRIDGE III	NEW	-	-	-
		<u>50,185,638</u>	<u>49,633,999</u>	<u>551,640</u>

COUNTY OF MAVERICK
 2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)
 SUMMARY REVENUES / EXPENDITURES ALL FUNDS

OVER / SHORTAGE - FUND BALANCE

FUND NAME	FUND #	BEGINNING FUND BALANCE PER AUDIT	PRO-FORMA REVENUES	PRO-FORMA EXPENDITURES	OVER / (SHORT)*
GENERAL FUND	100	9,112,878	24,424,421	29,005,548	4,531,751
110:NUTRITION	110	438,792	1,645,060	879,748	1,204,103
112:ROAD AND BRIDGE	112	(84,297)	4,476,946	3,947,226	445,423
117:LAW LIBRARY	117	565,092	624,620	0	1,189,712
120:COUNTY RECORDS PRESERVATION	120	88,202	89,693	0	177,895
124:COUNTY FAMILY PROTECTION ACCT	124	14,181	14,121	0	28,302
125:JUDICIAL EFFICIENCY OF COURTS	125	1,081	1,190	0	2,271
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	397,186		26,184	857,492
127:CONTINUING EDUCATION JUDGE & STAFF	127	2,258	2,264	-	4,522
130:COURT INITIATED GUARDIANSHIP	130	9,787	4,797	-	14,584
131:VITAL STATISTICS	131	42,546	53,029	184	95,391
132: E-FILE - DISTRICT CLERK	132	30,002	30,125	0	60,127
164 ABANDONED VEHICLES	164	-	-	-	-
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	56,162	57,892	0	114,054
173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	3,832	4,001	-	7,833
174: BORDER PROSECUTION UNIT	174	0	0	-	0
180:UTILITY WATER PLANT FUND	180	8,082,499	1,157,600	626,506	8,613,592
200:AIRPORT FUND	200	1,097,005	811,396	146,412	1,761,988
240:HEALTH DEPARTMENT	240	-	-	-	-
267:TECHNOLOGY FEES	267	2,390	6,495	5,915	2,970
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	49,304	52,095	109	101,289
269:RECORDS MANAGEMENT	269	21,913	193,224	189,312	25,825
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	2,260	2,496	-	4,756
271:COURTHOUSE SECURITY FUND	271	367,237	97,912	98,177	366,971
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	-	-	-	-
280: LANDFILL WASTE / CRIMINAL DETENTION	280	10,086	3,900,557	3,900,000	10,643
293:INTEREST AND SINKING	293	642,705	4,587,282	4,047,930	1,182,057
338: TAX NOTES 2019	338	24,457	37	0	24,494
339: CERTIFICATE OF DEPOSIT 2021	339	2,604,235	1,917,256	623,411	3,898,080
389: LBSP	389	23,062	50,704	22,158	51,608
451: SB 22 - COUNTY ATTORNEY	407	-	-	-	-
408: COLONIAL GRANT #7218065	408	105,833	66,860	13,241	159,452
411:ZIKA PROJECT	411	-	-	-	-
412: CDBG GRANT G#7218115	412	388,412	441,451	38,000	791,863
413: SELF HELP CENTER	413	593,054	866,812	272,217	1,187,649
414: CORONAVIRUS RELIEF FUND	414	-	-	-	-
415: PUBLIC ASSISTANCE PROGRAM (PA) FUND	415	489,163	180,826	11,288	658,700
416: EMERGENCY SERVICES-SELF HELP FUND	416	12,696	-	19	12,715
417: PCT 4 SHERIFF SUBSTATION	417	-	-	-	-
418: CERT OF OBLIGATION SERIES 2020	418	366,216	7,850	314,608	59,458
419: CENTER FOR TECH&CIVIC LIFE	419	-	-	-	-
420: COLONIAS GRANT	420	-	-	-	-
422: SNAP - ED HEALTHY COMMUNITIES	422	295,158	42,776	252,798	85,136
423: CRIMINAL JUSTICE PRO G#4061502/4061503	423	58,936	15,671	74,577	30
424: CTIF - COUNTY TRANSPORTATION	424	39,394	72	27,713	11,753
425: HOTEL TAX	425	-	-	-	-
426: CARDIOVASCULAR DISEASE	426	33,071	12,072	11,251	33,892
427: TRINATIONAL EPIDEMIOLOGY	427	11,212	6,219	-	17,431
428: CLFR AMERICAN RESCUE PLAN	428	-	2,112	1,583,921	(1,581,809)
429: TRAVELERS HEALTH INITIATIVE	429	161,448	238,937	90,738	309,647
430: AIRPORT TXDOT AVIATION RAMP GRANT	430	8	-	-	8
432: OPERATION LONE STAR	432	815,545	1,214,405	1,787,004	242,946
432: OPERATION LONE STAR	432	346,118	-	3,490,827	(3,144,709)
449 TORDILLO TOWER	449	29,645	44	0	29,689
450 QUEMADO COMMUNITY FUND	450	0	0	0	0
NEW: MAVERICK COUNTY INTL BRIDGE III	NEW	-	-	-	-
		27,350,764	47,787,825	51,487,005	23,651,585

*ESTIMATED FUND BALANCE CONSIDERING PROFORMA REVENUES & EXPENDITURES ONLY

**COUNTY OF MAVERICK
GENERAL FUND
BUDGET SUMMARY
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

Page #	Dept #	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET	
9	400	400:COUNTY JUDGE	326,063	14,476	349,780	690,319	0	690,319
10	401	401:IT-MEDIA TECH	55,110	10,185	41,300	106,595	10,100	116,695
11	402	402:HUMAN RESOURCES	118,784	900	5,620	125,304	0	125,304
12	403	403:COUNTY CLERK	271,898	13,350	19,625	304,873	0	304,873
13	405	405:VETERANS SERVICE OFFICER	51,332	100	4,300	55,732	0	55,732
14	406	406:293RD DISTRICT COURT	31,863	14,015	647,677	693,555	12,050	705,605
15	434	434:365TH DISTRICT COURT	30,427	13,550	793,264	837,241	8,600	845,841
16	436	436:D.A./ARPA	0	0	455,800	455,800	0	455,800
17	437	437:JUVENILE / ADULT PROBATION	0	0	248,431	248,431	0	248,431
18	450	450:DISTRICT CLERK	583,531	35,900	36,250	655,681	1,200	656,881
19	455	455:JUSTICE OF THE PEACE PRCT. 1	102,885	2,000	4,910	109,795	900	110,695
20	457	457:JUSTICE OF THE PEACE PRCT. 2	126,404	1,000	10,800	138,204	0	138,204
21	459	459:JUSTICE OF THE PEACE PRCT. 3-1	102,885	1,900	10,200	114,985	0	114,985
22	460	460:JUSTICE OF THE PEACE PRCT. 3-2	104,885	1,095	7,500	113,480	0	113,480
23	461	461:JUSTICE OF THE PEACE PRCT. 4	126,404	1,600	9,250	137,254	0	137,254
24	462	462:CONSTABLE- Prct 1	166,633	1,000	23,000	190,633	0	190,633
25	463	463:CONSTABLE- Prct 2	166,633	5,500	24,600	196,733	0	196,733
26	464	464:CONSTABLE- Prct 3-1	214,797	550	21,300	236,647	0	236,647
27	465	465:CONSTABLE- Prct 3-2	114,030	200	1,600	115,830	0	115,830
28	466	466:CONSTABLE- Prct 4	186,512	500	21,150	208,162	0	208,162
29	475	475:COUNTY ATTORNEY	404,610	8,000	23,175	435,785	0	435,785
30	495	495:COUNTY AUDITOR	694,408	16,300	34,300	745,008	7,000	752,008
31	497	497:COUNTY TREASURER	441,326	10,500	10,600	462,426	0	462,426
32	499	499:TAX ASSESSOR COLLECTOR	637,282	26,075	101,258	764,615	0	764,615
33	501	501:INFORMATION DEPARTMENT	178,568	12,900	253,600	445,068	25,000	470,068
34	505	505:VOTER ADMINISTRATION	293,735	7,000	46,785	347,520	6,017	353,537
35	508	508:COLLECTION DEPARTMENT	66,393	1,700	1,450	69,543	0	69,543
36	510	510:COURTHOUSE	96,788	0	482,000	578,788	0	578,788
37	520	520: FOOD PANTRY	251,989	6,000	65,400	323,389	0	323,389
38	560	560:COUNTY SHERIFF	3,180,723	45,000	390,900	3,616,623	0	3,616,623
39	561	561:COUNTY JAIL	3,084,319	60,000	1,374,851	4,519,170	0	4,519,170
41	589	589: CEMETARY	153,521	10,000	9,500	173,021	0	173,021
42	621	621: HIDTA - CITY OF EP REIMBURSEMENT	63,686	0	0	63,686	0	63,686
43	647	0.00	0	0	0	0	0	0
44	649	649 : PCT 2 ADMIN OFFICE	259,066	9,500	24,900	293,466	6,000	299,466
45	651		0	0	0	0	0	0
42	652		0	0	0	0	0	0
43	653	653:BODY WORN CAMERA	0	0	0	0	0	0
44	661	661:PCT 1 - ADMIN OFFICE @ LOPETEGUI F	156,899	8,250	19,700	184,849	0	184,849
45	663	663:COMMUNITY CENTER PCT 3	152,201	9,000	16,850	178,051	0	178,051
46	665	665:AGRICULTURE	81,791	960	19,660	102,411	700	103,111
43	668	668: PRECINCT 4 ADMIN OFFICE	164,641	4,250	16,854	185,745	0	185,745
44	684	684: NON - DEPARTMENTAL	0	35,000	65,900	100,900	9,350	110,250
45	685	685: PCT 3 ADMIN OFFICE	131,217	3,000	10,500	144,717	0	144,717
46	688	688: FIRE STATION - EMS	0	0	0	0	0	0
47	690	690:INTERGV. AGRE. CONTR. SERVICE	0	0	1,387,699	1,387,699	0	1,387,699
44	691	691:EXP. CONTR. SERVICE	0	0	2,271,795	2,271,795	0	2,271,795
45	700	700:MATCHING FUNDS	0	0	4,529,328	4,529,328	0	4,529,328
46	820	820:PLANNER DEPARTMENT	570,373	186,000	502,400	1,258,773	0	1,258,773
47	970	970: ECONOMIC DEVELOPMENT	0	0	0	0	0	0
48	410	BANK FEES	0	0	1,000	1,000	0	1,000
		TOTAL GENERAL FUND EXPENDITURES	13,944,613	577,256	14,396,762	28,918,631	86,917	29,005,548

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

4 F/T EMPLOYEES

400: COUNTY JUDGE

PERSONNEL SERVICES:

100-01010-400 ELECTED OFFICIAL	50,000	50,000	50,000	50,000	50,000
100-01015-400 ADD. ST. SUPPL.	25,200	25,200	24,379	25,200	25,200
100-01016-400 ADD. ST. SUPPL.	-	4,031	4,031	-	-
100-01011-400 JUVENILE BOARD	13,200	12,706	12,683	12,706	12,706
100-01020-400 CO. COMM.	148,048	148,048	148,618	148,048	-
100-01050-400 CHIEF OF STAFF	75,652	116,062	106,185	74,520	63,000
EXECUTIVE ASSISTANT					41,000
100-01060-400 TEMP EXTRA HELP	-	-	-	-	-
100-01051-400 COUNTY COURT CORDINATOR	4,598	14,118	14,118	36,256	17,852
100-01060-400 PART TIME	-	-	-	-	-
100-01045-400 COUNTY-WIDE OVERTIME	216	-	-	-	29,280
100-02060-400 IN COUNTY CAR ALLOWANCE	37,500	37,500	37,500	37,500	7,500
100-02065-400 CELL PHONE ALLOWANCE	6,084	6,000	5,300	6,000	-
100-02051-400 LONGEVITY	2,220	2,408	2,408	1,729	-
100-02000-400 FRINGE BENEFITS	133,799	156,429	146,197	148,804	79,525
TOTAL PERSONNEL SERVICES	496,517	572,503	551,420	540,763	326,063

SUPPLIES:

100-03100-400 STATION	259	1,300	102	1,300	250
100-03110-400 POSTAGE	1,166	1,500	747	1,500	1,000
100-03120-400 OPERATING	9,202	17,226	13,008	13,226	13,226
TOTAL SUPPLIES	10,627	20,026	13,857	16,026	14,476

OTHER SERVICES AND CHARGES:

100-00000-400 CONTINGENCIES	521	52,693	300	150,000	130,000
100-04120-400 PROFESSIONAL SERV	135,526	148,910	150,000	128,910	130,000
100-04122-400 ATTORNEY FEES PROF SERV.	56,730	182,000	-	202,000	50,000
100-04222-400 PHONE	14,545	14,952	15,440	14,952	15,500
100-04223-400 CEL PHONES	-	-	-	-	1,080
100-04224-400 ELECTRICITY	-	-	-	-	-
100-04264-400 MILEAGE	9,370	10,500	10,500	-	10,000
100-04330-400 ADV&LGL NOTICE	-	-	-	-	-
100-04520-400 REPAIRS&MAINT B	-	-	-	-	-
100-04550-400 RENTAL	-	-	-	-	-
INSURANCE VEHICLE REPAIRS	-	-	-	-	-
100-04975-400 ISSUANCE COST	-	-	-	-	-
100-04810-400 DUES	15,420	9,970	13,167	10,500	13,200
CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
100-08200-400 PROPERTY INSURANCE	-	-	-	-	-
PENALTY & FINES	-	164,879	164,879	-	-
TOTAL OTHER SERV. AND CHARGES	232,112	583,904	354,286	506,362	349,780

CAPITAL OUTLAY

100-06100-400 MACHINERY AND EQUIPMENT 5000+	6,280	-	-	9,970	-
100-06101-400 MACHINERY AND EQUIPMENT 500-4999.99	-	3,304	-	3,304	-
TOTAL CAPITAL OUTLAY	6,280	3,304	-	13,274	-

TOTAL DEPARTMENT EXPENDITURES

745,536	1,179,737	919,563	1,076,425	690,319
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

1 F/T EMPLOYEES

401:IT-MEDIA TECH

PERSONNEL SERVICES:

100-01112-401	IT-MEDIA TECH	37,826	38,584	38,584	38,584	38,584
100-01045-401	OVERTIME	10,013	6,000	-	6,000	-
100-02051-401	LONGEVITY	-	392	392	392	-
100-02000-401	FRINGE BENEFITS	17,719	17,878	16,569	17,516	16,526
TOTAL PERSONNEL SERVICES		65,558	62,854	55,545	62,492	55,110

SUPPLIES:

100-03100-401	STATION	-	-	-	-	-
100-03110-401	POSTAGE	-	-	-	-	-
100-03120-401	OPERATING SUPPLIES	-	10,000	566	10,000	10,185
TOTAL SUPPLIES		-	10,000	566	10,000	10,185

OTHER SERVICES AND CHARGES:

100-04222-401	PHONE/INTERNET	206	1,000	197	1,000	250
100-04223-401	CEL PHONES	-	-	-	-	550
100-04261-401	TRAVEL	-	-	-	-	-
100-04264-401	MILEAGE	-	2,000	-	2,000	500
100-04550-401	RENTAL	-	-	-	-	-
	CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
100-04520-401	REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
	CONTRACTS	-	-	-	-	-
100-04525-401	MAINTENANCE CONTRACT	-	-	-	-	-
100-04810-401	DUES	-	-	-	-	-
	MARKETING AND PUBLICITY	-	-	-	-	40,000
TOTAL OTHER SERV. AND CHARGES		206	3,000	197	3,000	41,300

CAPITAL OUTLAY

100-06100-401	MACHINERY AND EQUIPMENT 5000+	-	-	-	-	9,100
100-06101-401	MACHINERY AND EQUIPMENT 0-4999.99	-	2,000	-	2,000	1,000
TOTAL CAPITAL OUTLAY		-	2,000	-	2,000	10,100
TOTAL DEPARTMENT EXPENDITURES		65,764	77,854	56,309	77,492	116,695

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

2 F/T EMPLOYEES

402:HUMAN RESOURCES

PERSONNEL SERVICES:

100-01114-402	DIRECTOR	56,230	59,604	59,604	59,604	59,604
100-01115-402	HR SECRETARY OVERTIME	28,059	31,824	31,621	31,824	31,946
100-02051-402	LONGEVITY	1,062	1,407	1,407	1,407	-
100-02000-402	FRINGE BENEFITS	25,551	28,309	27,253	27,586	27,234
TOTAL PERSONNEL SERVICES		110,902	121,144	119,885	120,421	118,784

SUPPLIES:

100-03100-402	STATION	-	510	-	1,100	100
100-03110-402	POSTAGE	3	200	8	200	50
100-03120-402	OPERATING SUPPLIES	622	1,000	674	1,000	750
TOTAL SUPPLIES		625	1,710	682	2,300	900

OTHER SERVICES AND CHARGES:

100-04222-402	PHONE/INTERNET	1,531	1,730	1,680	1,730	4,820
	TRAVEL	-	-	-	-	-
100-04264-402	MILEAGE	-	774	-	774	800
	RENTAL	-	-	-	-	-
	CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
	REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
100-04525-402	MAINTENANCE CONTRANCT	515	1,200	-	1,200	-
	DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		2,046	3,704	1,680	3,704	5,620

CAPITAL OUTLAY

100-06100-402	MACHINERY AND EQUIPMENT 5000+	-	6,473	-	6,473	-
	MACHINERY AND EQUIPMENT 0-4999.99	1,785	-	-	-	-
TOTAL CAPITAL OUTLAY		1,785	6,473	-	6,473	-
TOTAL DEPARTMENT EXPENDITURES		115,358	133,031	122,247	132,898	125,304

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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5 F/T EMPLOYEES

403: COUNTY CLERK

PERSONNEL SERVICES:

100-01010-403	ELECTED OFFICIAL	55,000	55,000	55,000	63,000	55,000
100-01040-403	DEPUTIES OFFICE & LABOR	118,790	134,501	137,721	138,536	134,868
100-01045-403	OVERTIME	-	-	-	-	-
100-02051-403	LONGEVITY	2,166	3,003	3,003	3,003	-
100-02000-403	FRINGE BENEFITS	71,824	82,933	79,695	81,125	82,029
TOTAL PERSONNEL SERVICES		247,780	275,437	275,419	285,664	271,898

SUPPLIES:

100-03100-403	STATION	662	1,993	124	2,000	250
100-03110-403	POSTAGE	1,789	2,500	2,082	2,500	2,500
100-03120-403	OPERATING SUPPLIES	10,600	11,904	10,544	12,000	10,600
TOTAL SUPPLIES		13,050	16,397	12,750	16,500	13,350

OTHER SERVICES AND CHARGES:

100-04015-403	TRAININGS	-	-	-	-	-
100-04130-403	JURY	-	-	-	-	-
100-04133-403	COURT REPORTER	-	-	-	-	-
100-04135-403	ELECTION EXPENSE	-	-	-	-	-
100-04222-403	PHONE	13,331	15,600	15,665	14,000	15,700
100-04264-403	MILEAGE	1,312	5,500	3,805	5,500	3,800
100-04520-403	REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
100-04525-403	MAINTENANCE CONTRACT	937	514	-	2,114	-
100-04526-403	WAREHOUSE FEE EXPENSE	-	700	-	700	-
100-04810-403	DUES	125	125	125	150	125
TOTAL OTHER SERV. AND CHARGES		15,704	22,439	19,595	22,464	19,625

CAPITAL OUTLAY

100-06100-403	MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-403	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-

TOTAL CAPITAL OUTLAY

TOTAL DEPARTMENT EXPENDITURES		276,534	314,273	307,764	324,628	304,873
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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1 F/T EMPLOYEES

405:VETERANS SERVICE OFFICER

PERSONNEL SERVICES:

100-01114-405 DIRECTOR	33,423	35,428	35,435	35,428	35,428
100-01045-405 OVERTIME					
100-02051-405 LONGEVITY	222	343	343	343	-
100-02000-405 FRINGE BENEFITS	14,848	16,043	15,935	15,681	15,903
TOTAL PERSONNEL SERVICES	48,493	51,814	51,713	51,452	51,332

SUPPLIES:

100-03100-405 STATION	-	100	-	100	100
100-03110-405 POSTAGE	-	-	-	-	-
100-03120-405 OPERATING SUPPLIES	161	300	261	300	-
TOTAL SUPPLIES	161	400	261	400	100

OTHER SERVICES AND CHARGES:

100-04222-405 PHONE / INTERNET	345	500	272	500	300
100-04266-405 TRANSPORTATION SERVICES	3,300	7,000	1,532	7,000	3,500
100-04264-405 MILEAGE	-	500	437	500	500
TOTAL OTHER SERV. AND CHARGES	3,645	8,000	2,241	8,000	4,300

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	52,299	60,214	54,216	59,852	55,732
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

10 F/T EMPLOYEES

406:293RD DISTRICT COURT

PERSONNEL SERVICES:

100-01010-406 ELECTED OFFICIAL -JUVENILE	9,540	9,540	9,540	9,540	9,540
100-01050-406 SECRETARY	-	-	-	-	-
100-01060-406 TEMP. EXT. HELP	-	-	-	-	-
100-01085-406 BAILLIF	-	-	-	-	-
100-01110-406 ASSISTANCE	-	-	-	-	-
100-02060-406 CAR ALLOWANCE	15,660	15,660	15,660	15,660	15,660
100-02065-406 CELL PHONE ALLOWANCE	-	1,200	1,200	1,200	1,200
100-02051-406 LONGEVITY	2,178	3,031	3,031	3,031	-
100-02000-406 FRINGE BENEFITS	2,419	8,772	2,039	5,516	5,463
TOTAL PERSONNEL SERVICES	29,797	38,203	31,470	34,947	31,863

SUPPLIES:

100-03100-406 STATION	1,556	2,000	2,000	500	500
100-03110-406 POSTAGE	447	400	458	400	500
100-03120-406 OPERATING SUPPLIES	14,338	12,515	12,515	12,515	12,515
100-03140-406 PUBLICATIONS	-	1,000	1,000	500	500
TOTAL SUPPLIES	16,341	15,915	15,973	13,915	14,015

OTHER SERVICES AND CHARGES:

100-04120-406 PROFESSIONAL SERVICES	20,442	72,000	76,400	75,000	75,000
100-04131-406 JURY MEALS	-	1,500	1,350	1,200	1,200
100-04222-406 PHONE / INTERNET	8,586	11,800	11,766	11,800	11,800
100-04226-406 WATER	-	-	-	-	-
100-04266-406 TRANSPORTATION	-	-	-	-	-
100-04261-406 TRAVEL(ASSOCIATED W/CONFERENCES)	10,595	8,470	10,933	8,470	14,000
100-04264-406 MILEAGE	-	-	-	-	-
100-04119-406 ATTY MILEAGE	-	-	-	-	-
100-04520-406 REPAIRS AND MAINTENANCE	40,800	2,000	1,900	2,000	500
100-04525-406 MAINT. CONTR.	-	40,800	54,400	40,800	40,800
100-04810-406 DUES	1,459	2,894	2,700	1,000	1,000
100-04900-406 AIDS TO OTHER GOVERNMENTS	376,039	459,458	459,500	561,249	503,377
100-06113-406 OTHER/LAW LIBRARY	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	457,921	598,922	618,950	701,519	647,677

CAPITAL OUTLAY

100-06100-406 MACHINERY AND EQUIPMENT 5000+	-	5,500	-	3,000	6,000
100-06101-406 MACHINERY AND EQUIPMENT 0-4999.99	9,732	7,329	7,329	6,000	6,050
TOTAL CAPITAL OUTLAY	9,732	12,829	7,329	9,000	12,050

TOTAL DEPARTMENT EXPENDITURES

513,791	665,869	673,722	759,381	705,605
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As of this date. These are current salaries for the following positions. Salaries for FY2024 will be determined until all 3 County Budgets (Maverick, Dimmit, and Zavala) are ad

Position 1			74,850
Position 2			117,680
Position 3			82,715
Position 4			43,764
Position 5			60,831
Position 6			32,364
Position 7			36,540
Position 8			43,764
Position 9			35,412
Cell Phones			6,000
Fringe Benefits			184,937
			<u>718,857</u>
Maverick 72.66%	0.7633	58,056	548,677
Dimmit 12.52%	0.1114	8,473	80,077
Zavala 14.83%	0.1253	9,534	90,104
	<u>1.0000</u>	<u>76,063</u>	<u>718,857</u>

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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13 F/T EMPLOYEES
1 P/T EMPLOYEES

434:365TH DISTRICT COURT

PERSONNEL SERVICES:

100-01010-434 ELECTED OFFICIAL	9,540	9,540	9,540	10,017	9,540
100-01050-434 SECRETARY	-	-	-	-	-
100-01060-434 TEMP. EXT. HELP	-	-	-	-	-
100-01085-434 BAILIF	-	-	-	-	-
100-01110-434 ASSISTANCE	-	-	-	-	-
100-01045-434 OVERTIME	-	-	-	-	-
100-02060-434 CAR ALLOWANCE	15,660	15,660	15,660	15,660	15,660
100-02051-434 LONGEVITY	4,716	6,328	6,006	7,528	-
100-02000-434 FRINGE BENEFITS	2,871	9,433	3,070	12,805	5,227
TOTAL PERSONNEL SERVICES	32,787	40,961	34,276	46,010	30,427

SUPPLIES:

100-03100-434 STATION	400	250	-	250	250
100-03110-434 POSTAGE	1,242	1,200	1,373	1,300	1,800
100-03120-434 OPERATING SUPPLIES	7,304	8,423	4,911	8,423	8,500
100-03140-434 PUBLICATIONS	2,944	5,000	1,432	6,000	3,000
TOTAL SUPPLIES	11,890	14,873	7,716	15,973	13,550

OTHER SERVICES AND CHARGES:

100-04120-434 PROFESSIONAL SERVICES	56,606	36,943	60,000	65,000	75,000
100-04131-434 JURY MEALS	955	2,000	120	2,000	1,000
100-04222-434 PHONE / INTERNET	10,538	15,000	12,251	18,000	15,000
100-04226-434 WATER	2,134	3,500	1,215	3,500	2,500
CONFERENCES, WORKSHOP & FEES TRAVEL(ASSOCIATED W/ CONFERENCE)	-	-	-	-	-
100-04264-434 MILEAGE	1,542	5,000	1,791	8,000	5,000
100-04119-434 ATTY MILEAGE	-	-	-	-	-
100-04525-434 MAINTENANCE CONTRACT	462	1,405	200	2,605	500
100-04520-434 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04810-434 DUES	3,260	6,128	3,624	6,128	3,500
100-04900-434 AIDS TO OTHER GOVERNMENTS	383,418	587,933	529,328	797,226	690,764
TOTAL OTHER SERV. AND CHARGES	458,915	657,909	608,528	902,459	793,264

CAPITAL OUTLAY

100-06100-434 MACHINERY AND EQUIPMENT 5000+	-	7,057	7,057	5,000	7,100
100-06101-434 MACHINERY AND EQUIPMENT 500-4999.99	-	2,780	-	3,000	1,500
TOTAL CAPITAL OUTLAY	-	9,837	7,057	8,000	8,600

TOTAL DEPARTMENT EXPENDITURES

503,592	723,580	657,577	972,442	845,841
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As of this date these are the current salaries for the following positions. Salaries for FY 2024 will be determined until all 3 County Budgets (Maverick, Dimmit, and Zavala) are adopted.

Position 1				58,208
Position 2				70,181
Position 3				58,208
Position 4				41,925
Position 5				45,942
Position 6				120,000
Position 7				64,467
Position 8				48,750
Position 9				54,795
Position 10				34,139
Position 11				37,584
Position 12				48,024
Position 13 VACANT				36,394
Fringe Benefits				257,935
				<u>976,551</u>
Maverick 72.66%	0.7633	58,056		745,364
Dimmit 12.52%	0.1114	8,473		108,782
Zavala 14.83%	0.1253	9,534		122,404
	<u>1.0000</u>	<u>76,063</u>		<u>976,551</u>

**COUNTY OF MAVERICK
ANNUAL BUDGET
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

<u>436:D.A./ARPA</u>				
DISTRICT ATTORNEY				
INVESTIGATOR				
ASSISTANT D.A				
SECRETARY				
100-01045-436	OVERTIME	-	-	-
100-01060-436	TEMP. EXT. HELP	-	-	-
100-02051-436	LONGEVITY	6,210	6,319	6,319
100-02000-436	FRINGE BENEFITS	1,360	1,457	1,943
				6,060
	TOTAL PERSONNEL SERVICES	7,570	7,776	8,262
				7,414
				-
<u>SUPPLIES:</u>				
OFFICE SUPPLIES				
100-03120-436	OPERATION SUPPLY	-	-	-
	TOTAL SUPPLIES	-	-	-
<u>OTHER SERVICES</u>				
100-04264-436	MILEAGE	-	-	-
100-04520-436	REPAIR AND MAINTENANCE	-	-	-
	TRANSPORTATION	-	-	-
100-04580-436	LEASE AGREEMENT	-	-	-
100-04810-436	DUES	-	-	-
100-04900-436	AID TO OTHER GOVERNMENT DA'S ALLOCATION	430,000	455,800	455,800
100-08200-436	PROPERTY INSURANCE	-	-	-
100-04930-436	OTHER AID (BAP)	-	-	-
	TOTAL OTHER SERVICES	430,000	455,800	455,800
				455,800
<u>CAPITAL OUTLAY</u>				
100-06100-436	MACHINERY AND EQUIPMENT 5000+	-	-	-
100-06101-436	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	437,570	463,576	464,062
				463,214
				455,800

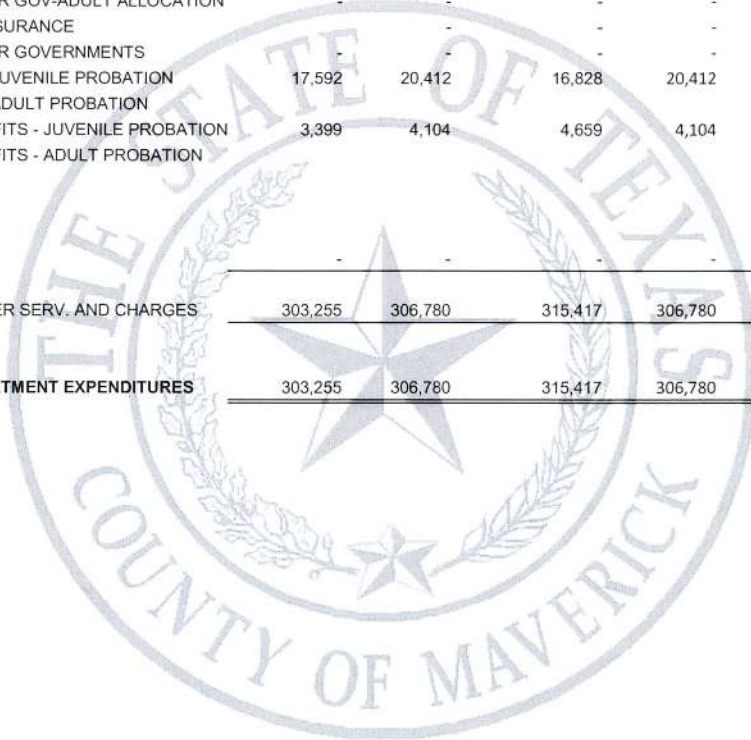
**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

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	-	-	-	-	-
100-04900-437 AIDS TO OTHER GOV-JUVENILE ALLOCATI	282,264	282,264	293,931	282,264	213,431
AIDS TO OTHER GOV-ADULT ALLOCATION	-	-	-	-	35,000
100-08200-437 PROPERTY INSURANCE	-	-	-	-	-
100-04901-437 AIDS TO OTHER GOVERNMENTS	-	-	-	-	-
LONGEVITY - JUVENILE PROBATION	17,592	20,412	16,828	20,412	-
LONGEVITY - ADULT PROBATION	-	-	-	-	-
FRINGE BENEFITS - JUVENILE PROBATION	3,399	4,104	4,659	4,104	-
FRINGE BENEFITS - ADULT PROBATION	-	-	-	-	-
	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	303,255	306,780	315,417	306,780	248,431
TOTAL DEPARTMENT EXPENDITURES	303,255	306,780	315,417	306,780	248,431



**COUNTY OF MAVERICK
ANNUAL BUDGET -GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
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11 F/T EMPLOYEES

as of 7.11.23 as of 6.30.23

1 P/T VACANCY

450-DISTRICT CLERK

PERSONNEL SERVICES:

100-01010-450	ELECTED OFFICIAL	63,000	63,000	63,000	63,000	63,000
100-01040-450	DEPUTIES & ASSISTANTS	202,246	288,095	263,323	291,242	299,466
100-01060-450	DIST. CLK - TEMP.EXT. HELP	6,054	7,800	-	7,800	7,830
100-01130-450	CLERK - PASSPORT	28,046	34,575	34,575	31,720	34,974
100-01045-450	OVERTIME	-	60	60	-	-
100-02051-450	LONGEVITY	678	1,085	840	1,085	-
100-02000-450	FRINGE BENEFITS	131,000	177,285	156,183	173,013	178,261
TOTAL PERSONNEL SERVICES		431,023	571,899	517,981	567,860	583,531

SUPPLIES:

100-03100-450	STATION	5,968	7,350	9,127	6,950	7,350
100-03110-450	POSTAGE	19,075	18,000	17,228	11,500	22,000
100-03120-450	OPERATING SUPPLIES	5,017	6,000	5,667	6,325	6,000
100-03130-450	JURY DEBIT CARDS - PAYOUT	-	-	-	2,800	-
100-03135-450	PRINT & BIND	354	400	550	400	550
TOTAL SUPPLIES		30,414	31,750	32,571	27,975	35,900

OTHER SERVICES AND CHARGES:

100-04015-450	TRAININGS	-	-	-	-	-
100-04130-450	JURY	42,584	30,000	19,917	42,584	30,000
100-04131-450	JURY REFRESHMENTS	315	500	200	500	500
100-04222-450	PHONE / INTERNET	2,064	2,500	2,109	2,500	2,500
100-04223-450	CEL PHONES	-	-	-	504	-
100-04264-450	MILEAGE	2,674	3,815	2,152	4,500	3,000
100-04520-450	REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04525-450	MAINTENANCE CONTRACTS	880	2,085	2,779	2,088	-
100-04580-450	LEASE AGREEMENT	-	-	-	-	-
100-04810-450	DUES	175	250	250	250	250
TOTAL OTHER SERV. AND CHARGES		48,693	39,150	27,407	52,926	36,250

CAPITAL OUTLAY

100-06100-450	MACHINERY AND EQUIPMENT 5000 +	6,280	1,013	-	55,000	-
100-06101-450	MACHINERY AND EQUIPMENT 0-4999.99	-	2,425	1,000	7,500	1,200
TOTAL CAPITAL OUTLAY		6,280	3,438	1,000	62,500	1,200

TOTAL DEPARTMENT EXPENDITURES

516,410	646,237	578,960	711,261	656,881
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24	2 F/T EMPLOYEES
<u>455: JUSTICE OF THE PEACE PRCT. 1</u>						
<u>PERSONNEL SERVICES:</u>						
100-01010-455 ELECTED OFFICIAL OR	32,000	32,000	32,000	32,000	32,000	
100-01060-455 TEMP. EXT. HELP						
100-01045-455 OVERTIME			-			
100-02060-455 CAR ALLOWANCE	4,800	4,800	4,800	4,800	6,000	
100-02065-455 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200	
100-02051-455 LONGEVITY	552	728	728	728	-	
100-02000-455 FRINGE BENEFITS	29,615	31,417	30,843	31,143	31,843	
<u>SUPPLIES:</u>						
100-03100-455 STATION	177	-	-	1,000	-	
100-03110-455 POSTAGE	346	550	320	1,000	500	
100-03120-455 OPERATING SUPPLIES	1,494	1,200	1,387	2,500	1,500	
100-03135-455 PRINT&BIND	-	-	-	-	-	
TOTAL SUPPLIES	2,018	1,750	1,707	4,500	2,000	
<u>UTILITIES</u>						
100-04222-455 PHONE/INTERNET	1,632	2,100	2,337	4,000	2,400	
100-04261-455 TRAVEL	-	1,342	1,789	2,000	1,800	
100-04264-455 MILEAGE	227	470	493	2,500	500	
100-04550-455 RENTAL	-	-	-	-	-	
100-04525-455 MAINTENANCE CONTRACT	155	210	206	210	210	
100-04810-455 DUES	-	-	-	300	-	
TOTAL OTHER SERV. AND CHARGES	2,014	4,122	4,826	9,010	4,910	
<u>CAPITAL OUTLAY</u>						
100-06100-455 MACHINERY AND EQUIPMENT 5000 +	-	-	-	2,000	-	
100-06101-455 MACHINERY AND EQUIPMENT 0-4999.99	-	820	812	-	900	
100-06130-455 BUILDINGS	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	820	812	2,000	900	
TOTAL DEPARTMENT EXPENDITURES	100,902	108,556	108,435	122,381	110,695	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

2 F/T EMPLOYEES
1 P/T EMPLOYEE

457: JUSTICE OF THE PEACE PRCT. 2

	21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
<u>PERSONNEL SERVICES:</u>					
100-01010-457 ELECTED OFFICIAL	32,000	32,000	32,000	32,000	32,000
100-01060-457 TEMP. EXT. HLP	-	-	-	-	-
100-01130-457 CLKS	40,706	47,580	44,875	47,580	47,763
100-01045-457 OVERTIME	-	3	3	-	-
100-02060-457 CAR ALLOWANCE	6,000	6,000	5,100	6,000	6,000
100-02065-457 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-457 LONGEVITY	636	953	826	956	-
100-02000-457 FRINGE BENEFITS	36,201	39,579	33,796	38,864	39,441
TOTAL PERSONNEL SERVICES	116,743	127,315	117,800	126,600	126,404
<u>SUPPLIES:</u>					
100-03100-457 STATION	1,289	-	-	1,000	-
100-03110-457 POSTAGE	35	400	140	600	400
100-03120-457 OPERATING SUPPLIES	745	600	605	4,000	600
100-03135-457 PRINT & BINDING	-	-	-	2,000	-
TOTAL SUPPLIES	2,069	1,000	745	7,600	1,000
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-457 UTILITY	-	-	-	-	-
100-04222-457 PHONE / INTERNET	3,389	3,489	3,567	3,000	3,600
TRAVEL	-	-	-	-	-
TRAINING	-	-	-	-	-
100-04264-457 MILEAGE	707	4,098	4,635	1,000	4,700
100-04550-457 RENTAL	-	-	-	-	-
100-04525-457 MAINTENANCE CONTRACT	223	6,000	2,267	1,800	2,500
100-04810-457 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	4,319	13,587	10,468	5,800	10,800
<u>CAPITAL OUTLAY</u>					
100-06100-457 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-457 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	512	-
TOTAL CAPITAL OUTLAY	-	-	-	512	-
TOTAL DEPARTMENT EXPENDITURES	123,131	141,902	129,013	140,512	138,204

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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2 F/T EMPLOYEES

459: JUSTICE OF THE PEACE PRCT. 3-1

PERSONNEL SERVICES:

100-01010-459 ELECTED OFFICIAL	32,000	32,000	32,000	32,000	32,000
100-01060-459 TEMP. EX. HLP.					
100-01130-459 CLERKS	33,107	30,524	29,786	31,720	31,842
100-01045-459 OVERTIME					
100-02060-459 CAR ALLOWANCE	4,800	4,800	4,800	4,800	6,000
100-02065-459 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-459 LONGEVITY	258	385	-	385	-
100-02000-459 FRINGE BENEFITS	30,439	31,799	28,784	31,075	31,843
TOTAL PERSONNEL SERVICES	101,804	100,708	96,570	101,180	102,885

SUPPLIES:

100-03100-459 STATION	-	-	-	-	-
100-03110-459 POSTAGE	94	100	60	100	100
100-03120-459 OPERATING SUPPLIES PRINTING AND BINDERY	1,481	1,330	1,740	1,800	1,800
TOTAL SUPPLIES	1,575	1,430	1,800	1,900	1,900

OTHER SERVICES AND CHARGES:

100-04200-459 UTILITY	-	-	-	-	-
100-04222-459 PHONE / INTERNET	3,019	4,196	4,856	3,000	5,000
TRAVEL	-	-	-	-	-
TRAINING	-	-	-	-	-
100-04264-459 MILEAGE	580	3,010	3,933	500	4,000
100-04550-459 RENTAL	-	-	-	-	-
100-04525-459 MAINTENANCE CONTRACT	207	770	1,016	300	1,100
100-04810-459 DUES	-	45	45	-	100
TOTAL OTHER SERV. AND CHARGES	3,806	8,020	9,850	3,800	10,200

CAPITAL OUTLAY

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

TOTAL DEPARTMENT EXPENDITURES	107,185	110,158	108,220	106,880	114,985
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

2 F/T EMPLOYEES

460: JUSTICE OF THE PEACE PRCT. 3-2

	21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
<u>PERSONNEL SERVICES:</u>					
100-01010-460 ELECTED OFFICIAL	32,000	32,000	32,000	32,000	32,000
100-01130-460 CLERK	28,713	31,720	31,709	36,000	31,842
100-01045-460 OVERTIME					
100-02060-460 CAR ALLOWANCE	9,600	9,600	9,600	9,600	8,000
100-02065-460 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-460 LONGEVITY	294	427	427	427	-
100-02070-460 TRAVEL ALLOWANCE	-	-	-	-	-
100-02000-460 FRINGE BENEFITS	30,600	32,504	32,537	32,040	31,843
TOTAL PERSONNEL SERVICES	102,407	107,451	107,473	111,267	104,885
<u>SUPPLIES:</u>					
100-03100-460 STATION	-	100	-	100	100
100-03110-460 POSTAGE	202	245	160	245	245
100-03120-460 OPERATING SUPPLIES PRINTING AND BINDERY	1,064	1,525	490	1,525	750
TOTAL SUPPLIES	1,266	1,870	650	1,870	1,095
<u>OTHER SERVICES AND CHARGES:</u>					
UTILITIES					
100-04222-460 PHONE / INTERNET	3,088	3,178	3,136	4,000	3,200
100-04226-460 WATER	982	1,500	1,067	1,500	1,100
100-04224-460 ELECTRICITY	1,357	2,382	1,927	2,500	2,000
TRAVEL					
TRAINING					
100-04284-460 MILEAGE	-	3,900	1,027	2,400	1,200
100-04550-460 RENTAL	-	-	-	-	-
100-04525-460 MAINTENANCE CONTRACT	207	-	-	500	-
100-04810-460 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	5,635	10,960	7,156	10,900	7,500
<u>CAPITAL OUTLAY</u>					
100-06100-460 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-460 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	109,308	120,281	115,279	124,037	113,480

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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2 F/T EMPLOYEES
1 P/T EMPLOYEE

461: JUSTICE OF THE PEACE PRCT. 4

	21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
<u>PERSONNEL SERVICES:</u>					
100-01010-461 ELECTED OFFICIAL	32,000	32,000	32,000	50,000	32,000
100-01060-461 TEMP. EX. HLP.	-	-	-	-	-
100-01130-461 CLERKS	41,329	47,580	49,485	47,580	47,763
100-01045-461 OVERTIME	-	-	-	-	-
100-02060-461 CAR ALLOWANCE	4,800	4,800	4,800	1,500	6,000
100-02065-461 CELL PHONE ALLOWANCE	1,200	1,200	1,200	5,000	1,200
100-02051-461 LONGEVITY	-	130	-	130	-
100-02000-461 FRINGE BENEFITS	36,200	39,364	36,849	38,460	39,441
TOTAL PERSONNEL SERVICES	115,530	125,074	124,334	142,670	126,404
<u>SUPPLIES:</u>					
100-03100-461 STATION	631	700	697	1,200	700
100-03110-461 POSTAGE	177	200	-	200	200
100-03120-461 OPERATING SUPPLIES PRINTING AND BINDERY	1,024	480	667	1,500	700
TOTAL SUPPLIES	1,831	1,380	1,364	2,900	1,600
<u>OTHER SERVICES AND CHARGES:</u>					
100-04222-461 PHONE /INTERNET	2,083	2,000	2,161	2,000	2,200
100-04224-461 ELECTRICITY	1,569	1,500	1,160	2,000	-
100-04264-461 TRAVEL TRAINING MILEAGE	-	4,619	5,724	5,000	5,800
100-04550-461 RENTAL	-	-	-	-	-
100-04525-461 MAINTENANCE CONTRACT	223	300	-	500	-
100-04810-461 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	3,875	8,419	9,045	9,500	9,250
<u>CAPITAL OUTLAY</u>					
100-06100-461 MACHINERY AND EQUIPMENT 5000 +	-	-	-	2,000	-
100-06101-461 MACHINERY AND EQUIPMENT 0-4999.99 OTHER	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	2,000	-
TOTAL DEPARTMENT EXPENDITURES	121,236	134,873	134,743	157,070	137,254

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

3 F/T EMPLOYEE

462: CONSTABLE- Prct 1

PERSONNEL SERVICES:

100-01010-462 ELECTED OFFICIAL	22,120	23,000	23,000	23,000	45,000
100-01040-462 DEPUTY	38,376	55,002	50,517	63,440	63,684
100-01043-462 PART TIME	285	8,438	8,224	-	-
100-01045-462 OVERTIME	6	3,775	3	5,000	-
100-02060-462 CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,600
100-02065-462 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-462 LONGEVITY	-	-	-	-	-
100-02000-462 FRINGE BENEFITS	33,181	49,326	33,707	48,241	53,149
TOTAL PERSONNEL SERVICES	98,768	144,341	120,251	144,481	166,633

SUPPLIES:

100-03100-462 STATION	-	-	-	-	-
100-03110-462 POSTAGE	-	-	-	-	-
100-03120-462 OPERATING SUPPLIES	753	1,500	868	500	1,000
TOTAL SUPPLIES	753	1,500	868	500	1,000

OTHER SERVICES AND CHARGES:

100-04020-462 UNIFORMS	1,153	2,000	1,580	2,000	1,650
100-04200-462 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-462 MILEAGE	-	3,030	2,707	5,000	3,000
100-04410-462 VEHICLE REPAIR	7,805	8,110	10,436	8,000	8,200
100-04420-462 VEHICLE FUEL & OIL	3,896	9,992	6,327	12,000	9,800
100-04430-462 COMMUNICATION / RADIOS	-	-	-	-	-
100-04520-462 REPAIRS AND MAINTENANCE BLDG	-	200	220	200	250
100-04520-462 MACHINERY & EQUIPMENT	-	-	-	-	-
100-04525-462 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-462 LEASE AGREEMENT	-	-	-	-	-
100-04810-462 DUES	-	75	-	75	100
100-08200-462 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	12,854	23,407	21,269	27,275	23,000

CAPITAL OUTLAY

100-06100-462 MACHINERY AND EQUIPMENT 5000 +	-	-	-	50,000	-
100-06101-462 MACHINERY AND EQUIPMENT 0-4999.99	-	3,103	3,080	-	-
100-08250-462 INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	3,103	3,080	50,000	-
TOTAL DEPARTMENT EXPENDITURES	112,375	172,352	145,468	222,256	190,633

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

2 F/T EMPLOYEE
1 F/T VACANCIES

463:CONSTABLE- Prct 2

PERSONNEL SERVICES:

100-01010-463 ELECTED OFFICIALS	23,000	23,000	23,000	23,000	45,000
100-01040-462 DEPUTY	49,281	63,440	63,851	63,440	63,684
100-01043-463 PART TIME		-	-	-	-
100-01045-463 OVERTIME		5,000	40	5,000	-
100-02060-463 CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,600
100-02065-463 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-463 LONGEVITY		-	-	-	-
100-02055-463 FRINGE BENEFITS	40,221	49,326	46,928	48,241	53,149
TOTAL PERSONNEL SERVICES	117,302	145,566	138,619	144,481	166,633

SUPPLIES:

100-03100-463 STATION	-	200	-	1,500	200
100-03110-463 POSTAGE		50	-	250	50
100-03120-463 OPERATING SUPPLIES	1,144	3,250	1,947	3,500	5,250
TOTAL SUPPLIES	1,144	3,500	1,947	5,250	5,500

OTHER SERVICES AND CHARGES:

100-04020-463 UNIFORMS	730	300	270	1,200	1,300
100-04200-463 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-463 MILEAGE	-	1,313	1,693	2,000	1,700
100-04410-463 VEHICLE REPAIR	2,312	6,900	7,644	6,000	8,600
100-04420-463 VEHICLE FUEL & OIL	9,576	8,000	3,960	10,000	13,000
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	12,617	16,513	13,567	19,200	24,600

CAPITAL OUTLAY

100-06100-463 MACHINERY AND EQUIPMENT 5000 +	15,000	7,087	-	45,000	-
100-06101-463 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	15,000	7,087	-	45,000	-

TOTAL DEPARTMENT EXPENDITURES 146,063 172,666 154,133 213,931 196,733

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

3 F/T EMPLOYEES
1 F/T VACANCY

464: CONSTABLE- Prct 3-1

PERSONNEL SERVICES:

100-01010-464 ELECTED OFFICIALS	26,000	26,000	26,000	26,000	45,000
100-01040-464 DEPUTY	99,649	103,611	108,834	98,422	95,526
100-01045-464 OVERTIME	-	89	89	5,000	-
100-02060-464 CAR ALLOWANCE	3,600	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	1,200
100-02051-464 LONGEVITY	294	-	-	-	-
100-02000-464 FRINGE BENEFITS	61,500	66,878	66,732	65,708	69,471
TOTAL PERSONNEL SERVICES	192,243	201,377	206,455	199,930	214,797

SUPPLIES:

100-03100-464 STATION	-	50	-	50	50
100-03110-464 POSTAGE	-	-	-	-	-
100-03120-464 OPERATING SUPPLIES	879	500	-	500	500
TOTAL SUPPLIES	879	550	-	550	550

OTHER SERVICES AND CHARGES:

100-04020-464 UNIFORMS	1,200	1,500	1,013	1,500	1,500
100-04120-464 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-464 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04261-464 TRAVEL	824	2,000	-	2,000	1,000
100-04264-464 MILEAGE	606	1,800	-	1,800	800
100-04410-464 VEHICLE REPAIR	4,164	5,000	1,881	5,000	2,000
100-04420-464 VEHICLE FUEL & OIL	16,728	17,000	15,213	17,000	16,000
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	23,523	27,300	18,108	27,300	21,300

CAPITAL OUTLAY

100-06100-464 MACHINERY AND EQUIPMENT 5000 +	-	15,000	-	15,000	-
100-06101-464 MACHINERY AND EQUIPMENT 0-4999.99	-	1,118	-	1,118	-
100-08250-464 INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	16,118	-	16,118	-

TOTAL DEPARTMENT EXPENDITURES	216,646	245,345	224,563	243,898	236,647
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

2 F/T EMPLOYEE

465:CONSTABLE- Prct 3-2

	21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
<u>PERSONNEL SERVICES:</u>					
100-01010-465 ELECTED OFFICIALS	23,000	23,000	23,000	23,000	45,000
100-01040-465 DEPUTY		31,720	-	31,720	31,842
100-01045-465 OVERTIME		5,000	-	5,000	-
100-02060-465 CAR ALLOWANCE			-	-	-
100-02065-465 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-465 LONGEVITY			-	-	-
100-02000-465 FRINGE BENEFITS	13,712	32,124	14,253	31,400	35,988
TOTAL PERSONNEL SERVICES	37,912	93,044	38,453	92,320	114,030
<u>SUPPLIES:</u>					
100-03100-465 STATIONARY	-	200	-	200	200
100-03110-465 POSTAGE	-	-	-	-	-
100-03120-465 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	200	-	200	200
<u>OTHER SERVICES AND CHARGES:</u>					
100-04020-465 UNIFORMS	-	-	-	-	-
100-04120-465 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-465 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-465 MILEAGE	-	-	-	-	-
100-04410-465 VEHICLE REPAIR	-	1,500	-	1,500	500
100-04420-465 VEHICLE FUEL & OIL	785	1,800	600	1,800	1,100
100-04430-465 COMMUNICATIONS	-	-	-	-	-
100-04520-465 REPAIRS & MAINTENANCE BLDG	-	-	-	-	-
100-04525-465 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-465 LEASE PAYMENTS	-	-	-	-	-
100-04810-465 DUES	-	-	-	-	-
100-08200-465 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	785	3,300	600	3,300	1,600
<u>CAPITAL OUTLAY</u>					
100-06100-465 MACHINERY AND EQUIPMENT 5000 +	-	50,000	49,653	50,000	-
100-06101-465 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-08250-465 INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	50,000	49,653	50,000	-
TOTAL DEPARTMENT EXPENDITURES	38,697	146,544	88,706	145,820	115,830

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

3 F/T EMPLOYEE
1 P/T EMPLOYEE

466:CONSTABLE- Prct 4

PERSONNEL SERVICES:

100-01010-466 ELECTED OFFICIALS	23,000	23,000	23,000	23,000	45,000
100-01040-466 DEPUTY	29,339	63,440	63,140	63,440	63,684
100-01043-466 PART-TIME	34,625	19,260	18,540	15,860	15,921
100-01045-466 OVERTIME	-	5,000	700	5,000	-
100-02060-466 CAR ALLOWANCE	3,600	3,600	3,600	3,600	3,600
100-02065-466 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-466 LONGEVITY	-	-	-	-	-
100-02000-466 FRINGE BENEFITS	44,123	53,302	50,281	52,217	57,107
TOTAL PERSONNEL SERVICES	135,887	168,802	160,461	164,317	186,512

SUPPLIES:

100-03100-466 STATION	-	-	-	-	-
100-02055-466 OPERATIONS	-	-	-	-	-
100-03110-466 POSTAGE	-	-	-	-	-
100-03120-466 OPERATING SUPPLIES	1,623	500	-	500	500
TOTAL SUPPLIES	1,623	500	-	500	500

OTHER SERVICES AND CHARGES:

100-04020-466 UNIFORMS	1,484	1,400	1,720	1,400	1,400
100-04120-466 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-466 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-466 MILEAGE	-	-	-	5,000	-
100-04410-466 VEHICLE REPAIR	7,120	16,600	7,805	8,000	9,000
100-04420-466 VEHICLE FUEL & OIL	10,111	10,000	9,293	12,000	10,000
100-04430-466 COMMUNICATIONS	-	-	-	-	-
100-04520-466 REPAIRS & MAINTENANCE BLDG	395	500	575	-	750
100-04525-466 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-466 LSE AGREE.	-	-	-	-	-
100-04810-466 DUES	-	-	-	-	-
100-08200-466 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	19,110	28,500	19,393	26,400	21,150

CAPITAL OUTLAY

100-06000-466 CAPITAL OUTLAY	-	-	-	-	-
100-06100-466 MACHINERY AND EQUIPMENT 5000 +	12,750	-	-	50,000	-
100-06101-466 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	12,750	-	-	50,000	-
TOTAL DEPARTMENT EXPENDITURES	169,370	197,802	179,854	241,217	208,162

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

7 F/T EMPLOYEES

475:COUNTY ATTORNEY

PERSONNEL SERVICES:

100-01010-475 ELECTED OFFICIAL	46,667	46,667	46,667	100,000	46,667
100-01015-475 ADD.ST. SUPPL.	23,333	23,333	23,767	25,666	23,333
100-01240-475 PARALEGAL	41,372	43,679	43,289	50,000	43,678
100-01040-475 DEPUTIES & ASSISTANTS	85,844	96,071	84,162	115,000	96,315
100-01043-475 DEPUTIES PART TIME				-	
100-01090-475 INVESTIGATOR	40,878	44,978	45,891	60,000	44,978
100-01110-475 ASSISTANTS		20,208	15,114	-	34,400
100-01111-475 ASSISTANT COUNTY ATTORNEY				90,000	
100-01045-475 OVERTIME				-	
100-02051-475 LONGEVITY	480	728	728	728	-
100-02000-475 FRINGE BENEFITS	88,790	114,198	93,940	112,366	115,238
TOTAL PERSONNEL SERVICES	327,364	389,862	353,558	553,760	404,610

SUPPLIES:

100-03100-475 STATION	-	-	-	-	-
100-03110-475 POSTAGE	358	300	-	300	500
100-03120-475 OPERATING SUPPLIES	18,544	12,500	6,920	12,500	7,500
TOTAL SUPPLIES	18,902	12,800	6,920	12,800	8,000

OTHER SERVICES AND CHARGES:

100-04222-475 PHONE	2,925	3,700	4,648	3,000	4,800
100-04224-475 ELECTRICITY	3,263	3,500	2,896	3,500	5,285
100-04226-475 WATER	1,631	1,800	1,960	1,800	2,840
100-04261-475 TRAVEL(CONF, WORKSHOPS, ETC)	3,698	4,500	1,100	10,000	1,500
100-04264-475 MILEAGE	2,486	2,000	1,636	2,000	-
100-04420-475 FUEL				-	1,800
100-04410-475 VEH REPAIR	910	750	200	750	750
100-04520-475 REPAIRS & MAINTENANCE	92	200	120	200	200
100-04550-475 RENTALS				-	-
100-04810-475 DUES				1,500	-
100-08200-475 PROPERTY INSURANCE				-	-
100-04120-475 PROFESSIONAL FEES	27,042	19,792	34,078	-	6,000
TOTAL OTHER SERV. AND CHARGES	42,048	36,242	46,638	22,750	23,175

CAPITAL OUTLAY

100-06131-475 IMPROVEMENTS	15,500	-	-	-	-
100-06130-475 BUILDING					
100-06100-475 MACHINERY AND EQUIPMENT 5000 +	9,373	-	-	-	-
100-06101-475 MACHINERY AND EQUIPMENT 0-4999.99	5,047	-	-	-	-
TOTAL CAPITAL OUTLAY	29,920	-	-	-	-

TOTAL DEPARTMENT EXPENDITURES	418,234	438,904	407,116	589,310	435,785
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

8 F/T EMPLOYEES
1 P/T VACANCY

495: COUNTY AUDITOR

PERSONNEL SERVICES:

100-01040-495	APPOINTED ASSISTANT AUDITORS	361,515	386,880	381,534	418,161	418,161
100-01060-495	TEMPORARY HELP		3,800	-	33,280	7,830
100-01070-495	APPOINTED OFFICIAL	90,000	87,104	86,911	93,000	93,000
100-01045-495	OVERTIME					
100-02065-495	CELL ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-495	LONGEVITY	1,938	3,122	2,800	3,122	-
100-02000-495	FRINGE BENEFITS	147,185	170,114	160,628	188,989	174,217
TOTAL PERSONNEL SERVICES		601,837	652,220	633,073	737,752	694,408

SUPPLIES:

100-03100-495	STATION	1,448	1,000	-	1,000	1,000
100-03110-495	POSTAGE	119	800	220	800	1,000
100-03120-495	OPERATING	7,409	12,433	14,277	12,500	14,300
TOTAL SUPPLIES		8,976	14,233	14,497	14,300	16,300

OTHER SERVICES AND CHARGES:

100-04015-495	TRAINING				8,000	8,000
100-04222-495	PHONE / INTERNET	7,991	9,000	9,147	10,500	10,500
100-04226-495	WATER		-	-	-	-
100-04264-495	MILEAGE	1,488	1,500	550	1,500	660
100-04420-495	VEH FUEL & OIL				3,000	840
100-04261-495	TRAVEL	3,883	6,000	7,507	5,000	6,000
100-04120-495	PROF. SERV		5,000	-	7,000	7,000
100-04520-495	REPAIR & MAINTENANCE BLDG	328	50,000	50,000	30,000	-
100-04550-495	RENTAL	-	-	-	-	-
100-04810-495	DUES	-	795	800	1,300	1,300
TOTAL OTHER SERV. AND CHARGES		13,690	72,295	68,003	66,300	34,300

CAPITAL OUTLAY

100-06100-495	MACHINERY AND EQUIPMENT 5000 +	7,760	-	-	7,000	5,000
100-06101-495	MACHINERY AND EQUIPMENT 0-4999.99	2,766	-	-	1,500	2,000

TOTAL CAPITAL OUTLAY 10,526 - - 8,500 7,000

TOTAL DEPARTMENT EXPENDITURES 635,029 738,748 715,574 826,852 752,008

**** Reimbursement from Landfill for One Accountant total 73,644 (Salary 54,062 and Fringe Benefits 19,582)

**COUNTY OF MAVERICK
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	as of 7.11.23	as of 8.30.23		

8 F/T EMPLOYEES

497: COUNTY TREASURER

PERSONNEL SERVICES:

100-01010-497 ELECTED OFFICIAL	56,000	56,000	56,000	56,000	56,000
100-01110-497 ASSISTANCE	185,766	252,554	245,573	252,554	253,042
100-01045-497 OVERTIME	14,926	13,000	12,473	13,000	-
100-02051-497 LONGEVITY	6,060	7,406	7,406	7,406	-
100-02000-497 FRINGE BENEFITS	109,159	136,808	123,071	133,979	132,284
TOTAL PERSONNEL SERVICES	371,911	465,768	444,523	462,939	441,326

SUPPLIES:

100-03100-497 STATION	7,565	6,700	7,760	8,000	-
100-03110-497 POSTAGE	1,844	1,635	1,873	1,635	2,500
100-03120-497 OPERATING SUPPLIES	13,139	1,365	-	-	8,000
TOTAL SUPPLIES	22,548	9,700	9,633	9,635	10,500

OTHER SERVICES AND CHARGES:

100-04015-497 TRAININGS	-	-	-	-	-
100-04222-497 PHONE	2,946	3,316	3,660	3,000	5,200
100-04264-497 MILEAGE	2,564	5,000	3,216	5,000	3,500
100-04525-497 MAINTENANCE CONTRACT	402	1,134	-	1,450	1,450
100-04550-497 RENTALS	-	-	-	-	-
100-04810-497 DUES	175	450	473	450	450
TOTAL OTHER SERV. AND CHARGES	6,086	9,900	7,349	9,900	10,600

CAPITAL OUTLAY

100-06100-497 MACHINERY AND EQUIPMENT 5000 +	-	30,000	8,373	30,000	-
100-06101-497 MACHINERY AND EQUIPMENT 0-4999.99	9,284	-	-	-	-
TOTAL CAPITAL OUTLAY	9,284	30,000	8,373	30,000	-
TOTAL DEPARTMENT EXPENDITURES	409,830	515,368	469,879	512,474	462,426

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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11 F/T EMPLOYEES
1 F/T VACANCY
1 P/T VACANCY

499: TAX ASSESSOR COLLECTOR

PERSONNEL SERVICES:

100-01010-499 ELECTED OFFICIAL	56,000	56,000	56,000	56,000	56,000
100-01040-499 DEPUTIES	198,577	277,293	250,897	273,650	292,583
100-01061-499 ACCOUNTANT	-	92,515	82,871	105,000	86,306
100-01060-499 TEMPORARY HELP	-	7,800	-	-	7,830
100-01043-499 PART TIME	1,089	490	40	-	-
100-01045-499 OVERTIME	1,498	12,000	1,780	5,000	-
100-02051-499 LONGEVITY	258	679	385	1,200	-
100-02000-499 FRINGE BENEFITS	215,420	196,311	160,568	199,050	194,563
TOTAL PERSONNEL SERVICES	472,840	643,088	552,541	639,900	637,282

SUPPLIES:

100-03100-499 STATION	2,235	95	-	1,200	-
100-03110-499 POSTAGE	21,138	12,575	2,160	12,600	12,575
100-03120-499 OPERATING SUPPLIES	5,131	9,534	11,493	15,000	11,500
100-03135-499 PRINTING & BINDERY	4,270	6,000	-	6,000	2,000
TOTAL SUPPLIES	32,774	28,204	13,653	34,800	26,075

OTHER SERVICES AND CHARGES:

100-04222-499 PHONE	7,138	28,934	30,668	35,000	27,000
100-04224-499 ELECTRICITY	7,293	7,500	5,467	8,500	21,600
100-04226-499 WATER	1,506	1,450	1,365	2,000	5,158
100-04261-499 TRAVEL(CONF,WORKSHOPS,ETC)	1,102	5,411	4,547	10,000	5,000
100-04264-499 MILEAGE	369	700	684	1,500	700
PROFESSIONAL SERVICES	-	-	-	5,000	-
100-04525-499 MAINTENANCE CONTRACTS	1,893	3,546	4,267	3,200	4,300
100-04550-499 RENTAL	-	-	-	-	-
100-04580-499 LEASE AGREEMENT	38,902	32,335	36,000	52,000	37,000
REFUNDS - PROPERTY TAXES	-	-	-	-	-
100-04810-499 DUES	125	1,000	1,000	5,500	500
TOTAL OTHER SERV. AND CHARGES	58,328	80,876	83,997	122,700	101,258

CAPITAL OUTLAY

100-06100-499 MACHINERY & EQUIPMENT 5000+	-	19,800	19,800	25,000	-
100-06101-499 MACHINERY & EQUIPMENT 0-4999.99	2,091	4,644	4,644	5,000	-
TOTAL CAPITAL OUTLAY	2,091	24,444	24,444	30,000	-
TOTAL DEPARTMENT EXPENDITURES	566,032	776,612	674,636	827,400	764,615

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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2F/T EMPLOYEE
1 F/T VACANCY

501:INFORMATION DEPARTMENT

PERSONNEL SERVICES:

100-01040-501 DEPUTIES	48,407	87,031	69,244	89,183	126,807
100-01043-501 PART TIME	-	-	-	-	-
100-01130-501 CLERKS				-	
100-01045-501 OVERTIME					
100-02051-501 LONGEVITY	636	826	826	826	-
100-02000-501 FRINGE BENEFITS	17,956	34,542	21,396	35,603	51,761
TOTAL PERSONNEL SERVICES	66,999	122,399	91,466	125,612	178,568

SUPPLIES:

100-03100-501 STATION	-	600	270	600	600
100-03110-501 POSTAGE	-	300	-	300	300
100-03120-501 OPERATING SUPPLIES	9,778	27,000	14,113	12,000	12,000
100-03135-501 PRINTING & BINDERY	-	-	-	-	-
TOTAL SUPPLIES	9,778	27,900	14,383	12,900	12,900

OTHER SERVICES AND CHARGES:

100-04200-501 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04223-501 CEL PHONES	536	1,200	867	1,200	1,200
100-04264-501 MILEAGE	-	1,400	-	1,400	1,400
100-04281-501 TRAVEL	-	1,000	-	1,000	1,000
CONFERENCES,WORKSHOP &FEES					
100-04580-501 SOFTWARE MTCE AGREE.	210,121	226,876	198,000	250,000	250,000
100-04810-501 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	210,657	230,476	198,867	253,600	253,600

CAPITAL OUTLAY

100-06100-501 MACHINERY & EQUIPMENT 5000+	-	6,500	6,300	6,500	21,500
100-06101-501 MACHINERY & EQUIPMENT 0-4999.99	599	3,500	3,500	3,500	3,500
TOTAL CAPITAL OUTLAY	599	10,000	9,800	10,000	25,000
TOTAL DEPARTMENT EXPENDITURES	288,033	390,775	314,516	402,112	470,068

**COUNTY OF MAVERICK
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3 F/T EMPLOYEES

505:VOTER ADMINISTRATION

PERSONNEL SERVICES:

100-01070-505	APPOINTED OFFICIAL	37,889	47,712	47,712	40,162	40,162
100-01045-505	OVERTIME (ELECTIONS)	22,629	34,212	34,212	30,000	30,000
100-01049-505	ELECTIONS (PAYROLL)	91,974	86,167	92,803	92,000	90,000
100-01130-505	CLKS	58,465	67,080	67,037	67,080	71,514
100-01043-505	PART TIME		-	-	-	-
100-01060-505	TEMP EXTRA HELP		-	-	-	-
100-02051-505	LONGEVITY	1,950	2,702	2,702	2,702	-
100-02000-505	FRINGE BENEFITS	54,382	65,247	63,344	53,549	62,059
TOTAL PERSONNEL SERVICES		267,289	303,121	307,810	285,493	293,735

SUPPLIES:

100-03100-505	STATION	-	-	-	-	-
100-03110-505	POSTAGE	4,343	4,700	3,365	7,000	4,400
100-03120-505	OPERATING SUPPLIES	4,048	3,000	1,512	4,000	1,600
100-03135-505	PRINTING & BINDERY	-	1,000	-	1,000	1,000
TOTAL SUPPLIES		8,391	8,700	4,877	12,000	7,000

OTHER SERVICES AND CHARGES:

100-04135-505	ELECTION EXPENSE	49,075	30,809	24,000	42,000	42,000
100-04200-505	UTILITY		750	-	750	-
100-04222-505	PHONE / INTERNET	1,577	1,900	1,568	1,900	1,900
100-04261-505	TRAVEL(CONF,WORKSHOPS,ETC)	-	1,150	700	1,150	1,150
100-04520-505	REPAIRS & MAINT		-	-	-	-
100-04264-505	MILEAGE	1,053	1,500	-	1,500	1,500
100-04525-505	MAINT. CONTRACTS		235	-	235	235
100-04550-505	RENTAL		-	-	-	-
100-04551-505	CHAPTER 19 EXPENDITURES		-	-	-	-
100-04810-505	DUES		-	-	-	-
100-04970-505	REIMBURSEMENT		-	-	-	-
TOTAL OTHER SERV. AND CHARGES		51,705	36,344	26,268	47,535	46,785

CAPITAL OUTLAY

100-06100-505	MACHINERY & EQUIPMENT 5000+		5,507	4,814	3,000	5,000
100-06101-505	MACHINERY & EQUIPMENT 0-4999.99		1,278	1,017	4,000	1,017
TOTAL CAPITAL OUTLAY		-	6,785	5,831	7,000	6,017
TOTAL DEPARTMENT EXPENDITURES		327,384	354,949	344,786	352,028	353,537

**COUNTY OF MAVERICK
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1 F/T EMPLOYEE

508:COLLECTION DEPARTMENT

PERSONNEL SERVICES:

100-01030-508 HEAD OF DEPARTMENT	34,210	47,522	45,588	49	48,006
100-01040-508 DEPUTIES	-	-	-	18	-
100-01051-508 ASSISTANTS	32,533	18,473	12,007	-	-
100-01130-508 CLERKS	-	-	-	-	-
OFFICE & LABOR PART TIME	-	-	-	-	-
100-01045-508 OVERTIME	-	22	22	-	-
100-02051-508 LONGEVITY	216	259	259	259	-
100-02000-508 FRINGE BENEFITS	29,606	32,182	21,317	14,883	18,386
TOTAL PERSONNEL SERVICES	96,565	98,457	79,193	15,209	66,393

SUPPLIES:

100-03100-508 STATION	-	478	493	600	500
100-03110-508 POSTAGE	171	500	573	600	700
100-03120-508 OPERATING SUPPLIES	413	500	419	500	500
100-03135-508 PRINTING & BINDERY	-	-	-	-	-
TOTAL SUPPLIES	585	1,478	1,485	1,700	1,700

OTHER SERVICES AND CHARGES:

100-04200-508 UTILITY	-	-	-	-	-
100-04222-508 PHONE / INTERNET	1,082	1,500	1,081	1,500	1,200
100-04264-508 MILEAGE	-	-	-	500	-
100-04520-508 REPAIR & MAINTENANCE BLDG.	-	-	-	-	-
100-04525-508 MAINT CONTRACT	192	500	-	500	250
100-04550-508 RENTAL	-	-	-	-	-
100-04580-508 LEASE AGREEMENT	-	-	-	-	-
100-04810-508 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	1,274	2,000	1,081	2,500	1,450

CAPITAL OUTLAY

100-06100-508 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-508 MACHINERY & EQUIPMENT 0-4999.99	1,843	2,000	-	2,000	-
TOTAL CAPITAL OUTLAY	1,843	2,000	-	2,000	-

TOTAL DEPARTMENT EXPENDITURES

	100,266	103,936	81,760	21,409	69,543
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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2 F/T EMPLOYEES

510: COURTHOUSE

PERSONNEL SERVICES:

100-01140-510 CUSTODIANS	113,597	149,612	121,999	158,808	63,684
PROJECT MANAGER			-		-
100-01045-510 OVERTIME	-	357	357		
100-02051-510 LONGEVITY	1,950	2,786	2,786	2,786	-
100-02000-510 FRINGE BENEFITS	62,167	82,574	68,260	81,847	33,104
TOTAL PERSONNEL SERVICES	177,714	235,329	193,402	243,441	96,788

SUPPLIES:

100-03100-510 STATION					
100-03120-510 OPERATING SUPPLIES	44,346	42,693	38,740	43,050	-
TOTAL SUPPLIES	44,346	42,693	38,740	43,050	-

OTHER SERVICES AND CHARGES:

100-04020-510 UNIFORMS					
100-04222-510 PHONE	4,872	7,164	6,315	5,000	18,400
100-04223-510 CEL PHONES	2,023	2,400	2,328	2,400	2,400
100-04224-510 ELECTRICITY	27,404	21,000	12,975	21,000	15,000
100-04226-510 WATER	3,973	4,000	2,913	4,000	4,000
100-04410-510 COURTHOUSE VEHICLE REPAIR	1,939	4,000	5,300	4,000	4,000
100-04420-510 VEHICLE FUEL & OIL					7,200
100-04424-510 COURTHOUSE					-
100-04520-510 REPAIR AND MAINTENANCE BLDG.	89,973	104,478	69,947	111,122	90,000
100-04525-510 MAINTENANCE CONTRACT	36,653	37,794	31,005	24,506	311,000
100-04580-510 LSE. AGREE.					-
100-04410-510 VEHICLE REPAIRS					-
100-04550-510 RENTAL					-
100-04425-510 HISTORICAL JAIL RENOVATION		30,000		30,000	30,000
100-08200-510 PROPERTY INSURANCE					-
TOTAL OTHER SERV. AND CHARGES	166,836	210,836	130,783	202,028	482,000

CAPITAL OUTLAY

100-06100-510 MACHINERY & EQUIPMENT 5000+	11,738	23,356	-	30,000	-
100-06101-510 MACHINERY & EQUIPMENT 0-4999.99	4,780	6,755	-	7,837	-
BUILDINGS					
100-06102-510 CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	16,517	30,111	-	37,837	-

TOTAL DEPARTMENT EXPENDITURES

	405,414	518,969	362,925	526,356	578,788
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**COUNTY OF MAVERICK
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4 F/T EMPLOYEES
1 F/T VACANCY

520: FOOD PANTRY

PERSONNEL SERVICES:

100-01030-520 SUPERVISOR	42,885	85,980	68,759	106,000	45,456
100-01040-520 DEPUTIES	24,625	31,720	29,357	32,761	31,842
100-01130-520 CLERKS	89,149	95,571	94,510	98,283	95,944
100-01045-520 OVERTIME					
100-02051-520 LONGEVITY	2,232	2,940	2,940	2,940	-
100-02000-520 FRINGE BENEFITS	70,807	95,785	81,849	101,768	78,747
TOTAL PERSONNEL SERVICES	229,699	311,996	277,416	341,752	251,989

SUPPLIES:

100-03100-520 STATIONARY	-	-	-	-	-
100-03110-520 POSTAGE	-	-	-	-	-
100-03120-520 OPERATING SUPPLIES	5,295	6,235	5,939	6,551	6,000
OTHER	-	-	-	-	-
TOTAL SUPPLIES	5,295	6,235	5,939	6,551	6,000

OTHER SERVICES AND CHARGES:

UTILITY	-	-	-	-	-
100-04222-520 PHONE	5,533	6,538	6,363	6,000	6,400
100-04223-520 CELL PHONES	945	1,000	1,084	1,000	1,100
100-04224-520 ELECTRICITY	5,274	5,000	2,880	5,800	3,000
100-04226-520 WATER	2,321	2,000	1,895	3,000	2,000
100-04264-520 MILEAGE	-	272	-	500	300
100-04420-520 VEHICLE FUEL & OIL	-	-	-	-	-
100-04450-520 FOOD DISTRIBUTION	45,600	52,100	69,467	57,310	52,100
100-04520-520 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04525-520 MAINTENANCE CONTRACTS	362	-	-	2,000	500
RENTAL	-	-	-	-	-
100-08200-520 PROPERTY INSURANCE	-	-	-	-	-
100-04810-520 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	60,035	66,910	81,688	75,610	65,400

CAPITAL OUTLAY

100-06100-520 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-520 MACHINERY & EQUIPMENT 0-4999.99	-	2,265	2,265	124,788	-
100-06130-520 BUILDING REPAIRS	-	-	-	-	-
100-06131-520 IMPROVEMENTS	-	5,550	5,500	7,550	-
TOTAL CAPITAL OUTLAY	-	7,815	7,765	132,338	-
TOTAL DEPARTMENT EXPENDITURES	295,028	392,956	372,808	556,251	323,389

**COUNTY OF MAVERICK
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43 F/T EMPLOYEES
5 F/T VACANCIES

560:COUNTY SHERIFF

PERSONNEL SERVICES:

100-01010-560 ELECTED OFFICIAL	63,000	63,000	63,000	63,000	75,000
100-01130-560 SHERIFF - CLERK	181,410	187,415	189,282	187,415	51,899
100-01113-560 ELIMINATED POSITION	56,751	49,854	45,982	50,831	-
100-01040-560 DEPUTIES	1,132,925	1,289,140	1,081,508	1,338,836	1,465,021
100-01043-560 PART-TIME	-	-	-	-	-
100-01044-560 RESERVE DEPUTIES	-	-	-	-	-
100-01045-560 HOLIDAY/ OVERTIME	61,147	88,791	118,388	86,600	85,000
100-01047-560 ICE-OVERTIME INTERGOVERNMENT	1,462	5,000	-	5,000	-
100-01046-560 P/T DEPUTY	-	-	-	-	-
100-01050-560 SECRETARY	33,544	38,064	38,367	38,064	38,124
100-01060-560 TEM EXTRA HELP	-	-	-	-	-
100-01110-560 ADMINISTRATIVE ASSISTANT	33,433	38,064	38,037	38,064	38,124
100-01090-560 INVESTIGATION	310,637	320,209	318,279	320,209	321,427
100-01097-560 TRAFFIC CONTROL	-	-	-	-	-
100-01141-560 ELIMINATED POSITION	-	-	-	-	-
100-01142-560 ELIMINATED POSITION	36,315	38,430	38,481	38,430	-
100-01170-560 DISPATCHERS	109,060	165,470	152,576	165,470	166,100
100-01143-560 ELIMINATED POSITION	41,000	41,257	34,098	43,460	-
100-02051-560 LONGEVITY	19,350	23,737	23,569	23,737	-
100-02000-560 FRINGE BENEFITS	855,306	1,017,332	833,780	1,008,797	940,029
TOTAL PERSONNEL SERVICES	2,935,340	3,365,762	2,975,346	3,407,913	3,180,723

SUPPLIES:

100-03100-560 STATION	-	-	-	-	-
100-03110-560 POSTAGE	1,170	3,300	760	3,300	1,000
100-03120-560 OPERATING SUPPLIES	45,476	50,000	39,480	70,000	44,000
TOTAL SUPPLIES	46,646	53,300	40,240	73,300	45,000

OTHER SERVICES AND CHARGES:

100-03202-560 UNREIMB GRANT COST	-	-	-	13,000	-
100-04020-560 UNIFORMS	-	-	-	-	-
100-04033-560 INMATE TRANSFER	-	-	-	-	-
100-04015-560 TRAINING	9,919	10,000	2,533	13,000	3,000
100-04222-560 PHONE	2,995	4,740	5,116	3,000	5,250
100-04223-560 CEL PHONES	23,594	27,438	30,155	25,000	30,250
100-04264-560 MILEAGE	-	650	-	650	400
100-04405-560 VEHICLE PURCH.	-	-	-	-	-
100-04410-560 VEHICLE REPAIRS	107,870	125,000	122,880	145,000	125,000
100-04420-560 VEHICLE FUEL & OIL	181,735	190,292	200,509	160,000	200,000
100-04430-560 COMM-RADIOS	-	-	-	6,000	-
100-04520-560 REPAIRS & MAINTENANCE BLDG	-	-	-	-	-
100-04522-560 K9- MAINTENANCE	2,978	8,100	1,753	8,500	3,000
100-04525-560 MAINTANCE CONTRACT	17,305	22,312	24,147	25,000	24,000
100-04550-560 RENTAL	-	-	-	-	-
100-04580-560 LSE AGREEMENT	-	-	-	-	-
100-08200-560 PROPERTY INSURANCE	-	-	-	-	-
100-08200-560 PRIOR ADM COST	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	346,396	388,532	387,093	399,150	390,900

CAPITAL OUTLAY

100-06100-560 MACHINERY & EQUIPMENT 5000+	-	-	-	160,000	-
100-06101-560 MACHINERY & EQUIPMENT 0-4999.99	-	3,032	3,037	20,000	-
100-08250-560 INTEREST	-	-	-	-	-
100-06130-560 BUILDING REPAIRS	-	-	-	-	-
100-06131-560 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	3,032	3,037	180,000	-
TOTAL DEPARTMENT EXPENDITURES	3,328,382	3,810,626	3,405,716	4,060,363	3,616,623

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

	21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24	
561: COUNTY JAIL						41 F/T EMPLOYEES
						8 F/T VACANCIES
						2 P/T EMPLOYEES
<u>PERSONNEL SERVICES:</u>						
100-01035-561	TRANS. OFFICIAL FULL	213,940	229,809	225,106	229,809	230,534
100-01038-561	TRANS. OFFICIAL PART TIME		-	-	-	-
100-01045-561	HOLIDAY / OVERTIME	40,036	46,092	60,102	25,000	54,000
100-01050-561	SECRETARY		-	-	-	-
100-01201-561	COMPLIANCE OFFICER	33,359	34,263	35,612	34,263	34,389
100-01070-561	JAIL ADMINISTRATOR	52,522	55,682	55,683	55,682	55,682
100-01075-561	MONITOR		-	-	-	-
100-01130-561	CLERKS	88,871	101,281	98,773	101,281	101,665
	CLERK-FUL TIME		-	-	-	-
100-01131-561	CLERK-PART TIME		-	-	-	-
100-01139-561	CUSTODIAN ASSISTANCE	24,964	31,720	31,491	31,720	31,842
100-01140-561	CUSTODIAN	30,966	32,741	32,726	32,741	32,865
100-01146-561	DOCTOR	78,000	78,000	78,000	78,000	78,000
100-01147-561	NURSE	44,078	43,614	41,339	43,614	43,614
100-01150-561	MEDICAL ASSISTANT	31,691	31,720	33,092	31,720	31,842
100-01151-561	TEMP MEDICAL ASSISTANT		-	-	-	-
100-01157-561	CHIEF JAILER	37,788	40,055	40,068	40,055	40,055
100-01158-561	JAIL SUPERVISOR	169,079	158,327	137,776	158,327	160,000
100-01160-561	JAILERS	574,317	970,485	861,626	1,034,977	1,199,885
100-01161-561	ASSISTANCE ADMINISTRATION	36,974	39,091	39,076	39,091	39,083
100-01162-561	PART-JAILER	13,062	29,334	20,550	34,099	34,230
100-01180-561	DIETITIAN		-	-	-	-
100-01190-561	COOK		-	-	-	-
100-01192-561	PART-COOK		-	-	-	-
100-02051-461	LONGEVITY	8,310	9,660	9,660	9,660	-
100-02000-561	FRINGE BENEFITS	598,017	863,841	705,067	857,707	916,632
	TOTAL PERSONNEL SERVICES	2,075,974	2,795,715	2,505,745	2,837,746	3,084,319
<u>SUPPLIES:</u>						
100-03100-561	STATION		-	-	-	-
100-03110-561	POSTAGE	1,316	2,000	955	3,000	2,000
100-03120-561	OPERATING SUPPLIES	38,492	48,667	57,941	50,000	58,000
	TOTAL SUPPLIES	39,809	50,667	58,896	53,000	60,000
<u>OTHER SERVICES AND CHARGES:</u>						
100-04020-561	UNIFORMS	-	-	-	10,000	-
100-04028-561	FIRE ALARM INSPECTION	4,667	-	-	-	-
	YEARLY INSPECTIONS TO COMPLY		-	-	-	-
100-04030-561	PRISONER MEDICAL	515,371	430,000	396,807	475,000	510,000
100-04033-561	TRANSFER INMATE	56,653	66,800	75,385	60,000	76,000
100-04126-561	PRISONER OPERATING SUPPLY	90,198	98,217	113,680	80,000	115,000
100-04128-561	SUPPL/PRISON.FOOD EXP	429,108	421,000	383,187	450,000	430,000
100-04222-561	PHONE	460	781	880	500	1,000
100-04223-561	CEL PHONES	411	2,419	1,899	300	5,280
100-04224-561	ELECTRICITY	134,230	131,735	138,187	123,000	150,000
100-04226-561	WATER	46,661	45,000	41,632	45,000	43,000
100-04227-561	CABLE	13,535	18,700	13,095	18,700	15,000
100-04264-561	MILEAGE	-	-	-	-	-
100-04015-561	TRAINING	-	1,500	600	2,000	1,500
100-04405-561	VEHICLE LEASE PAYMENT	-	-	-	-	-
100-04420-561	VEHICLE FUEL & OIL	29,152	27,215	20,068	30,000	25,000
100-04520-561	REPAIRS & MAINTENANCE BLDG	-	-	-	125,000	-
	REPAIRS & MAINTENANCE EXTERIOR	-	-	-	-	-
	STATE INSPECTION FACILITY REPAIR	-	-	-	-	-
100-04525-561	MAINTENANCE CONTRACT	13,737	14,200	1,751	20,000	3,071
100-04580-561	LSE AGREE.	-	-	-	5,000	-
100-08200-561	PROPERTY INSURANCE	-	-	-	-	-
100-09510-561	FEMALE INMATE HOUSING	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	1,334,182	1,257,567	1,187,169	1,444,500	1,374,851
<u>CAPITAL OUTLAY</u>						
100-06100-561	MACHINERY & EQUIPMENT 5000+	-	6,324	-	50,000	-
100-06101-561	MACHINERY & EQUIPMENT 0-4999.99	-	514	514	25,000	-
100-06130-561	BUILDING REPAIRS	-	-	-	-	-

	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	6,838	514	75,000	-
TOTAL DEPARTMENT EXPENDITURES	3,449,965	4,110,787	3,752,325	4,410,246	4,519,170



**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

3 F/T EMPLOYEES

589: CEMETARY

PERSONNEL SERVICES:

DIRECTOR	-	-	-	-	-
100-01110-589 ASSISTANTS	56,619	96,600	73,811	96,600	99,180
100-01045-589 OVERTIME	-	-	-	-	-
100-02051-589 LONGEVITY	1,038	1,295	1,295	1,295	-
100-02000-589 FRINGE BENEFITS	30,512	54,179	41,695	53,094	54,341
TOTAL PERSONNEL SERVICES	88,169	152,074	116,801	150,989	153,521

SUPPLIES:

100-03100-589 STATION	-	-	-	-	-
100-03110-589 POSTAGE	-	-	-	-	-
100-03120-589 OPERATING SUPPLY	8,806	10,700	10,267	8,500	10,000
TOTAL SUPPLIES	8,806	10,700	10,267	8,500	10,000

OTHER SERVICES AND CHARGES:

100-04224-589 ELECTRICITY	289	666	464	250	500
100-04226-589 WATER	18,130	16,334	7,421	16,750	9,000
TOTAL OTHER SERV. AND CHARGES	18,418	17,000	7,885	17,000	9,500

CAPITAL OUTLAY

100-06130-589 BUILDING REPAIRS	-	-	-	-	-
100-06131-589 IMPROVEMENTS	-	-	-	-	-
100-06100-589 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-589 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-

TOTAL DEPARTMENT EXPENDITURES	115,393	179,774	134,953	176,489	173,021
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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1 F/T EMPLOYEE

621: HIDTA - CITY OF EP REIMBURSEMENT

PERSONNEL SERVICES:

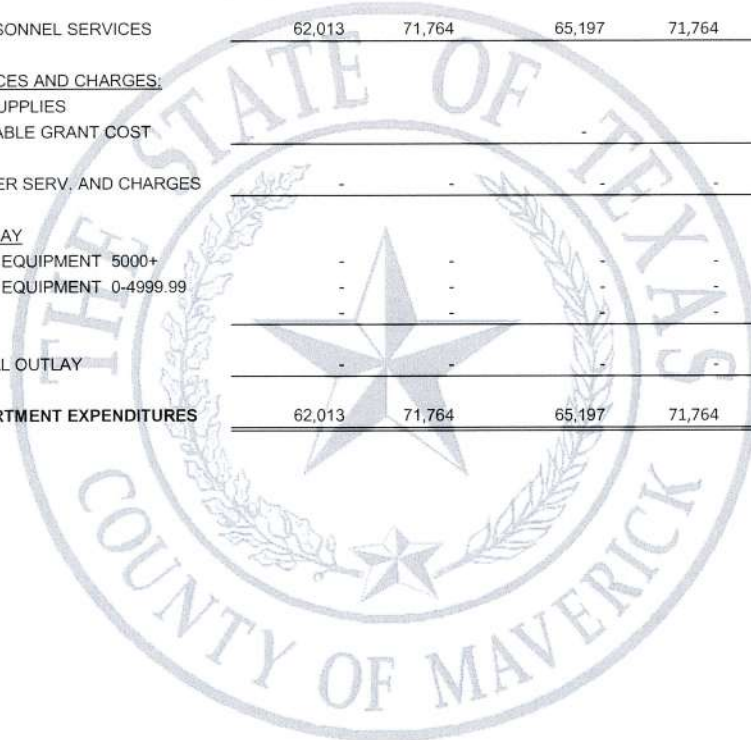
DIRECTOR			-		
100-01130-621 CLERK	40,797	39,157	44,595	39,157	39,317
100-01045-621 OVERTIME	3,551	5,115	4,467	5,115	5,115
100-02051-621 LONGEVITY	-	-	-	-	-
100-02000-621 FRINGE BENEFITS	17,666	27,492	16,136	27,492	19,254
TOTAL PERSONNEL SERVICES	62,013	71,764	65,197	71,764	63,686

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	62,013	71,764	65,197	71,764	63,686



COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
		as of 7.11.23	as of 6.30.23		
<u>PERSONNEL SERVICES:</u>					
100-01110-647 ASSISTANT	49,739	69,753	69,836	69,753	
100-01130-647 CLERKS	-	-	-	-	
100-01045-647 OVERTIME	4,977	6,300	4,229	6,300	
100-02051-647 LONGEVITY	366	511	511	511	
100-02000-647 FRINGE BENEFITS	21,744	32,687	32,393	32,363	
TOTAL PERSONNEL SERVICES	76,825	109,251	106,970	108,927	-
<u>SUPPLIES:</u>					
100-03100-647 STATIONARY	-	-	-	-	-
100-03110-647 POSTAGE	-	-	-	-	-
100-03120-647 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-647 UTILITY	-	-	-	-	-
100-04222-647 PHONE	4,205	5,200	4,351	5,200	-
100-04224-647 ELECTRICITY	1,348	2,373	1,876	1,500	-
100-04226-647 WATER	3,960	3,100	2,623	3,100	-
100-04264-647 MILEAGE	-	-	-	-	-
100-04261-647 TRAVEL	-	-	-	-	-
100-04520-647 REPAIRS AND MAINTENANCE	207	1,827	1,120	2,300	-
100-04525-647 MAINTENANCE CONTRACTS	-	2,012	2,683	474	-
100-04550-647 RENTAL	-	-	-	-	-
100-04810-647 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	9,720	14,512	12,652	12,574	-
<u>CAPITAL OUTLAY</u>					
100-06100-647 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-647 MACHINERY & EQUIPMENT 0-4999.99	-	250	-	2,500	-
100-06130-647 BUILDING REPAIRS	-	-	-	-	-
100-06131-647 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	250	-	2,500	-
TOTAL DEPARTMENT EXPENDITURES	86,546	124,013	119,622	124,001	-

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

3 F/T EMPLOYEES
2 F/T VACANCIES

649 : PCT 2 ADMIN OFFICE

Commissioner Rosanna Rios Office

PERSONNEL SERVICES:

	ELECTED OFFICIAL					37,012
100-01110-649	ASSISTANT	92,756	128,066	76,065	129,334	133,131
100-01060-649	TEMP EXTRA HELP	-	-	-	-	-
100-01045-649	OVERTIME	-	1,268	1,268	-	-
	CAR ALLOWANCE					7,500
	CELL PHONE ALLOWANCE					1,200
100-02051-649	LONGEVITY	432	588	588	588	-
100-02000-649	FRINGE BENEFITS	44,596	60,646	37,756	60,099	80,223
	TOTAL PERSONNEL SERVICES	137,784	190,568	115,677	190,021	259,066

SUPPLIES:

100-03100-649	OFFICE SUPPLIES	-	-	-	-	-
100-03110-649	POSTAGE	-	-	-	-	-
100-03120-649	OPERATING SUPPLIES	4,724	8,060	9,187	7,000	9,500
	TOTAL SUPPLIES	4,724	8,060	9,187	7,000	9,500

OTHER SERVICES AND CHARGES:

100-04200-649	UTILITY	-	-	-	-	-
100-04222-649	PHONE	837	1,500	1,100	1,500	1,500
100-04224-649	ELECTRICITY	7,916	8,800	5,241	8,800	8,000
100-04226-649	WATER	1,805	3,438	2,309	2,100	2,500
100-04261-649	TRAVEL	3,383	2,900	3,460	3,500	3,900
100-04264-649	MILEAGE	-	-	-	-	-
100-04430-649	COMM-RADIOS	-	-	-	-	-
100-04420-649	VEHICLE FUEL & OIL	-	4,400	3,611	5,000	4,000
100-04520-649	REPAIRS AND MAINTENANCE BLDG	-	24,662	3,611	26,000	4,000
100-04525-649	MAINTENANCE CONTRACTS	207	655	800	655	1,000
100-04550-649	RENTAL	-	-	-	-	-
100-04810-649	DUES	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	14,147	46,355	20,132	47,555	24,900

CAPITAL OUTLAY

100-06100-649	MACHINERY & EQUIPMENT 5000+	4,517	5,450	4,772	10,000	5,000
100-06101-649	MACHINERY & EQUIPMENT 0-4999.99	800	6,000	617	8,000	1,000
	TOTAL CAPITAL OUTLAY	5,317	11,450	5,389	18,000	6,000
	TOTAL DEPARTMENT EXPENDITURES	161,972	256,433	150,384	262,576	299,466

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

PERSONNEL SERVICES:

100-01135-651	DEPARTMENT HEAD	-	-	-	-
	SECRETARY	-	-	-	-
100-01045-651	OVERTIME	-	-	-	-
100-02051-651	LONGEVITY	-	-	-	-
100-02000-651	FRINGE BENEFITS	-	-	-	-

TOTAL PERSONNEL SERVICES

SUPPLIES:

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

TOTAL SUPPLIES

OTHER SERVICES AND CHARGES:

	TRAINING	-	-	-	-
	UNIFORMS	-	-	-	-
	UTILITIES (TELEPHONE)	-	-	-	-
100-06100-651	TRAVEL	-	-	-	-
	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

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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	21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
<u>PERSONNEL SERVICES:</u>					
100-01152-652 DEPARTMENT HEAD	-	-	-	-	-
100-01133-652 ASSISTANT SECRETARY	-	-	-	-	-
100-01045-652 OVERTIME	-	-	-	-	-
100-02051-652 LONGEVITY	-	-	-	-	-
100-02000-652 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES:</u>					
STATION	-	-	-	-	-
POSTAGE	-	-	-	-	-
100-03135-652 PRINTING & BINDING	-	-	-	-	-
100-03120-652 OPERATING SUPPLIES	-	-	-	-	-
PROF SERVICES	-	-	-	-	-
BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
TRAINING	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITIES (TELEPHONE)	-	-	-	-	-
TRAVEL OUT OF TOWN	-	-	-	-	-
MILEAGE	-	-	-	-	-
RENTAL	-	-	-	-	-
VEHICLE REPAIR	-	-	-	-	-
100-04580-652 LEASE MAINTENANCE AGREEMENT	-	-	-	-	-
FUEL AND OIL	-	-	-	-	-
DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
OTHER CONTR. SERV.	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	-	-	-	-	-

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

653:BODY WORN CAMERA

PERSONNEL SERVICES:

100-02051-652 LONGEVITY	-	-	-	-
100-02000-652 FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-

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

100-06100-653 MACHINERY & EQUIPMENT 5000+	-	54,330	52,826	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
OTHER CONTR. SERV.	-	-	-	-
TOTAL CAPITAL OUTLAY	-	54,330	52,826	-
TOTAL DEPARTMENT EXPENDITURES	-	54,330	52,826	-

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

3 F/T EMPLOYEE

661:PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK

	21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL					37,012
100-01110-661 ASSISTANT	35,947	38,077	38,378	38,077	38,077
100-01130-661 CLERKS	13,460	15,860	17,218	15,860	31,842
100-01045-661 OVERTIME	3,047	3,500	3,025	3,500	-
CAR ALLOWANCE					7,500
CELL PHONE ALLOWANCE					1,200
100-02051-661 LONGEVITY	654	1,491	847	1,491	-
100-02000-661 FRINGE BENEFITS	18,842	20,912	20,736	20,550	41,268
TOTAL PERSONNEL SERVICES	71,949	79,840	80,205	79,478	156,899
<u>SUPPLIES:</u>					
100-03100-661 STATIONARY	-	-	-	-	-
100-03110-661 POSTAGE	-	-	-	-	-
100-03120-661 OPERATING SUPPLIES	6,351	8,250	9,791	6,500	8,250
100-03130-661 OTHER	-	-	-	-	-
TOTAL SUPPLIES	6,351	8,250	9,791	6,500	8,250
<u>OTHER SERVICES AND CHARGES:</u>					
100-04200-661 UTILITY	-	-	-	-	-
100-04222-661 PHONE	8,049	5,000	5,343	5,000	5,400
100-04223-661 CEL PHONES	756	1,600	841	1,600	1,000
100-04224-661 ELECTRICITY	2,323	3,000	2,219	3,000	2,400
100-04226-661 WATER	1,132	1,100	713	1,100	900
100-04264-661 MILEAGE	-	-	-	-	-
100-04261-661 TRAVEL	2,050	5,400	5,925	2,000	6,000
100-04450-661 FOOD DISTRIBUTION	-	-	-	-	-
100-04520-661 REPAIRS AND MAINTENANCE	1,479	7,500	1,365	1,000	1,600
100-04420-661 VEHICLE FUEL & OIL	-	2,400	1,948	2,400	2,400
100-04525-661 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04550-661 RENTAL	-	-	-	-	-
100-04810-661 DUES	-	-	-	-	-
100-08200-661 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	15,789	26,000	18,355	16,100	19,700
<u>CAPITAL OUTLAY</u>					
100-06100-661 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-661 MACHINERY & EQUIPMENT 0-4999.99	4,223	-	-	4,250	-
100-06130-661 BUILDING	-	-	-	-	-
100-06131-661 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	4,223	-	-	4,250	-
TOTAL DEPARTMENT EXPENDITURES	98,312	114,090	108,350	106,328	184,849

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

3 F/T EMPLOYEES

663: COMMUNITY CENTER PCT 3

PERSONNEL SERVICES:

100-01110-663 ASSISTANT	34,541	36,467	36,458	36,467	36,467
100-01140-663 CLERKS	56,983	65,894	63,557	65,894	68,319
100-01060-663 TEMPORARY EXTRA HELP	-	-	-	-	-
100-01045-663 OVERTIME	-	-	-	-	-
100-02051-663 LONGEVITY	-	-	-	-	-
100-02000-663 FRINGE BENEFITS	43,477	48,517	46,288	46,056	47,414
TOTAL PERSONNEL SERVICES	135,001	150,878	146,303	148,417	152,201

SUPPLIES:

100-03100-663 STATIONARY	1,310	1,400	400	1,400	500
100-03110-663 POSTAGE	-	-	-	-	-
100-03120-663 OPERATING SUPPLIES	6,731	7,000	8,696	7,000	8,500
TOTAL SUPPLIES	8,041	8,400	9,096	8,400	9,000

OTHER SERVICES AND CHARGES:

100-04200-663 UTILITY	-	-	-	-	-
100-04222-663 PHONE	5,942	5,500	6,453	5,500	6,500
100-04224-663 ELECTRICITY	5,525	7,500	5,361	7,500	5,500
100-04226-663 WATER	1,780	2,000	1,667	2,000	1,800
100-04261-663 TRAVEL	-	2,400	-	2,400	500
100-04420-663 VEH FUEL AND OIL	1,975	2,500	225	2,500	1,250
100-04520-663 REP & MAINT. BUILDING	109	1,500	-	1,500	500
100-04410-663 VEH REPAIR	29	2,200	525	2,200	800
100-04550-663 RENTAL	-	-	-	-	-
100-04810-663 DUES	-	-	-	-	-
100-08200-663 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	15,361	23,600	14,231	23,600	16,850

CAPITAL OUTLAY

100-06100-663 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-663 MACHINERY & EQUIPMENT 0-4999.99	-	825	-	2,200	-
TOTAL CAPITAL OUTLAY	-	825	-	2,200	-
TOTAL DEPARTMENT EXPENDITURES	158,403	183,702	169,630	182,617	178,051

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

2 F/T EMPLOYEES

665: AGRICULTURE

PERSONNEL SERVICES:

100-01070-665	APPOINTED OFFICIAL	15,173	16,083	16,083	16,083	16,083
100-01130-665	CLERKS	18,331	31,030	29,723	31,720	31,842
100-01045-665	OVERTIME	-	-	-	-	-
100-02060-665	CAR ALLOWANCE	5,500	5,500	5,500	5,500	5,500
100-02051-665	LONGEVITY	726	931	931	931	-
100-02000-665	FRINGE BENEFITS	5,618	35,859	10,136	36,459	28,366
TOTAL PERSONNEL SERVICES		45,348	89,403	62,373	90,693	81,791

SUPPLIES:

100-03100-665	STATION	51	100	-	100	100
100-03110-665	POSTAGE	160	160	-	160	260
100-03120-665	OPERATING SUPPLY	712	500	513	500	600
TOTAL SUPPLIES		924	760	513	760	960

OTHER SERVICES AND CHARGES:

100-04222-665	PHONE	2,105	2,000	1,867	2,000	2,000
100-04224-665	ELECTRICITY	5,378	7,230	6,616	6,000	6,800
100-04226-665	WATER	2,315	2,200	2,400	2,200	2,500
100-04264-665	MILEAGE	8,184	8,000	8,160	8,000	8,000
100-04410-665	VEHICLE REPAIR	-	-	-	-	-
100-04550-665	RENTAL	-	-	-	-	-
100-04580-665	LEASE PAYMENTS	-	-	-	-	-
100-04810-665	DUES	215	360	187	360	360
TOTAL OTHER SERV. AND CHARGES		18,197	19,790	19,229	18,560	19,660

CAPITAL OUTLAY

100-06130-665	BUILDING REPAIRS	-	-	-	-	-
100-06131-665	IMPROVEMENT	-	-	-	-	-
100-06100-665	MACHINERY & EQUIPMENT 5000+	-	570	-	1,200	-
100-06101-665	MACHINERY & EQUIPMENT 0-4999.99	-	690	380	-	700
TOTAL CAPITAL OUTLAY		-	1,260	380	1,200	700

TOTAL DEPARTMENT EXPENDITURES		64,469	111,213	82,496	111,213	103,111
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

3 F/T EMPLOYEES

668: PRECINCT 4 ADMIN OFFICE

Commissioner Roberto Ruiz Office

PERSONNEL SERVICES:

	ELECTED OFFICIAL					37,012
100-01110-668	ADMINISTRATIVE ASSISTANT	32,340	41,770	26,987	34,166	37,313
100-01130-668	CLERK FULL TIME	24,947	34,632	30,895	31,720	31,842
100-01045-668	OVERTIME	-	-	-	-	-
	CAR ALLOWANCE	-	-	-	-	7,500
	CELL PHONE ALLOWANCE	-	-	-	-	1,200
100-02051-668	LONGEVITY	336	770	770	770	-
100-02000-668	FRINGE BENEFITS	27,644	34,090	28,168	30,388	49,775
	TOTAL PERSONNEL SERVICES	85,267	111,262	86,820	97,044	164,641

SUPPLIES:

100-03100-668	OFFICE SUPPLIES	-	-	-	-	-
100-03110-668	POSTAGE	-	-	-	-	-
100-03120-668	OPERATING SUPPLIES	4,117	6,400	4,213	3,250	4,250
	TOTAL SUPPLIES	4,117	6,400	4,213	3,250	4,250

OTHER SERVICES AND CHARGES:

100-04200-668	UTILITIES (ELECTRICITY/TELEPHONE)	-	-	-	-	-
100-04222-668	PHONE	3,281	4,136	4,581	3,000	4,500
100-04224-668	ELECTRICITY	963	1,000	808	1,000	1,000
100-04226-668	WATER	749	800	471	800	700
	PRINTING & BINDING	-	-	-	-	-
	ADVERTISING	-	-	-	-	-
	MILEAGE	-	500	-	-	-
100-04261-668	TRAVEL	3,709	4,700	5,771	4,700	5,800
100-04410-669	VEHICLE REPAIR	-	6,254	8,340	1,200	2,654
100-04420-669	FUEL AND OIL	-	1,200	-	-	1,200
100-04520-668	REPAIRS AND MAINTENANCE BLDG	2,380	3,364	141	4,500	500
100-04525-668	MAINTENANCE CONTRACTS	207	474	187	474	500
100-04580-668	LEASE AGREEMENTS	-	-	-	-	-
	RENTAL	-	-	-	-	-
	DUES	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	11,288	22,428	20,299	15,674	16,854

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	6,886	-	-	10,000	-
	TOTAL CAPITAL OUTLAY	6,886	-	-	10,000	-

TOTAL DEPARTMENT EXPENDITURES

		107,558	140,090	111,332	125,968	185,745
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

684: NON - DEPARTMENTAL

PERSONNEL SERVICES:

DIRECTOR	-	-	-	-
100-01130-684 CLERK	-	-	-	-
PART TIME	-	-	-	-
TEMPORARY EMPLOYEES	-	-	-	-
100-01045-684 OVERTIME	-	-	-	-
100-02051-684 LONGEVITY	-	-	1,393	-
100-02000-684 FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	1,393	-

SUPPLIES

100-03100-684 STATION	-	-	-	-
100-03110-684 POSTAGE	-	-	-	-
100-03120-684 OPERATING SUPPLIES	175,360	67,834	32,328	6,300
TOTAL SUPPLIES	175,360	67,834	32,328	6,300

OTHER SERVICES AND CHARGES:

100-04200-684 UTILITY	-	-	-	-
100-04222-684 PHONE	5,029	7,500	7,973	7,500
100-04224-684 ELECTRICITY	30,705	45,000	37,056	45,000
100-04226-684 WATER	12,991	17,000	13,293	10,500
100-04261-684 TRAVEL	-	-	-	-
100-04264-684 MILEAGE	-	-	-	-
100-04430-684 COMM-RADIOS	-	-	-	-
100-04520-684 REPAIRS AND MAINTENANCE BLDG	-	7,030	-	7,030
100-04525-684 MAINTENANCE CONTRACTS	37,326	35,000	21,740	30,000
100-04550-684 RENTAL	-	-	-	-
100-04810-684 DUES	-	-	-	-
UNIFORMS	-	24,893	-	30,000
100-04123-684 ECONOMIC DEVELOPMENT STUDY	-	75,000	-	75,000
100-03202-684 UNREIMBURSABLE GRANT COST	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	86,050	211,423	80,063	210,030

CAPITAL OUTLAY

100-06100-684 MACHINERY & EQUIPMENT 5000+	-	8,245	-	-
100-06101-684 MACHINERY & EQUIPMENT 0-4999.99	-	4,993	1,098	4,993
100-04584-684 PROPERTY ACQUISITION	4,993	-	-	-
BUILDING	-	-	-	-

TOTAL CAPITAL OUTLAY	4,993	13,238	1,098	4,993
TOTAL DEPARTMENT EXPENDITURES	266,404	292,495	113,489	110,250

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

2 F/T EMPLOYEE

685: PCT 3 ADMIN OFFICE

Commissioner Olga Ramos

PERSONNEL SERVICES:

ELECTED OFFICIAL					37,012
100-01110-685 ASSISTANT	46,074	48,682	48,665	48,682	48,682
100-01060-685 TEMP EXTRA HELP	-	-	-	-	-
100-01045-685 OVERTIME	-	-	-	-	-
CAR ALLOWANCE					7,500
CELL PHONE ALLOWANCE					1,200
100-02051-685 LONGEVITY	660	854	854	854	-
100-02000-685 FRINGE BENEFITS	17,531	18,788	18,665	18,426	36,823
TOTAL PERSONNEL SERVICES	64,265	68,324	68,184	67,962	131,217

SUPPLIES:

100-03100-685 OFFICE SUPPLIES	-	-	-	-	-
100-03110-685 POSTAGE	-	-	-	-	-
100-03120-685 OPERATING SUPPLIES	2,292	2,300	2,835	2,300	3,000
TOTAL SUPPLIES	2,292	2,300	2,835	2,300	3,000

OTHER SERVICES AND CHARGES:

100-04200-685 UTILITY	-	-	-	-	-
100-04222-685 PHONE	-	-	-	-	-
100-04224-685 ELECTRICITY	-	-	-	-	-
100-04226-685 WATER	-	-	-	-	-
100-04261-685 TRAVEL	1,517	2,700	3,481	1,600	2,700
100-04264-685 MILEAGE	893	1,200	1,552	700	1,600
100-04430-685 COMM-RADIOS	-	-	-	-	-
100-04520-685 REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04420-685 VEHICLE FUEL & OIL	-	8,000	3,333	8,000	6,200
100-04525-685 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04550-685 RENTAL	-	-	-	-	-
100-04810-685 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	2,410	11,900	8,367	10,300	10,500

CAPITAL OUTLAY

100-06100-685 MACHINERY & EQUIPMENT 5000+	39,000	-	-	-	-
100-06101-685 MACHINERY & EQUIPMENT 0-4999.99	-	2,600	2,331	-	-
TOTAL CAPITAL OUTLAY	39,000	2,600	2,331	-	-
TOTAL DEPARTMENT EXPENDITURES	107,967	85,124	81,717	80,562	144,717

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

688: FIRE STATION - EMS

PERSONNEL SERVICES:

ASSISTANT	-	-	-	-
TEMP EXTRA HELP	-	-	-	-
OVERTIME	-	-	-	-
LONGEVITY	-	-	-	-
FRINGE BENEFITS	-	-	-	-

TOTAL PERSONNEL SERVICES _____

SUPPLIES:

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

TOTAL SUPPLIES _____

OTHER SERVICES AND CHARGES:

UTILITY	-	-	-	-
PHONE	-	-	-	-
ELECTRICTY	-	-	-	-
WATER	-	-	-	-
TRAVEL	-	-	-	-
MILEAGE	-	-	-	-
COMM-RADIOS	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-
RENTAL	-	-	-	-
DUES	-	-	-	-

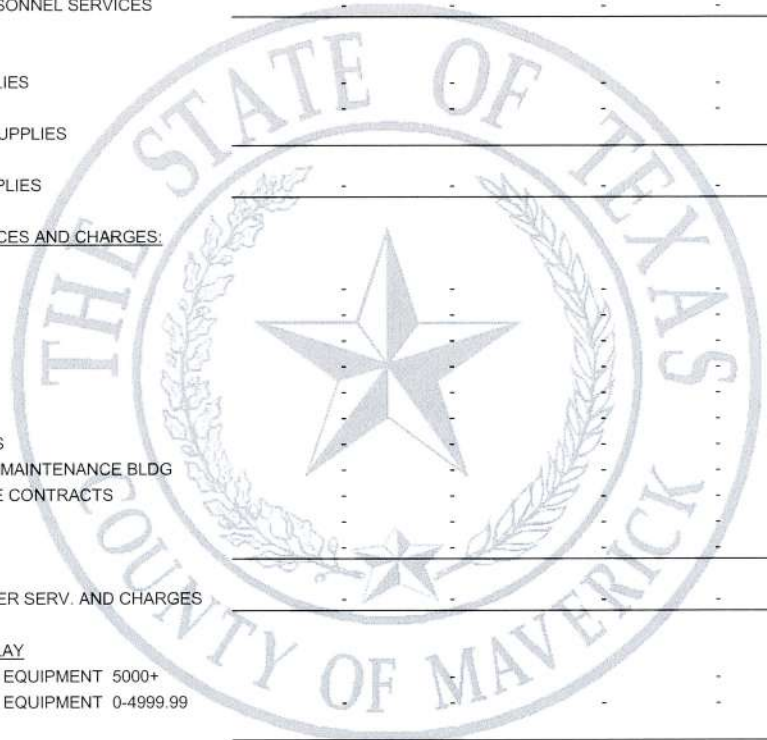
TOTAL OTHER SERV. AND CHARGES _____

CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY _____

TOTAL DEPARTMENT EXPENDITURES _____



COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

690:INTERGV. AGRE. CONTR. SERVICE

OTHER SERVICES AND CHARGES:

100-01095-690 SECURITY			-	-	-
100-01045-690 OVERTIME					
100-02051-690 LONGEVITY					-
100-02051-690 FRINGE BENEFITS			-	-	-
<hr/>					
TOTAL PERSONNEL SERVICES			-	-	-
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100-07050-690 FIRE PROTECTION EMS - City of EP	849,290	1,065,957	1,043,733	1,065,957	1,265,957
100-07070-690 QUEMADO TRANS OUT	27,189	27,189	27,189	27,189	47,037
100-07075-690 MAVERICK COUNTY HEALTH - Camino Real	-	-	-	-	-
100-07080-690 EAGLE PASS LIBRARY	15,000	15,000	15,000	15,000	15,000
100-07085-690 UTILITY VAR. UNITS	11,613	11,190	10,427	11,190	11,190
100-07087-690 M.R.G.D.C.	-	-	-	-	8,515
100-07088-690 CEMETARIES	-	-	-	-	-
100-07090-690 VALLEY CEMETARY	6,406	6,406	6,405	6,406	-
100-07094-690 ELIMINATED LINE ITEM	-	-	-	-	-
100-07091-690 WATER PLANT	73,509	217,862	217,861	217,862	-
100-07095-690 CO. WIDE FIRE HYDR.	31,568	27,000	21,083	30,000	30,000
100-07097-690 SWART	10,000	10,000	10,000	10,000	10,000
100-07066-690 STONE GARDEN REFUND	-	-	-	-	-
100-06100-690 MACHINERY & EQUIPMENT 5000 +	-	-	-	-	-
100-06101-690 MACHINERY & EQUIPMENT 500-4999	-	-	-	6,450	-
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TOTAL OTHER SERV. AND CHARGES	1,024,575	1,380,604	1,351,699	1,390,054	1,387,699
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TOTAL DEPARTMENT EXPENDITURES	1,024,575	1,380,604	1,351,699	1,390,054	1,387,699

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

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

OTHER EXPENDITURES

100-04810-691 DUES					
100-04120-691 PROFESSIONAL SERVICES	345,500	450,000	365,920	450,000	450,000
100-04950-691 PROPERTY PAYMENTS - AIRPORT	-	-	-	-	-
100-06193-691 HEALTH INSURANCE CLAIMS	417,730	300,000	29,725	300,000	75,000
100-08150-691 APPRAISAL DISTRICT	363,780	377,253	347,505	377,253	364,881
100-08200-691 PROPERTY, AUTO, & EQUIPMENT INSURANCE WORKERS COMP EXCESS	377,181	565,072	565,072	485,997	659,751
100-08201-691 LAW ENFORCEMENT, PUBLIC OFFICIALS A	158,596	234,633	234,000	160,000	275,000
100-08220-691 PAUPER BURIALS	13,421	25,000	31,000	25,000	25,000
100-08215-691 FUND DEFICIT REDUCTION	-	1,498,403	-	2,708,667	225,282
100-09170-691 PRINCIPAL ENERGY CONSERVATION	158,484	162,046	161,273	162,046	165,206
100-08250-691 INTEREST ENERGY CONSERVATION	38,396	34,834	34,834	34,834	31,675
PRINCIPAL INTEREST EMERGENCIES	-	-	-	-	-
100-08217-691 MISSION BORDER HOPE - VISTA Program	-	-	-	-	-
100-08216-691 JUDGEMENTS TO PAY	-	-	-	-	-
TOTAL OTHER EXPENDITURES	1,873,089	3,647,241	1,769,330	4,703,797	2,271,795
TOTAL OTHER EXPENSES	1,873,089	3,647,241	1,769,330	4,703,797	2,271,795

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

700: MATCHING FUNDS

OTHER SERVICES AND CHARGES:

100-08270-700	TRANSFER OUT - RECORDS MGMT F269	86,016	162,293	162,293	160,846	162,066
100-08269-700	TRANSFER OUT - TO PAID F269 DUE TO'S	-	-	-	-	-
100-09100-700	CSA MATCHING FUNDS	-	-	-	-	-
100-08291-700	VIOLENT CRIMES AGAINST WOMEN MATCHI	-	-	-	-	-
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	-	-	-	-	-
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 DIMMIT	-	-	-	-	-
100-08276-700	TRANSFER OUT - BORDER STAR LBSP	32,825	25,207	25,207	24,845	-
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	35,714	-	-	-	-
100-08284-700	COLONIAL GRANT 1 TRANSFER OUT	-	-	-	-	-
100-08285-700	COLONIAL GRANT 2	-	-	-	-	-
100-09130-700	NUTRITION MATCHING FUND	341,114	719,075	719,075	714,734	166,335
100-08286-700	G#3287101 CONVERSION TO NATIONAL INC	-	-	-	-	-
100-08287-700	BULLET PROOF VEST GRANT	-	72,886	72,886	-	-
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 OCDETF-ORGANIZED CRIM	-	18,000	-	18,000	-
100-08295-700	TRANSFER OUT - ZIKA DEPT OF HEALTH	-	-	-	-	-
	TRANSFER OUT - BPU GRANT	-	-	-	-	65,752
	TRANSFER OUT - PENDING BOND ELECTIONS	-	-	-	-	-
100-08296-700	TRANSFER OUT - MAV CTY CRIMINAL JUST	58,870	-	-	-	-
100-08297-700	TRANSFER OUT - CDBG GRANT G#7218115	-	45,000	45,000	-	-
100-08298-700	TRANSFER OUT - AIRPORT	-	1,333	1,333	-	-
100-08263-700	TRANSFER OUT - SELF HELP CENTER	343,552	-	-	-	-
100-08264-700	TRANSFER OUT - PCT 4 SHERIFF SUBSTAT	-	88,544	-	87,910	88,426
	TRANSFER OUT - MAVERICK CTY INTL BRII	-	-	-	-	-
100-08293-700	TRANSFER OUT - WATER PLANT EXPANSI	-	-	-	-	-
100-08290-700	TRANSFER OUT - ROAD & BRIDGE	2,125,172	3,521,072	3,521,072	3,540,750	3,203,777
100-10000-700	TRANSFER IN/OUT	-	-	-	301,485	-
100-01000-700	TRANSFER OUT	2,295,722	762,815	894,869	648,093	213,811
	TRANSFER OUT - SB 22	-	-	-	-	229,162
100-08299-700	TRANSFER IN/OUT LANDFILL CLOSURE/POSTCLOSU	-	600,000	600,000	600,000	400,000
100-08275-700	TRANSFER OUT - I&S	-	-	-	-	-
100-08265-700	TRANSFER OUT - CORONAVIRUS RELIEF FUND	-	-	-	-	-
100-08266-700	TRANSFER OUT - PUBLIC ASSISTANCE PROGRA	-	-	-	-	-
100-08267-700	TRANSFER OUT - LAW LIBRARY F117	-	-	-	-	-
100-09271-700	EOC	3,084	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	5,348,351	6,031,226	6,041,735	6,111,663	4,529,328
	TOTAL DEPARTMENT EXPENDITURES	5,348,351	6,031,226	6,041,735	6,111,663	4,529,328

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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9 F/T EMPLOYEE

820-PLANNER DEPARTMENT

PERSONNEL

100-01060-820-0-000	TEMPORARY OR EXTRA HELP	-	-	-	-	-
100-01030-820-0-000	DEPT HEAD	28,699	59,960	56,298	70,000	70,000
100-01130-820-0-000	PLANNER CLERKS	35,572	31,939	16,177	31,720	-
100-04100-820-0-000	SEPTIC INSPECTOR	-	-	-	-	-
100-04120-820-0-000	HEALTH INSPECTOR	-	-	-	-	-
100-01045-820-0-000	OVERTIME	-	-	-	-	-
100-02065-820-0-000	CEL ALLOWANCE	1,200	1,200	600	-	-
100-02051-820-0-000	LONGEVITY	240	693	693	693	-
100-02000-820-0-000	FRINGE BENEFITS	34,309	39,464	24,660	38,250	22,728
TOTAL PERSONNEL SERVICES		100,020	133,256	98,428	140,663	92,728

SUPPLIES

100-03100-820-0-000	STATION	-	-	-	-	-
100-03110-820-0-000	POSTAGE	-	100	-	5,000	4,000
100-03120-820-0-000	OPERATING SUPPLIES	164	2,000	1,499	3,500	3,000
TOTAL SUPPLIES		164	2,100	1,499	8,500	7,000

OTHER SERVICES AND CHARGES

100-04120-820-0-000	PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-820-0-000	UTILITY	-	160	-	-	-
100-04210-820-0-000	EMS PHONE	-	-	-	-	-
100-04222-820-0-000	PHONE / INTERNET	565	1,000	623	1,000	1,000
100-04223-820-0-000	CEL PHONE	-	-	300	-	1,500
100-04264-820-0-000	MILEAGE	-	-	-	-	-
100-04420-820-0-000	VEHICLE FUEL & OIL	1,443	1,000	1,269	4,000	2,600
100-04410-820-0-000	VEHICLE REPAIRS	-	500	-	2,500	500
100-04550-820-0-000	RENTAL	-	-	-	-	-
100-04560-820-0-000	FLOOD DRAIN IMPR.	-	-	-	-	-
100-04587-820-0-000	CONSTRUCTION	-	-	-	-	-
100-04580-820-0-000	LEASE AGREEMENT	-	-	-	-	-
100-08200-820-0-000	PROPERTY INSURANCE	-	-	-	-	-
100-04568-820-0-000	IMPROVEMENTS-ENGINEER STUDIES W/C ENGINEERING SERVICES - ALL PCT	-	75,000	37,067	75,000	40,000 100,000
TOTAL OTHER SER. AND CHARGES		2,009	77,660	39,259	82,500	145,600

CAPITAL OUTLAY

100-06130-820-0-000	BUILDING REPAIRS	-	-	-	-	-
100-06131-820-0-000	IMPROVEMENT	83,857	-	-	-	-
100-06100-820-0-000	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-820-0-000	MACHINERY & EQUIPMENT 0-4999.99 BUILDING	-	-	-	-	-
TOTAL CAPITAL OUTLAY		83,857	-	-	-	-
TOTAL PLANNING EXPENDITURES		186,049	213,016	139,186	231,663	245,328

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

GRANTS DIVISION

PERSONNEL SERVICES:

GRANTS ADMINISTRATOR				50,831
GRANTS SPECIALIST				34,723
OVERTIME				-
LONGEVITY				-
FRINGE BENEFITS				34,708
TOTAL PERSONNEL SERVICES	-	-	-	120,263

SUPPLIES:

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

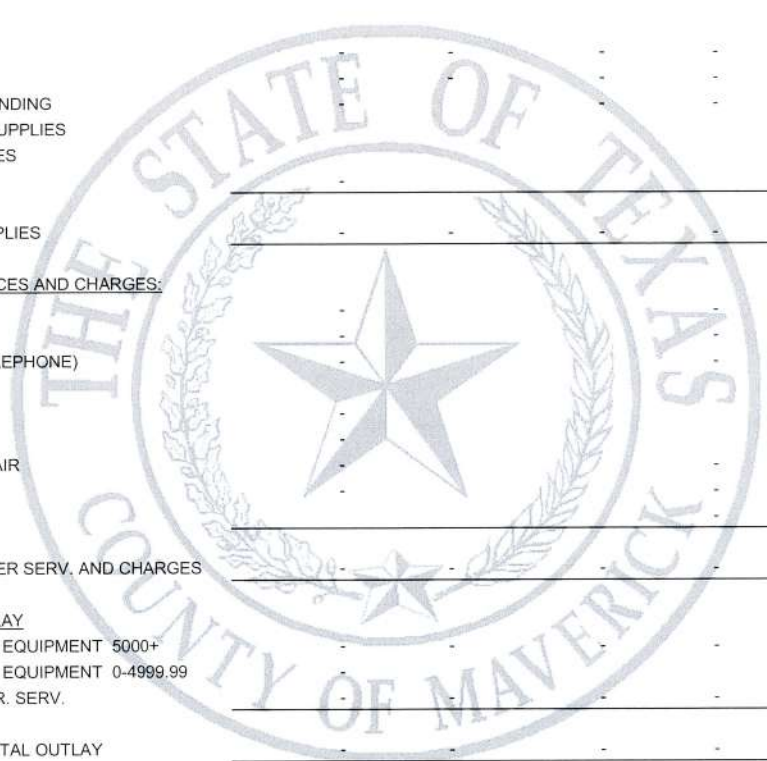
OTHER SERVICES AND CHARGES:

TRAINING	-	-	-	-
UNIFORMS	-	-	-	-
UTILITIES (TELEPHONE)	-	-	-	-
TRAVEL	-	-	-	-
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 GRANT DIVISION EXPENDITURES	-	-	-	120,263
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21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9 30.23	REQUESTED 23-24	ADOPTED 23-24
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as of 7.11.23 as of 6.30.23

VECTOR CONTROL

PERSONNEL SERVICES:

100-01135-820-0-002	VECTOR CONTROL	54,703	63,440	48,795	63,440	37,584
	SECRETARY	-	-	-	-	-
100-01045-820-0-002	OVERTIME	-	105	105	-	-
100-02051-820-0-002	LONGEVITY	-	-	-	-	-
100-02000-820-0-002	FRINGE BENEFITS	29,604	35,609	24,812	34,885	19,373
	TOTAL PERSONNEL SERVICES	84,307	99,154	73,712	98,325	56,957

SUPPLIES:

100-03100-820-0-002	STATION	-	-	-	-	-
100-03110-820-0-002	POSTAGE	-	-	-	-	-
	PRINTING & BINDING	-	-	-	-	-
100-03120-820-0-002	OPERATING SUPPLIES	3,920	5,000	4,249	5,000	5,000
	PROF SERVICES	-	-	-	-	-
	BANK FEES	-	-	-	-	-
	TOTAL SUPPLIES	3,920	5,000	4,249	5,000	5,000

OTHER SERVICES AND CHARGES:

	TRAINING	-	-	-	-	-
	UNIFORMS	-	-	-	-	-
	UTILITIES (TELEPHONE)	-	-	-	-	-
100-06100-820-0-002	TRAVEL	1,155	2,395	-	2,500	800
	MILEAGE	-	-	-	-	-
	RENTAL	-	-	-	-	-
	VEHICLE REPAIR	-	-	-	-	-
	FUEL AND OIL	-	-	-	-	-
	DUES	-	-	-	-	-
	TOTAL OTHER SERV. AND CHARGES	1,155	2,395	-	2,500	800

CAPITAL OUTLAY

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

TOTAL VECTOR CONTROL EXPENDITURE:	89,382	106,549	77,961	105,825	62,757
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21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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PARKS AND FACILITIES MAINTENANCE

PERSONNEL SERVICES:

DEPARTMENT HEAD	56,650	57,806	18,956	60,049	-
SUPERVISOR	47,134	52,206	51,823	49,963	49,963
LABOR	78,489	111,800	76,561	111,800	63,684
LONGEVITY	648	924	924	924	-
FRINGE BENEFITS	82,067	107,161	69,093	104,990	53,903
TOTAL PERSONNEL SERVICES	264,988	329,897	217,357	327,726	167,549

SUPPLIES:

STATION	-	-	-	-	-
100-31XXX-820-0-005 LAKE	158,434	135,000	156,552	135,000	40,000
100-04228-820-0-003 WATER	-	-	-	-	35,000
100-04224-820-0-003 ELECTRICITY	-	-	-	-	28,000
PHONE / INTERNET	-	-	-	-	-
CEL PHONES	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
100-31XXX-820-0-003 OPERATING SUPPLIES	549	2,500	2,036	1,500	60,000
OPERATING SUPPLIES PCT 1	45,321	35,000	31,189	15,000	-
OPERATING SUPPLIES PCT 2	5,046	15,000	4,000	60,000	-
OPERATING SUPPLIES PCT 3	61,770	15,000	10,573	15,000	-
OPERATING SUPPLIES PCT 4	13,531	11,506	6,136	15,000	-
PROF SERVICES	-	616	-	616	-
BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	284,650	214,622	210,487	242,116	163,000

OTHER SERVICES AND CHARGES:

TRAINING	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITIES (TELEPHONE)	-	-	-	-	-
TRAVEL OUT OF TOWN	-	-	-	-	-
MILEAGE	-	-	-	-	-
RENTAL	-	-	-	-	-
VEHICLE REPAIR	-	-	-	-	-
FUEL AND OIL	-	600	-	-	-
TIRE REMOVAL	44,700	45,000	-	45,000	-
MAINTENANCE CONTRACT	-	-	-	-	341,000
REPAIRS AND MAINTENANCE BUILDING	-	-	-	-	-
HISTORICAL JAIL RENOVATION	-	-	-	-	-
LEASE AGREEMENT	-	-	-	-	-
DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	44,700	45,600	-	45,000	341,000

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	400	-	2,000	-
PCT 1 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
PCT 1 MACHINERY & EQUIPMENT 0-4999.9	2,500	-	-	-	-
PCT 2 MACHINERY & EQUIPMENT 5000+	135,839	-	-	-	-
PCT 2 MACHINERY & EQUIPMENT 0-4999.9	-	-	-	-	-
PCT 3 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
PCT 3 MACHINERY & EQUIPMENT 0-4999.9	-	-	-	-	-
PCT 4 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
PCT 4 MACHINERY & EQUIPMENT 0-4999.9	-	-	-	-	-
PROPERTY INSURANCE	-	-	-	-	-
BUILDING	-	-	-	-	-
IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	138,339	400	-	2,000	-
TOTAL PARK FACILITIES EXPENDITURES	732,677	590,519	427,844	616,842	671,549

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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CODE ENFORCEMENT

PERSONNEL SERVICES:

100-01152-820-0-004	CODE ENFORCEMENT	65,113	81,333	64,024	80,000	45,000
100-01133-820-0-004	BUILDING INSPECTOR SECRETARY	40,670	27,970	37,960	45,000	45,000
100-01045-820-0-004	OVERTIME					
100-02051-820-0-004	LONGEVITY	576	840	840		-
100-02000-820-0-004	FRINGE BENEFITS	51,705	62,047	47,460	58,775	42,876
TOTAL PERSONNEL SERVICES		158,064	172,190	150,285	183,775	132,876

SUPPLIES:

	STATION	-	-	-	-	-
	POSTAGE	-	-	-	-	-
100-03135-820-0-004	PRINTING & BINDING	-	2,000	800	-	1,000
100-03120-820-0-004	OPERATING SUPPLIES	-	21,365	27,092	14,648	10,000
	PROF SERVICES	-	-	-	-	-
	BANK FEES	-	-	-	-	-
TOTAL SUPPLIES		-	23,365	27,892	14,648	11,000

OTHER SERVICES AND CHARGES:

	TRAINING	-	-	-	-	-
	UNIFORMS	-	-	-	-	-
	UTILITIES (TELEPHONE)	-	-	-	-	-
	TRAVEL OUT OF TOWN	-	-	-	-	-
	MILEAGE	-	-	-	-	-
	RENTAL	-	-	-	-	-
	VEHICLE REPAIR	-	-	-	-	-
100-04580-820-0-004	LEASE MAINTENANCE AGREEMENT	-	-	-	-	15,000
	FUEL AND OIL	-	-	-	-	-
	DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		-	-	-	-	15,000

CAPITAL OUTLAY

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

TOTAL CODE ENFORCEMENT EXPENDITURE		158,064	195,555	178,177	198,423	158,876
TOTAL DEPARTMENT EXPENDITURES		1,166,172	1,105,638	823,168	1,152,753	1,258,773

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
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970: ECONOMIC DEVELOPMENT

PERSONNEL

100-01010-970 ASSISTANT	63,448	79,991	44,087	79,991	-
100-02065-970 CEL ALLOWANCE	-	-	-	-	-
100-02051-970 LONGEVITY	-	-	-	-	-
100-02000-970 FRINGE BENEFITS	17,645	24,861	16,058	24,499	-
TOTAL PERSONNEL SERVICES	81,093	104,852	60,145	104,490	-

SUPPLIES

100-03100-970 STATION	-	-	-	-	-
100-03110-970 POSTAGE	-	-	-	-	-
100-03120-970 OPERATING SUPPLIES	11,552	15,000	8,700	15,000	-
TOTAL SUPPLIES	11,552	15,000	8,700	15,000	-

OTHER SERVICES AND CHARGES

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

TOTAL GENERAL FUND EXPENDITURES	92,646	130,550	68,845	130,188	-
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100-04975-411 ISSUE COST / FEES	-	-	-	-	-
100-08250-411 INTEREST EXPENSE	-	-	-	-	-
100-04155-410 BANK FEES	38,318	1,000	15,462	1,000	1,000
100-03180-410 SHORTAGE	-	-	-	-	-

TOTAL GENERAL FUND	25,770,805	32,183,547	27,700,523	34,640,865	29,005,548
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**COUNTY OF MAVERICK
NUTRITION FUND (F110)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

	21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24	10 F/T EMPLOYEES 2 F/T VACANCY
110:NUTRITION						
REVENUES						
110-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	200,000	38,443	489,800	38,443	489,800	
110-03160-300 OTHER	1,435	-	-	-	-	
110-04000-300 STATE GRANT III B	243,837	115,000	236,949	200,000	200,000	
110-04100-300 MAVERICK COUNTY GENERAL FUND	368,867	719,075	719,075	719,075	166,335	
110-04200-300 TITLE XX MEALS ON WHEELS	90,806	90,000	100,000	100,000	90,000	
110-04250-300 TDA GRANT		33,256	16,628			
110-04251-300 TDA GRANT 2019	69,610					
110-04500-300 PROGRAM INCOME	18,610	13,000	82,000	8,200	8,200	
110-04510-300 COVID19 REVENUE	62,797	-	-	-	-	
110-03211-300 CITY OF EAGLE PASS CONTRIBUTION		-	-	-	-	
110-03180-310 OVER & SHORTAGE	1	-	1	-	-	
110-08020-300 INTEREST	548	-	607	-	-	
TOTAL DEPARTMENT REVENUES	1,056,513	1,008,774	1,645,060	1,065,718	954,335	
EXPENDITURES						
110-01070-696 HEAD OF DEPARTMENT	42,390	44,934	44,934	44,934	44,934	
110-01060-696 TEMPORARY OR EXTRA HELP	-	-	-	-	-	
110-01130-696 CLERKS	21,153	13,403	-	31,720	31,842	
110-01110-696 ASSISTANTS	50,125	63,440	63,393	63,440	63,684	
110-01190-696 COOK	154,535	190,320	165,174	190,320	191,052	
110-01200-696 DRIVER / MAINTENANCE	50,176	63,261	63,409	63,440	63,684	
110-01045-696 OVERTIME	114	704	704			
110-02051-696 LONGEVITY	5,298	6,475	6,475	6,475	-	
110-02000-696 FRINGE BENEFITS	164,563	193,948	162,928	191,613	193,999	
TOTAL PERSONNEL SERVICES	488,354	576,485	507,017	591,942	589,195	
SUPPLIES						
110-03100-696 STATIONARY	1,812	2,960	450	3,000	500	
110-03110-696 POSTAGE	3	500	-	500	300	
110-03320-696 FOOD	273,328	320,000	303,361	320,000	310,000	
110-03340-696 RAW FOOD	-	-	-	-	-	
TOTAL SUPPLIES	275,143	323,460	303,811	323,500	310,800	
OTHER SERVICES AND CHARGES						
110-04222-696 TELEPHONE	5,208	6,506	7,427	5,000	7,500	
110-04224-696 ELECTRICITY	9,278	7,500	7,944	7,500	9,600	
110-04226-696 WATER	3,938	4,500	2,985	4,500	3,000	
110-04227-696 CABLE	1,423	2,000	1,743	1,500	2,000	
110-04228-696 GAS-NATURAL	5,467	7,167	6,885	5,000	7,000	
110-04262-696 CONFERENCE & SEMINARS	-	500	-	500	500	
110-04263-696 MEALS/LODGING	-	500	-	-	-	
110-04264-696 MILEAGE	46	40	-	500	400	
110-04405-696 VEHICLE LEASE PAYMENTS	-	-	-	-	-	
110-04410-696 VEHICLE REPAIR	11,902	7,625	7,056	5,000	5,840	
110-04420-696 VEHICLE FUEL & OIL	12,950	13,000	9,748	13,000	12,500	
DUES	-	-	-	-	-	
110-04520-696 REPAIR & MAINT. BUILDING	3,469	6,000	5,876	4,000	6,000	
TOTAL OTHER SER. AND CHARGES	53,680	55,338	49,664	46,500	54,340	
CAPITAL OUTLAY						
110-06100-696 MACHINERY & EQUIPMENT 5000+	-	18,000	-	7,000	-	
110-06101-696 MACHINERY & EQUIPMENT 0-4999.99	1,065	1,100	-	1,100	-	
110-06105-696 LEASE PYMTS./MACHINERY EQUIPMENT	494	1,000	-	1,000	-	
110-06130-696 BUILDING REPAIRS	135	135	-	135	-	
110-06131-696 IMPROVEMENTS	-	-	-	-	-	
110-08200-696 W.C. INS.LIAB.&OTH	-	-	-	-	-	
110-03120-697 TDA - OPERATING SUPPLIES	34,797	14,000	-	-	-	
110-03160-697 TDA - OTHER	-	-	-	-	-	
110-03100-697 TDA - STATIONARY	-	-	-	-	-	
110-03340-697 TDA - RAW FOOD	34,676	19,256	19,256	-	-	
110-04266-697 TDA - TRANSPORTATION	-	-	-	-	-	
110-04420-697 TDA - VEHICLE FUEL&OIL	-	-	-	-	-	
110-06100-697 TDA - MACH&EQUIPMENT	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	71,167	53,491	19,256	9,235	-	
TOTAL FUND EXPENDITURES	888,343	1,008,774	879,748	971,177	954,335	

COUNTY OF MAVERICK
ROAD AND BRIDGE REVENUES (F112)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24	45 F/T EMPLOYEES
		as of 7.11.23	as of 6.30.23			1 F/T VACANCY
<u>112:ROAD AND BRIDGE</u>						
<u>REVENUES</u>						
<u>AD VALOREM TAXES</u>						
112-01100-300 CURRENT TAXES ***	-	-	-	-	-	
112-01200-300 DELINQUENT M&O	-	-	-	-	-	
112-01300-300 CURRENT YR PENALTY & INTEREST	-	-	-	-	-	
112-01301-300 DELINQUENT PENALTY & INTEREST	-	-	-	-	-	
112-01350-300 DISCOUNT	-	-	-	-	-	
112-01351-300 DELINQUENT DISCOUNTS	-	-	-	-	-	
TOTAL TAXES	-	-	-	-	-	
<u>INTERGOVERNMENTAL REVENUES</u>						
112-02005-300 TITLE APPLICATION FEES	26,320	35,000	44,000	35,000	45,000	
112-02040-300 MOTOR VEHICLES REGISTRATION FEE	764,368	725,000	850,000	725,000	850,000	
112-02090-300 ROAD AND BRIDGE FEES	161,703	-	-	-	-	
112-03161-300 OTHER	850	-	450	-	500	
112-03040-300 MOTOR VEHICLES COMMISSIONS	-	-	-	-	-	
TOTAL COMM. GOVERNMENTAL OTHER REVENUE	953,240	760,000	894,450	760,000	895,500	
<u>INTERGOVERNMENTAL REVENUES</u>						
112-04015-300 LATERAL ROAD FUND	14,084	14,000	14,071	14,000	14,000	
112-08020-300 INTEREST	-	-	-	-	-	
TOTAL GOVERNMENTAL REVENUES	14,084	14,000	14,071	14,000	14,000	
<u>MISCELLANEOUS REVENUES</u>						
112-01000-300 BUDGET AMENDMENT REVENUE	-	-	-	-	-	
112-03159-300 EQUIPMENT RENTAL REVENUE	-	-	-	-	-	
112-05050-300 STREET REPAIRS/DRAINAGE	23,609	17,000	17,000	17,000	17,000	
112-05051-300 USED OIL	-	-	-	-	-	
112-05054-300 CLEAN LOT	-	150	1,250	150	1,250	
112-05080-300 ANIMAL SANITATION	150	1,000	1,000	1,000	1,000	
112-05081-300 CAGE RENTALS	1,359	-	-	-	-	
112-05090-300 LIGHT PERMIT	10,721	8,500	9,827	10,000	8,500	
112-03160-310 TX DOT- FEMA	-	-	-	-	-	
112-03180-310 OVER & SHORTAGE	481	-	-	-	-	
112-03312-310 MISC.	-	1,000	-	1,000	500	
112-03310-310 TX DEPT OF HOUSING	-	-	-	-	-	
112-03312-310 MISCELLANEOUS REVENUE	36,971	-	17,664	-	1,000	
112-03325-310 AIRPORT	-	-	-	-	-	
112-08271-300 TRANSFER IN-INTERFUND	-	-	-	-	-	
112-08275-300 TRANSFER IN	-	-	-	-	-	
112-08100-310 TRANSFER FROM GEN FUND	2,125,172	3,521,072	3,521,072	3,540,749	3,203,777	
112-08180-310 TRANSFERS LANDFILL	-	-	-	-	-	
112-03000-300 FUND BALANCE - REVENUE	-	-	-	-	-	
112-08020-300 INTEREST	738	800	612	800	800	
112-01009-300 SURPLUS	680,180	182,718	-	182,718	(180,847)	
112-08275-310 TRANS IN	-	-	-	-	-	
TOTAL DEPARTMENT REVENUES	2,879,382	3,732,240	3,568,425	3,753,417	3,052,981	
<u>OTHER REVENUES</u>						
112-04060-300 OTHER FINANCING SOURCES LEASE PAYABLE R	-	-	-	-	-	
TOTAL OTHER REVENUES	-	-	-	-	-	
TOTAL RD & BRIDGE REVENUES	3,846,706	4,506,240	4,476,946	4,527,417	3,962,481	

COUNTY OF MAVERICK
ROAD AND BRIDGE FUND (F112)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
		as of 7.11.23	as of 6.30.23		
<u>112:ROAD AND BRIDGE</u>					
<u>PERSONNEL SERVICES:</u>					
112-01031-611 SUPERINTENDENT	134,860	124,055	97,736	144,055	74,528
STREET MAINTENANCE SUPERVISOR					47,528
112-01030-611 MECHANIC SHOP SUPERVISOR	90,864	96,318	94,232	96,318	48,734
112-01132-611 ASSISTANT SUPERINTENDENT	-	-	-	-	-
112-01033-611 OFFICE MANAGER	37,063	39,135	39,133	39,135	39,135
112-01130-611 CLERKS	32,960	44,096	13,168	44,096	44,266
112-01034-611 LABOR-ASSIST.	563,531	748,539	760,828	748,539	757,297
112-01137-611 CDL DRIVER	129,753	164,501	160,416	164,501	163,678
112-01138-611 HEAVY EQUIPMENT OPERATORS	231,533	276,813	251,425	276,813	212,997
112-01146-611 GRAPHIC ENGINEER	25,380	32,920	32,920	31,720	31,842
112-01152-611 CODE ENFORCEMENT	-	-	-	-	-
112-01143-611 CONCRETE AND SKILLED LABORER	51,202	63,440	63,376	63,440	63,684
112-01153-611 PARKS AND RECREATION LABORER	-	-	-	-	-
112-01135-611 VECTOR CONTROL	-	-	-	-	-
112-01141-611 MECHANIC	75,911	86,047	84,477	86,047	86,360
112-01142-611 MECHANIC & PT MECHANIC WELDER	-	-	-	-	38,628
112-02065-611 CELL PHONE ALLOWANCE	-	-	-	-	-
112-01045-611 OVERTIME	51,777	69,499	-	84,415	30,000
112-02051-611 LONGEVITY	15,168	20,307	19,355	20,307	-
112-02000-611 FRINGE BENEFITS	730,193	918,496	817,692	900,770	855,225
TOTAL PERSONNEL SERVICES	2,170,195	2,684,166	2,434,758	2,700,156	2,493,901
<u>SUPPLIES:</u>					
112-03100-611 STATIONARY	-	500	-	500	500
112-03110-611 POSTAGE	2,805	900	893	900	900
112-03120-611 OPERATING SUPPLIES	101,847	129,961	106,667	129,961	110,000
112-31201-611 OPERATING SUPPLIES/ ROAD MATERIALS	33,846	117,569	117,569	175,000	105,000
112-31202-611 OPERATING SUPPLIES/ ROAD MATERIALS	78,890	174,450	143,376	300,000	105,000
112-31203-611 OPERATING SUPPLIES/ ROAD MATERIALS	68,670	152,591	104,000	175,000	105,000
112-31204-611 OPERATING SUPPLIES/ ROAD MATERIALS	72,833	160,496	163,520	175,000	105,000
TOTAL SUPPLIES	358,890	736,467	636,025	956,361	531,400
<u>OTHER SERVICES AND CHARGES:</u>					
112-04015-611 TRAININGS	-	-	-	-	-
112-04155-625 BANK FEES	233	100	-	100	100
112-04222-611 TELEPHONE	9,386	10,000	8,908	10,000	10,000
112-04223-611 CEL PHONES	11,169	13,400	12,644	13,400	13,400
112-04224-611 ELECTRICITY R&B OFFICE ONLY	5,649	8,000	7,139	8,000	8,000
112-04576-611 STREET LIGHTS	325,022	338,717	324,338	325,000	325,000
112-04226-611 WATER	20,849	20,000	17,840	20,000	20,000
112-04264-611 MILEAGE	1,000	2,500	-	2,500	2,500
112-04525-611 MAINT.CONTR.	462	1,030	-	1,030	1,030
112-04410-611 VEHICLE REPAIR	394,072	140,000	173,520	160,000	175,000
112-04420-611 VEHICLE FUEL & OIL	-	250,000	191,236	250,000	252,150
112-04568-611 IMPROVEMENTS-ENGINEER STUDIES	18,806	-	-	-	-
112-08270-611 TRANSFER OUT	79,773	-	-	-	-
112-04580-611 LEASE AGREEMENT	17,182	30,870	17,580	30,870	20,000
112-41201-611 PROFESSIONAL SERVICES PCT 1	94,314	59,983	59,983	25,000	-
112-41202-611 PROFESSIONAL SERVICES PCT 2	98,570	25,000	6,203	25,000	-
112-41203-611 PROFESSIONAL SERVICES PCT 3	40,005	25,000	23,479	25,000	-
112-41204-611 PROFESSIONAL SERVICES PCT 4	26,838	28,750	28,750	25,000	-
112-10000-611 TRANSFER IN/OUT	-	-	-	-	-
112-04569-611 BRIDGE STUDY	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	1,143,329	953,349	871,619	920,900	827,180
<u>CAPITAL OUTLAY:</u>					
112-61001-611 MACH & EQUIP. PCT 1 5000+	-	-	-	15,000	-
112-61002-611 MACH & EQUIP. PCT 2 5000+	-	-	-	-	-
112-61003-611 MACH & EQUIP. PCT 3 5000+	159	-	-	-	-
112-61004-611 MACH & EQUIP. PCT 4 5000+	-	18,208	-	-	-
112-61011-611 MACH & EQUIP. PCT 1 0 - 4999	-	-	-	-	-
112-61012-611 MACH & EQUIP. PCT 2 0 - 4999	-	550	-	-	-
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+	48,912	100,000	-	100,000	100,000
112-06101-611 MACHINERY & EQUIPMENT 0-4999.99	503	15,000	4,824	-	10,000
TOTAL CAPITAL OUTLAY	49,573	133,758	4,824	115,000	110,000
TOTAL ROAD & BRIDGE EXPENDITURES	3,721,986	4,507,740	3,947,096	4,626,417	3,942,481

**COUNTY OF MAVERICK
LAW LIBRARY (F117)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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117:LAW LIBRARY

BANK BALANCE

REVENUES

117-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	565,511	565,511	590,664	565,511	590,664
117-04124-300 LAW LIBRARY FEES	31,758	30,000	33,093	30,000	30,000
TRANSFR IN TO OFFSET DUE FROM GF LIABILITY	-	-	-	-	-
117-08020-300 INTEREST	741	700	863	700	900
TOTAL REVENUE FEES	598,009	596,211	624,620	596,211	621,564

EXPENDITURES

117-03100-840 STATIONARY	-	-	-	-	-
117-03120-840 OPERATING SUPPLY	-	596,211	-	596,211	621,564
117-04155-840 BANK FEES	213	-	-	-	-
TOTAL EXPENDITURES	213	596,211	-	596,211	621,564

County Law Library Fund

Statutes: Local Gov't Code §323.023

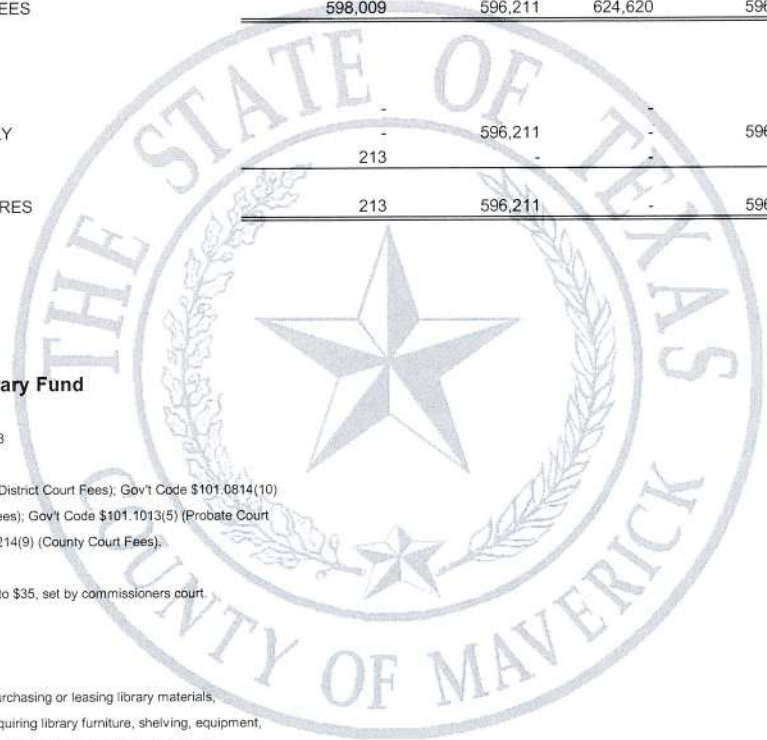
Ancillary funding statutes: Gov't code §101.0615(5) (District Court Fees); Gov't Code §101.0814(10) (Statutory County Court Fees); Gov't Code §101.1013(5) (Probate Court Fees); Gov't Code §101.1214(9) (County Court Fees).

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)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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120:COUNTY RECORDS PRESERVATION

BANK BALANCE

REVENUES

120-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	87,986	87,986	88,841	87,986	88,841
120-03170-300 COUNTY COURT RECORDS PRESERVATION ACC	4,090	3,000	720	3,000	600
120-08020-300 INTEREST	130	-	132	-	-
TOTAL FEES	92,206	90,986	89,693	90,986	89,441

SUPPLIES

120-03120-654 OPERATING SUPPLY	-	90,986	-	90,986	89,441
120-04155-654 BANK CHARGES	87	-	-	-	-
TOTAL SUPPLIES	87	90,986	-	90,986	89,441

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	87	90,986	-	90,986	89,441

County Records Preservation Account

Statutes: Gov't Code §51.708

Ancillary funding statutes: Gov't code §101.0611(3)(D) (District Court); Gov't Code §101.0811(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)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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124:COUNTY FAMILY PROTECTION ACCT

BANK BALANCE

REVENUES

124-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	13,630	14,160	14,000	14,160	14,000
124-03170-300 COUNTY FAMILY PROTECTION REVENUE	615	600	100	600	250
124-08020-300 INTEREST	21	-	21	-	22

TOTAL FEES	<u>14,266</u>	<u>14,760</u>	<u>14,121</u>	<u>14,760</u>	<u>14,272</u>
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SUPPLIES

124-03120-645 OPERATING SUPPLY		14,760	-	14,760	14,272
124-04155-645 BANK CHARGES	87	-	-	-	-

TOTAL SUPPLIES	<u>87</u>	<u>14,760</u>	<u>-</u>	<u>14,760</u>	<u>14,272</u>
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CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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TOTAL FUND EXPENDITURES	<u>87</u>	<u>14,760</u>	<u>-</u>	<u>14,760</u>	<u>14,272</u>
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Family Protection Fee

Statutes: Gov't Code §51.961

Source: Filing fee in civil cases filed in county court, statutory county court, and district court, not to exceed \$15.

Controlled by: Commissioners Court

Purposes: Provide family violence and child abuse prevention, intervention, family strengthening, mental health, counseling, legal, and marriage preservation services to families that are at risk of experiencing or that have experienced family violence or the abuse or neglect of a child

COUNTY OF MAVERICK
JUDICIAL EFFICIENCY OF COURTS (F125)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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125: JUDICIAL EFFICIENCY OF COURTS

BANK BALANCE

REVENUES

125-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	1,220	1,080	1,100	1,080	1,100
125-03161-300 JP1 JUDGE-JUDICIAL EFFICIENCY	-	-	-	-	-
125-03166-300 COUNTY JUDGE-JUDICIAL EFFICIENCY	-	-	53	-	80
125-03167-300 365TH DIST JUDGE-JUDICIAL EFFICIENCY	-	-	-	-	-
125-03168-300 293RD DIST JUDGE JUDICIAL EFFICIENCY	6	-	35	-	40
125-08020-300 INTEREST	2	-	2	-	5

TOTAL FEES	<u>1,228</u>	<u>1,080</u>	<u>1,190</u>	<u>1,080</u>	<u>1,225</u>
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SUPPLIES

125-03120-646 OPERATING SUPPLY	-	1,080	-	1,080	1,225
125-04155-646 BANK CHARGES	75	-	-	-	-

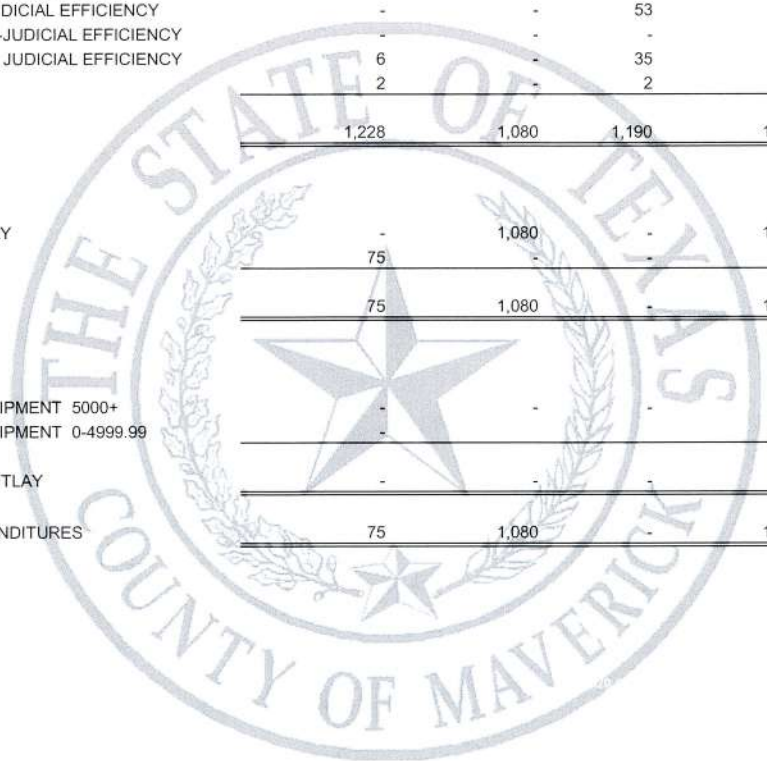
TOTAL SUPPLIES	<u>75</u>	<u>1,080</u>	<u>-</u>	<u>1,080</u>	<u>1,225</u>
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CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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TOTAL FUND EXPENDITURES	<u>75</u>	<u>1,080</u>	<u>-</u>	<u>1,080</u>	<u>1,225</u>
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**COUNTY OF MAVERICK
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION (F126)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
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as of 7.11.23 as of 8.30.23

126: COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

BANK BALANCE

REVENUES

126-01009-300	ESTIMATED SURPLUS AS OF 9.30.2023	289,900	385,000	423,000	385,000	423,000
126-03170-300	COUNTY CLERK REC MGMT & PRESERVATION REVENUE	99,345	86,000	62,859	86,000	64,000
126+08020-300	INTEREST	529	500	631	500	700
	TOTAL FEES	389,774	471,500	486,490	471,500	487,700

SUPPLIES

126-03120-659	OPERATING SUPPLY	-	471,500	26,000	471,500	487,500
126-04155-659	BANK FEES	115	-	184	-	200
	TOTAL SUPPLIES	115	471,500	26,184	471,500	487,700

OTHER SERVICES

126-04580-659	LEASE AGREEMENT	-	-	-	-	-
	TOTAL OTHER SERVICES	-	-	-	-	-

CAPITAL OUTLAY

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

	TOTAL FUND EXPENDITURES	115	471,500	26,184	471,500	487,700
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County Clerk Records Management and Preservation Fund

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

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

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

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

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

COUNTY OF MAVERICK
CONTINUING EDUCATION JUDGE & STAFF (F127)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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127:CONTINUING EDUCATION JUDGE & STAFF

BANK BALANCE

REVENUES

127-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	2,100	2,260	2,260	2,260	2,260
127-03170-300 CONTINUING EDUCATION JUDGE & STAFF	95	100	-	100	-
127-08020-300 INTEREST	3	3	4	3	6
TOTAL FEES	2,198	2,363	2,264	2,363	2,266

SUPPLIES

127-03120-673 OPERATING SUPPLY	-	2,363	-	2,363	2,266
127-04155-673 BANK FEES	75	-	-	-	-
TOTAL SUPPLIES	75	2,363	-	2,363	2,266

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	75	2,363	-	2,363	2,266

Judicial Education and Support Fund

Statutes: Local Gov't Code §135.159

Ancillary funding statutes: Local Gov't Code §135.102

Source: Percentage, not less than 2.2422% of \$223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case.

Controlled by: Commissioners Court

Purposes: To pay the continuing education of the judge and staff of the probate court, including the payment of travel and related expenses in attending a continuing judicial education activity of an organization accredited by the supreme court for continuing judicial education; or the county's contribution to fund the compensation required by Section 25.0022 of the Government Code for the presiding judge of the statutory probate court.

**COUNTY OF MAVERICK
 COURT INITIATED GUARDIANSHIP (F130)
 2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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130: COURT INITIATED GUARDIANSHIP

BANK BALANCE

REVENUES

130-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	4,200	4,786	4,790	4,786	4,790
130-03170-300 COURT INITIATED GUARDIANSHIP	280	200	-	200	-
130-08020-300 INTEREST	7	5	7	5	10
TOTAL FEES	4,487	4,991	4,797	4,991	4,800

SUPPLIES

OPERATING SUPPLY	-	4,991	-	4,991	4,800
130-04155-649 BANK CHARGES	75	-	-	-	-
TOTAL SUPPLIES	75	4,991	-	4,991	4,800

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	75	4,991	-	4,991	4,800

Court-Initiated Guardianship Fund

Statutes: Local Gov't Code §135.156

Ancillary funding statutes: Local Gov't Code §135.102

Source: Percentage, not less than 8.9686% of \$223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case; 26.6667%

0
0

**COUNTY OF MAVERICK
 COURT INITIATED GUARDIANSHIP (F130)
 0.00**

of \$75 local consolidated civil fee on filing of certain other subsequent civil actions.

Controlled by: Commissioners Court

Purposes: To supplement other available funds to pay a guardian ad litem appointed under Section 1102.001 of the Estates Code; pay an attorney ad litem appointed in a guardianship proceeding initiated under Chapter 1102 of the Estates Code; and pay for guardianship programs for indigent incapacitated persons without family members suitable and willing to serve as guardians.

**COUNTY OF MAVERICK
VITAL STATISTICS (F131)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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131:VITAL STATISTICS

REVENUES

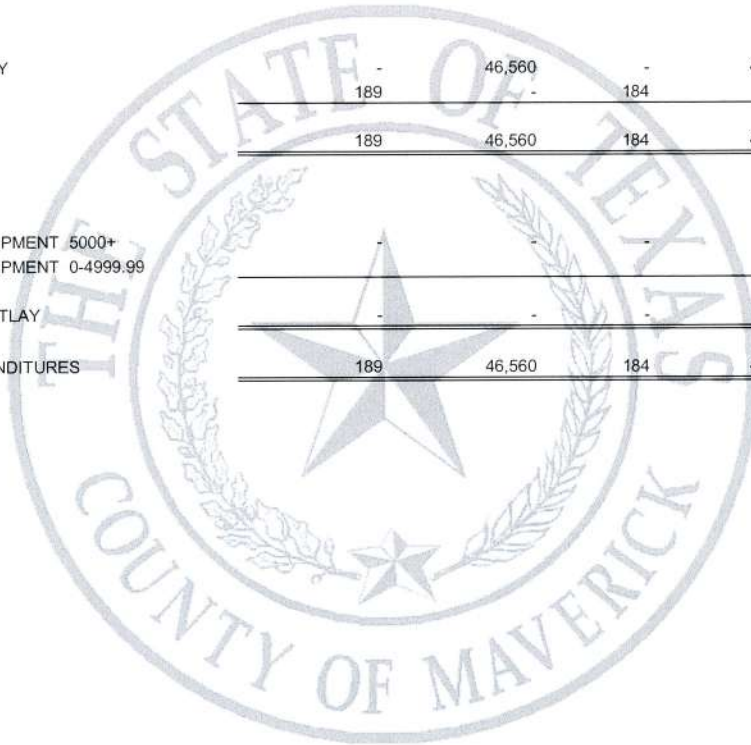
131-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	34,900	41,520	46,800	41,520	46,800
131-03160-300 OTHER	-	-	-	-	-
131-08020-300 INTEREST	41	40	67	40	75
131-03170-300 VITAL STATISTICS	7,311	5,000	6,163	5,000	6,250
TOTAL FEES	42,252	46,560	53,029	46,560	53,125

SUPPLIES

131-03120-643 OPERATING SUPPLY	-	46,560	-	46,560	53,125
131-04155-643 BANK CHARGES	189	-	184	-	-
TOTAL SUPPLIES	189	46,560	184	46,560	53,125

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	189	46,560	184	46,560	53,125



COUNTY OF MAVERICK
E-FILE - DISTRICT CLERK (F132)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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132: E-FILE - DISTRICT CLERK

BANK BALANCE

REVENUES

132-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	30,000	30,006	30,035	30,006	30,035
132-03170-300 E-FILE RECOVERY DISTRICT CLERK \$2.00 FEE	-	-	-	-	-
132-08020-300 INTEREST	45	45	45	45	45
			45		45
TOTAL REVENUE FEES	30,045	30,051	30,125	30,051	30,125

EXPENDITURES

132-03120-642 OPERATING SUPPLY	-	24,051	-	24,051	30,125
132-04155-642 BANK FEES	-	-	-	-	-
	-	24,051	-	24,051	30,125

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	-	30,051	-	30,051	30,125

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)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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164 ABANDONED VEHICLES

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2023
 ABANDONED VEHICLES REVENUE

-	-	-	-	-
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TOTAL FEES

-	-	-	-	-
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SUPPLIES

OPERATING SUPPLY

-	-	-	-	-
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TOTAL SUPPLIES

-	-	-	-	-
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CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+
 MACHINERY & EQUIPMENT 0-4999.99

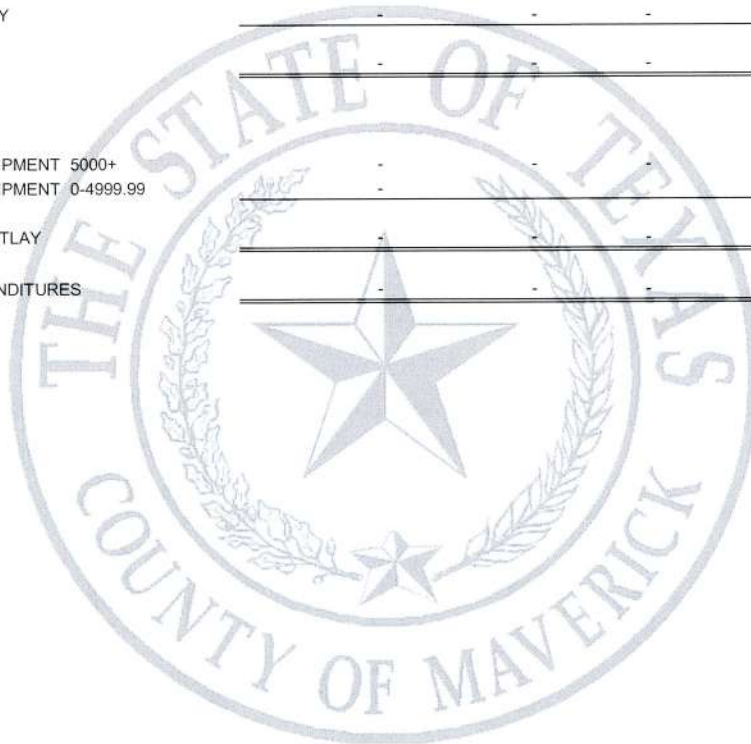
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TOTAL CAPITAL OUTLAY

-	-	-	-	-
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TOTAL FUND EXPENDITURES

-	-	-	-	-
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**COUNTY OF MAVERICK
COURT RECORDS ARCHIVE FEE - DISTRICT CLERK (F172)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK

BANK BALANCE

REVENUES

172-01009-300	ESTIMATED SURPLUS AS OF 9.30.2023 COURT RECORDS ARCHIVE FEE - DISTRICT	50,759	55,928	56,900	55,928	56,900
172-03170-300	CLERK	4,420	4,000	907	4,000	1,000
172-03160-300	OTHER	-	-	-	-	-
172-08020-300	INTEREST	82	80	85	80	90
TOTAL FEES		55,261	60,008	57,892	60,008	57,990

SUPPLIES

172-03120-668	OPERATING SUPPLY	-	60,008	-	60,008	57,990
172-04155-668	BANK FEES	87	-	-	-	-
TOTAL SUPPLIES		87	60,008	-	60,008	57,990

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+		-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99		-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL FUND EXPENDITURES		87	60,008	-	60,008	57,990

COURT RECORDS ARCHIVE FEE

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

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

Source: Filing fees in civil - varying amounts: Gov't Code §51.317(b)(4) (\$10) and (b)(5) (not to exceed \$10)
Fee imposed on defendant convicted of an offense in district court - \$2.50.

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

Controlled by: Commissioners Court

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

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

See Attachment A (Pg 111)

**COUNTY OF MAVERICK
COUNTY CLERK RECORDS ARCHIVE ACCOUNT (F173)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT

BANK BALANCE

REVENUES

173-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	2,890	3,803	3,900	3,803	3,900
173-03160-300 OTHER	-	-	-	-	-
173-08020-300 INTEREST CO CLERK RECORDS ARCHIVE ACCOUNT	5	-	6	-	7
173-03170-300 REVENUE	500	-	95	-	95
TOTAL FEES	3,395	3,803	4,001	3,803	4,002

SUPPLIES

173-03120-669 OPERATING SUPPLY	-	3,803	-	3,803	4,002
173-04155-669 BANK FEES	75	-	-	-	-
TOTAL SUPPLIES	75	3,803	-	3,803	4,002

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	75	3,803	-	3,803	4,002

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
 BORDER PROSECUTION UNIT
 2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
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5 F/T EMPLOYEES

as of 7.11.23 as of 6.30.23

174:BORDER PROSECUTION UNIT

REVENUES

174-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	-	-	-	-
174-04100-300 MAVERICK COUNTY	-	-	-	-
174-05035-300 GRANT REVENUE	-	-	-	350,193
174-03160-310 OTHER	-	-	-	-
174-08020-300 INTEREST	-	-	-	-
174-08275-300 TRANSFER IN	-	-	-	65,752
174-03180-310 OVER/SHORTAGE	-	-	-	-
TOTAL UTILITIES REVENUES	-	-	-	415,945

PERSONNEL SERVICES

174-01110-970 ASSISTANT G#2991607	-	-	-	120,000
174-01230-970 PEACE OFFICER G#2991607	-	-	-	115,000
174-01250-970 PARALEGAL	-	-	-	37,584
174-01130-970 LEGAL SECRETARY	-	-	-	37,584
174-01045-970 OVERTIME	-	-	-	-
174-02051-970 LONGEVITY	-	-	-	-
174-02000-970 FRINGE BENEFITS	-	-	-	105,777
TOTAL PERSONNEL SERVICES	-	-	-	415,945

SUPPLIES

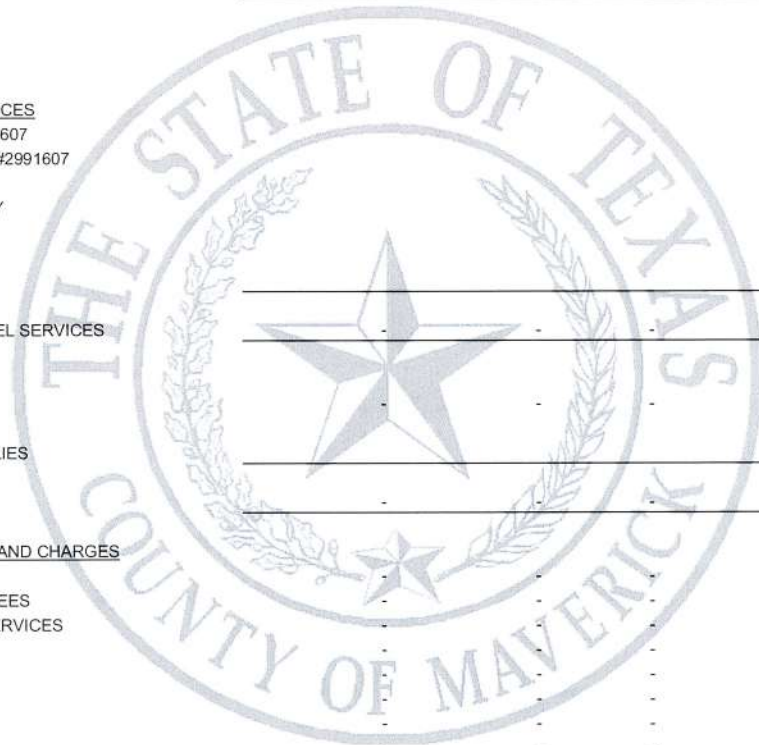
174-03100-970 STATION	-	-	-	-
174-03110-970 POSTAGE	-	-	-	-
174-03120-970 OPERATING SUPPLIES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

OTHER SERVICES AND CHARGES

174-00000-970 CONTINGENCIES	-	-	-	-
174-04062-970 SAMPLING & LAB FEES	-	-	-	-
174-04120-970 PROFESSIONAL SERVICES	-	-	-	-
174-04155-970 BANK FEES	-	-	-	-
174-04222-970 TELEPHONE	-	-	-	-
174-04223-970 CEL PHONES	-	-	-	-
174-04224-970 ELECTRICITY	-	-	-	-
174-04264-970 MILEAGE	-	-	-	-
174-08250-970 INTEREST EXPENSE	-	-	-	-
174-10000-970 TRANSFERS IN / OUT	-	-	-	-
TOTAL OTHER SER. AND CHARGES	-	-	-	-

CAPITAL OUTLAY

174-06100-970 MACHINERY & EQUIPMENT 5000+	-	-	-	-
174-06101-970 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
174-06130-970 BUILDING	-	-	-	-
174-06131-970 IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	415,945



**COUNTY OF MAVERICK
UTILITY WATER PLANT FUND 180
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

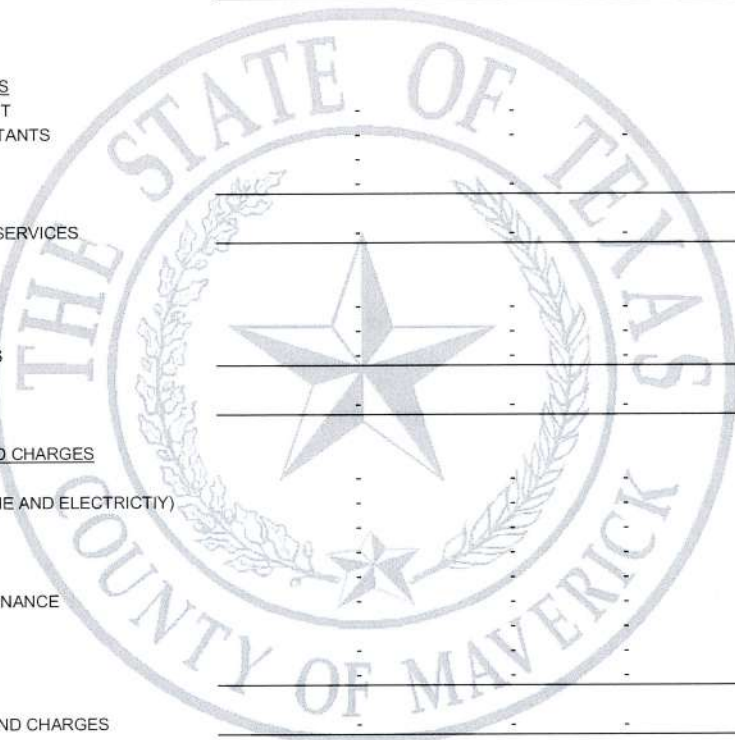
	21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24	5 F/T EMPLOYEES 2 P/T EMPLOYEES 1 P/T VACANCY
<u>180:UTILITY WATER PLANT FUND</u>						
<u>REVENUES</u>						
180-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	306,650	100,000	311,700	100,000	311,700	
180-04100-300 MAVERICK COUNTY	73,509	217,863	217,867	217,863	-	
180-05015-300 WATER SALES	367,054	300,000	464,000	300,000	450,000	
180-05030-300 GARBAGE	-	-	-	-	-	
180-05035-300 GRANT REVENUE	-	-	-	-	-	
180-05050-300 SEWAGE FEE	105,700	95,000	146,840	95,000	147,000	
180-05060-300 WATER CONNECT	10,264	10,000	14,533	10,000	15,000	
180-05080-300 SERVICE EXTENSION REQUEST FEE	-	-	-	-	-	
180-05090-300 LIGHT PERMITS	-	-	-	-	-	
180-03160-310 OTHER	2,078	-	2,078	-	-	
180-03180-310 OVER/SHORTAGE	-	-	(1,091)	-	-	
TOTAL UTILITIES REVENUES	941,069	722,863	1,157,600	722,863	923,700	
<u>PERSONNEL SERVICES</u>						
180-01030-835 DEPT HEAD	46,774	49,581	50,441	49,581	49,580	
180-01040-835 DEPUTIES	86,424	87,376	87,637	87,376	91,893	
180-01110-835 ASSISTANT	63,924	69,407	66,232	69,407	65,041	
180-01043-835 CLERK/PART TIME ATTENDATS	13,264	50,499	18,464	50,499	53,829	
180-01050-835 SECRETARY	-	-	-	-	-	
180-01045-835 OVERTIME	3,661	2,429	2,426	2,429	-	
180-02051-835 LONGEVITY	2,556	3,150	3,150	3,150	-	
180-04119-835 GASB 68 PAYROLL EXPENSES	-	-	-	-	-	
180-02000-835 FRINGE BENEFITS	92,865	129,597	98,879	129,597	132,656	
TOTAL PERSONNEL SERVICES	309,467	392,040	327,228	392,040	392,999	
<u>SUPPLIES</u>						
180-03100-835 STATION	-	-	-	-	-	
180-03102-835 BAD DEBT EXP.	-	-	-	-	-	
180-03110-835 POSTAGE	2,192	2,500	2,451	2,500	2,700	
180-03120-835 OPERATING SUPPLIES	183,890	160,430	204,947	160,430	421,544	
TOTAL SUPPLIES	186,082	162,930	207,397	162,930	424,244	
<u>OTHER SERVICES AND CHARGES</u>						
180-00000-835 CONTINGENCIES	-	-	-	-	-	
180-04062-835 SAMPLING & LAB FEES	-	-	-	-	-	
180-04150-835 CONTRACT LABOR (EPWWB,C, LICENSE)	-	-	-	-	-	
180-04155-835 BANK FEES	15	5	-	5	10	
180-04222-835 TELEPHONE	8,452	11,869	14,179	11,869	14,000	
180-04223-835 CEL PHONES	1,828	2,000	1,960	2,000	2,000	
180-04224-835 ELECTRICITY	41,851	43,000	34,667	43,000	38,000	
180-04226-835 WATER-MCID#1	43,657	58,000	21,485	58,000	26,500	
180-04264-835 MILEAGE	2,456	3,300	459	3,300	500	
180-04410-835 VEHICLE REPAIR	3,888	2,500	965	2,500	1,200	
180-04420-835 VEHICLE FUEL EXPENSE	11,314	7,000	4,169	7,000	9,500	
180-08270-835 TRANSFER OUT-INTERFUND	-	-	-	-	-	
180-04520-835 REPAIRS MAINTENANCE BLDG	-	500	-	500	-	
180-04525-835 MAINTENANCE	207	-	-	-	500	
180-04580-835 DEPRECIATION EXPENSE	-	-	-	-	-	
180-04590-835 AMORTIZATION EXPENSE	-	-	-	-	-	
180-08200-835 PROPERTY INSURANCE	-	-	-	-	-	
TOTAL OTHER SER. AND CHARGES	176,852	153,874	77,884	153,874	92,460	
<u>CAPITAL OUTLAY</u>						
180-06100-835 MACHINERY & EQUIPMENT 5000+	-	13,227	13,227	13,227	13,227	
180-06101-835 MACHINERY & EQUIPMENT 0-4999.99	4,387	792	770	792	770	
180-06130-835 BUILDING	-	-	-	-	-	
180-06131-835 IMPROVEMENTS	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	4,387	14,019	13,997	14,019	13,997	
TOTAL UTILITY DEPT	676,787	722,863	626,506	722,863	923,700	

COUNTY OF MAVERICK
AIRPORT FUND (200)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

	21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24	3 F/T EMPLOYEES
<u>200-AIRPORT FUND</u>						
<u>REVENUES</u>						
200-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	1,130,000	960,000	802,476	960,000	802,476	
200-01000-300 BUDGET AMENDMENT REVENUE	-	-	-	-	-	
200-03100-300 SALE OF ASSETS	-	-	-	-	-	
200-03120-300 PRINCIPAL PAYMENT	-	-	-	-	-	
200-03061-300 HANGER FEES REVENUE	4,275	4,000	6,200	4,000	6,000	
200-03110-300 MAV. CO. ALLOCATION	-	1,085	1,085	-	-	
200-03160-300 OTHER	-	-	-	-	-	
200-08271-300 TRANSFER IN-INTERFUND	28,066	-	-	-	-	
TRANSFER IN R&B	-	-	-	-	-	
200-08270-300 TRANSFER IN - GF PAYMENT	-	248	248	-	-	
200-08020-300 INTEREST EARNED	1,584	-	1,387	-	1,400	
TOTAL AIRPORT REVENUS	1,163,926	965,333	811,396	964,000	809,876	
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
200-01140-870 CUSTODIANS	74,497	95,103	74,102	95,160	95,526	
200-01045-870 OVERTIME	71	834	833	-	-	
200-04119-870 GASB 68 PAYROLL EXPENSE	-	-	-	-	-	
200-02051-870 LONGEVITY	720	924	924	924	-	
200-02000-870 FRINGE BENEFITS	40,930	49,482	40,021	48,897	49,656	
TOTAL PERSONNEL SERVICES	116,218	146,343	115,880	144,981	145,182	
<u>SUPPLIES</u>						
200-03100-870 OFFICE SUPPLIES	-	-	-	-	-	
200-03110-870 POSTAGE	-	-	-	-	-	
200-03120-870 OPERATING SUPPLIES	11,214	15,887	18,980	16,012	19,000	
TOTAL SUPPLIES	11,214	15,887	18,980	16,012	19,000	
<u>OTHER SERVICES AND CHARGES</u>						
200-04120-870 PROFESSIONAL SERVICES	-	-	-	-	-	
200-04200-870 UTILITIES (TELEPHONE)	-	-	-	-	-	
200-04222-870 TELEPHONE	-	-	-	-	-	
200-04223-870 CEL PHONES	958	1,080	1,144	1,080	1,150	
200-04224-870 UTILITIES (ELECTRICTIY)	5,644	6,000	4,456	6,000	5,500	
200-04226-870 WATER	2,602	3,000	2,433	3,000	2,800	
200-04264-870 MILEAGE	-	-	-	-	-	
200-04350-870 LIABILITY INSURANCE	1,527	1,848	1,848	1,600	2,000	
200-04405-870 VEHICLE LEASE PAYMENTS	-	-	-	-	-	
200-04410-870 VEHICLE REPAIRS	-	-	-	-	-	
200-04420-870 VEHICLE FUEL AND OIL	2,655	4,000	1,671	4,000	5,000	
200-04520-870 REPAIRS AND MAINT	-	-	-	-	-	
200-08200-870 PROPERTY INSURANCE	-	-	-	-	-	
200-08270-870 OTHER - TRANSFERS OUT	-	-	-	-	-	
200-08272-870 TRANSFERS OUT-MATCH	-	-	-	-	-	
200-00000-870 AIRPORT FUND EXPENDITURES	9,025	787,175	-	787,327	629,244	
200-10000-870 TRANSFERS IN / OUT	-	-	-	-	-	
TOTAL OTHER SER. AND CHARGES	22,411	803,103	11,552	803,007	645,694	
<u>CAPITAL OUTLAY</u>						
200-06100-870 MACHINERY & EQUIPMENT 5000+	31,934	-	-	-	-	
200-06101-870 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
200-06130-870 BUILDING REPAIRS	-	-	-	-	-	
200-06131-870 IMROVEMENTS	-	-	-	-	-	
200-08250-870 INTEREST	-	-	-	-	-	
200-09400-890 DEPRECIATION	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	31,934	-	-	-	-	
TOTAL AIRPORT EXPENSES	181,777	965,333	146,412	964,000	809,876	

**COUNTY OF MAVERICK
HEALTH DEPARTMENT (240)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

	21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
<u>240:HEALTH DEPARTMENT</u>					
BANK BALANCE	-	-	-	-	-
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2023	-	-	-	-	-
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)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

267: TECHNOLOGY FEES

BANK BALANCE

REVENUES

267-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	15,000	814	-	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	3,837	4,000	6,492	4,000	5,000
267-03167-300 COUNTY CLERK - TECH FEE	-	-	-	-	-
267-03168-300 DISTRICT CLERK- TECH FEE	-	-	-	-	-
267-08020-300 INTEREST	16	-	-	-	-
267-03180-300 OVER & SHORTAGE	-	-	3	-	-
TOTAL FEES	18,853	4,814	6,495	4,814	5,000

APPROPRIATIONS

267-03165-260 JUSTICE TECH FUND	5,967	112	60	4,814	-
267-06160-260 JP 1-CAPITAL EXPENDITURES-TRAVEL-EQUIP	1,447	3,987	4,827	-	-
267-06170-260 JP 2-CAPITAL EXPENDITURES-TRAVEL-EQUIP	6,070	-	-	-	-
267-06180-260 JP 3, PL 1-CAPITAL EXPENDITURES-TRAVEL-EQL	2,861	-	-	-	-
267-06185-260 JP 3, PL 2-CAPITAL EXPENDITURES-TRAVEL-EQL	1,265	-	-	-	-
267-06190-260 JP 4-CAPITAL EXPENDITURES-TRAVEL-EQUIP	-	715	953	-	-
267-06191-260 COLLECTION DEPT - TECH FEE	-	-	-	-	-
267-06192-260 DISTRICT CLERK	-	-	-	-	-
267-10000-260 TRANSFERS IN / OUT	-	-	-	-	-
267-04155-260 BANK FEES	75	-	75	-	-
267-00000-260 CONTINGENCIES	-	-	-	-	5,000
TOTAL FUND EXPENDITURES	17,686	4,814	5,915	4,814	5,000

**COUNTY OF MAVERICK
DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND (F268)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

BANK BALANCE

REVENUES

268-01009-300	ESTIMATED SURPLUS AS OF 9.30.2023	45,000	49,000	50,300	49,000	50,300
268-03170-300	DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION REVENUE	3,261	4,000	1,720	4,000	1,720
268-08020-300	INTEREST	72	-	75	-	75
TOTAL FEES		48,333	53,000	52,095	53,000	52,095

SUPPLIES

268-03120-646	OPERATING SUPPLY	-	53,000	-	53,000	52,095
268-04155-646	BANK FEES	87	-	109	-	-
TOTAL SUPPLIES		87	53,000	109	53,000	52,095

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL FUND EXPENDITURES		87	53,000	109	53,000	52,095

**Chapter 203 Fee
District Clerk Records Management and Preservation Fund**

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

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

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

Note: The \$2.50 fee imposed on defendants convicted of an offense in district court was deleted in SB 346 (2019)

Controlled by: Commissioners Court

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

**COUNTY OF MAVERICK
COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND (F269)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24	4 F/T EMPLOYEES
	as of 7.11.23	as of 6.30.23			

269:RECORDS MANAGEMENT
BANK BALANCE

	21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
REVENUES					
269-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	90,000	44,529	-	44,529	-
269-01310-300 FUND BALANCE	-	-	-	-	-
269-03160-300 FEES	-	-	-	-	-
269-03192-300 TRANSFER IN - TO PAY OFF DUE FROM GF LIABLI	-	-	-	-	-
269-03190-300 TRANSFER IN - GENERAL FUND MATCH	86,016	162,293	162,293	160,846	162,066
269-08262-300 TRANSFER IN - PAY OFF DUE	-	-	-	-	-
269-08020-300 INTEREST	72	-	47	-	-
269-03170-300 COUNTY REC MGMT & PRESERVATION	21,188	4,000	30,884	4,000	30,884
TOTAL FEES	197,276	210,822	193,224	209,375	192,950
PERSONAL SERVICES					
269-01110-265 ASSISTANTS	102,241	126,880	126,269	130,686	127,368
269-01045-265 OVERTIME	-	-	-	-	-
269-02051-265 LONGEVITY	432	336	336	336	-
269-02000-265 FRINGE BENEFITS	47,927	61,006	59,291	59,559	60,782
TOTAL PERSONAL SERVICES	150,600	188,222	185,895	190,581	188,150
SUPPLIES					
269-03120-265 OPERATING SUPPLY	3,291	7,000	4,149	7,000	4,000
TOTAL SUPPLIES	3,291	7,000	4,149	7,000	4,000
OTHER SERVICES & CHARGES					
269-04264-265 MILEAGE	1,639	1,600	(733)	1,600	800
269-04261-265 TRAVEL	-	-	-	-	-
269-04262-265 CONFERENCES	-	-	-	-	-
269-04155-265 BANK FEES	-	-	-	-	-
269-04520-265 REPAIRS & MAINTANCE	-	-	-	-	-
269-04525-265 MAINTENANCE CONTRACT	-	-	-	-	-
269-04550-265 RENTAL	-	-	-	-	-
269-10000-265 TRANSFERS IN /OUT	-	-	-	-	-
269-04580-265 LEASE AGREEMENT	-	-	-	-	-
TOTAL OTHER SERVES & CHARGES	1,639	1,600	(733)	1,600	800
CAPITAL OUTLAY					
269-06100-265 MACHINERY & EQUIPMENT 5000+	6,473	10,000	-	10,000	-
269-06101-265 MACHINERY & EQUIPMENT 0-4999.99	3,195	4,000	-	4,000	-
TOTAL CAPITAL OUTLAY	9,668	14,000	-	14,000	-
TOTAL FUND EXPENDITURES	165,198	210,822	189,312	213,181	192,950

County Records Management and Preservation Fund

Statutes: Local Gov't Code §§ 118.052(3)(G), 118.0546, 118.0645; Gov't Code §§ 51.317(b)(4) and (c) (1); see also Local Gov't Code §203.003(6)

Ancillary funding statutes: Gov't Code §101.0611(7) (District Court); Gov't Code §101.0814(4)(G) (Statutory County Court); Gov't Code §101.1013(4)(G) (Probate Court); Gov't Code §101.1214(4)(G)(County Court)

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

Controlled by: Commissioners Court

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

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

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

**COUNTY OF MAVERICK
COUNTY AND DISTRICT CLERK TECHNOLOGY FUND (F270)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

BANK BALANCE

REVENUES

270-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	2,300	2,247	2,300	2,247	2,300
270-03167-300 TECHNOLOGY REVENUE - COUNTY	-	-	-	-	-
270-03168-300 TECHNOLOGY REVENUE - DISTRICT	52	40	192	40	40
270-08020-300 INTEREST	3	3	4	3	3
TOTAL FEES	2,355	2,290	2,496	2,290	2,343

SUPPLIES

270-04155-662 BANK FEES	75	-	-	-	-
TRAINING	-	-	-	-	-
LEASE AGREEMENT	-	-	-	-	-
270-03120-662 OPERATING SUPPLY	-	2,290	-	2,290	2,343
TOTAL SUPPLIES	75	2,290	-	2,290	2,343

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	75	2,290	-	2,290	2,343

COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

Statutes: Code crim. Proc. art. 102.0169

Ancillary funding statutes: Gov'l 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 nojailable 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)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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271:COURTHOUSE SECURITY FUND

BANK BALANCE

REVENUES

271-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	140,000	172,750	51,925	172,750	51,925
271-03100-300 COURTHOUSE SEC.REV	14,225	7,500	21,053	7,500	20,000
271-03180-300 JUSTICE COURT BUILDING SECURITY	31,967	28,000	24,687	28,000	24,000
271-08275-300 TRANSFER IN	50,973	-	-	-	-
271-0802-300 INTEREST	225	-	247	-	250
271-03180-310 OVERAGE & SHORTAGE	-	-	-	-	-
TOTAL FEES	237,391	208,250	97,912	208,250	96,175

APPROPRIATIONS

271-04155-270 BANK FEES	266	-	184	-	200
271-01085-270 SECURITY-COURTROOM BAILIFF	-	-	-	-	-
271-02000-270 FRN BEN.	-	-	-	-	-
271-04525-270 MAINTENANCE CONTRACT	-	-	-	-	-
271-03120-270 OPERATING	50	107,705	133	107,705	91,367
271-10000-270 TRANSFERS IN / OUT	-	-	-	-	-
271-06100-270 MACHINERY & EQUIPMENT 5000+	26,305	100,545	97,860	100,545	-
271-06101-270 MACHINERY & EQUIPMENT 0-4999.99	3,728	-	-	-	4,608
TOTAL FUND EXPENDITURES	30,348	208,250	98,177	208,250	96,175
TOTAL FUND EXPENDITURES	30,348	208,250	98,177	208,250	96,175

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COURTHOUSE SECURITY FUND

Statutes: Local Gov't Code §291.008; Code Crim. Proc. §102.017

Ancillary funding statutes: Gov't Code §101.0615(2) and (3) (District Court Fees); Gov't Code §101.0814(7) and (8) (Statutory County Court Fees); Gov't Code §101.1214(6) and (7) (County Court Fees); Loc. Gov't Code §§134.101, 134.102, 134.103.

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

Percentage, not less than 9.5238%, of the \$105 local consolidated fee on conviction of felony, 8.1301% of the \$123 local consolidated fee on conviction of Class A or B misdemeanor, or 35% of the \$14 local consolidated fee on conviction of noailable misdemeanor.

Controlled by: Commissioners Court

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

**COUNTY OF MAVERICK
CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION (F272)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION

	21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2023	-	-	-	-	-
272-04281-300 AGENCY LOAN	-	-	-	-	-
272-05030-300 AGENCY GRANT	-	-	-	-	-
272-05035-300 ADDITIONAL GRANT	-	-	-	-	-
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	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
272-04587-687 CONSTRUCTION	-	-	-	-	-
272-00000-687 CONTINGENCY	-	-	-	-	-
272-04127-687 ENGINEERING FEES: (\$368,850)	-	-	-	-	-
PRE ENVIRONMENTAL REPORT BASIC	-	-	-	-	-
STAKE/SURVEY/GEOTECH ADDITIONAL SERVICES	-	-	-	-	-
272-04123-687 INSPECTIONS	-	-	-	-	-
272-04124-687 O&M MANUAL	-	-	-	-	-
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	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

COUNTY OF MAVERICK
LANDFILL WASTE/CRIMINAL DETENTION (F280)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
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as of 7.11.23 as of 6.30.23

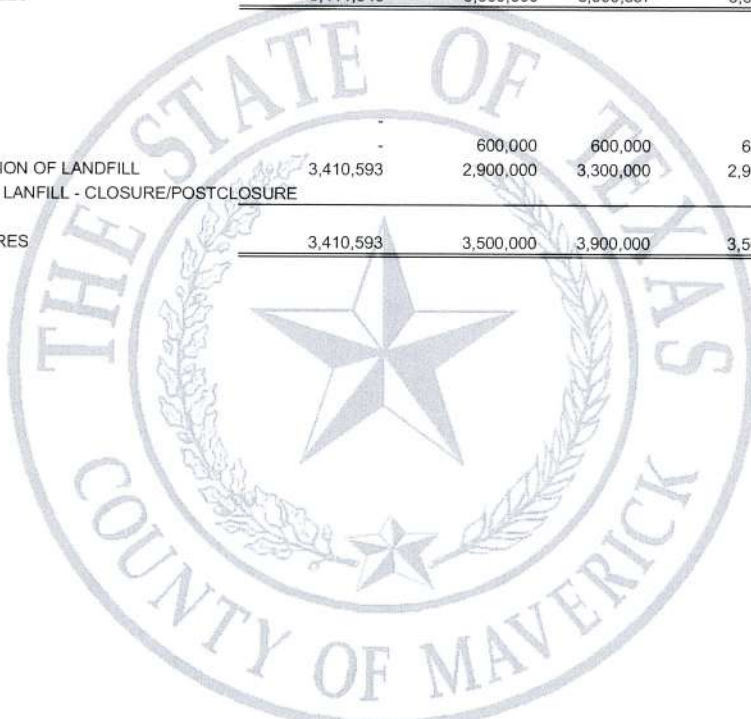
280: LANDFILL WASTE / CRIMINAL DETENTION

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2023	-	-	-	-	-
280-02015-300 ADDITIONAL SALES TAX REVENUE	3,410,593	2,900,000	3,300,000	2,900,000	3,300,000
280-08020-300 INTEREST	750	-	557	-	-
OTHER	-	-	-	-	-
TRANSFER IN - TO OFFSET DUE FROM GF RECEI	-	600,000	600,000	600,000	400,000
TOTAL REVENUE FEES	3,411,343	3,500,000	3,900,557	3,500,000	3,700,000

EXPENDITURES

OPERATING					
280-08269-930 TRANSFER OUT	-	600,000	600,000	600,000	400,000
280-08275-930 TRANS TO OPERATION OF LANDFILL	3,410,593	2,900,000	3,300,000	2,900,000	3,300,000
TRANSFER OUT TO LANFILL - CLOSURE/POSTCLOSURE	-	-	-	-	-
TOTAL EXPENDITURES	3,410,593	3,500,000	3,900,000	3,500,000	3,700,000



**COUNTY OF MAVERICK
INTEREST AND SINKING FUND (293)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
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as of 7.11.23 as of 6.30.23

293:INTEREST AND SINKING

REVENUES

293-01100-300 CURRENT TAXES	4,190,051	3,947,905	4,028,788	3,947,905	4,027,546
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	-	-	-	-	-
293-01320-300 TRANS. IN LANDFILL	-	-	-	-	-
293-03160-300 TIPPING FEES LANDFILL AUTHORITY	-	-	-	-	-
293-03312-300 MISC. REVENUE	-	-	-	-	-
293-08020-300 INTEREST	1,826	-	1,987	-	-
293-08275-300 TRANSFER-IN ADD SALES TAX	-	-	-	-	-
TRANSFER IN	-	-	-	-	-
FUND BALANCE TO PAY CELL 3	-	-	-	-	-
293-01306-300 FUND BALANCE PREVIOUS YEARS	-	457,501	556,507	457,501	556,507
TOTAL DEPARTMENT REVENUES	4,193,896	4,405,406	4,587,282	4,405,406	4,584,053

EXPENDITURES

CAPITAL OUTLAY

293-03120-920 OPERATING	-	-	-	-	-
293-08250-920 INTEREST	1,225,256	1,086,930	1,086,930	1,086,930	959,413
293-09168-920 NEW TAN	-	-	-	-	-
293-09170-920 PRINCIPAL	2,814,000	2,958,000	2,958,000	2,958,000	3,070,000
293-04155-870 BANK FEES	112	-	-	-	-
293-09175-920 FEES	10,334	3,000	3,000	3,000	3,000
293-08251-920 CATERPILLAR LEASE - INTEREST	2,728	-	-	-	-
293-09171-920 CATERPILLAR LEASE - PRINCIPAL	357,771	-	-	-	-
293-10000-920 TRANSFERS IN / OUT	-	-	-	-	-
TOTAL FUND EXPENDITURES	4,410,200	4,047,930	4,047,930	4,047,930	4,032,413

551,640

		PRINCIPAL	INTEREST	TOTAL
COO SERIES 2021	3/1/2024	370,000	51,314	469,131
	9/1/2024	-	47,817	-
LTRB SERIES 2021	3/1/2024	52,000	6,362	84,155
	9/1/2024	-	5,783	-
WATERPLANT 2019	3/1/2024	33,000	25,920	86,631
	9/1/2024	-	29,710	-
LTRB SERIES 2020A	3/1/2024	1,110,000	315,213	1,714,675
	9/1/2024	-	288,463	-
LTRB SERIES 2016	3/1/2024	-	-	-
	9/1/2024	-	-	-
TAXNOTE SERIES 2011	3/1/2024	629,000	43,875	893,800
	9/1/2024	-	29,925	-
TAXNOTE SERIES 2011	3/1/2024	615,000	11,747	626,747
	9/1/2024	-	-	-
COO SERIES 2020	3/1/2024	270,000	53,481	374,275
	9/1/2024	-	50,795	-
		3,070,000	959,413	4,029,413

COUNTY OF MAVERICK
TAX NOTES 2019 (F338)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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338: TAX NOTES 2019

REVENUES

338-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	-	24,460	-	24,460	-
338-01119-300 BOND REVENUE TAX CERT 2019	-	-	-	-	-
338-08275-300 TRANSFER IN	-	-	-	-	-
338-08275-300 INTEREST	37	37	37	37	-
					-
TOTAL REVENUE FEES	37	24,497	37	24,497	-

EXPENDITURES

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

COUNTY OF MAVERICK
CERTIFICATE OF OBLIGATION SERIES 2021 (F339)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
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as of 7.11.23 as of 6.30.23

339: CERTIFICATE OF OBLIGATION SERIES 2021

REVENUES

339-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	2,670,029	2,432,175	1,913,767	2,432,175	1,913,767
339-01119-300 CERTIFICATE OF OBLIGATION REVENUE	1,950	-	-	-	-
339-08275-300 TRANSFER IN	0	-	-	-	-
339-08020-300 INTEREST	5,575	5,500	3,489	5,500	3,390
OTHER	-	-	-	-	-
TOTAL REVENUE FEES	2,677,554	2,437,675	1,917,256	2,437,675	1,917,157

EXPENDITURES

339-45750-695-00 STREET IMPROVEMENTS	-	-	-	558,756	992,692
339-45752-695-01 C/T S2021 - STREET IMPROV - WINDCHESTER	-	-	-	-	-
339-45751-695-00 C/T S2021 - STREET IMPROV PCT1	-	-	24,754	-	-
339-45752-695-00 C/T S2021 - STREET IMPROV PCT2	-	-	-	-	-
C/T S2021 - STREET IMPROV PCT3	-	-	-	-	-
C/T S2021 - STREET IMPROV PCT4	-	-	-	-	-
339-45752-695-01 C/T S2021 - STREET IMPROV - CANAL ST	-	-	-	-	-
339-45752-695-02 C/T S2021 - STREET IMPROV - CHULA VISTA	-	-	-	-	-
339-45752-695-03 C/T S2021 - STREET IMPROV - CROSS CRK DR	-	-	-	-	-
339-45752-695-04 C/T S2021 - STREET IMPROV - FRICK ST	-	-	-	-	-
339-45752-695-05 C/T S2021 - STREET IMPROV - IRMA MORALES	-	-	-	-	-
339-45752-695-05 C/T S2021 - STREET IMPROV - RIVERA DR	-	-	-	-	-
339-45752-695-07 C/T S2021 - STREET IMPROV - DESIRABLE ST	99,528	-	-	-	-
339-45752-695-08 C/T S2021 - STREET IMPROV - HERRING ST	46,806	-	-	-	-
339-45752-695-09 C/T S2021 - STREET IMPROV - SALINAS DR	178,107	-	-	-	-
339-45752-695-10 C/T S2021 - STREET IMPROV - WEYRICH	300,089	-	-	-	-
339-45754-695-12 C/T S2021 - STREET IMPROV - MINERVA DR	91,073	-	-	-	-
339-45754-695-13 C/T S2021 - STREET IMPROV - LAS QUINTAS BLV	38,829	-	-	-	-
339-45754-695-14 C/T S2021 - STREET IMPROV - RAMIREZ ST	111,269	-	-	-	-
339-45754-695-15 C/T S2021 - STREET IMPROV - SANCHEZ ST	64,634	-	-	-	-
339-45753-695-16 C/T S2021 - STREET IMPROV - RODRIGUEZ ST	5,879	-	-	-	-
339-45753-695-17 C/T S2021 - STREET IMPROV - SECO ST	5,879	-	-	-	-
339-45753-695-18 C/T S2021 - STREET IMPROV - GARCIA ST	23,022	-	-	-	-
339-45753-695-19 C/T S2021 - STREET IMPROV - GONZALEZ ST	20,210	-	-	-	-
339-45753-695-20 C/T S2021 - STREET IMPROV - RITCHIE RD	43,761	-	-	-	-
339-45753-695-21 C/T S2021 - STREET IMPROV - BALCONES BLVD	25,246	-	-	-	-
339-45753-695-22 C/T S2021 - STREET IMPROV - BECOS	19,034	-	-	-	-
339-45753-695-23 C/T S2021 - STREET IMPROV - COMMISARY AVE	17,614	-	-	-	-
339-45753-695-24 C/T S2021 - STREET IMPROV - CENIZO DR	70,731	-	-	-	-
339-45751-695-25 C/T S2021 - STREET IMPROV - FRANCES GATE	112,199	-	-	-	-
339-45751-695-26 C/T S2021 - STREET IMPROV - BARRERA ST	78,547	96,465	96,465	-	-
339-45751-695-27 C/T S2021 - STREET IMPROV - DR GATES	40,918	-	-	-	-
339-45754-695-28 C/T S2021 - STREET IMPROV - NORTH CHURCH	44,195	-	-	-	-
339-45753-695-29 C/T S2021 - STREET IMPROV - KIOSKO ST	140,206	-	-	-	-
339-45751-695-30 C/T S2021 - STREET IMPROV - YUCCA CIR	-	153,535	150,431	-	-
339-45753-695-00 C/T S2021 - STREET IMPROV PCT3	-	-	-	-	-
339-45871-695-00 C/T S2021 - CONSTRUCTION PCT1	-	-	-	250,000	-
339-45872-695-00 C/T S2021 - CONSTRUCTION PCT2	-	200,000	-	200,000	-
339-45873-695-00 C/T S2021 - CONSTRUCTION PCT3	-	250,000	-	250,000	-
339-45874-695-00 C/T S2021 - CONSTRUCTION PCT4	-	550,000	-	-	-
339-45921-695 STREET UTILITY PCT 1	14,635	-	14,609	-	-
339-04584-695 PROPERTY ACQUISITION	-	-	-	-	-
339-04520-695 REPAIRS AND MAINTENANCE	26,340	275,233	92,503	322,533	-
339-04430-695 COMM RADIOS	-	21,781	-	21,781	-
339-04020-695 UNIFORMS	23,538	22,956	11,747	22,956	-
339-04975-695 ISSUANCE COST	-	-	-	-	-
339-06131-695 IMPROVEMENTS	-	289,349	-	289,349	24,465
CONSTRUCTION - PCT 1	-	-	-	-	-
CONSTRUCTION - PCT 2	-	-	-	-	200,000
CONSTRUCTION - PCT 3	-	-	-	-	250,000
CONSTRUCTION - PCT 4 SO SUBSTATION	-	-	-	-	450,000
339-04587-695 CONSTRUCTION - AMPHI	-	603,909	203,903	310,000	-
339-04155-695 BANK FEES	-	-	-	-	-
MACH & EQUIP 0-4999	11,050	192,013	4,000	212,300	-
MACH & EQUIP 5000+	297,142	20,287	25,000	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL EXPENDITURES	1,950,482	2,675,529	623,411	2,437,675	1,917,157

COUNTY OF MAVERICK
L BSP (389)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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1 F/T EMPLOYEE

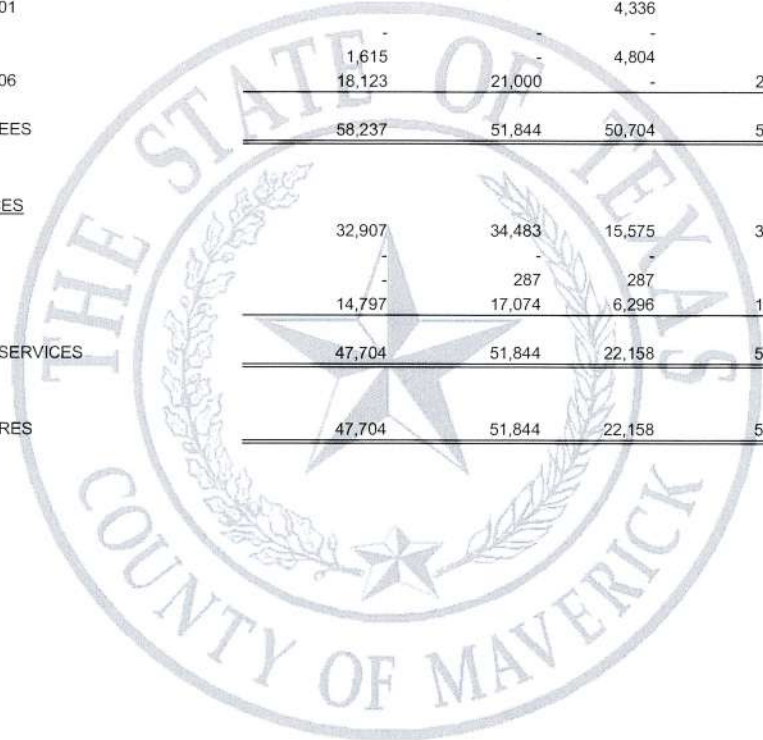
389: L BSP

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2023	5,637	5,637	16,344	5,637	16,344
389-05100-300 MAVERICK COUNTY MATCH	31,925	-	-	-	-
389-08020-300 INTEREST	37	-	13	-	-
389-08271-300 TRANSFER IN	900	25,207	25,207	24,845	-
389-08972-300 REVENUE G#3149801	-	-	4,336	-	-
389-08975-300 LSBP G#3149804	-	-	-	-	-
389-08978-300 LSBP G#3149807	1,615	-	4,804	-	-
389-08977-300 REVENUE G#3149806	18,123	21,000	-	21,000	35,244
TOTAL REVENUE FEES	58,237	51,844	50,704	51,482	51,588

PERSONAL SERVICES

389-01040-953/972 DEPUTY	32,907	34,483	15,575	34,483	34,619
389-01045-953/972 OVERTIME	-	-	-	-	-
389-02051-953/972 LONGEVITY	-	287	287	287	-
389-02000-953/972 FRINGE BENEFITS	14,797	17,074	6,296	16,712	16,969
TOTAL PERSONAL SERVICES	47,704	51,844	22,158	51,482	51,588
TOTAL EXPENDITURES	47,704	51,844	22,158	51,482	51,588



COUNTY OF MAVERICK
 CDBG ST. IMPROVEMENT G#7217299 (F407)
 2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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451: SB 22 - COUNTY ATTORNEY

BANK BALANCE				-
REVENUES				-
ESTIMATED SURPLUS AS OF 9.30.2023	-	-	-	-
MAVERICK COUNTY MATCH	-	-	-	-
TRANSFER IN	-	-	-	229,162
SB 22 REVENUE	-	-	-	-
TOTAL FEES				<u>229,162</u>
PERSONAL SERVICES				
ASSISTANT COUNTY ATTORNEY				41,667
ASSISTANT COUNTY ATTORNEY (PARTIALLY FUNDED)				20,671
VICTIM ASSISTANT CORDINATOR				16,667
CHIEF INVESTIGATOR (PARTIALLY FUNDED)				7,509
OVERTIME				
LONGEVITY				
FRINGE BENEFITS				42,649
TOTAL PERSONAL SERVICES				<u>129,162</u>
SUPPLIES				
OPERATING SUPPLY				
BANK CHARGES	(5)	-	-	-
TOTAL SUPPLIES	<u>(5)</u>			
OTHER SERVICES & CHARGES				
STREET IMPROVEMENTS - CONSTRUCTION				-
STREET IMPROVEMENTS - CONSTRUCTION - CO				-
STREET IMPROVEMENTS - ENGINEERING				-
GENERAL PROGRAM ADMINISTRATION				-
ENGINEERING SERVICES				-
IN KIND MATCH - PAYROLL				-
IN KIND MATCH - MATERIAL				-
IN KIND MATCH - LAND				-
TRANSFER OUT				100,000
				<u>100,000</u>
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99				
TOTAL CAPITAL OUTLAY				
TOTAL FUND EXPENDITURES	<u>(5)</u>			<u>229,162</u>

0

COUNTY OF MAVERICK
COLONIAL GRANT #7218065 (F408)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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408: COLONIAL GRANT #7218065

BANK BALANCE

REVENUES

408-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	34,402	79,899	66,756	79,899	66,756
408-04100-300 TRANSFER IN	10,720	-	-	-	-
408-05030-300 G#7218065 REVENUE	-	-	-	-	-
408-08020-300 INTEREST	130	-	104	-	-
TOTAL FEES	45,252	79,899	66,860	79,899	66,756

SUPPLIES

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

OTHER SERVICES & CHARGES

408-04576-683 SEWER IMPROVEMENTS - CONSTRUCTION	-	22,449	-	22,449	-
408-04127-683 SEWER IMPROVEMENTS - ENGINEERING	13,241	14,700	13,241	14,700	-
408-04999-683 GENERAL PROGRAM ADMINISTRATION	-	42,750	-	42,750	-
408-04595-683 REHAB: SINGLE UNIT SEWER SERVICE CONSTR TRANSFER OUT	-	-	-	-	66,756
TOTAL OTHER SERVICES & CHARGES	13,241	79,899	13,241	79,899	66,756

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	13,241	79,899	13,241	79,899	66,756

COUNTY OF MAVERICK
ZIKA PROJECT (F411)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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411: ZIKA PROJECT

REVENUES

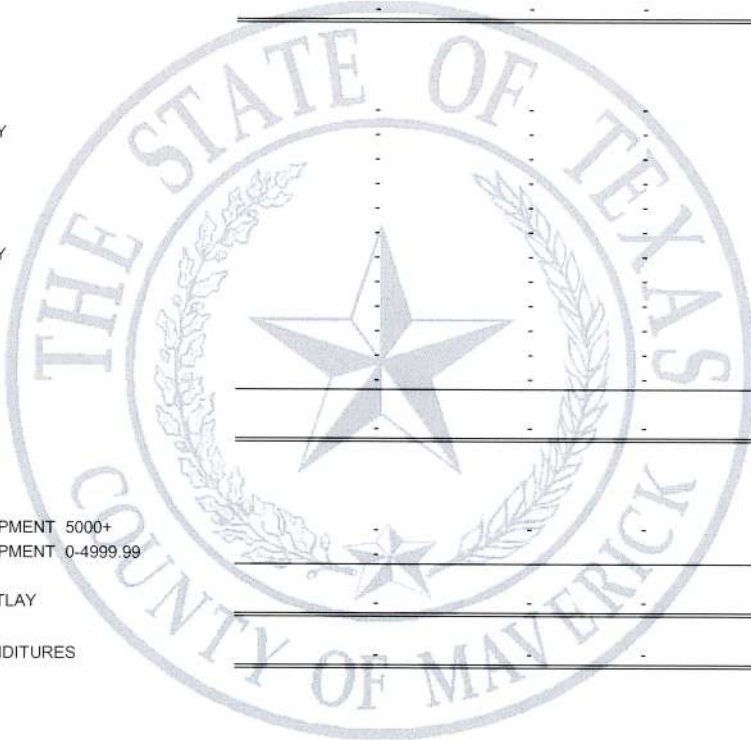
ESTIMATED SURPLUS AS OF 9.30.2023	-	-	-	-	-
411-05030-300 ZIKA REVENUE	-	-	-	-	-
411-05031-300 ZIKA REVENUE 2020	-	-	-	-	-
411-05032-300 ZIKA REVENUE 2021	-	-	-	-	-
411-08271-300 TRANSFER IN	-	-	-	-	-
OTHER	-	-	-	-	-
TOTAL FEES	-	-	-	-	-

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	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

CAPITAL OUTLAY

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



COUNTY OF MAVERICK
 CDBG GRANT #7218115 (F412)
 2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
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as of 7.11.23 as of 6.30.23

412: CDBG GRANT G#7218115

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2023	-	-	395,857	-	395,857
412-08271-300 TRANSFER IN	-	-	-	-	-
412-05030-300 G# REVENUE	-	45,000	45,000	-	-
412-08020-300 INTEREST	51	-	593	-	-
412-04100-300 CDBG GRANT G#7218115 MATCH	-	-	-	-	-
TOTAL FEES	51	45,000	441,451	-	395,857

SUPPLIES

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

OTHER SERVICES & CHARGES

412-04126-933 SEWER IMPROVEMENTS - CONSTRUCTION	-	-	-	-	-
412-04127-933 SEWER IMPROVEMENTS - ENGINEERING	-	-	-	-	-
412-04999-933 GENERAL PROGRAM ADMINISTRATION	-	45,000	38,000	-	-
412-04595-933 REHAB: SINGLE UNIT SEWER SERVICE CONSTR	-	-	-	-	-
TRANSFER OUT	-	-	-	-	395,857
TOTAL OTHER SERVICES & CHARGES	-	45,000	38,000	-	395,857

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	45,000	38,000	-	395,857

**COUNTY OF MAVERICK
 SELF HELP CENTER (F413)
 2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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413: SELF HELP CENTER

REVENUES

	ESTIMATED SURPLUS AS OF 9.30.2023	200,000	592,000	593,714	592,000	593,714
413-08275-300	TRANSFER IN	343,552	-	-	-	-
413-05030-300	SELF HELP CENTER REVENUE	506,060	-	272,216	-	-
413-08020-300	INTEREST	695	-	881	-	-
	TOTAL REVENUES	1,050,306	592,000	866,812	592,000	593,714

SUPPLIES:

	POSTAGE	-	-	-	-	-
413-03120-947	OPERATING SUPPLIES	2,854	-	6,128	-	-
	TOTAL SUPPLIES	2,854	-	6,128	-	-

OTHER SERVICES AND CHARGES:

	UTILITY	-	-	-	-	-
	PHONE	-	-	-	-	-
	ELECTRICITY	-	-	-	-	-
	WATER	-	-	-	-	-
	TRAVEL	-	-	-	-	-
413-04587-947	CONSTRUCTION	463,597	592,000	266,089	592,000	-
413-04525-947	MAINTENANCE CONTRACTS	206	-	-	-	400,790
413-04999-947	ADMINISTRATIVE	39,403	-	-	-	-
413-04155-947	BANK FEES	-	-	-	-	-
	TRANSFER OUT	-	-	-	-	192,924
	TOTAL OTHER SERV. AND CHARGES	503,205	592,000	266,089	592,000	593,714

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
413-06101-947	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	506,060	592,000	272,217	592,000	593,714

**COUNTY OF MAVERICK
CORONAVIRUS RELIEF FUND (F414)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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414: CORONAVIRUS RELIEF FUND

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2023

TRANSFER IN

414-05030-300 CORONAVIRUS RELIEF FUND REVENUE	-	-	-	-
414-03160-300 MAVERICK COUNTY REVENUE	-	-	-	-
TOTAL REVENUES	-	-	-	-

EXPENDITURES

PERSONNEL SERVICES:

414-01110-948 ASSISTANTS	-	-	-	-
414-01160-948 TASK FORCE OFFICER	-	-	-	-
414-01165-948 CONTACT TRACERS	-	-	-	-
414-01045-948 OVERTIME	-	-	-	-
414-01052-948 HAZARD PAY	-	-	-	-
414-01110-948 CRF ASSISTANTS	-	-	-	-
414-02020-948 FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-

SUPPLIES:

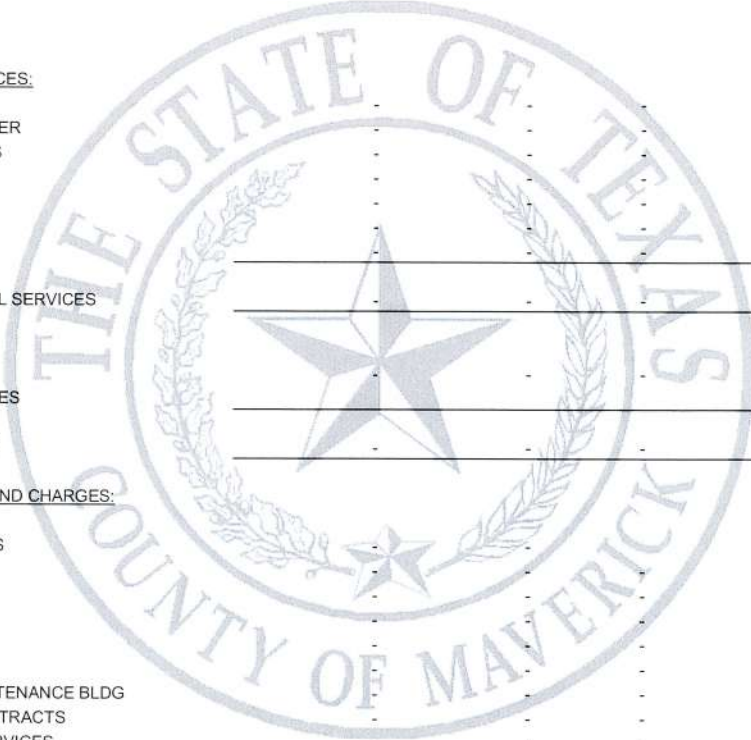
POSTAGE	-	-	-	-
OPERATING SUPPLIES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

OTHER SERVICES AND CHARGES:

414-00000-948 CRF EXPENDITURES	-	-	-	-
UTILITY	-	-	-	-
PHONE	-	-	-	-
ELECTRICITY	-	-	-	-
WATER	-	-	-	-
TRAVEL	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-
414-08270-948 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
PUBLIC ASSISTANCE PROGRAM PA FUND (F415)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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415: PUBLIC ASSISTANCE PROGRAM (PA) FUND

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2023		408,398	180,195	408,398	180,195
415-04100-300 TRANSFER IN	-	-	-	-	-
415-05030-300 REVENUE	10,453	-	-	-	-
415-08020-300 INTEREST	307	-	631	-	-
415-03160-300 GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	10,759	408,398	180,826	408,398	180,195

EXPENDITURES

PERSONNEL SERVICES:

415-01045-949 OVERTIME	-	-	-	-	-
415-01110-949 PA - ASSISTANTS	-	-	1,042	-	-
415-01160-949 PA - TASK FORCE OFFICERS	-	-	-	-	-
415-01165-949 PA- CONTACT TRACERS TEMPORARY	-	-	-	-	-
415-02020-949 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	1,042	-	-

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

415-00000-949 PUBLIC ASSISTANCE EXPENDITURES	10,453	100,000	10,246	100,000	-
415-00000-965 WINTER STORM EXPENDITURES	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	-	308,398	-	308,398	180,195
TOTAL OTHER SERV. AND CHARGES	10,453	408,398	10,246	408,398	180,195

CAPITAL OUTLAY

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

TOTAL FUND EXPENDITURES	10,453	408,398	11,288	408,398	180,195
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COUNTY OF MAVERICK
EMERGENCY SERVICES-SELF HELP (F416)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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416: EMERGENCY SERVICES-SELF HELP FUND

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2023		12,693	-	12,693	-
416-08271-300 TRANSFER IN	-	-	-	-	-
416-05030-300 COLONIAL GG	-	-	-	-	-
416-08020-300 INTEREST	19	19	19	19	-
TOTAL REVENUES	19	12,712	19	12,712	-

SUPPLIES:

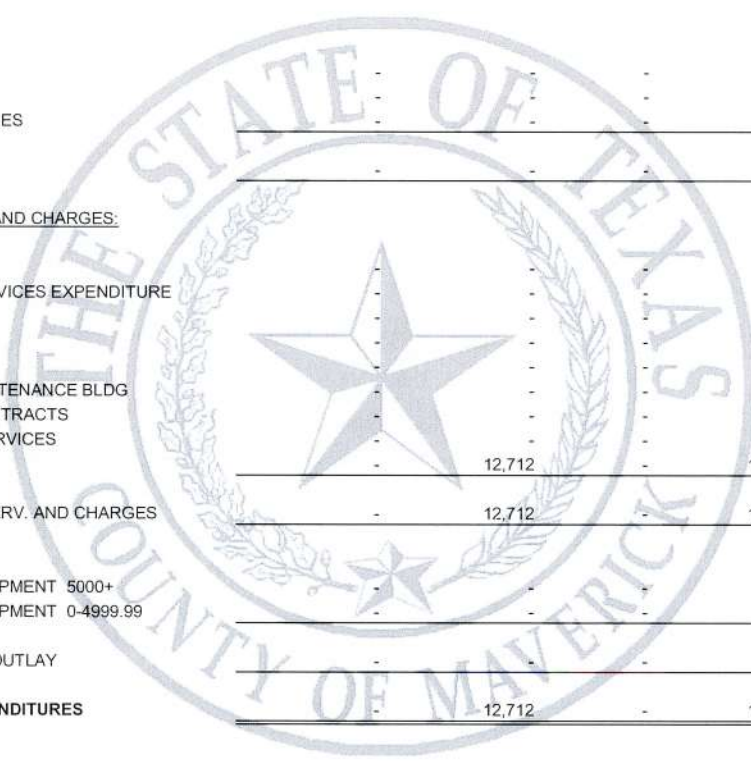
POSTAGE	-	-	-	-	-
416-04155-950 BANK FEES	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

OTHER SERVICES AND CHARGES:

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

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	12,712	-	12,712	-



COUNTY OF MAVERICK
PCT 4 SHERIFF SUBSTATION (F417)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24	3 F/T VACANCIES
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417: PCT 4 SHERIFF SUBSTATION

REVENUES

417-08275-300	TRANSFER IN	-	88,544	-	87,910	88,426
	REVENUE	-	-	-	-	-
	GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES		-	88,544	-	87,910	88,426

PERSONNEL SERVICES:

417-01040-952	DEPUTIES	-	39,216	-	39,216	39,216
417-01130-952	SECRETARY	-	19,608	-	19,608	19,608
417-02050-952	FRINGE BENEFITS	-	29,720	-	29,086	29,602
TOTAL PERSONNEL SERVICES		-	88,544	-	87,910	88,426

SUPPLIES:

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

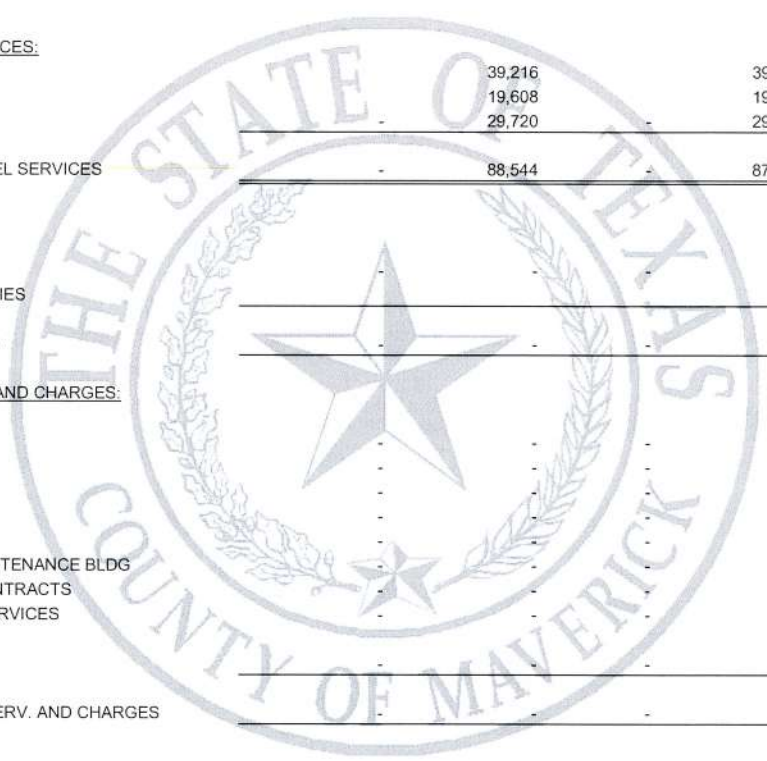
OTHER SERVICES AND CHARGES:

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

CAPITAL OUTLAY

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

TOTAL FUND EXPENDITURES		-	88,544	-	87,910	88,426
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COUNTY OF MAVERICK
CERT OF OBLIGATION SERIES 2020 (F418)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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418: CERT OF OBLIGATION SERIES 2020

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2023	-	329,635	7,387	329,635	7,387
418-08275-300 TRANSFER IN	982,510	-	-	-	-
418-01119-300 COB REVENUE SERIES 2020	-	-	-	-	-
418-08275-300 INTEREST	2,326	844	463	844	-
TOTAL REVENUES	984,836	330,479	7,850	330,479	7,387

SUPPLIES

418-03120-954 OPERATING SUPPLY	-	-	-	-	-
418-04120-954 COB 2020 PROFESSIONAL SERVICES	-	6,061	6,061	-	-
418-04155-954 BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	6,061	6,061	-	-

OTHER SERVICES & CHARGES

418-04587-954 CONSTRUCTION - AMPHITHEATER	1,992,018	96,831	4,871	330,479	-
418-04975-954 ISSUANCE COST	-	-	-	-	-
418-03120-954 OPERATING EXPENSE	87,045	-	-	-	7,387
418-04120-954 PROF SERVICE COB 2020	80,008	-	-	-	-
418-04120-954 PROF SERVICE - VETERANS BLVD	26,880	53,681	4,275	-	-
418-04123-954 INSPECTIONS - VETERANS BLVD	-	-	-	-	-
418-04587-954 CONSTRUCTION - VETERANS BLVD	1,345,273	300,955	279,901	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
418-08270-954 TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	3,531,224	451,466	289,047	330,479	7,387

CAPITAL OUTLAY

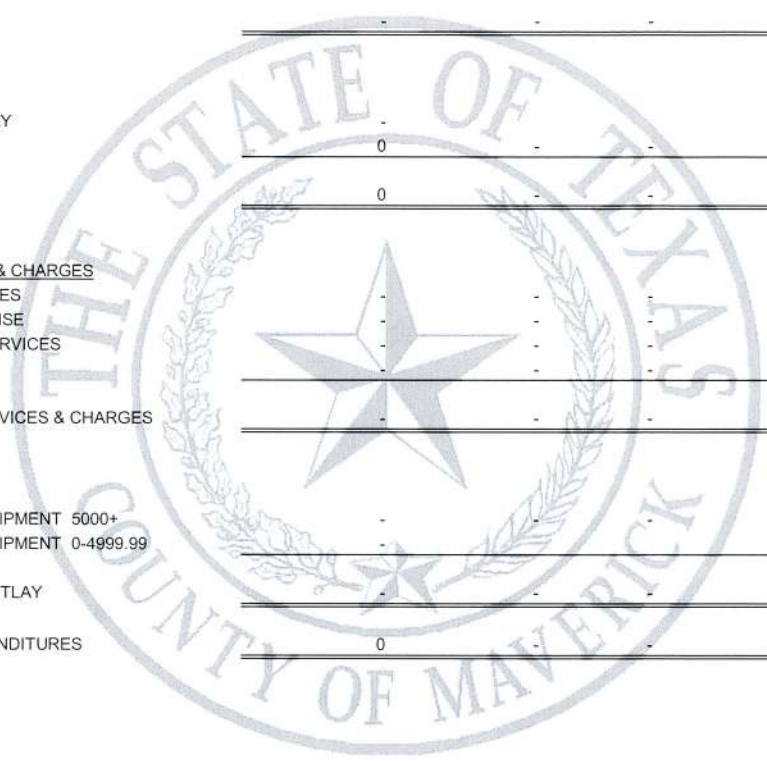
418-06100-954 MACHINERY & EQUIPMENT 5000+	53,371	19,500	19,500	-	-
418-06101-954 MACHINERY & EQUIPMENT 0-4999.99	9,830	-	-	-	-
TOTAL CAPITAL OUTLAY	63,201	19,500	19,500	-	-
TOTAL FUND EXPENDITURES	3,594,425	477,028	314,608	330,479	7,387

**COUNTY OF MAVERICK
 CENTER FOR TECH & CIVIC LIFE(F419)
 2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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419: CENTER FOR TECH&CIVIC LIFE

<u>REVENUES</u>				
419-03160-300 INTEREST	-	-	-	-
TRANSFER IN	-	-	-	-
419-05030-300 CENTER FOR CIVIC LIFE REVENUE	-	-	-	-
GENERAL FUND MATCH	-	-	-	-
TOTAL REVENUES	-	-	-	-
<u>SUPPLIES</u>				
OPERATING SUPPLY	-	-	-	-
BANK CHARGES	0	-	-	-
TOTAL SUPPLIES	0	-	-	-
<u>OTHER SERVICES & CHARGES</u>				
419-00000-956 CTCL EXPENDITURES	-	-	-	-
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	0	-	-	-



**COUNTY OF MAVERICK
 COLONIAS GRANT (420)
 2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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420: COLONIAS GRANT

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2023	-	-	-	-
TRANSFER IN	-	-	-	-
420-05030-300 G#4153401 REVENUE	-	-	-	-
GENERAL FUND MATCH	-	-	-	-
TOTAL REVENUES	-	-	-	-

SUPPLIES

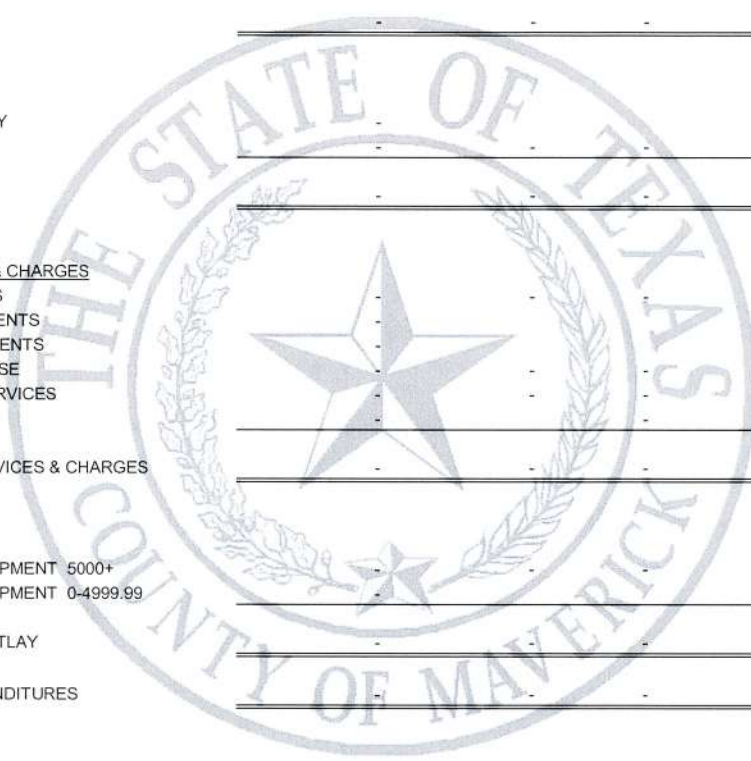
420-03120-957 OPERATING SUPPLY	-	-	-	-
420-04155-957 BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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



COUNTY OF MAVERICK
SNAP ED HEALTHY COMMUNITITES (F422)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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422: SNAP - ED HEALTHY COMMUNITIES

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2023	63,685	80,988	42,539	80,988	42,539
422-08275-300 TRANSFER IN	-	-	-	-	-
422-05030-300 SNAP-ED HEALTHY COMM REVENUE	280,357	-	-	-	-
422-08020-300 INTEREST	362	-	237	-	-
TOTAL REVENUES	344,404	80,988	42,776	80,988	42,539

PERSONNEL SERVICES:

422-01166-961 COMMUNITY HEALTH WORKER	69,407	-	-	-	-
422-01167-961 COMMUNITY OUTREACH	44,042	-	-	-	-
422-01168-961 EVALUATION COORDINATOR LONGEVITY	49,376	-	-	-	-
422-02065-961 CELL ALLOWANCE	3,971	-	-	-	-
422-02010-961 FRINGE BENEFITS	66,460	-	-	-	-
TOTAL PERSONNEL SERVICES	233,256	-	-	-	-

PERSONNEL SERVICES:

422-01166-962 COMMUNITY HEALTH WORKER	-	-	-	-	-
422-01167-962 COMMUNITY OUTREACH	-	-	-	-	-
422-01168-962 EVALUATION COORDINATOR LONGEVITY	786	-	-	-	-
422-02010-962 FRINGE BENEFITS	165	-	-	-	-
TOTAL PERSONNEL SERVICES	951	-	-	-	-

SUPPLIES

422-03120-961 OPERATING SUPPLY	-	-	-	-	-
422-04155-961 BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

OTHER SERVICES & CHARGES

ENGINEERING FEES	-	-	-	-	-
422-04999-961 ADMIN	22,698	-	-	-	-
422-04015-961 TRAINING	12,544	-	-	-	-
422-04261-961 TRAVEL	-	-	-	-	-
422-03120-961 OPERATING EXPENSE	11,213	-	-	-	-
422-03130-961 OTHER	-	-	-	-	-
TRANSFER OUT	-	80,988	252,798	80,988	42,539
TOTAL OTHER SERVICES & CHARGES	46,456	80,988	252,798	80,988	42,539

CAPITAL OUTLAY

422-06100-961 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
422-06101-961 MACHINERY & EQUIPMENT 0-4999.99	645	-	-	-	-
TOTAL CAPITAL OUTLAY	645	-	-	-	-
TOTAL FUND EXPENDITURES	281,308	80,988	252,798	80,988	42,539

COUNTY OF MAVERICK
CRIMINAL JUSTICE PRO G#4061501 (F423)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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423: CRIMINAL JUSTICE PRO G#4061502/4061503

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2023		58,935		58,935	-
423-08275-300 TRANSFER IN	58,870	-	-	-	-
423-05030-300 REVENUES 4061501	42,504	16,366	15,592	16,366	-
423-05031-300 REVENUES 4061503		71,000		71,000	-
423-03160-300 INTEREST	66	65	79	65	-
TOTAL REVENUES	101,440	146,366	15,671	146,366	-

PERSONNEL SERVICES:

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

TOTAL PERSONNEL SERVICES	-	-	-	-	-
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SUPPLIES

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

OTHER SERVICES & CHARGES

ENGINEERING FEES	-	-	-	-	-
ADMIN	-	-	-	-	-
TRAVEL	-	-	-	-	-
OPERATING EXPENSE	-	-	-	-	-
OTHER	-	-	-	-	-
TRANSFER OUT	-	58,935	58,985	58,935	-
TOTAL OTHER SERVICES & CHARGES	-	58,935	58,985	58,935	-

CAPITAL OUTLAY

423-06100-962 MACHINERY & EQUIPMENT 5000+	42,504	16,366	15,592	16,366	-
423-06100-963 MACHINERY & EQUIPMENT 5000+		71,065		71,065	-
423-06101-962 MACHINERY & EQUIPMENT 0-4999.99	774				-
TOTAL CAPITAL OUTLAY	43,278	87,431	15,592	87,431	-
TOTAL FUND EXPENDITURES	43,278	146,366	74,577	146,366	-

COUNTY OF MAVERICK
CTIF - COUNTY TRANSPORTATION
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
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as of 7.11.23 as of 6.30.23

424: CTIF - COUNTY TRANSPORTATION

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2023	-	27,600	-	27,600	-
424-03160-300 MAVERICK COUNTY REV		35,714		35,714	
424-05030-300 CTIF REVENUES	357,758	-	-	-	-
424-08275-300 TRANSFERS	35,714	-	-	-	-
424-08020-300 INTEREST	171	100	72	100	-
TOTAL REVENUES	393,643	63,414	72	63,414	-

PERSONNEL SERVICES:

COMMUNITY HEALTH WORKER					-
COMMUNIRTY OUTREACH					-
EVALUATION COORDINATOR					-
LONGEVITY					-
FRINGE BENEFITS					-
TOTAL PERSONNEL SERVICES	-	-	-	-	-

SUPPLIES

424-03120-963 OPERATING SUPPLY	357,758	35,714	-	35,714	-
424-04155-963 BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	357,758	35,714	-	35,714	-

OTHER SERVICES & CHARGES

424-04127-963 ENGINEERING FEES	8,316	-	-	-	-
ADMIN					
TRAVEL					
424-03120-965 OPERATING EXPENSE					-
OTHER					
TRANSFER OUT		27,700	27,713	27,700	-
TOTAL OTHER SERVICES & CHARGES	8,316	27,700	27,713	27,700	-

CAPITAL OUTLAY

424-06100-962 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99					-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	366,074	63,414	27,713	63,414	-

COUNTY OF MAVERICK
HOTEL TAX (F425)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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425: HOTEL TAX

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2023		100	100	100
REVENUES		5,000	5,000	-
TRANSFERS				-
425-08020-300 INTEREST		0		-
TOTAL REVENUES		0	5,100	100

PERSONNEL SERVICES:

COMMUNITY HEALTH WORKER				-
COMMUNITY OUTREACH				-
EVALUATION COORDINATOR				-
LONGEVITY				-
FRINGE BENEFITS				-
TOTAL PERSONNEL SERVICES		-	-	-

SUPPLIES

OPERATING SUPPLY		5,100	5,100	100
BANK CHARGES		0	-	-
TOTAL SUPPLIES		0	5,100	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	5,100	100

**COUNTY OF MAVERICK
 CARDIOVASCULAR DISEASE (F426)
 2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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426: CARDIOVASCULAR DISEASE

REVENUES

426-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	20,000	32,952	5,550	32,952	5,550
REVENUES	-	-	-	-	-
426-05030-300 GRANT REVENUE	9,200	12,375	6,475	12,375	-
426-08275-300 TRANSFERS	75	-	-	-	-
426-08020-300 INTEREST	46	40	47	40	-
TOTAL REVENUES	29,321	45,367	12,072	45,367	5,550

PERSONNEL SERVICES:

COMMUNITY HEALTH WORKER	-	-	-	-	-
COMMUNIRTY OUTREACH	-	-	-	-	-
EVALUATION COORDINATOR	-	-	-	-	-
LONGEVITY	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-

SUPPLIES

426-03120-966 OPERATING SUPPLY	-	-	-	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

OTHER SERVICES & CHARGES

ENGINEERING FEES	-	-	-	-	-
426-04015-966 TRAINING	5,038	5,301	5,301	5,301	-
426-04261-966 TRAVEL	-	-	-	-	-
426-04264-966 MILEAGE	5,900	5,950	5,950	5,950	-
426-04999-966 ADMIN	1,125	1,125	-	1,125	-
OTHER	-	-	-	-	-
TRANSFER OUT	-	20,617	-	20,617	5,550
TOTAL OTHER SERVICES & CHARGES	12,063	32,992	11,251	32,992	5,550

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
426-06101-966 MACHINERY & EQUIPMENT 0-4999.99	-	12,375	-	12,375	-
TOTAL CAPITAL OUTLAY	-	12,375	-	12,375	-
TOTAL FUND EXPENDITURES	12,063	45,367	11,251	45,367	5,550

COUNTY OF MAVERICK
 TRINATIONAL EPIDEMIOLOGY (F427)
 2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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427: TRINATIONAL EPIDEMIOLOGY

	21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2023	6,200	7,000	6,209	7,000	6,209
427-05030-300 GRANT REVENUE	3,330	-	-	-	-
427-08275-300 TRANSFERS	-	-	-	-	-
427-08020-300 INTEREST	12	-	10	-	-
TOTAL REVENUES	9,542	7,000	6,219	7,000	6,209
<u>PERSONNEL SERVICES:</u>					
COMMUNITY HEALTH WORKER	-	-	-	-	-
COMMUNITY OUTREACH	-	-	-	-	-
EVALUATION COORDINATOR	-	-	-	-	-
LONGEVITY	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES</u>					
427-03120-967 OPERATING SUPPLY	-	1,000	-	1,000	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	1,000	-	1,000	-
<u>OTHER SERVICES & CHARGES</u>					
427-04120-967 PROFESSIONAL SERVICES	3,330	6,000	-	6,000	6,209
TRAINING	-	-	-	-	-
427-04261-967 TRAVEL	-	-	-	-	-
MILEAGE	-	-	-	-	-
OTHER	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	3,330	6,000	-	6,000	6,209
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	3,330	7,000	-	7,000	6,209

COUNTY OF MAVERICK
CLFR AMERICAN RESCUE PLAN (F428)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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428: CLFR AMERICAN RESCUE PLAN

<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2023					
	-	1,723,819	-	1,723,819	-
428-05030-300 REVENUES	5,703,030	-	-	-	-
TRANSFERS	-	-	-	-	-
428-08020-300 INTEREST	2,686	1,440	2,112	1,440	-
TOTAL REVENUES	5,705,716	1,725,259	2,112	1,725,259	-
<u>PERSONNEL SERVICES:</u>					
428-01130-968 ADMIN CLERKS	121,236	31,423	29,201	22,048	-
428-01160-968 TASK FORCE	-	-	-	-	-
428-01165-968 CONTACT TRACERS	-	-	-	-	-
428-01045-968 LONGEVITY	-	343	-	343	-
428-02000-968 FRINGE BENEFITS	48,644	12,576	11,678	21,951	-
TOTAL PERSONNEL SERVICES	169,880	44,342	40,879	44,342	-
<u>SUPPLIES</u>					
428-03120-968 OPERATING SUPPLY	670	1,000	599	1,000	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	670	1,000	599	1,000	-
<u>OTHER SERVICES & CHARGES</u>					
428-00000-968 EXPENDITURES	128,280	25,000	32,915	-	-
428-04120-968 PROFESSIONAL FEES	54,000	36,000	34,000	-	-
428-04520-968 REPAIRS & MAINTENANCE	-	-	-	-	-
428-04701-968 ASSISTANCE TO INDIVIDUAL	171,809	42,053	34,500	-	-
428-04702-968 ASSISTANCE TO BUSINESS	331,061	81,515	5,000	-	-
MILEAGE	-	-	-	-	-
OTHER	-	-	-	-	-
428-08270-968 TRANSFER OUT	6,229,224	1,495,349	1,436,028	1,679,917	-
TOTAL OTHER SERVICES & CHARGES	6,914,375	1,679,917	1,542,443	1,679,917	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	7,084,925	1,725,259	1,583,921	1,725,259	-

COUNTY OF MAVERICK
TRAVELERS HEALTH INITIATIVE (F429)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
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as of 7.11.23 as of 6.30.23

429: TRAVELERS HEALTH INITIATIVE

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2023	-	40,000	200,109	40,000	200,109
429-05030-300 GRANT REVENUE	228,806	-	-	-	-
429-08275-300 TRANSFERS IN	122,563	180,870	38,670	142,200	-
429-08020-300 INTEREST	135	-	159	-	-
TOTAL REVENUES	351,504	220,870	238,937	182,200	200,109

PERSONNEL SERVICES:

COMMUNITY HEALTH WORKER	-	-	-	-	-
COMMUNITY OUTREACH	-	-	-	-	-
EVALUATION COORDINATOR	-	-	-	-	-
LONGEVITY	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-

SUPPLIES

429-03120-971 OPERATING SUPPLY	12,818	9,852	4,363	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	12,818	9,852	4,363	-	-

OTHER SERVICES & CHARGES

429-04120-967 PROFESSIONAL SERVICES	-	-	1,000	-	-
TRAINING	-	-	-	-	-
429-04222-971 PHONE	519	-	577	-	-
429-04223-971 CELLPHONES	4,500	1,934	1,934	-	-
429-04261-971 TRAVEL	-	-	-	-	-
MILEAGE	-	-	-	-	-
429-04999-971 ADMIN	-	-	-	-	-
429-03130-971 OTHER	211,366	209,083	82,864	182,200	-
TRANSFER OUT	-	-	-	-	200,109
TOTAL OTHER SERVICES & CHARGES	216,385	211,018	86,375	182,200	200,109

CAPITAL OUTLAY

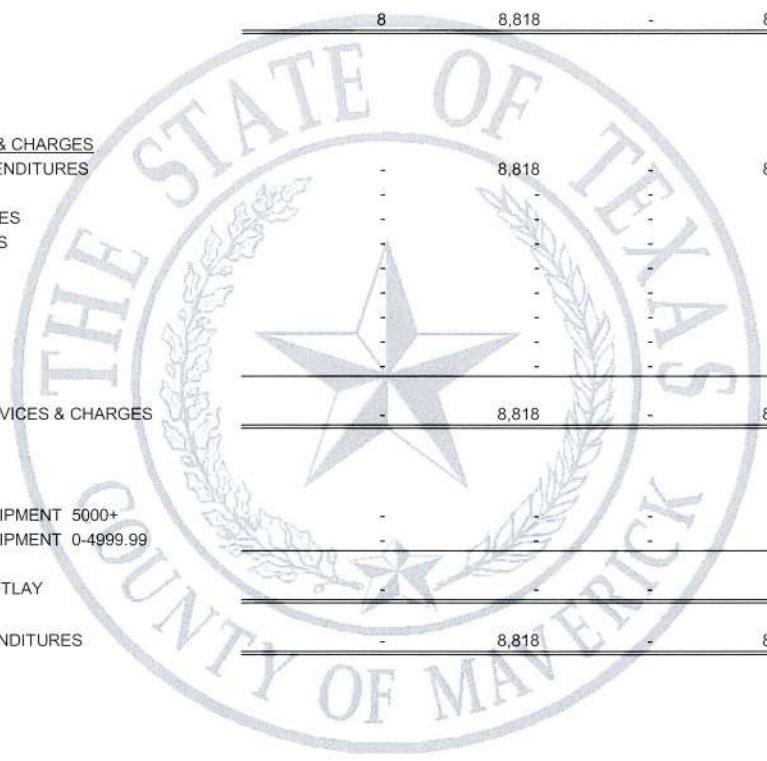
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
429-06101-971 MACHINERY & EQUIPMENT 0-4999.99	4,536	-	-	-	-
TOTAL CAPITAL OUTLAY	4,536	-	-	-	-
TOTAL FUND EXPENDITURES	233,739	220,870	90,738	182,200	200,109

COUNTY OF MAVERICK
 AIRPORT TXDOT AVIATION RAMP GRANT (F430)
 2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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430: AIRPORT TXDOT AVIATION RAMP GRANT

	21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2023	-	8,818	-	8,818	-
430-05030-300 GRANT REVENUE	-	-	-	-	-
430-08272-300 TRANSFERS	-	-	-	-	-
430-08020-300 INTEREST	8	-	-	-	-
TOTAL REVENUES	8	8,818	-	8,818	-
<u>OTHER SERVICES & CHARGES</u>					
430-00000-518 RAMP GRANT EXPENDITURES	-	8,818	-	8,818	-
CONSTRUCTION	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-
ENGINEERING FEES	-	-	-	-	-
TRAVEL	-	-	-	-	-
MILEAGE	-	-	-	-	-
ADMIN	-	-	-	-	-
OTHER	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	8,818	-	8,818	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	8,818	-	8,818	-



COUNTY OF MAVERICK
OPERATION LONE STAR - SHERIFF (F431)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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8 F/T EMPLOYEES
3 F/T VACANCIES

432: OPERATION LONE STAR

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2023	-	569,000		469,000	-
432-05030-300 GRANT REVENUS	372,779	357,356	357,356	357,356	-
432-08275-300 TRANSFERS	1,179,854	1,005,893	856,199	505,893	213,811
432-08020-300 INTEREST	744	850	850	850	-
TOTAL REVENUES	1,553,377	1,933,099	1,214,405	1,333,099	213,811

PERSONNEL SERVICES:

432-01035-500 TRANSPORT	4,654	32,962	46,245	32,962	3,793
432-01040-500 DEPUTY	38,069	43,038	111,905	43,038	7,586
432-01168-500 OLS CLERK G4376301 - COOR			30,664		3,624
432-01045-500 OVERTIME	7,075	50,000	88,733	50,000	4,167
432-01090-500 INVESTIGATOR					3,802
432-01170-500 DISPATCHERS		68,613	13,616	68,613	2,883
432-01130-500 OLS CLERK G4376301			7,677		3,168
432-02010-500 SHERIFF G#4376301					-
432-02020-500 SHERIFF G#4376301					-
432-02030-500 SHERIFF G#4376301					-
432-02040-500 SHERIFF G#4376301					-
432-02050-500 SHERIFF G#4376301					-
432-01045-508 OVERTIME- DETENTION OFFICERS					-
432-01045-509 OVERTIME- PEACE OFFICERS					-
LONGEVITY					-
432-02010-500 FRINGE BENEFITS	14,146	80,125	116,504	80,125	13,228
TOTAL PERSONNEL SERVICES	63,944	274,738	415,345	274,738	42,250

SUPPLIES

432-03120-500 OPERATING SUPPLY	-	1,000	566	1,000	1,000
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	1,000	566	1,000	1,000

OTHER SERVICES & CHARGES

432-00000-500 EXPENDITURES	-	-	-	-	-
432-08270-500 TRANSFER OUT	-	100,000	-	100,000	-
TOTAL OTHER SERVICES & CHARGES	-	100,000	-	100,000	-

CAPITAL OUTLAY

432-06100-500 MACHINERY & EQUIPMENT 5000+	116,005	205,840	1,258,437	205,840	-
MACHINERY & EQUIPMENT 0-4999.99			14,000		-
TOTAL CAPITAL OUTLAY	116,005	205,840	1,272,437	205,840	-

432: OPERATION LONE STAR - 501 CONSTBLE PCT 1 - G#4376303

PERSONNEL SERVICES:

432-01040-501 DEPUTY CONSTABLE PCT 1	-	32,365	4,859	32,365	3,793
432-01045-501 OVERTIME	-	16,148	1,129	16,148	1,857
432-02010-501 FRINGE BENEFITS	-	16,148	1,129	16,148	1,857
TOTAL PERSONNEL SERVICES	-	48,513	5,988	48,513	5,650

432: OPERATION LONE STAR - 501 CONSTBLE PCT 2 - G#4376303

PERSONNEL SERVICES:

432-01040-502 DEPUTY CONSTABLE PCT 2	7,176	31,720	24,379	32,720	3,793
432-01045-502 OVERTIME	-	-	2,044	-	-
432-02010-502 FRINGE BENEFITS	2,068	15,996	10,355	15,996	1,857
TOTAL PERSONNEL SERVICES	9,244	47,716	36,777	48,716	5,650

432: OPERATION LONE STAR - 501 CONSTBLE PCT 3 - G#4376303

<u>PERSONNEL SERVICES:</u>						
432-01040-503	DEPUTY CONSTABLE PCT 3	9,768	31,720	20,421	32,720	3,793
432-01045-503	OVERTIME			120	-	
432-02010-503	FRINGE BENEFITS	3,564	15,996	10,343	15,996	1,857
	TOTAL PERSONNEL SERVICES	<u>13,332</u>	<u>47,716</u>	<u>30,884</u>	<u>48,716</u>	<u>5,650</u>

432: OPERATION LONE STAR - 501 CONSTBLE PCT 4 - G#4376303

<u>PERSONNEL SERVICES:</u>						
432-01040-504	DEPUTY CONSTABLE PCT 4	10,907	31,720	16,223	32,720	3,793
432-01045-504	OVERTIME				-	
432-02010-504	FRINGE BENEFITS	5,637	15,996	8,444	15,996	1,857
	TOTAL PERSONNEL SERVICES	<u>16,544</u>	<u>47,716</u>	<u>24,667</u>	<u>48,716</u>	<u>5,650</u>

432: OPERATION LONE STAR - 508 DETENTION OFFICER - G#4376303

<u>PERSONNEL SERVICES:</u>						
432-01040-508	DETENTION OFFICER	-	-	-	-	-
432-01045-508	OVERTIME	1,361	20,000		20,000	
432-02010-508	FRINGE BENEFITS	333	4,696	-	4,696	-
	TOTAL PERSONNEL SERVICES	<u>1,694</u>	<u>24,696</u>	<u>-</u>	<u>24,696</u>	<u>-</u>

432: OPERATION LONE STAR - 509 PEACE OFFICER - G#4376303

<u>PERSONNEL SERVICES:</u>						
432-01040-509	PEACE OFFICER	-	-	-	-	-
432-01045-509	OVERTIME	1,118	15,000	236	15,000	
432-02010-509	FRINGE BENEFITS	273	3,523	104	3,523	
	TOTAL PERSONNEL SERVICES	<u>1,391</u>	<u>18,523</u>	<u>340</u>	<u>18,523</u>	<u>-</u>

TOTAL FUND EXPENDITURES		<u>222,154</u>	<u>816,458</u>	<u>1,787,004</u>	<u>819,458</u>	<u>65,849</u>
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AS OF THE DATE OF THE BUDGET ADOPTION, OPERATION LONE STAR HAS NOT BEEN AWARDED.
COMMISSIONERS COURT APPROVED TO FUND ONLY ONE MONTH OF EXPENDITURES FROM GENERAL FUND (AS SHOWN ABOVE).

**COUNTY OF MAVERICK
OPERATION LONE STAR - CO ATTORNEY (F432)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)**

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24	20 F/T EMPLOYEES 10 PARTIAL EMPLOYEE
	as of 7.11.23	as of 6.30.23			

432: OPERATION LONE STAR

PERSONNEL SERVICES:

432-01045-517 OVERTIME	-	10,000	-	10,000	833
432-01090-517 ASSISTANT INVESTIGATOR	29,660	40,006	45,896	40,006	10,285
432-01090-519 INVESTIGATOR - DA					5,057
432-01111-517 ASSISTANT PROSECUTOR	61,780	100,000	157,949	100,000	20,313
432-01111-519 ASSISTANT PROSECUTOR - DA					17,280
432-01117-517 COURT COORDINATOR - CLERK	12,858	32,864	54,543	32,864	11,788
432-01117-518 COURT COORDINATOR - CLERK			18,843		
432-01168-517 GRANT COORDINATOR	14,547	32,864	19,488		5,479
432-01170-518 DISPACHERS				32,864	
432-01240-517 PARALEGAL	45,651	-	-		12,183
432-01240-519 PARALEGAL - DA					2,684
432-01130-517 CLERKS	37,234	81,682	111,103	81,682	6,324
432-01240-517 LEGAL SECRETARY	(42)	80,517	89,589	80,517	-
432-01240-519 LEGAL SECRETARY - DA					9,592
432-02051-517 LONGEVITY					-
432-02010-517 FRINGE BENEFITS	61,756	154,369	167,211	154,369	27,743
432-02010-518 FRINGE BENEFITS	4,577		8,723		
432-02010-519 FRINGE BENEFITS - DA					14,800

TOTAL PERSONNEL SERVICES

268,022	532,302	673,344	532,302	144,362
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SUPPLIES

432-03120-571 OPERATING SUPPLY	33,346	206,322	102,569	1,000	1,850
BANK CHARGES	-	-	-	-	-
<u>TOTAL SUPPLIES</u>	33,346	206,322	102,569	1,000	1,850

OTHER SERVICES & CHARGES

432-00000-517 EXPENDITURES	-	-	-	-	-
432-04120-517 PROFESSIONAL SERVICES	19,316	6,000	59,719	1,000	1,750
432-04261-517 TRAVEL	329	100	7,273	100	-
432-08270-500 TRANSFER OUT	-	-	-	-	-
<u>TOTAL OTHER SERVICES & CHARGES</u>	19,644	6,100	66,992	1,100	1,750

CAPITAL OUTLAY

432-06100-517 MACHINERY & EQUIPMENT 5000+	63,178	370,917	370,917	81,239	-
432-06101-517 MACHINERY & EQUIPMENT 0-4999.99	7,793	1,000	40,000	1,000	-
432-06131-517 IMPROVEMENTS			450,000		-
<u>TOTAL CAPITAL OUTLAY</u>	70,971	371,917	860,917	82,239	-
<u>TOTAL FUND EXPENDITURES</u>	614,137	1,933,099	3,490,827	1,436,099	213,811

AS OF THE DATE OF THE BUDGET ADOPTION, OPERATION LONE STAR HAS NOT BEEN AWARDED.
COMMISSIONERS COURT APPROVED TO FUND ONLY ONE MONTH OF EXPENDITURES FROM GENERAL FUND (AS SHOWN ABOVE).

COUNTY OF MAVERICK
 TORDILLO TOWER (F449)
 2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 6.30.23	REQUESTED 23-24	ADOPTED 23-24
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449 TORDILLO TOWER

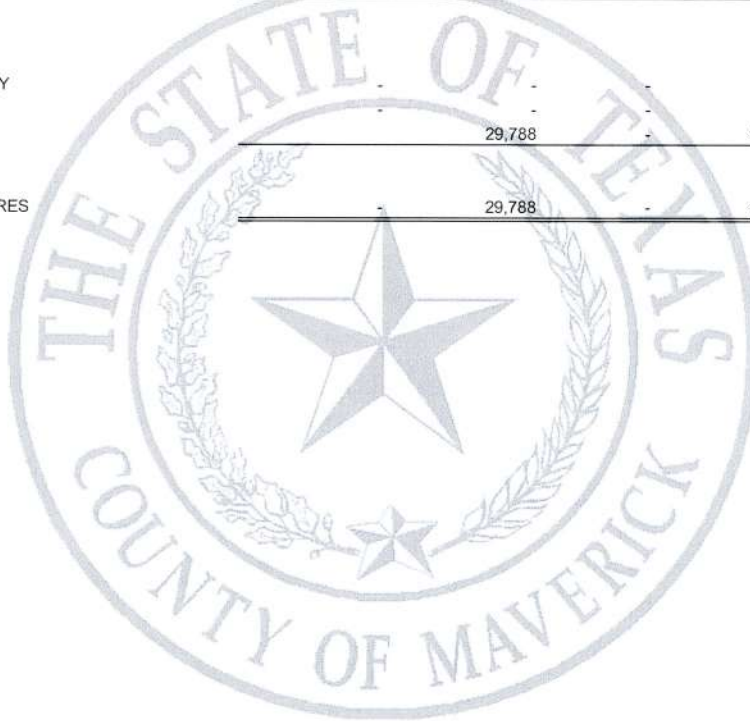
BANK BALANCE

REVENUES

449-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	-	29,744	-	29,744	-
449-05030-300 TOWER LEASE REVENUE	-	-	-	-	-
449-08020-300 INTEREST	45	44	44	44	-
TOTAL REVENUE FEES	45	29,788	44	29,788	-

EXPENDITURES

449-03120-514 OPERATING SUPPLY	-	-	-	-	-
449-04155-514 BANK FEES	-	-	-	-	-
TRANSFER OUT	-	29,788	-	29,788	-
TOTAL EXPENDITURES	-	29,788	-	29,788	-



COUNTY OF MAVERICK
 QUEMADO COMMUNITY FUND (F450)
 2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24	1 F/T EMPLOYEES
	as of 7.11.23	as of 6.30.23			

450 QUEMADO COMMUNITY FUND

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2023				69,031
REVENUES LIBRARY				
REVENUES CEMETARY				
REVENUES COMMUNITY CENTER				
450-08275-300 TRANSFER IN				47,037
450-08020-300 INTEREST				
TOTAL REVENUES	-	-	-	116,068

PERSONNEL SERVICES:

450-01045-520 OVERTIME				-
450-01130-520 CLERK				31,842
LONGEVITY				-
450-02010-520 FRINGE BENEFITS				15,195
TOTAL PERSONNEL SERVICES	-	-	-	47,037

SUPPLIES-LIBRARY

450-03120-520 OPERATING SUPPLY				15,503
OPERATIONAL/ MARKETING EVENTS				
BANK CHARGES				
TOTAL SUPPLIES-LIBRARY	-	-	-	15,503

OTHER SERVICES & CHARGES-LIBRARY

450-04222-520 PHONE				-
450-04224-520 ELECTRICITY				
450-04226-520 WATER				
450-04520-520 REPAIRS AND MAINTENANCE BUILDING				
450-04525-520 MAINTENANCE CONTRACT				
450-08270-520 TRANSFER OUT				-
TOTAL OTHER SERVICES & CHARGES-LIBRARY	-	-	-	-

CAPITAL OUTLAY-LIBRARY

450-06100-520 MACHINERY & EQUIPMENT 5000+				-
450-06101-520 MACHINERY & EQUIPMENT 0-4999.99				-
450-06131-520 IMPROVEMENTS				-
TOTAL CAPITAL OUTLAY-LIBRARY	-	-	-	-

<u>SUPPLIES-CEMETARY</u>				
450-03120-521	OPERATING SUPPLY			30,776
	BANK CHARGES	-	-	-
	TOTAL SUPPLIES-CEMETARY	-	-	30,776
<u>OTHER SERVICES & CHARGES-CEMETARY</u>				
	CONTRACT LABOR	-	-	7,200
450-04224-521	ELECTRICITY	-	-	-
450-04226-521	WATER	-	-	-
	TOTAL OTHER SERVICES & CHARGES-CEMETAR	-	-	7,200
<u>CAPITAL OUTLAY-CEMETARY</u>				
450-06100-521	MACHINERY & EQUIPMENT 5000+	-	-	-
450-06101-521	MACHINERY & EQUIPMENT 0-4999.99	-	-	-
	TOTAL CAPITAL OUTLAY-CEMETARY	-	-	-
<u>SUPPLIES-COMMUNITY CENTER</u>				
450-03120-522	OPERATING SUPPLY			15,552
	OPERATIONAL / MARKETING EVENTS	-	-	-
	BANK CHARGES	-	-	-
	TOTAL SUPPLIES-COMMUNITY CENTER	-	-	15,552
<u>OTHER SERVICES & CHARGES-COMMUNITY CENTER</u>				
450-04222-522	PHONE	-	-	-
450-04224-522	ELECTRICITY	-	-	-
450-04226-522	WATER	-	-	-
450-04520-522	REPAIRS AND MAINTENANCE BUILDING	-	-	-
450-04525-522	MAINTENANCE CONTRACT	-	-	-
	CONTRACT LABOR	-	-	-
	TOTAL OTHER SERVICES & CHARGES-COMMUNI	-	-	-
<u>CAPITAL OUTLAY-COMMUNITY CENTER</u>				
450-06100-522	MACHINERY & EQUIPMENT 5000+	-	-	-
450-06101-522	MACHINERY & EQUIPMENT 0-4999.99	-	-	-
	TOTAL CAPITAL OUTLAY-COMMUNITY CENTER	-	-	-
	TOTAL FUND EXPENDITURES	-	-	116,068

COUNTY OF MAVERICK
MAVERICK COUNTY INTL BRIDGE III (NEW FUND)
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	ADOPTED 23-24
	as of 7.11.23	as of 6.30.23		

NEW: MAVERICK COUNTY INTL BRIDGE III

REVENUES

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

SUPPLIES:

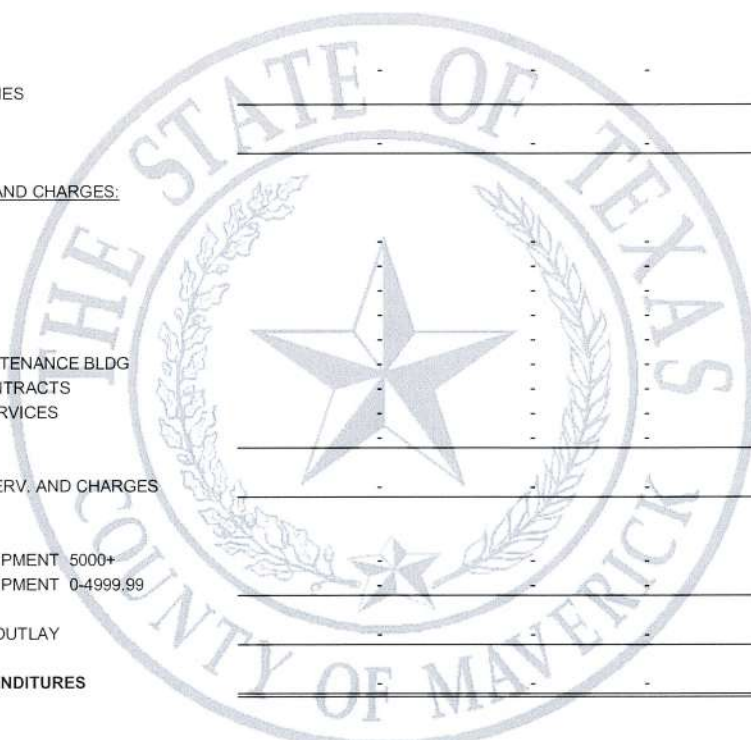
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

OTHER SERVICES AND CHARGES:

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

CAPITAL OUTLAY

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



COUNTY OF MAVERICK
SALARIES
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL	ADOPTED	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	RATE	SALARIES			8.35%			3.79%	4.62%
	22-23	23-24	7.65%	11.84%	0.25%	721.49	252	BENEFITS	COSTS

400: COUNTY JUDGE & COMMISSIONERS

COUNTY JUDGE	1,923.08	50,000	3,825	5,920	530	8,658	252	19,185	69,185
ADDITIONAL STATE FUND	969.23	25,200	1,928	2,984	267	-	-	5,179	30,379
JUVENILE BOARD SALARY	488.69	12,706	972	1,504	135	-	-	2,611	15,317
COUNTY COURT CORDINATOR	21.63	17,852	1,366	2,114	45	3,030	88	6,643	24,495
CHIEF OF STAFF	2,423.08	63,000	4,820	7,459	158	8,658	252	21,346	84,346
EXECUTIVE ASSISTANT	1,576.92	41,000	3,137	4,854	103	8,658	252	17,003	58,003
TEMPORARY EXTRA HELP FULL TIME	0.00	-	0	0	0	-	-	0	0
CAR ALLOWANCE		7,500	574	888	80	-	-	1,541	9,041
COUNTY-WIDE OVERTIME		29,280	2,240	3,467	310	-	-	6,017	35,297
	0.00								
		<u>246,538</u>	<u>18,860</u>	<u>29,190</u>	<u>1,626</u>	<u>29,004</u>	<u>844</u>	<u>79,525</u>	<u>326,063</u>

401: IT-MEDIA TECH

IT-MEDIA TECH	1,484.00	38,584	2,952	4,568	96	8,658	252	16,526	55,110
OVERTIME		0	0	0	0	0	0	0	0
		<u>38,584</u>	<u>2,952</u>	<u>4,568</u>	<u>96</u>	<u>8,658</u>	<u>252</u>	<u>16,526</u>	<u>55,110</u>

402: HUMAN RESOURCES

DIRECTOR	2,292.45	59,604	4,560	7,057	149	0	252	12,018	71,621
ASSISTANT	15.30	31,946	2,444	3,782	80	8,658	252	15,216	47,162
		<u>91,550</u>	<u>7,004</u>	<u>10,840</u>	<u>229</u>	<u>8,658</u>	<u>504</u>	<u>27,234</u>	<u>118,784</u>

403: COUNTY CLERK

COUNTY CLERK	2,115.39	55,000	4,208	6,512	138	8,658	252	19,767	74,767
CLERK - OLS	1,416.80	36,837	2,818	4,361	92	8,658	252	16,181	53,018
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CLERK	16.45	34,348	2,628	4,067	86	8,658	252	15,690	50,038
CLERK - OLS	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
		<u>189,869</u>	<u>14,525</u>	<u>22,480</u>	<u>475</u>	<u>43,289</u>	<u>1,260</u>	<u>82,029</u>	<u>271,898</u>

405: VETERANS

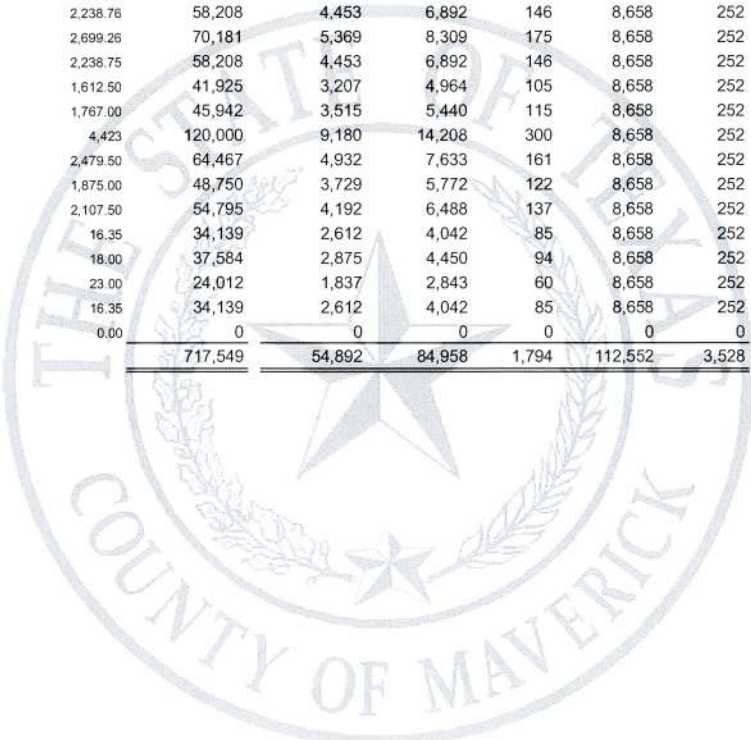
VETERANS SERVICE OFFICER	1,362.63	35,428	2,710	4,195	89	8,658	252	15,903	51,332
		<u>35,428</u>	<u>2,710</u>	<u>4,195</u>	<u>89</u>	<u>8,658</u>	<u>252</u>	<u>15,903</u>	<u>51,332</u>

406: DISTRICT JUDGE

293 DISTRICT JUDGE	366.92	9,540	730	1,130	24	0	252	2,135	11,675
CAR ALLOWANCE	1,305.00	15,660	1,198	1,854	39	0	0	3,091	18,751
CELL ALLOWANCE - JUDGE		1,200	92	142	3	0	0	237	1,437
CELL ALLOWANCE		6,000	459	710	15	0	0	1,184	7,184
	2,878.85	74,850	5,726	8,862	187	8,658	252	23,685	98,535
	4,526.16	117,680	9,003	13,933	294	8,658	252	32,140	149,820
	3,181.35	82,715	6,328	9,793	207	8,658	252	25,238	107,953
	1,683.23	43,764	3,348	5,182	109	8,658	252	17,549	61,313
	2,339.65	60,831	4,654	7,202	152	8,658	252	20,918	81,749
	15.50	32,364	2,476	3,832	81	8,658	252	15,299	47,663
	17.50	36,540	2,795	4,326	91	8,658	252	16,123	52,663
	1,683.23	43,764	3,348	5,182	109	8,658	252	17,549	61,313
2nd Assistant Coordinator	16.80	35,078	2,683	4,153	88	8,658	252	15,834	50,913
		<u>559,986</u>	<u>42,839</u>	<u>66,302</u>	<u>1,400</u>	<u>77,921</u>	<u>2,520</u>	<u>190,982</u>	<u>750,969</u>

434: DISTRICT JUDGE

365 DISTRICT JUDGE	366.93	9,540	730	1,130	24	0	252	2,135	11,675
CAR ALLOWANCE	1,305.00	15,660	1,198	1,854	39	0	0	3,091	18,751
	2,238.76	58,208	4,453	6,892	146	8,658	252	20,400	78,608
	2,699.26	70,181	5,369	8,309	175	8,658	252	22,764	92,944
	2,238.75	58,208	4,453	6,892	146	8,658	252	20,400	78,608
	1,612.50	41,925	3,207	4,964	105	8,658	252	17,186	59,111
	1,767.00	45,942	3,515	5,440	115	8,658	252	17,979	63,921
	4,423	120,000	9,180	14,208	300	8,658	252	32,598	152,598
	2,479.50	64,467	4,932	7,633	161	8,658	252	21,636	86,103
	1,875.00	48,750	3,729	5,772	122	8,658	252	18,533	67,283
	2,107.50	54,795	4,192	6,488	137	8,658	252	19,726	74,521
	16.35	34,139	2,612	4,042	85	8,658	252	15,649	49,788
	18.00	37,584	2,875	4,450	94	8,658	252	16,329	53,913
	23.00	24,012	1,837	2,843	60	8,658	252	13,650	37,662
	16.35	34,139	2,612	4,042	85	8,658	252	15,649	49,788
Temporary Part-Time	0.00	0	0	0	0	0	0	0	0
		<u>717,549</u>	<u>54,892</u>	<u>84,958</u>	<u>1,794</u>	<u>112,552</u>	<u>3,528</u>	<u>257,725</u>	<u>975,273</u>



COUNTY OF MAVERICK
SALARIES
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	HOURLY RATE	ADOPTED SALARIES	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	22-23	23-24	7.65%	11.84%	3.79% 4.62% .25%	721	252		
<u>450: DIST. CLERK</u>									
DISTRICT CLERK	2,423.08	63,000	4,820	7,459	158	8,658	252	21,346	84,346
CLERK	1,620.00	42,120	3,222	4,987	105	8,658	252	17,224	59,344
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CLERK	16.50	34,452	2,636	4,079	86	8,658	252	15,711	50,163
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CLERK / PASSPORT	16.75	34,974	2,676	4,141	87	8,658	252	15,814	50,788
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
PART TIME	7.50	7,830	599	927	20	0	252	1,798	9,628
		<u>405,270</u>	<u>31,003</u>	<u>47,984</u>	<u>1,013</u>	<u>95,237</u>	<u>3,024</u>	<u>178,261</u>	<u>583,531</u>
<u>455: J.P. #1</u>									
JUSTICE OF THE PEACE	1,230.76	32,000	2,448	3,789	80	8,658	252	15,227	47,226
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CAR ALLOWANCE	6,000	6,000	459	710	15	0	0	1,184	7,184
CELL PHONE ALLOWANCE	1,200	1,200	92	142	3	0	0	237	1,437
		<u>71,042</u>	<u>5,435</u>	<u>8,411</u>	<u>178</u>	<u>17,316</u>	<u>504</u>	<u>31,843</u>	<u>102,885</u>
<u>457: J.P. #2</u>									
JUSTICE OF THE PEACE	1,230.76	32,000	2,448	3,789	80	8,658	252	15,227	47,226
FULL-TIME CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CLERK (20 HRS PER WEEK)	15.25	15,921	1,218	1,885	40	4,329	126	7,598	23,519
CAR ALLOWANCE	6,000	6,000	459	710	15	0	0	1,184	7,184
CELL PHONE ALLOWANCE	1,200	1,200	92	142	3	0	0	237	1,437
		<u>86,963</u>	<u>6,653</u>	<u>10,296</u>	<u>217</u>	<u>21,645</u>	<u>630</u>	<u>39,441</u>	<u>126,404</u>
<u>459: J.P.#3-PL.1</u>									
JUSTICE OF THE PEACE	1,230.76	32,000	2,448	3,789	80	8,658	252	15,227	47,226
FULL-TIME SECRETARY	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CAR ALLOWANCE	6,000	6,000	459	710	15	0	0	1,184	7,184
CELL PHONE ALLOWANCE	1,200	1,200	92	142	3	0	0	237	1,437
		<u>71,042</u>	<u>5,435</u>	<u>8,411</u>	<u>178</u>	<u>17,316</u>	<u>504</u>	<u>31,843</u>	<u>102,885</u>

460: J.P.#3-PL.2

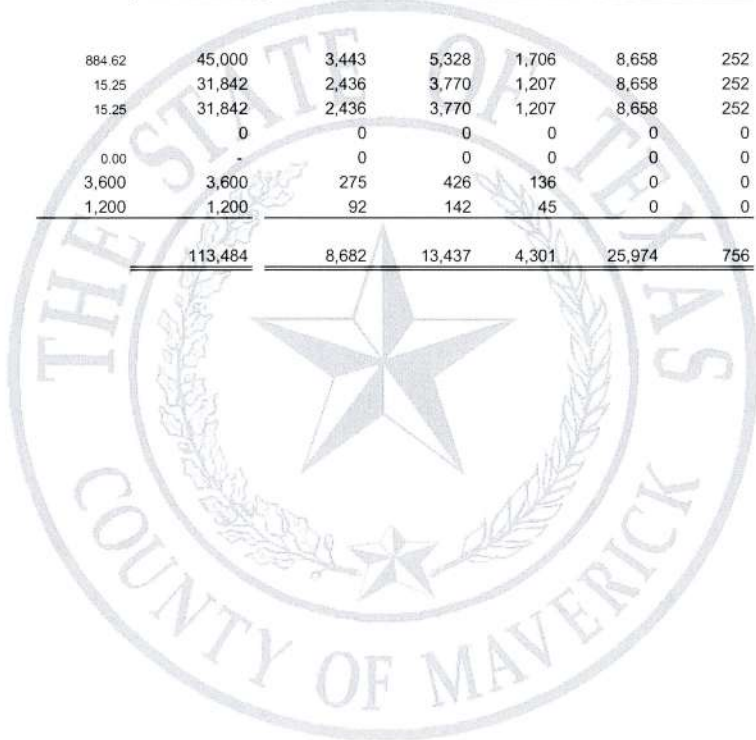
JUSTICE OF THE PEACE	1,230.76	32,000	2,448	3,789	80	8,658	252	15,227	47,226
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CAR ALLOWANCE	6,000	6,000	459	710	15	0	0	1,184	7,184
CELL PHONE ALLOWANCE	1,200	1,200	92	142	3	0	0	237	1,437
		<u>71,042</u>	<u>5,435</u>	<u>8,411</u>	<u>178</u>	<u>17,316</u>	<u>504</u>	<u>31,843</u>	<u>102,885</u>

461: J.P. #4

JUSTICE OF THE PEACE	1,230.76	32,000	2,448	3,789	80	8,658	252	15,227	47,226
SECRETARY	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CLERK (20 HRS PER WEEK)	15.25	15,921	1,218	1,885	40	4,329	126	7,598	23,519
CAR ALLOWANCE	6,000	6,000	459	710	15	0	0	1,184	7,184
CELL PHONE ALLOWANCE	1,200	1,200	92	142	3	0	0	237	1,437
TEMPORARY FULL TIME	0.00	-	-	-	0	-	-	-	0
		<u>86,963</u>	<u>6,653</u>	<u>10,296</u>	<u>217</u>	<u>21,645</u>	<u>630</u>	<u>39,441</u>	<u>126,404</u>

462: CONSTABLE PRCT1

CONSTABLE PRECINCT 1	884.62	45,000	3,443	5,328	1,706	8,658	252	19,386	64,386
DEPUTY	15.25	31,842	2,436	3,770	1,207	8,658	252	16,323	48,165
DEPUTY	15.25	31,842	2,436	3,770	1,207	8,658	252	16,323	48,165
OVERTIME		0	0	0	0	0	0	0	0
PART-TIME	0.00	-	0	0	0	0	0	0	0
CAR ALLOWANCE	3,600	3,600	275	426	136	0	0	838	4,438
CELL PHONE ALLOWANCE	1,200	1,200	92	142	45	0	0	279	1,479
		<u>113,484</u>	<u>8,682</u>	<u>13,437</u>	<u>4,301</u>	<u>25,974</u>	<u>756</u>	<u>53,149</u>	<u>166,633</u>



**COUNTY OF MAVERICK
SALARIES**

2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

HOURLY RATE	ADOPTED SALARIES	FICA	RETIREMENT	WC 3.79% 4.62%	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
22-23	23-24	7.65%	11.84%	.25%	721	252		

463: CONSTABLE PRCT 2

CONSTABLE PRECINCT 2	884.62	45,000	3,443	5,328	1,706	8,658	252	19,386	64,386
DEPUTY	15.25	31,842	2,436	3,770	1,207	8,658	252	16,323	48,165
DEPUTY	15.25	31,842	2,436	3,770	1,207	8,658	252	16,323	48,165
OVERTIME	0.00	0	0	0	0	0	0	0	0
CAR ALLOWANCE	3,600	3,600	275	426	136	0	0	838	4,438
CELL PHONE ALLOWANCE	1,200	1,200	92	142	45	0	0	279	1,479
		<u>113,484</u>	<u>8,682</u>	<u>13,437</u>	<u>4,301</u>	<u>25,974</u>	<u>756</u>	<u>53,149</u>	<u>166,633</u>

464: CONSTABLE PRCT 3-1

ELECTED OFFICIALS	1,000.00	45,000	3,443	5,328	1,706	8,658	252	19,386	64,386
DEPUTY	15.25	31,842	2,436	3,770	1,207	8,658	252	16,323	48,165
DEPUTY	15.25	31,842	2,436	3,770	1,207	8,658	252	16,323	48,165
DEPUTY	15.25	31,842	2,436	3,770	1,207	8,658	252	16,323	48,165
OVERTIME	0	0	0	0	0	0	0	0	0
CAR ALLOWANCE	3,600	3,600	275	426	136	0	0	838	4,438
CELL PHONE ALLOWANCE	1,200	1,200	92	142	45	0	0	279	1,479
		<u>145,326</u>	<u>11,117</u>	<u>17,207</u>	<u>5,508</u>	<u>34,632</u>	<u>1,008</u>	<u>69,471</u>	<u>214,797</u>

465: CONSTABLE PRCT 3-2

CONSTABLE PRECINCT 3-2	884.62	45,000	3,443	5,328	1,706	8,658	252	19,386	64,386
DEPUTY	15.25	31,842	2,436	3,770	1,207	8,658	252	16,323	48,165
OVERTIME	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE	1,200	1,200	92	142	45	0	0	279	1,479
		<u>78,042</u>	<u>5,970</u>	<u>9,240</u>	<u>2,958</u>	<u>17,316</u>	<u>504</u>	<u>35,988</u>	<u>114,030</u>

466: CONSTABLE PRCT 4

CONSTABLE PRECINCT 4	884.62	45,000	3,443	5,328	1,706	8,658	252	19,386	64,386
DEPUTY	15.25	31,842	2,436	3,770	1,207	8,658	252	16,323	48,165
DEPUTY	15.25	31,842	2,436	3,770	1,207	8,658	252	16,323	48,165
DEPUTY	15.25	15,921	1,218	1,885	603	0	252	3,958	19,879
OVERTIME	0	0	0	0	0	0	0	0	0
CAR ALLOWANCE	3,600	3,600	275	426	136	0	0	838	4,438
CELL PHONE ALLOWANCE	1,200	1,200	92	142	45	0	0	279	1,479
		<u>129,405</u>	<u>9,899</u>	<u>15,322</u>	<u>4,904</u>	<u>25,974</u>	<u>1,008</u>	<u>57,107</u>	<u>186,512</u>

475: CO. ATTORNEY

COUNTY ATTORNEY	1,794.88	46,667	3,570	5,525	117	8,658	252	18,122	64,789
STATE SUPPLEMENT	0.00	23,333	1,785	2,763	58	0	0	4,606	27,939
SECRETARY - OLS	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
ASSISTANT (34% GF/66% OLS)	1,323.08	34,400	2,632	4,073	86	2,978	87	9,856	44,256
LEGAL ASSISTANT-OLS	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
SECRETARY - OLS	1,255.04	32,631	2,496	3,864	82	8,658	252	15,351	47,982
PARALEGAL - OLS	1,679.94	43,678	3,341	5,172	109	8,658	252	17,532	61,210
INVESTIGATOR	1,729.92	44,978	3,441	5,325	1,705	8,658	252	19,381	64,359
		<u>289,371</u>	<u>22,137</u>	<u>34,262</u>	<u>2,316</u>	<u>54,926</u>	<u>1,599</u>	<u>115,238</u>	<u>404,610</u>

495: CO. AUDITOR

COUNTY AUDITOR	3,336.23	93,000	7,115	11,011	233	8,658	252	27,268	120,268
CELL ALLOWANCE	1,200	1,200	92	142	3	0	0	237	1,437
ASSISTANT	2,659.74	72,611	5,555	8,597	182	8,658	252	23,243	95,854
ASSISTANT	2,028.07	55,367	4,236	6,555	138	8,658	252	19,839	75,206
ASSISTANT	2,493.12	78,000	5,967	9,235	195	8,658	252	24,307	102,307
ASSISTANT	1,653.36	45,136	3,453	5,344	113	8,658	252	17,820	62,956
ASSISTANT	1,980.32	54,062	4,136	6,401	135	8,658	252	19,582	73,644
ASSISTANT	2,231.20	62,900	4,812	7,447	157	8,658	252	21,326	84,226
ASSISTANT	1,834.61	50,085	3,832	5,930	125	8,658	252	18,797	68,882
PART TIME	7.50	7,830	599	927	20	0	252	1,798	9,628
		<u>520,191</u>	<u>39,795</u>	<u>61,591</u>	<u>1,300</u>	<u>69,263</u>	<u>2,268</u>	<u>174,217</u>	<u>694,408</u>

497: CO. TREASURER

COUNTY TREASURER	2,153.85	56,000	4,284	6,630	140	8,658	252	19,964	75,964
CLERK	1,441.62	37,482	2,867	4,438	94	8,658	252	16,309	53,791
CLERK	1,865.62	48,506	3,711	5,743	121	8,658	252	18,485	66,991
CLERK	1,526.38	39,686	3,036	4,699	99	8,658	252	16,744	56,430
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CLERK - A/R	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
OVERTIME		0	0	0	0			0	0
		<u>309,042</u>	<u>23,642</u>	<u>36,591</u>	<u>773</u>	<u>69,263</u>	<u>2,016</u>	<u>132,284</u>	<u>441,326</u>

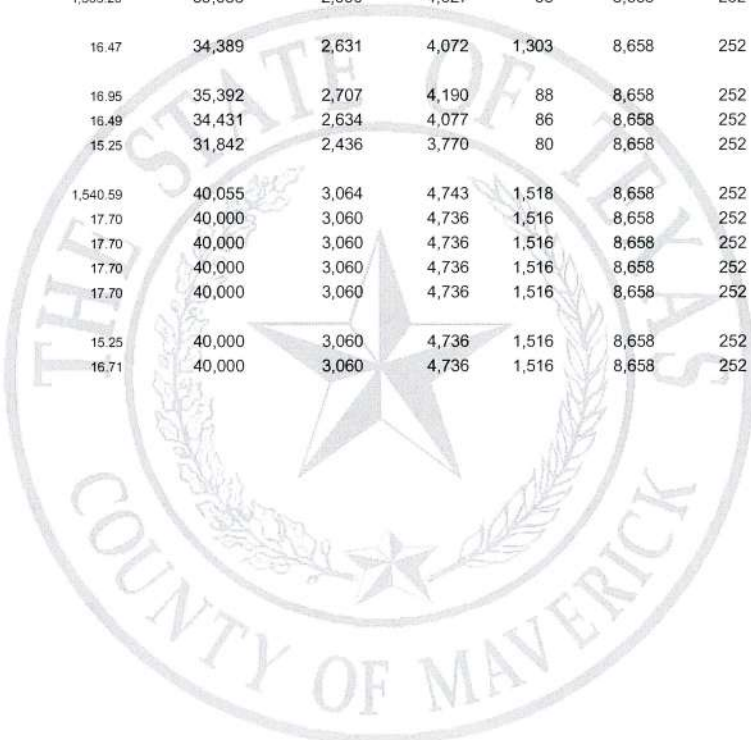
COUNTY OF MAVERICK
SALARIES
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	HOURLY RATE	ADOPTED SALARIES	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	22-23	23-24	7.65%	11.84%	3.79% 4.62% .25%	721	252		
<u>499: TAX COLLECTOR</u>									
TAX COLLECTOR	2,153.85	56,000	4,284	6,630	140	8,658	252	19,964	75,964
ACCOUNTANT	16.43	34,306	2,624	4,062	86	8,658	252	15,682	49,988
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CLERK	1,455.66	37,847	2,895	4,481	95	8,658	252	16,381	54,228
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
ACCOUNTANT	2,000.00	52,000	3,978	6,157	130	8,658	252	19,175	71,175
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CLERK- PART TIME	0.00	0	0	0	0	0	0	0	0
CLERK- PART TIME - TEMP	7.50	7,830	599	927	20	0	252	1,798	9,628
OVERTIME		0	0	0	0	0	0	0	0
		<u>442,719</u>	<u>33,868</u>	<u>52,418</u>	<u>1,107</u>	<u>103,895</u>	<u>3,276</u>	<u>194,563</u>	<u>637,282</u>
<u>501:INFO. DEPARTMENT</u>									
DEPARTMENT HEAD	2,127.20	60,072	4,596	7,113	150	8,658	252	20,768	80,840
ASSISTANT	15.25	33,434	2,558	3,959	84	8,658	252	15,510	48,944
ASSISTANT	1,280.80	33,301	2,548	3,943	83	8,658	252	15,483	48,784
		<u>126,807</u>	<u>9,701</u>	<u>15,014</u>	<u>317</u>	<u>25,974</u>	<u>756</u>	<u>51,761</u>	<u>178,568</u>
<u>508:COLLECTION DEPARTMENT</u>									
DEPARTMENT HEAD	1,846.40	48,006	3,672	5,684	120	8,658	252	18,386	66,393
ASSISTANT CLERK		0	0	0	0	0	0	0	0
		<u>48,006</u>	<u>3,672</u>	<u>5,684</u>	<u>120</u>	<u>8,658</u>	<u>252</u>	<u>18,386</u>	<u>66,393</u>
<u>505: VOTER ADMINISTRATION</u>									
ASSISTANT	1,544.71	40,162	3,072	4,755	100	8,658	252	16,838	57,000
OVERTIME	0.00	30,000	2,295	3,552	75	0	0	5,922	35,922
ASSISTANT	17.00	39,672	3,035	4,697	99	8,658	252	16,741	56,413
ASSISTANT	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
ELECTIONS (PAYROLL)		90,000	6,885	0	225	0	252	7,362	97,363
		<u>231,676</u>	<u>17,723</u>	<u>16,774</u>	<u>579</u>	<u>25,974</u>	<u>1,008</u>	<u>62,059</u>	<u>293,736</u>
<u>510:COURTHOUSE</u>									
CUSTODIAN	15.25	31,842	2,436	3,770	1,436	8,658	252	16,552	48,394
CUSTODIAN	15.25	31,842	2,436	3,770	1,436	8,658	252	16,552	48,394
		<u>63,684</u>	<u>4,872</u>	<u>7,540</u>	<u>2,872</u>	<u>17,316</u>	<u>504</u>	<u>33,104</u>	<u>96,788</u>

COUNTY OF MAVERICK
SALARIES
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

DEPARTMENT	HOURLY	ADOPTED	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	RATE	SALARIES							
	22-23	23-24	7.65%	11.84%	3.79%	721	252	FRINGE	PERSONNEL
					4.62%			BENEFITS	COSTS
					.25%				
561: JAIL									
JAIL ADMINISTRATOR	2,141.60	55,682	4,260	6,593	2,110	8,658	252	21,873	77,554
ADMINISTRATIVE ASSISTANT	1,503.20	39,083	2,990	4,627	98	8,658	252	16,625	55,708
Compliance Officer	16.47	34,389	2,631	4,072	1,303	8,658	252	16,916	51,305
RECORDS MANAGER	16.95	35,392	2,707	4,190	88	8,658	252	15,896	51,288
Records Manager Assistant	16.49	34,431	2,634	4,077	86	8,658	252	15,707	50,138
Clerk	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
Chief Jail Lieutenant	1,540.59	40,055	3,064	4,743	1,518	8,658	252	18,235	58,290
Jail Sergeant	17.70	40,000	3,060	4,736	1,516	8,658	252	18,222	58,222
Jail Sergeant	17.70	40,000	3,060	4,736	1,516	8,658	252	18,222	58,222
Jail Sergeant	17.70	40,000	3,060	4,736	1,516	8,658	252	18,222	58,222
Jail Sergeant	17.70	40,000	3,060	4,736	1,516	8,658	252	18,222	58,222
Jail Sergeant	17.70	40,000	3,060	4,736	1,516	8,658	252	18,222	58,222
JAILER	15.25	40,000	3,060	4,736	1,516	8,658	252	18,222	58,222
JAILER	16.71	40,000	3,060	4,736	1,516	8,658	252	18,222	58,222



COUNTY OF MAVERICK
SALARIES
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	HOURLY RATE	ADOPTED SALARIES	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	22-23	23-24	7.65%	11.84%	3.79% 4.62% .25%	721	252		

661:PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK

COMMISSIONER PRECT 1	1,423.54	37,012	2,831	4,382	392	8,658	252	16,516	53,528
ASSISTANT	1,464.50	38,077	2,913	4,508	95	8,658	252	16,426	54,503
ASSISTANT 3	15.25	31,842	2,436	3,770	80	0	252	6,538	38,380
OVERTIME		0	0	0	0	0	0	0	0
CAR ALLOWANCE		7,500	574	888	80	-	-	1,541	9,041
CELL ALLOWANCE		1,200	92	142	13	-	-	247	1,447
		115,631	8,846	13,691	659	17,316	756	41,268	156,899

649 : PCT 2 ADMIN OFFICE

COMMISSIONER PRECT 2	1,423.54	37,012	2,831	4,382	392	8,658	252	16,516	53,528
ASSISTANT	16.43	34,306	2,624	4,062	86	8,658	252	15,682	49,988
ASSISTANT	16.83	35,141	2,688	4,161	88	8,658	252	15,847	50,988
ASSISTANT	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
ASSISTANT	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CAR ALLOWANCE		7,500	574	888	80	-	-	1,541	9,041
CELL ALLOWANCE		1,200	92	142	13	-	-	247	1,447
		178,843	13,681	21,175	817	43,289	1,260	80,223	259,066

663:COMMUNITY CENTERS

SECO MINES COMM. DIRECTOR	1,402.58	36,467	2,790	4,318	91	8,658	252	16,108	52,576
SECRETARY PCT 3	17.47	36,477	2,791	4,319	91	8,658	252	16,111	52,588
SECRETARY	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
		104,786	8,016	12,407	262	25,974	756	47,414	152,201

685: PCT 3 ADMIN OFFICE

COMMISSIONER PRECT 3	1,423.54	37,012	2,831	4,382	392	8,658	252	16,516	53,528
ASSISTANT	1,872.38	48,682	3,724	5,764	122	8,658	252	18,520	67,202
CAR ALLOWANCE		7,500	574	888	80	-	-	1,541	9,041
CELL ALLOWANCE		1,200	92	142	13	-	-	247	1,447
		94,394	7,221	11,176	606	17,316	504	36,823	131,217

520: FOOD PANTRY

Director	1,748.31	45,456	3,477	5,382	114	8,658	252	17,883	63,339
Assistant 1	15.35	32,051	2,452	3,795	80	8,658	252	15,237	47,288
Assistant 2	15.35	32,051	2,452	3,795	80	8,658	252	15,237	47,288
Clerk	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
Full Time	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
		173,242	13,253	20,512	433	43,289	1,260	78,747	251,989

820-00 PLANNER DEPT - GRANTS

GRANT ADMINISTRATOR	16.63	50,831	3,889	6,018	127	8,658	252	18,944	69,775
GRANT SPECIALIST		34,723	2,656	4,111	87	8,658	252	15,764	50,488
		<u>85,554</u>	<u>6,545</u>	<u>10,130</u>	<u>214</u>	<u>17,316</u>	<u>504</u>	<u>34,708</u>	<u>120,263</u>

820-002 PLANNER DEPT - VECTOR CONTROL

VECTOR CONTROL	18.00	37,584	2,875	4,450	3,138	8,658	252	19,373	56,957
		<u>37,584</u>	<u>2,875</u>	<u>4,450</u>	<u>3,138</u>	<u>8,658</u>	<u>252</u>	<u>19,373</u>	<u>56,957</u>

820-003 PLANNER DEPT - PARK FACILITIES

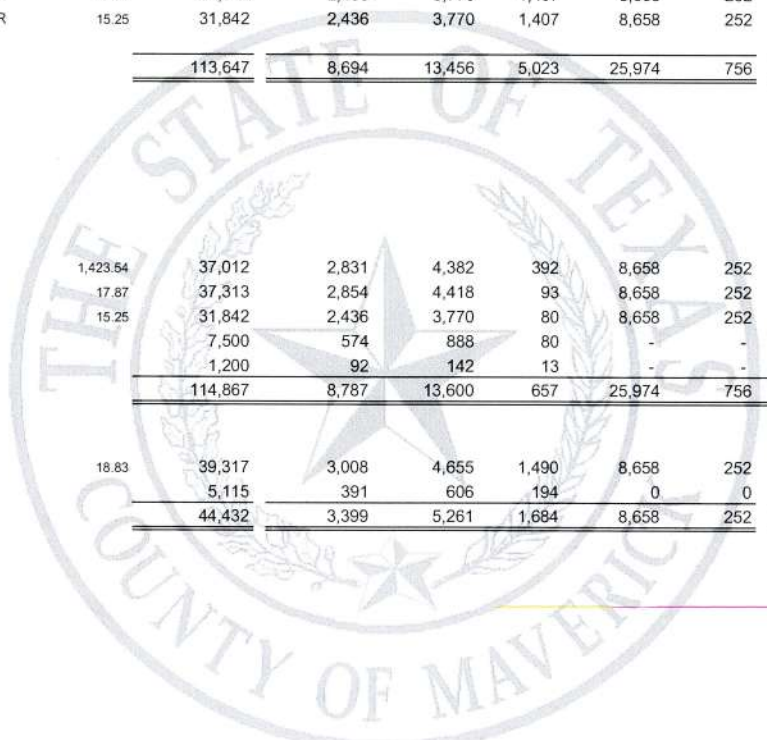
PARKS AND RECREATION SUPERVISOR	1,921.64	49,963	3,822	5,916	2,208	8,658	252	20,856	70,819
PARKS AND RECREATION LABORER	15.25	31,842	2,436	3,770	1,407	8,658	252	16,523	48,365
PARKS AND RECREATION LABORER	15.25	31,842	2,436	3,770	1,407	8,658	252	16,523	48,365
		<u>113,647</u>	<u>8,694</u>	<u>13,456</u>	<u>5,023</u>	<u>25,974</u>	<u>756</u>	<u>53,903</u>	<u>167,549</u>

668: PCT 4 ADMIN OFFICE

COMMISSIONER PRECT 4	1,423.64	37,012	2,831	4,382	392	8,658	252	16,516	53,528
ADMINISTRATIVE ASSISTANT	17.87	37,313	2,854	4,418	93	8,658	252	16,275	53,588
CLERK FULL TIME	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CAR ALLOWANCE		7,500	574	888	80	-	-	1,541	9,041
CELL ALLOWANCE		1,200	92	142	13	-	-	247	1,447
		<u>114,867</u>	<u>8,787</u>	<u>13,600</u>	<u>657</u>	<u>25,974</u>	<u>756</u>	<u>49,775</u>	<u>164,641</u>

621: HIDTA - CITY OF EP

ASSISTANT	18.83	39,317	3,008	4,655	1,490	8,658	252	18,063	57,380
OVERTIME		5,115	391	606	194	0	0	1,191	6,306
		<u>44,432</u>	<u>3,399</u>	<u>5,261</u>	<u>1,684</u>	<u>8,658</u>	<u>252</u>	<u>19,254</u>	<u>63,686</u>



665: AGRICULTURE

EXTENSION AGENT	618.58	16,083	1,230	1,904	40	8,658	252	12,085	28,168
Car Allowance		5,500	421	651	14	0	0	1,086	6,586
CLERKS	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
		<u>53,425</u>	<u>4,087</u>	<u>6,326</u>	<u>134</u>	<u>17,316</u>	<u>504</u>	<u>28,366</u>	<u>81,791</u>

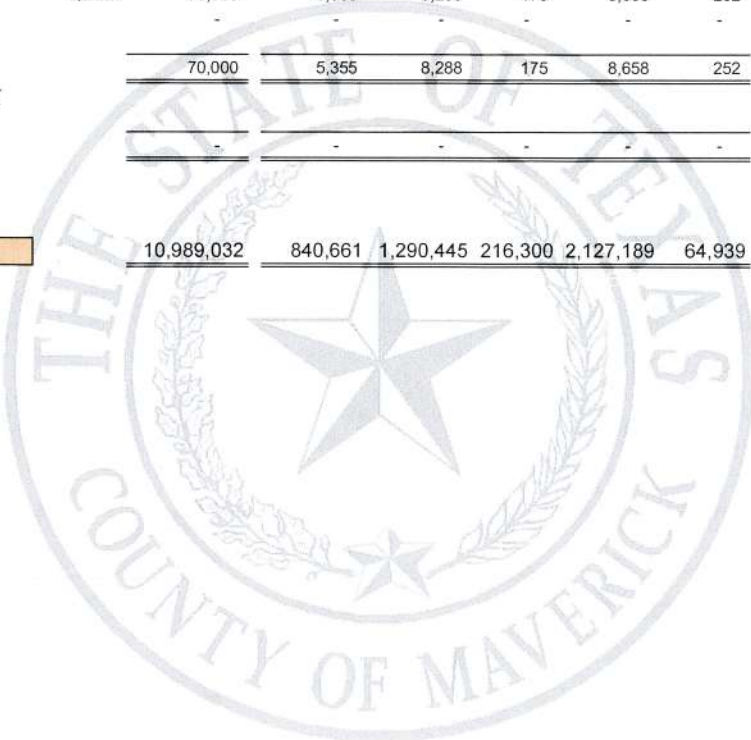
820-004 PLANNER DEPT - CODE ENFORCEMENT

CODE ENFORCER/SUPERVISOR	1,730.77	45,000	3,443	5,328	3,758	8,658	252	21,438	66,438
BUILDING INSPECTOR	1,730.77	45,000	3,443	5,328	3,758	8,658	252	21,438	66,438
		<u>90,000</u>	<u>6,885</u>	<u>10,656</u>	<u>7,515</u>	<u>17,316</u>	<u>504</u>	<u>42,876</u>	<u>132,876</u>



COUNTY OF MAVERICK
SALARIES
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	HOURLY RATE	ADOPTED SALARIES	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	22-23	23-24	7.65%	11.84%	3.79% 4.62%	721	252		
<u>589: CEMETARY</u>									
CEMETARY MAINTENANCE LABORER	17.00	35,496	2,715	4,203	2,964	8,658	252	18,792	54,288
CEMETARY MAINTENANCE LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
CEMETARY MAINTENANCE LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
		<u>99,180</u>	<u>7,587</u>	<u>11,743</u>	<u>8,282</u>	<u>25,974</u>	<u>756</u>	<u>54,341</u>	<u>153,521</u>
<u>820: CO. PLANNER</u>									
DEPARTMENT HEAD	2,692.31	70,000	5,355	8,288	175	8,658	252	22,728	92,728
CELL ALLOWANCE		-	-	-	-	-	-	-	-
		<u>70,000</u>	<u>5,355</u>	<u>8,288</u>	<u>175</u>	<u>8,658</u>	<u>252</u>	<u>22,728</u>	<u>92,728</u>
<u>970: ECONOMIC DEVELOPMENT</u>									
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
TOTAL GENERAL FUND		<u>10,989,032</u>	<u>840,661</u>	<u>1,290,445</u>	<u>216,300</u>	<u>2,127,189</u>	<u>64,939</u>	<u>4,539,534</u>	<u>15,528,566</u>



COUNTY OF MAVERICK
SALARIES
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

HOURLY	ADOPTED	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
RATE	SALARIES			8.35%			FRINGE	PERSONNEL
				3.79%			BENEFITS	COSTS
DEPARTMENT	22-23	23-24	7.65%	11.84%	.25%	721	252	

ROAD AND BRIDGE

SUPERINTENDENT	2,855.48	74,528	5,701	8,824	6,223	8,658	252	29,658	104,187
STREET AND MAINTENANCE SUPERVISC	1,828.00	47,528	3,636	5,627	2,101	8,658	252	20,274	67,802
MECHANIC SHOP SUPERVISOR	1,874.39	48,734	3,728	5,770	1,428	8,658	252	19,836	68,570
CDL DRIVER	17.39	36,310	2,778	4,299	3,032	8,658	252	19,019	55,329
LABORER / CDL DRIVER	15.94	33,283	2,546	3,941	2,779	8,658	252	18,176	51,459
CDL DRIVER / GRAPPLE	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
CLERK	21.20	44,266	3,386	5,241	111	8,658	252	17,648	61,914
LABORER	16.00	33,408	2,556	3,956	2,790	8,658	252	18,211	51,619
CDL DRIVER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
GRAPHIC ENGINEER	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
HEAVY EQUIPMENT OPERATOR	20.00	41,760	3,195	4,944	3,487	8,658	252	20,536	62,296
HEAVY EQUIPMENT OPERATOR	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
WELDER	18.50	38,628	2,955	4,574	3,225	8,658	252	19,664	58,292
HEAVY EQUIPMENT OPERATOR	18.13	37,855	2,896	4,482	3,161	8,658	252	19,449	57,304
LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
HEAVY EQUIPMENT OPERATOR	18.13	37,855	2,896	4,482	3,161	8,658	252	19,449	57,304
LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	9.00	18,792	1,438	2,225	1,569	8,658	252	14,142	32,934
LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
SKILLED LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
HEAVY EQUIPMENT OPERATOR / DURA F	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	16.00	33,408	2,556	3,956	2,790	8,658	252	18,211	51,619
CDL DRIVER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
CDL DRIVER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
SKILLED LABORER	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
MECHANIC	16.68	34,828	2,664	4,124	1,020	8,658	252	16,718	51,546
MECHANIC	8.00	16,704	1,278	1,978	489	8,658	252	12,655	29,359
MECHANIC	16.68	34,828	2,664	4,124	1,020	8,658	252	16,718	51,546
OFFICE MANAGER	1,505.19	39,135	2,994	4,634	98	8,658	252	16,635	55,770
LABORER	16.00	33,408	2,556	3,956	2,790	8,658	252	18,211	51,619
HEAVY EQUIPMENT OPERATOR / DURA F	15.25	31,842	2,436	3,770	2,659	8,658	252	17,775	49,617
OVERTIME		30,000	2,295	3,552	2,505	0	0	8,352	38,352
		<u>1,638,676</u>	<u>125,359</u>	<u>194,019</u>	<u>117,082</u>	<u>406,920</u>	<u>11,844</u>	<u>855,225</u>	<u>2,493,901</u>

COUNTY OF MAVERICK
SALARIES
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	HOURLY	ADOPTED	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	RATE 22-23	SALARIES 23-24							
			7.65%	11.84%	8.35% 3.79% 4.62% .25%	721	252		
<u>696: NUTRITION</u>									
DEPARTMENT HEAD	1,728.23	44,934	3,437	5,320	112	8,658	252	17,780	62,714
CLERICAL	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
DRIVER / MAINTENANCE	15.25	31,842	2,436	3,770	2,296	8,658	252	17,412	49,254
DRIVER / MAINTENANCE	15.25	31,842	2,436	3,770	2,296	8,658	252	17,412	49,254
HEAD COOK	15.25	31,842	2,436	3,770	659	8,658	252	15,775	47,617
COOKAID / DRIVER	15.25	31,842	2,436	3,770	659	8,658	252	15,775	47,617
COOKAID / DRIVER	15.25	31,842	2,436	3,770	659	8,658	252	15,775	47,617
COOKAID / DRIVER	15.25	31,842	2,436	3,770	659	8,658	252	15,775	47,617
COOKAID / DRIVER	15.25	31,842	2,436	3,770	659	8,658	252	15,775	47,617
COOKAID / DRIVER	15.25	31,842	2,436	3,770	659	8,658	252	15,775	47,617
COOKAID / DRIVER TEMPORARY	15.25	31,842	2,436	3,770	659	8,658	252	15,775	47,617
COOKAID / DRIVER	15.25	31,842	2,436	3,770	659	8,658	252	15,775	47,617
		<u>395,196</u>	<u>30,232</u>	<u>46,791</u>	<u>10,057</u>	<u>103,895</u>	<u>3,024</u>	<u>193,999</u>	<u>589,195</u>
Any Dept	0.00	-	0	0	0	0	0	0	0
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>200: AIRPORT-</u>									
ATTENDANTS	15.25	31,842	2,436	3,770	1,436	8,658	252	16,552	48,394
CUSTODIAN	15.25	31,842	2,436	3,770	1,436	8,658	252	16,552	48,394
CUSTODIAN	15.25	31,842	2,436	3,770	1,436	8,658	252	16,552	48,394
CUSTODIAN	0.00	-	0	0	0	0	0	0	0
		<u>95,526</u>	<u>7,308</u>	<u>11,310</u>	<u>4,308</u>	<u>25,974</u>	<u>756</u>	<u>49,656</u>	<u>145,182</u>
<u>174 BORDER PROTECTION UNIT</u>									
ASSISTANT	4,597.70	120,000	9,180	14,208	300	8,658	252	32,598	152,598
PEACE OFFICER	2,298.85	60,000	4,590	7,104	150	8,658	252	20,754	80,754
PEACE OFFICER	2,107.28	55,000	4,208	6,512	138	8,658	252	19,767	74,767
PARALEGAL	18.00	37,584	2,875	4,450	94	8,658	252	16,329	53,913
LEGAL SECRETARY	18.00	37,584	2,875	4,450	94	8,658	252	16,329	53,913
		<u>310,168</u>	<u>23,728</u>	<u>36,724</u>	<u>775</u>	<u>43,289</u>	<u>1,260</u>	<u>105,777</u>	<u>415,945</u>

COUNTY OF MAVERICK
SALARIES
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

HOURLY	0	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
RATE	SALARIES			8.35%			FRINGE	PERSONNEL
DEPARTMENT	22-23	23-24	7.65%	11.84%	4.62%		BENEFITS	COSTS

180 UTILIY-WATER PLANT

DEPUTIES	21.68	47,356	3,623	5,607	2,188	8,658	252	20,327	67,683
DEPUTIES	20.33	44,537	3,407	5,273	2,058	8,658	252	19,648	64,185
CLERK/PART TIME ATTENDATS	20.74	21,653	1,656	2,564	1,000	8,658	252	14,130	35,783
CLERK/PART TIME ATTENDATS	15.57	16,255	1,244	1,925	751	8,658	252	12,829	29,084
CLERK/PART TIME ATTENDATS	15.25	15,921	1,218	1,885	736	8,658	252	12,748	28,669
ASSISTANT	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
ASSISTANT	15.90	33,199	2,540	3,931	1,534	8,658	252	16,914	50,113
DEPT HEAD	1,906.94	49,580	3,793	5,870	2,291	8,658	252	20,864	70,444
		260,343	19,916	30,825	10,636	69,263	2,016	132,656	392,999

269:RECORDS MANAGEMENT

SUPERVISORS	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
SUPERVISORS	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
SUPERVISORS	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
CLERK - OLS	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
		127,368	9,744	15,080	318	34,632	1,008	60,782	188,150

389: LBSP

DEPUTY	16.58	34,619	2,648	4,099	1,312	8,658	252	16,969	51,588
		-	0	0	0	0	0	0	0
		34,619	2,648	4,099	1,312	8,658	252	16,969	51,588

COUNTY OF MAVERICK
SALARIES
2023 - 2024 ADOPTED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	HOURLY	ADOPTED	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	22-23	23-24							
432: OPERATIONS LONE STAR - SHERIFF									
TRANSPORT	15.85	3,793	290	449	144	721	252	1,856	5,649
DEPUTY	17.07	3,793	290	449	144	721	252	1,857	5,650
DEPUTY	20.69	3,793	290	449	144	721	252	1,857	5,650
DEPUTY	15.25	3,793	290	449	144	721	252	1,857	5,650
DEPUTY	15.25	3,793	290	449	144	721	252	1,857	5,650
DEPUTY	15.25	3,793	290	449	144	721	252	1,857	5,650
DEPUTY	15.25	3,793	290	449	144	721	252	1,857	5,650
DISPATCHER	15.38	2,883	221	341	7	721	252	1,543	4,425
GRANT COORDINATOR	19.00	3,624	277	429	9	721	252	1,689	5,313
CLERK	15.85	3,168	242	375	8	721	252	1,599	4,767
INVESTIGATOR	20.20	3,802	291	450	144	721	252	1,859	5,660
OVERTIME		4,167	319	493	158			970	5,137
OVERTIME - DETENTION OFFICER		-	0	0	0			0	0
OVERTIME - PEACE OFFICER		-	0	0	0			0	0
		44,194	3,381	5,233	1,332	7,936	2,772	20,654	64,849
432: OPERATIONS LONE STAR - COUNTY ATTORNEY									
COURT COORDINATOR (35% GF/ 65% OL	21.63	2,795	214	331	7	469	164	1,184	3,979
LEGAL SECRETARY	1,423.08	3,287	251	389	8	721	252	1,622	4,910
LEGAL SECRETARY	1,423.08	3,372	258	399	8	721	252	1,639	5,011
LEGAL SECRETARY (79.61% GF/ 20.39% t	1.20	688	53	81	2	147	51	334	1,022
LEGAL SECRETARY (77.70% GF/ 22.30% t	283.43	790	60	94	2	161	56	373	1,163
LEGAL SECRETARY - DA	12.00	2,684	205	318	7	721	252	1,503	4,187
LEGAL SECRETARY - DA	12.00	2,112	162	250	5	721	252	1,390	3,502
LEGAL SECRETARY - DA	12.00	2,684	205	318	7	721	252	1,503	4,187
LEGAL SECRETARY - DA	12.00	2,112	162	250	5	721	252	1,390	3,502
LEGAL ASSISTANT (88.45%GF/ 11.55% OI	1.59	350	27	41	1	83	29	182	532
INVESTIGATOR (71.39% GF/ 28.61% OLS)	578.08	1,519	116	180	58	206	72	632	2,151
ASSISTANT INVESTIGATOR	1,923.08	4,383	335	519	166	721	252	1,994	6,377
INVESTIGATOR - DA	2,038.46	5,057	387	599	192	721	252	2,151	7,208
ASSISTANT PROSECUTOR	3,846.15	10,115	774	1,198	25	721	252	2,970	13,085
ASSISTANT PROSECUTOR - DA	3,846.15	8,851	677	1,048	22	721	252	2,721	11,571
ASSISTANT PROSECUTOR - DA	3,846.15	8,429	645	998	21	721	252	2,637	11,066
ASSISTANT COURT COORDINATOR	16.50	2,937	225	348	7	721	252	1,553	4,491
PARALEGAL - OLS (90% GF/ 10% OLS)	95.62	409	31	48	1	72	25	178	587
PARALEGAL - DA	12.00	2,684	205	318	7	721	252	1,503	4,187
CLERK (70%GF/ 30% OLS)	440.00	1,287	98	152	3	216	76	546	1,833
CLERK (67%GF/ 36% OLS)	7.71	1,514	116	179	4	260	91	649	2,163
CLERK	16.50	2,937	225	348	7	721	252	1,553	4,491
CLERK	16.50	2,937	225	348	7	721	252	1,553	4,491
LEGAL ASSISTANT	1,423.08	3,287	251	389	8	721	252	1,622	4,910
ASSISTANT ATTORNEY	3,846.15	8,851	677	1,048	22	721	252	2,721	11,571
ASSISTANT INVESTIGATOR	1,923.08	4,383	335	519	166	721	252	1,994	6,377
ASSISTANT ATTORNEY (34% GF/ 66% OL	2,523.08	1,348	103	160	3	74	2	342	1,690
CLERK	15.25	3,119	239	369	8	721	252	1,589	4,708
OVERTIME		833	64	99	2	0	0	165	998
		101,820	7,789	12,055	798	16,248	5,652	42,542	144,362
417: PCT4 SHERIFF SUBSTATION (7months)									
SECRETARY	15.00	19,608	1,500	2,322	743	5,050	252	9,867	29,475
		58,824	4,500	6,965	2,229	15,151	756	29,602	88,426
450 QUEMADO COMMUNITY FUND									
CLERK	15.25	31,842	2,436	3,770	80	8,658	252	15,195	47,037
		31,842	2,436	3,770	80	8,658	252	15,195	47,037
417: PCT4 SHERIFF SUBSTATION (7months)									
ASSISTANT COUNTY ATTORNEY	15.00	41,667	3,188	4,933	104	8,658	252	17,135	58,802
ASSISTANT COUNTY ATTORNEY (PARTIA	15.00	20,671	1,581	2,447	52	4,797	140	9,017	29,687
VICTIM ASSISTANT COORDINATOR	15.00	16,667	1,275	1,973	42	8,658	252	12,200	28,867
CHIEF INVESTIGATOR (PARTIALLY FUND	15.00	7,509	574	889	285	2,477	72	4,297	11,806
		79,004	6,618	10,243	482	24,589	716	42,649	129,162

MAVERICK COUNTY TREASURER'S

FALCON

MAY

2023

GENERAL FUND (UNRESTRICTED FUNDS)

NAME	APR. 2023	RECEIPTS	INT. EARNED	TOTAL	ANALYSIS CHARGE	MAY, 2023
CO TREAS. GENERAL FUN	\$ 10,376,193.42	\$ 852,387.49	\$ -	\$ 11,228,580.91		\$ 9,355,689.87
CO TREAS ROAD & BRIDG	\$ 311,811.14	\$ 374,564.18	\$ -	\$ 686,375.32		\$ 532,484.55
TOTAL	\$ 10,688,004.56	\$ 1,226,951.67	\$ -	\$ 11,914,956.23	\$ -	\$ 9,888,174.42

INTERES /SINKING & OTHER FUNDS (RESTRICTED ACCOUNTS)

NAME	APR. 2023	RECEIPTS	INT. EARNED	TOTAL	ANALYSIS CHARGE	MAY, 2023
CO. TREAS PAYROLL FUND. 31	\$ 1,138,285.23	\$ 1,772,249.94	\$ -	\$ 2,910,535.17	\$ -	\$ 608,577.70
C/T CASH BOND MONEY MARKET. 58	\$ 114,181.84	\$ 14.55	\$ -	\$ 114,196.39	\$ -	\$ 114,196.39
C/T EMPLOYEE X-MAS SAVING MMK. 57	\$ 104,633.86	\$ 38,254.67	\$ -	\$ 142,888.53	\$ -	\$ 142,888.53
C/T CONTRACTUAL OBLIGATION SERIES 94 I&S. 8	\$ 729,374.75	\$ 67,559.64	\$ -	\$ 796,934.39	\$ -	\$ 749,284.62
C/T LANDFILL & CRIMINAL DET. CENTER. 25	\$ 337,108.54	\$ 400,571.10	\$ -	\$ 737,679.64	\$ -	\$ 410,955.14
C/T AIRPORT FUND. 2	\$ 894,706.86	\$ 1,388.07	\$ -	\$ 896,094.93	\$ -	\$ 884,159.36
C/T RECORDS MANAGEMENT FUND. 440	\$ 30,441.73	\$ 14,950.79	\$ -	\$ 45,392.52	\$ -	\$ 30,178.38
C/T TECHNOLOGY FUND. 51	\$ 1,757.61	\$ 0.28	\$ -	\$ 1,757.89	\$ -	\$ 1,757.89
C/T MAV. CO LAW LIBERTY ACCT. 25	\$ 586,568.74	\$ 1,505.57	\$ -	\$ 588,074.31	\$ -	\$ 588,074.31
C/T MAV. CO UTILITY FUND. 56	\$ 486,864.49	\$ 151,040.06	\$ -	\$ 637,904.55	\$ -	\$ 578,305.29
C/T COURTHOUSE SECURITY FUND. 9	\$ 146,780.17	\$ 2,379.40	\$ -	\$ 149,159.57	\$ -	\$ 149,021.70
C/T MAVERICK COUNTY "GPA". 21	\$ 339,734.96	\$ 296,844.11	\$ -	\$ 636,579.07	\$ -	\$ 522,052.89
MAVERICK COUNTY TAX NOTE 2016. 49	\$ 527,099.96	\$ 67.15	\$ -	\$ 527,167.11	\$ -	\$ 527,167.11
MAVERICK COUNTY LBSP GRANT # 3149801. 27	\$ 5,716.56	\$ 0.73	\$ -	\$ 5,717.29	\$ -	\$ 5,717.29
MAV COUNTY UNCLAIMED FUNDS. 55	\$ 5,759.39	\$ 3,768.18	\$ -	\$ 9,527.57	\$ -	\$ 8,400.89
MAVERICK COUNTY COLONIA FUND. 332	\$ 66,739.07	\$ 8.50	\$ -	\$ 66,747.57	\$ -	\$ 66,747.57
MAV CO OPERATION STAR GRANT PRO 34	\$ 685,024.93	\$ 81.38	\$ -	\$ 685,106.31	\$ -	\$ 614,436.58
MAV CO OPERATION LONESTAR GRANT 4432 64376302.35	\$ 531,695.06	\$ 282,408.41	\$ -	\$ 814,103.47	\$ -	\$ 605,117.93
MAVERICK COUNTY TAX NOTE 2019. 50	\$ 24,478.52	\$ 3.12	\$ -	\$ 24,481.64	\$ -	\$ 24,481.64

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

NAME	APR. 2023	RECEIPTS	INT. EARNED	TOTAL	ANALYSIS CHARGE	MAY, 2023
MAVERICK COUNTY - PARKLAND FEES. 30	\$ 25,928.74	\$ 3.30	\$ -	\$ 25,932.04	\$ -	\$ 25,932.04
MAVERICK COUNTY LOCAL TRAFFIC FINE. 78	\$ 5,034.41	\$ 0.64	\$ -	\$ 5,035.05	\$ -	\$ 5,035.05
MAVERICK COUNTY PUBLIC ASSISTANCE GRANT. 36	\$ 417,849.34	\$ 53.23	\$ -	\$ 417,902.57	\$ -	\$ 417,902.57
MAV CO EMERGENCY SER HELP FOR COLONIA 33	\$ 12,707.46	\$ 1.62	\$ -	\$ 12,709.08	\$ -	\$ 12,709.08
MAV CO CDBG. 29	\$ 395,758.20	\$ 50.42	\$ -	\$ 395,808.62	\$ -	\$ 395,808.62
MAV CO CERTIFICATE OF OBLIGATION SERIES 2020 6	\$ 174,014.47	\$ 21.62	\$ -	\$ 174,036.09	\$ -	\$ 167,974.76

MAV CO SAVINGS GRANT - 42	\$	14.30	\$	-	\$	-	\$	14.30	\$	-	\$	14.30
MAV CO HIDTADA OFFICE - 16	\$	78,112.16	\$	9.95	\$	-	\$	78,122.11	\$	-	\$	78,122.11
MAV CO CTFE 01_159 - 11	\$	27,712.60	\$	9.81	\$	-	\$	27,722.41	\$	-	\$	27,722.41
MAC CO SELF HELP CENTER GRANT - 43	\$	574,216.01	\$	19,424.97	\$	-	\$	593,640.98	\$	-	\$	593,640.98
MAC CO SNAP ED HEALTH COM - 44	\$	171,889.15	\$	21.90	\$	-	\$	171,911.05	\$	-	\$	171,911.05
MAV CO 1428 CLER AMERICAN RESCUE PLAN ACT 4	\$	1,538,661.10	\$	196.02	\$	-	\$	1,538,857.12	\$	-	\$	1,538,857.12
MAV CO CDMPM CARDIOVASCULAR DISEASE 5	\$	32,672.26	\$	379.21	\$	-	\$	33,051.47	\$	-	\$	33,051.47
MAV CO HOTEL TAX 23	\$	100.21	\$	0.01	\$	-	\$	100.22	\$	-	\$	100.22
MAV CO TRINATIONAL EPIDEMIOLOGY WORK 54	\$	6,207.46	\$	0.79	\$	-	\$	6,208.25	\$	-	\$	6,208.25
MAV CO TX certificate of obligation series 2021 - 7	\$	2,106,975.28	\$	268.19	\$	-	\$	2,107,243.47	\$	-	\$	2,106,069.78
MAV CO AIRPORT taxi Aviation Ramp Grant 3	\$	7.79	\$	-	\$	-	\$	7.79	\$	-	\$	7.79
MAV CO CRIMINAL JUSTICE GRANT #4061501.10	\$	58,985.36	\$	7.51	\$	-	\$	58,992.87	\$	-	\$	58,992.87
MAV CO TRAVELERS HEALTH INITIATIVE FUND 53	\$	170,086.58	\$	21.67	\$	-	\$	170,108.25	\$	-	\$	170,108.25
TOTAL	\$	5,796,932.88	\$	20,470.86	\$	-	\$	5,817,403.74	\$	-	\$	5,810,168.72
TOTAL INT. SAV OTHER SPEC FUNDS & GENERAL FUND	\$	23,241,889.71	\$	4,280,518.18	\$	-	\$	27,522,407.89	\$	-	\$	12,441,689.93

NEW ACCTS

NAME	APR. 2023	RECEIPTS	INT. EARNED	TOTAL	ANAL CHARGE	MAY. 2023
MAVERICK COUNTY DEFICIT RED. - 28	\$ 857,543.42	\$ 109.25	\$ -	\$ 857,652.67	\$ -	\$ 857,652.67
TOTAL	\$ 857,543.42	\$ 109.25	\$ -	\$ 857,652.67	\$ -	\$ 857,652.67

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

NAME	APR. 2023	RECEIPTS	INT. EARNED	TOTAL	ANAL CHARGE	MAY. 2023
C/T MAV CO ELDERLY NUTRITION PROGRAM - 24	\$ 560,576.94	\$ 140,189.25	\$ -	\$ 700,766.19	\$ -	\$ 647,295.83
C/T OPERATION STONE GARDEN 2011 - 47	\$ 1,845.88	\$ 0.24	\$ -	\$ 1,846.12	\$ -	\$ 1,846.12
C/T STONE GARDEN 2017 - 48	\$ 106,560.45	\$ 13.58	\$ -	\$ 106,574.03	\$ -	\$ 106,574.03
C/T SHERIFF DEPT CHESAPEAKE OPERATION, INC. - 45	\$ 29,671.29	\$ 3.78	\$ -	\$ 29,675.07	\$ -	\$ 29,675.07
MAVERICK COUNTY TABACCO GRANT - 52	\$ 100.22	\$ 0.01	\$ -	\$ 100.23	\$ -	\$ 100.23
TOTAL	\$ 698,754.78	\$ 140,206.86	\$ -	\$ 838,961.64	\$ -	\$ 785,491.28

MAVERICK COUNTY PASS THROUGH

NAME	APR. 2023	RECEIPTS	INT. EARNED	TOTAL	ANAL CHARGE	MAY. 2023
MAV CO HOPE - K-THC PASS THROUGH 22	\$ 4,882.19	\$ 0.62	\$ -	\$ 4,882.81	\$ -	\$ 4,882.81
TOTAL	\$ 4,882.19	\$ 0.62	\$ -	\$ 4,882.81	\$ -	\$ 4,882.81

NEWACCTS

NAME	APR. 2023	RECEIPTS	INT. EARNED	TOTAL	ANAL CHARGE	MAY. 2023
COUNTY COURT RECORDS PRESERVATION FUND. 59	\$ 88,779.62	\$ 31.31	\$ -	\$ 88,810.93	\$ -	\$ 88,810.93
COUNTY JAM PROTECTION ACCT. 60	\$ 14,253.82	\$ 1.82	\$ -	\$ 14,255.64	\$ -	\$ 14,255.64
JUDICIAL EFFICIENCY OF COURTS/TIME PAYMENT 61	\$ 1,115.32	\$ 0.14	\$ -	\$ 1,115.46	\$ -	\$ 1,115.46
COUNTY CLERK REC. MGMT & PRESERVATION. 62	\$ 437,319.70	\$ 5,379.02	\$ -	\$ 442,698.72	\$ -	\$ 442,698.72
CONT. LD. OF JUDGE & STAFF OF PROBATE. 63	\$ 2,259.60	\$ 0.29	\$ -	\$ 2,259.89	\$ -	\$ 2,259.89
COURT INITIATED GUARDIANSHIP FUND. 64	\$ 4,791.38	\$ 0.61	\$ -	\$ 4,791.99	\$ -	\$ 4,791.99
VITAL STATISTICS FUND. 65	\$ 46,089.65	\$ 572.89	\$ -	\$ 46,662.54	\$ -	\$ 46,662.54
E-FILE RECOVERY DIST CLERK FUND 66	\$ 30,028.08	\$ 3.83	\$ -	\$ 30,031.91	\$ -	\$ 30,031.91
DIS. REC. MGMT & PRESERVATION FUND. 69	\$ 50,278.48	\$ 31.41	\$ -	\$ 50,309.89	\$ -	\$ 50,309.89
COUNTY & DISTRICT TECH. FUND. 70	\$ 2,329.76	\$ 8.30	\$ -	\$ 2,338.06	\$ -	\$ 2,338.06
COURT COST FEES FUND # 103. 93	\$ 122,452.98	\$ 86,156.93	\$ -	\$ 208,609.91	\$ -	\$ 205,894.06
COURT CLERK RECORDS ARCHIVE ACCT. 68	\$ 3,905.67	\$ 0.50	\$ -	\$ 3,906.17	\$ -	\$ 3,906.17
MAV. CO. RECORDS ARCHIVE FEE DISTRICT CLERK. 67	\$ 56,861.56	\$ 17.25	\$ -	\$ 56,878.81	\$ -	\$ 56,878.81
MAVERICK COUNTY JURY FUND. 71	\$ 277.67	\$ 2.04	\$ -	\$ 279.71	\$ -	\$ 279.71
MAV CO LOCAL CONSOLIDATED COURT COST. 71	\$ 1,472.72	\$ 80.20	\$ -	\$ 1,552.92	\$ -	\$ 1,552.92
MAV COUNTY PROSECUTOR FEE. 74	\$ 641.91	\$ 40.09	\$ -	\$ 682.00	\$ -	\$ 682.00
MAVERICK COUNTY SPECIALTY COURT ACCT. 73	\$ 766.31	\$ 40.10	\$ -	\$ 806.41	\$ -	\$ 806.41
MAVERICK COUNTY LOCAL TRUANCY PREV. & DIV. 76	\$ 12,852.17	\$ 1.64	\$ -	\$ 12,853.81	\$ -	\$ 12,853.81
MAVERICK COUNTY COURT REPORT SVC FUND. 75	\$ 29,394.92	\$ 1,031.78	\$ -	\$ 30,426.70	\$ -	\$ 30,426.70
MAVERICK COUNTY TIME PAYMENT FUND. 77	\$ 4,466.60	\$ 0.57	\$ -	\$ 4,467.17	\$ -	\$ 4,467.17
MAVERICK COUNTY LANGUAGE ACES FUND 81	\$ 5,068.15	\$ 123.29	\$ -	\$ 5,191.44	\$ -	\$ 5,191.44
MAVERICK COUNTY STATE CONSOLIDATED 82	\$ 61,244.60	\$ 4,980.91	\$ -	\$ 66,225.51	\$ -	\$ 66,225.51
MAVERICK COUNTY DISPUTE RESOLUTION FUND 83	\$ 20,315.08	\$ 615.81	\$ -	\$ 20,930.89	\$ -	\$ 20,930.89
MAVERICK COUNTY CHILD SUPPORT SERVICE FEE 82	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
MAVERICK COUNTY PRO INITIAL OPERATION FEES	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
MAVERICK COUNTY GUARDIANSHIP FUND 86	\$ 1,175.82	\$ 80.15	\$ -	\$ 1,255.97	\$ -	\$ 1,255.97
MAVERICK COUNTY JUDICIAL EDUCATION SUPPORT FUND 87	\$ 233.44	\$ 20.03	\$ -	\$ 253.47	\$ -	\$ 253.47
MAVERICK COUNTY ADMINISTRATION FUND 88	\$ 466.92	\$ 40.06	\$ -	\$ 506.98	\$ -	\$ 506.98
MAVERICK COUNTY ANNUAL OF FINAL ACCOUNT FOR INVENTORY & APPRAISEMENT 88	\$ 190.17	\$ 0.02	\$ -	\$ 190.19	\$ -	\$ 190.19
MAVERICK COUNTY ANNUAL OF FINAL REPORT FILE OF GUARDIANSHIP OF PERSON FEE 89	\$ 70.09	\$ 0.01	\$ -	\$ 70.10	\$ -	\$ 70.10
MAVERICK COUNTY APPROVAL & SIGN 81	\$ 5.01	\$ -	\$ -	\$ 5.01	\$ -	\$ 5.01
MAV CO COURT FACILITIES FUND 79	\$ 23,457.83	\$ 820.60	\$ -	\$ 24,278.43	\$ -	\$ 24,189.06
MAV CO CLERK OF THE COURT ACCT 80	\$ 60,565.68	\$ 2,121.57	\$ -	\$ 62,687.25	\$ -	\$ 62,597.88
MAVERICK COUNTY PROPOSED ORDER 82	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
TOTAL	\$ 1,083,130.74	\$ 102,203.17	\$ -	\$ 1,185,333.91	\$ -	\$ 1,182,163.58

DISTRICT ATTORNEY ROBERTO SERNA

NAME	APR. 2023	RECEIPTS	INT. EARNED	TOTAL	ANAL CHARGE	MAY. 2023
DISTRICT ATTORNEY GENERAL FUND. 13	\$ 69,134.61	\$ 90,545.00	\$ -	\$ 159,679.61	\$ -	\$ 87,893.69
DISTRICT ATTORNEY TRUSTEE ACCT. 14	\$ 41,402.78	\$ 5.27	\$ -	\$ 41,408.05	\$ -	\$ 41,408.05
DISTRICT ATTORNEY SEIZED FUND. 15	\$ 10,253.79	\$ 1.31	\$ -	\$ 10,255.10	\$ -	\$ 10,255.10
D.A. BORDER PROSECUTION GRANT # 2283-701. 12	\$ 23,943.07	\$ 19,505.12	\$ -	\$ 43,448.19	\$ -	\$ 20,816.69
FEDERAL EQUITABLE DA SHARRING ACCT. 17	\$ 32,621.86	\$ 4.16	\$ -	\$ 32,626.02	\$ -	\$ 32,626.02
TOTAL	\$ 177,356.11	\$ 110,060.86	\$ -	\$ 287,416.97	\$ -	\$ 192,999.55

ACCT : (RESTRICTED ACCOUNTS, THE COUNTY HAS NO CONTROL OVER THESE ACCOUNTS BY STATE LAW THEY ARE MAINTAINED BY THE COUNTY TREASURER)

NAME	APR. 2023	RECEIPTS	INT. EARNED	TOTAL	ANAL CHARGE	MAY. 2023
293 JUDICIAL DISTRICT ADUL PROBATION DEPT. 37	\$ 264,102.64	\$ 32,039.58	\$ -	\$ 296,142.22	\$ -	\$ 246,903.43
ADULT PROBATION DEPT. "FEE ACCOUNT". 19	\$ 82,386.53	\$ 32,157.36	\$ -	\$ 114,543.89	\$ -	\$ 114,454.52
JUVENILE PROBATION DEPT. 39	\$ 597,971.16	\$ 104,421.41	\$ -	\$ 702,392.57	\$ -	\$ 628,500.27
JUVENILE PROBATION DEPT. "FEE ACCOUNT". 20	\$ 11,200.27	\$ 236.40	\$ -	\$ 11,436.67	\$ -	\$ 3,196.31
C/T FEDERAL FOSTER CARE REIMB. PROG. 18	\$ 31,164.63	\$ 3.97	\$ -	\$ 31,168.60	\$ -	\$ 31,168.60
ADULT PROBATION - ALLOCATION EXPENSE. 40	\$ 15,200.97	\$ 1.94	\$ -	\$ 15,202.91	\$ -	\$ 15,202.91
TOTAL	\$ 1,002,026.20	\$ 168,860.66	\$ -	\$ 1,170,886.86	\$ -	\$ 1,039,426.04

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

NAME	APR. 2023	RECEIPTS	INT. EARNED	TOTAL	ANAL CHARGE	MAY. 2023
C/T MAC. CO. SOLID WASTE AUTHORITY. 46	\$ 30,801.44	\$ 200,019.74	\$ -	\$ 230,821.18	\$ -	\$ 147,903.37
TOTAL	\$ 30,801.44	\$ 200,019.74	\$ -	\$ 230,821.18	\$ -	\$ 147,903.37

SUMMARY

UNDER COUNTY CONTROL - GENERAL UNRESTRICTED \$ 9,888,174.42

UNDER COUNTY CONTROL - I&S OTHER RESTRICTED \$ 12,441,689.93

UNDER GRANT CONTROL RESTRICTED \$ 2,170,703.05

NEW ACCTS \$ 2,039,816.25

\$26,540,383.65

Maverick County, Texas

General Obligation Debt Book

As of July 11, 2023

Prepared on July 11, 2023

PFM Financial Advisors LLC
700 North Saint Mary's Street
Suite 1400
San Antonio, TX 78205



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Aggregate Annual Debt Service Schedule

BOND DEBT SERVICE

General Obligation Debt

Period Ending	Principal	Interest	Debt Service
09/30/2023	2,958,000	1,086,926.73	4,044,926.73
09/30/2024	3,070,000	959,413.12	4,029,413.12
09/30/2025	2,563,000	847,400.19	3,410,400.19
09/30/2026	2,665,000	742,629.79	3,407,629.79
09/30/2027	2,061,000	649,159.10	2,710,159.10
09/30/2028	2,143,000	567,508.65	2,710,508.65
09/30/2029	2,236,000	481,792.06	2,717,792.06
09/30/2030	5,693,000	358,780.15	6,051,780.15
09/30/2031	2,085,000	254,218.35	2,339,218.35
09/30/2032	2,139,000	202,113.01	2,341,113.01
09/30/2033	2,191,000	146,921.94	2,337,921.94
09/30/2034	2,188,000	89,409.39	2,277,409.39
09/30/2035	504,000	55,205.52	559,205.52
09/30/2036	510,000	45,279.99	555,279.99
09/30/2037	46,000	39,558.06	85,558.06
09/30/2038	48,000	38,302.08	86,302.08
09/30/2039	49,000	36,968.21	85,968.21
09/30/2040	50,000	35,641.89	85,641.89
09/30/2041	52,000	34,172.23	86,172.23
09/30/2042	53,000	32,760.26	85,760.26
09/30/2043	55,000	31,275.04	86,275.04
09/30/2044	56,000	29,778.67	85,778.67
09/30/2045	58,000	28,154.47	86,154.47
09/30/2046	59,000	26,572.08	85,572.08
09/30/2047	61,000	24,921.86	85,921.86
09/30/2048	63,000	23,241.02	86,241.02
09/30/2049	64,000	21,449.85	85,449.85
09/30/2050	66,000	19,682.54	85,682.54
09/30/2051	68,000	17,839.81	85,839.81
09/30/2052	70,000	15,960.19	85,960.19
09/30/2053	72,000	13,975.68	85,975.68
09/30/2054	74,000	11,981.63	85,981.63
09/30/2055	76,000	9,918.91	85,918.91
09/30/2056	78,000	7,812.25	85,812.25
09/30/2057	80,000	5,622.31	85,622.31
09/30/2058	82,000	3,400.73	85,400.73
09/30/2059	83,000	1,131.87	84,131.87
	34,469,000	6,996,879.63	41,465,879.63

Aggregate Semi-Annual Debt Service Schedule

BOND DEBT SERVICE

General Obligation Debt

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2023	1,768,000	496,321.71	2,264,321.71	
03/15/2023	1,190,000	80,373.50	1,270,373.50	
09/01/2023		454,610.02	454,610.02	
09/15/2023		55,621.50	55,621.50	
09/30/2023				4,044,926.73
03/01/2024	1,835,000	454,289.66	2,289,289.66	
03/15/2024	1,235,000	55,621.50	1,290,621.50	
09/01/2024		419,576.96	419,576.96	
09/15/2024		29,925.00	29,925.00	
09/30/2024				4,029,413.12
03/01/2025	1,913,000	419,164.94	2,332,164.94	
03/15/2025	650,000	29,925.00	679,925.00	
09/01/2025		383,010.25	383,010.25	
09/15/2025		15,300.00	15,300.00	
09/30/2025				3,410,400.19
03/01/2026	1,985,000	382,581.25	2,367,581.25	
03/15/2026	680,000	15,300.00	695,300.00	
09/01/2026		344,748.54	344,748.54	
09/30/2026				3,407,629.79
03/01/2027	2,061,000	344,327.46	2,405,327.46	
09/01/2027		304,831.64	304,831.64	
09/30/2027				2,710,159.10
03/01/2028	2,143,000	304,533.61	2,447,533.61	
09/01/2028		262,975.04	262,975.04	
09/30/2028				2,710,508.65
03/01/2029	2,236,000	262,592.87	2,498,592.87	
09/01/2029		219,199.19	219,199.19	
09/30/2029				2,717,792.06
03/01/2030	5,693,000	218,802.51	5,911,802.51	
09/01/2030		139,977.64	139,977.64	
09/30/2030				6,051,780.15
03/01/2031	2,085,000	139,589.56	2,224,589.56	
09/01/2031		114,628.79	114,628.79	
09/30/2031				2,339,218.35
03/01/2032	2,139,000	114,355.21	2,253,355.21	
09/01/2032		87,757.80	87,757.80	
09/30/2032				2,341,113.01
03/01/2033	2,191,000	87,408.68	2,278,408.68	
09/01/2033		59,513.26	59,513.26	
09/30/2033				2,337,921.94
03/01/2034	2,188,000	59,152.74	2,247,152.74	
09/01/2034		30,256.65	30,256.65	
09/30/2034				2,277,409.39
03/01/2035	504,000	29,905.85	533,905.85	
09/01/2035		25,299.67	25,299.67	
09/30/2035				559,205.52
03/01/2036	510,000	25,053.82	535,053.82	
09/01/2036		20,226.17	20,226.17	
09/30/2036				555,279.99
03/01/2037	46,000	19,914.17	65,914.17	
09/01/2037		19,643.89	19,643.89	
09/30/2037				85,558.06
03/01/2038	48,000	19,323.61	67,323.61	
09/01/2038		18,978.47	18,978.47	
09/30/2038				86,302.08
03/01/2039	49,000	18,669.03	67,669.03	
09/01/2039		18,299.18	18,299.18	
09/30/2039				85,968.21
03/01/2040	50,000	18,083.97	68,083.97	
09/01/2040		17,557.92	17,557.92	
09/30/2040				85,641.89
03/01/2041	52,000	17,287.08	69,287.08	
09/01/2041		16,885.15	16,885.15	
09/30/2041				86,172.23
03/01/2042	53,000	16,609.85	69,609.85	
09/01/2042		16,150.41	16,150.41	
09/30/2042				85,760.26
03/01/2043	55,000	15,887.09	70,887.09	
09/01/2043		15,387.95	15,387.95	
09/30/2043				86,275.04
03/01/2044	56,000	15,206.98	71,206.98	
09/01/2044		14,571.69	14,571.69	
09/30/2044				85,778.67
03/01/2045	58,000	14,346.91	72,346.91	

BOND DEBT SERVICE

General Obligation Debt

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/01/2045		13,807.56	13,807.56	
09/30/2045				86,154.47
03/01/2046	59,000	13,582.44	72,582.44	
09/01/2046		12,989.64	12,989.64	
09/30/2046				85,572.08
03/01/2047	61,000	12,777.86	73,777.86	
09/01/2047		12,144.00	12,144.00	
09/30/2047				85,921.86
03/01/2048	63,000	12,001.18	75,001.18	
09/01/2048		11,239.84	11,239.84	
09/30/2048				86,241.02
03/01/2049	64,000	11,066.45	75,066.45	
09/01/2049		10,383.40	10,383.40	
09/30/2049				85,449.85
03/01/2050	66,000	10,214.10	76,214.10	
09/01/2050		9,468.44	9,468.44	
09/30/2050				85,682.54
03/01/2051	68,000	9,314.06	77,314.06	
09/01/2051		8,525.75	8,525.75	
09/30/2051				85,839.81
03/01/2052	70,000	8,425.49	78,425.49	
09/01/2052		7,534.70	7,534.70	
09/30/2052				85,960.19
03/01/2053	72,000	7,418.47	79,418.47	
09/01/2053		6,557.21	6,557.21	
09/30/2053				85,975.68
03/01/2054	74,000	6,450.29	80,450.29	
09/01/2054		5,531.34	5,531.34	
09/30/2054				85,981.63
03/01/2055	76,000	5,441.16	81,441.16	
09/01/2055		4,477.75	4,477.75	
09/30/2055				85,918.91
03/01/2056	78,000	4,425.09	82,425.09	
09/01/2056		3,387.16	3,387.16	
09/30/2056				85,812.25
03/01/2057	80,000	3,334.91	83,334.91	
09/01/2057		2,287.40	2,287.40	
09/30/2057				85,622.31
03/01/2058	82,000	2,250.10	84,250.10	
09/01/2058		1,150.63	1,150.63	
09/30/2058				85,400.73
03/01/2059	83,000	1,131.87	84,131.87	
09/30/2059				84,131.87
	34,469,000	6,996,879.63	41,465,879.63	41,465,879.63

Annual Individual Debt Service Schedules

BOND DEBT SERVICE

Maverick County, Texas
Limited Tax Refunding Bonds, Series 2016

Period Ending	Principal	Interest	Debt Service
09/30/2023	870,000	30,450	900,450
	870,000	30,450	900,450

BOND DEBT SERVICE

Maverick County, Texas
Tax & Revenue Notes Taxable Series 2019A

Period Ending	Principal	Interest	Debt Service
09/30/2023	595,000	34,857.50	629,857.50
09/30/2024	615,000	11,746.50	626,746.50
	1,210,000	46,604.00	1,256,604.00

BOND DEBT SERVICE

Maverick County, Texas
Certificates of Obligation, Series 2019

Period Ending	Principal	Interest	Debt Service
09/30/2023	32,000	54,473.88	86,473.88
09/30/2024	33,000	53,630.62	86,630.62
09/30/2025	34,000	52,610.14	86,610.14
09/30/2026	35,000	51,709.79	86,709.79
09/30/2027	35,000	50,747.30	85,747.30
09/30/2028	36,000	49,818.20	85,818.20
09/30/2029	37,000	48,722.06	85,722.06
09/30/2030	38,000	47,735.70	85,735.70
09/30/2031	39,000	46,676.85	85,676.85
09/30/2032	41,000	45,620.31	86,620.31
09/30/2033	42,000	44,394.14	86,394.14
09/30/2034	43,000	43,266.39	86,266.39
09/30/2035	44,000	42,070.02	86,070.02
09/30/2036	45,000	40,885.74	85,885.74
09/30/2037	46,000	39,558.06	85,558.06
09/30/2038	48,000	38,302.08	86,302.08
09/30/2039	49,000	36,968.21	85,968.21
09/30/2040	50,000	35,641.89	85,641.89
09/30/2041	52,000	34,172.23	86,172.23
09/30/2042	53,000	32,760.26	85,760.26
09/30/2043	55,000	31,275.04	86,275.04
09/30/2044	56,000	29,778.67	85,778.67
09/30/2045	58,000	28,154.47	86,154.47
09/30/2046	59,000	26,572.08	85,572.08
09/30/2047	61,000	24,921.86	85,921.86
09/30/2048	63,000	23,241.02	86,241.02
09/30/2049	64,000	21,449.85	85,449.85
09/30/2050	66,000	19,682.54	85,682.54
09/30/2051	68,000	17,839.81	85,839.81
09/30/2052	70,000	15,960.19	85,960.19
09/30/2053	72,000	13,975.68	85,975.68
09/30/2054	74,000	11,981.63	85,981.63
09/30/2055	76,000	9,918.91	85,918.91
09/30/2056	78,000	7,812.25	85,812.25
09/30/2057	80,000	5,622.31	85,622.31
09/30/2058	82,000	3,400.73	85,400.73
09/30/2059	83,000	1,131.87	84,131.87
	1,997,000	1,182,482.78	3,179,482.78

BOND DEBT SERVICE

Maverick County, Texas
Tax Notes, Series 2019

Period Ending	Principal	Interest	Debt Service
09/30/2023	595,000	101,137.50	696,137.50
09/30/2024	620,000	73,800.00	693,800.00
09/30/2025	650,000	45,225.00	695,225.00
09/30/2026	680,000	15,300.00	695,300.00
	2,545,000	235,462.50	2,780,462.50

BOND DEBT SERVICE

Maverick County, Texas
 Limited Tax Refunding Bonds, Taxable Series 2020A

Period Ending	Principal	Interest	Debt Service
09/30/2023	185,000	637,050.00	822,050.00
09/30/2024	1,110,000	604,675.00	1,714,675.00
09/30/2025	1,170,000	547,675.00	1,717,675.00
09/30/2026	1,230,000	487,675.00	1,717,675.00
09/30/2027	1,290,000	424,675.00	1,714,675.00
09/30/2028	1,360,000	358,425.00	1,718,425.00
09/30/2029	1,435,000	288,550.00	1,723,550.00
09/30/2030	1,500,000	215,175.00	1,715,175.00
09/30/2031	1,560,000	157,551.00	1,717,551.00
09/30/2032	1,600,000	115,987.00	1,715,987.00
09/30/2033	1,645,000	71,681.50	1,716,681.50
09/30/2034	1,695,000	24,408.00	1,719,408.00
	15,780,000	3,933,527.50	19,713,527.50

BOND DEBT SERVICE

Maverick County, Texas
Certificates of Obligation, Series 2020

Period Ending	Principal	Interest	Debt Service
09/30/2023	265,000	109,599.25	374,599.25
09/30/2024	270,000	104,276.00	374,276.00
09/30/2025	275,000	98,853.25	373,853.25
09/30/2026	280,000	93,331.00	373,331.00
09/30/2027	285,000	87,709.25	372,709.25
09/30/2028	290,000	81,988.00	371,988.00
09/30/2029	295,000	76,167.25	371,167.25
09/30/2030	3,680,000	36,616.00	3,716,616.00
	5,640,000	688,540.00	6,328,540.00

BOND DEBT SERVICE

Maverick County, Texas
 Certificates of Obligation, Series 2021

Period Ending	Principal	Interest	Debt Service
09/30/2023	365,000	106,076.25	471,076.25
09/30/2024	370,000	99,130.50	469,130.50
09/30/2025	380,000	92,043.00	472,043.00
09/30/2026	385,000	84,813.75	469,813.75
09/30/2027	395,000	77,442.75	472,442.75
09/30/2028	400,000	69,930.00	469,930.00
09/30/2029	410,000	62,275.50	472,275.50
09/30/2030	415,000	54,479.25	469,479.25
09/30/2031	425,000	46,541.25	471,541.25
09/30/2032	435,000	38,414.25	473,414.25
09/30/2033	440,000	30,145.50	470,145.50
09/30/2034	450,000	21,735.00	471,735.00
09/30/2035	460,000	13,135.50	473,135.50
09/30/2036	465,000	4,394.25	469,394.25
	5,795,000	800,556.75	6,595,556.75

BOND DEBT SERVICE

Maverick County, Texas
Limited Tax Refunding Bonds, Taxable Series 2021

Period Ending	Principal	Interest	Debt Service
09/30/2023	51,000	13,282.35	64,282.35
09/30/2024	52,000	12,154.50	64,154.50
09/30/2025	54,000	10,993.80	64,993.80
09/30/2026	55,000	9,800.25	64,800.25
09/30/2027	56,000	8,584.80	64,584.80
09/30/2028	57,000	7,347.45	64,347.45
09/30/2029	59,000	6,077.25	65,077.25
09/30/2030	60,000	4,774.20	64,774.20
09/30/2031	61,000	3,449.25	64,449.25
09/30/2032	63,000	2,091.45	65,091.45
09/30/2033	64,000	700.80	64,700.80
	632,000	79,256.10	711,256.10



Semi-Annual Individual Debt Service Schedules

BOND DEBT SERVICE

Maverick County, Texas
Limited Tax Refunding Bonds, Series 2016

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

BOND DEBT SERVICE

Maverick County, Texas
Tax & Revenue Notes Taxable Series 2019A

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
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	46,604.00	1,256,604.00	1,256,604.00

BOND DEBT SERVICE
Maverick County, Texas
Certificates of Obligation, Series 2019

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2023	32,000	27,233.06	59,233.06	
09/01/2023		27,240.82	27,240.82	
09/30/2023				86,473.88
03/01/2024	33,000	26,920.46	59,920.46	
09/01/2024		26,710.16	26,710.16	
09/30/2024				86,630.62
03/01/2025	34,000	26,298.14	60,298.14	
09/01/2025		26,312.00	26,312.00	
09/30/2025				86,610.14
03/01/2026	35,000	25,883.00	60,883.00	
09/01/2026		25,826.79	25,826.79	
09/30/2026				86,709.79
03/01/2027	35,000	25,405.71	60,405.71	
09/01/2027		25,341.59	25,341.59	
09/30/2027				85,747.30
03/01/2028	36,000	25,043.56	61,043.56	
09/01/2028		24,774.64	24,774.64	
09/30/2028				85,818.20
03/01/2029	37,000	24,392.47	61,392.47	
09/01/2029		24,329.59	24,329.59	
09/30/2029				85,722.06
03/01/2030	38,000	23,932.91	61,932.91	
09/01/2030		23,802.79	23,802.79	
09/30/2030				85,735.70
03/01/2031	39,000	23,414.71	62,414.71	
09/01/2031		23,262.14	23,262.14	
09/30/2031				85,676.85
03/01/2032	41,000	22,988.56	63,988.56	
09/01/2032		22,631.75	22,631.75	
09/30/2032				86,620.31
03/01/2033	42,000	22,282.63	64,282.63	
09/01/2033		22,111.51	22,111.51	
09/30/2033				86,394.14
03/01/2034	43,000	21,750.99	64,750.99	
09/01/2034		21,515.40	21,515.40	
09/30/2034				86,266.39
03/01/2035	44,000	21,164.60	65,164.60	
09/01/2035		20,905.42	20,905.42	
09/30/2035				86,070.02
03/01/2036	45,000	20,659.57	65,659.57	
09/01/2036		20,226.17	20,226.17	
09/30/2036				85,885.74
03/01/2037	46,000	19,914.17	65,914.17	
09/01/2037		19,643.89	19,643.89	
09/30/2037				85,558.06
03/01/2038	48,000	19,323.61	67,323.61	
09/01/2038		18,978.47	18,978.47	
09/30/2038				86,302.08
03/01/2039	49,000	18,669.03	67,669.03	
09/01/2039		18,299.18	18,299.18	
09/30/2039				85,968.21
03/01/2040	50,000	18,083.97	68,083.97	
09/01/2040		17,557.92	17,557.92	
09/30/2040				85,641.89
03/01/2041	52,000	17,287.08	69,287.08	
09/01/2041		16,885.15	16,885.15	
09/30/2041				86,172.23
03/01/2042	53,000	16,609.85	69,609.85	
09/01/2042		16,150.41	16,150.41	
09/30/2042				85,760.26
03/01/2043	55,000	15,887.09	70,887.09	
09/01/2043		15,387.95	15,387.95	
09/30/2043				86,275.04
03/01/2044	56,000	15,206.98	71,206.98	
09/01/2044		14,571.69	14,571.69	
09/30/2044				85,778.67
03/01/2045	58,000	14,346.91	72,346.91	
09/01/2045		13,807.56	13,807.56	
09/30/2045				86,154.47
03/01/2046	59,000	13,582.44	72,582.44	
09/01/2046		12,989.64	12,989.64	
09/30/2046				85,572.08
03/01/2047	61,000	12,777.86	73,777.86	

BOND DEBT SERVICE
Maverick County, Texas
Certificates of Obligation, Series 2019

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/01/2047		12,144.00	12,144.00	
09/30/2047				85,921.86
03/01/2048	63,000	12,001.18	75,001.18	
09/01/2048		11,239.84	11,239.84	
09/30/2048				86,241.02
03/01/2049	64,000	11,066.45	75,066.45	
09/01/2049		10,383.40	10,383.40	
09/30/2049				85,449.85
03/01/2050	66,000	10,214.10	76,214.10	
09/01/2050		9,468.44	9,468.44	
09/30/2050				85,682.54
03/01/2051	68,000	9,314.06	77,314.06	
09/01/2051		8,525.75	8,525.75	
09/30/2051				85,839.81
03/01/2052	70,000	8,425.49	78,425.49	
09/01/2052		7,534.70	7,534.70	
09/30/2052				85,960.19
03/01/2053	72,000	7,418.47	79,418.47	
09/01/2053		6,557.21	6,557.21	
09/30/2053				85,975.68
03/01/2054	74,000	6,450.29	80,450.29	
09/01/2054		5,531.34	5,531.34	
09/30/2054				85,981.63
03/01/2055	76,000	5,441.16	81,441.16	
09/01/2055		4,477.75	4,477.75	
09/30/2055				85,918.91
03/01/2056	78,000	4,425.09	82,425.09	
09/01/2056		3,387.16	3,387.16	
09/30/2056				85,812.25
03/01/2057	80,000	3,334.91	83,334.91	
09/01/2057		2,287.40	2,287.40	
09/30/2057				85,622.31
03/01/2058	82,000	2,250.10	84,250.10	
09/01/2058		1,150.63	1,150.63	
09/30/2058				85,400.73
03/01/2059	83,000	1,131.87	84,131.87	
09/30/2059				84,131.87
	1,997,000	1,182,482.78	3,179,482.78	3,179,482.78

BOND DEBT SERVICE

Maverick County, Texas
Tax Notes, Series 2019

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
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	235,462.50	2,780,462.50	2,780,462.50

BOND DEBT SERVICE

Maverick County, Texas
 Limited Tax Refunding Bonds, Taxable Series 2020A

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
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	3,933,527.50	19,713,527.50	19,713,527.50

BOND DEBT SERVICE

Maverick County, Texas
Certificates of Obligation, Series 2020

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
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	688,540.00	6,328,540.00	6,328,540.00

BOND DEBT SERVICE

Maverick County, Texas
Certificates of Obligation, Series 2021

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
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	800,556.75	6,595,556.75	6,595,556.75

BOND DEBT SERVICE

Maverick County, Texas
Limited Tax Refunding Bonds, Taxable Series 2021

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
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	79,256.10	711,256.10	711,256.10

Changes

- 1 Prisoner Care Revenues were revised from \$2,600,000 to \$2,400,000 as were the estimated surplus balance on pg 5.
- 2 Created Fund 174, Border Prosecution Unit.
- 3 Made OLS salary changes to proposed salaries for fund 432 Dept 519.
- 4 Recorded increases to Elected Official Schedule to reflect changes in pay due to Senate Bill 22 for a total of \$119,000.
- 5 Recorded changes to Elected officials Schedule, changes to Car Allowance amounts.
- 6 Recorded changes to Proposed Salaries Schedule, changes to Car Allowance amounts.
- 7 Fund 437: Juvenile / Adult Probation, reduced AIDS TO OTHER GOV_ JUVENILE ALLOCATION from \$247,264 to \$213,431.
- 8 Consolidated Fund 431 to Fund 432.
- 9 Adjusted salaries of qualifying employees as per Senate Bill 22.
- 10 On Adopted Salaries, made corrections to reflect actual salaries.
- 11 Added an assistant to Department 501 IT assistant at \$33,301.
- 12 Reduced overtime on Dept 560 from \$156,000 down to \$ \$85,000.
- 13 Removed Longevity county wide.
- 14 DEPT 400: COUNTY JUDGE
Moved County Commissioners compensation from Dept 400 to their respective Depts (dept # 661, 649, 685 & 668).
Reduced Contingencies & Professional Services by \$20,000 each.
Increased Cell Phones by \$17 to \$1,080.
Reduced Mileage by \$500.
- 15 DEPT 401: MEDIA TECH
Reduced Machinery and Equipment by \$5,000.
- 16 DEPT 405: Veterans Services Officer
Reduced Operating supplies \$300.
- 17 DEPT 406: 293RD District Court
Reduced AIDS TO OTHER GOVERNMENTS BY \$45,300.
- 18 DEPT 434: 365TH District Court
Reduced AIDS TO OTHER GOVERNMENTS BY \$54,600.
- 19 DEPT 436:D.A./ARPA
Increased AIDS TO OTHER GOVERNMENTS BY \$10,126.
- 20 DEPT 434: JUVENILE / ADULT PROBATION
Increased AIDS TO OTHER GOVERNMENTS BY \$33,833.
- 21 DEPT 462: CONSTABLE - PRCT1
Reduced overtime by \$3,500.
- 22 DEPT 463: CONSTABLE - PRCT2
Reduced overtime by \$3,500.
- 23 DEPT 464: CONSTABLE - PRCT3-1
Reduced overtime by \$3,500.
- 24 DEPT 465: CONSTABLE - PRCT3-2
Reduced overtime by \$3,500.

25 DEPT 466: CONSTABLE - PRCT 4
Reduced overtime by \$3,500.

26 DEPT 475: COUNTY ATTORNEY
Reduced professional fees by \$28,000.

27 DEPT 495: COUNTY AUDITOR
Reduced repairs & maintenance by \$30,000.

28 DEPT 495: COUNTY TREASURER
Reduced machinery and equipment by \$25,000.

29 DEPT 499: TAX ASSESSOR COLLECTOR
Reduced travel by \$6,650.

30 DEPT 501: INFORMATION DEPARTMENT
Add one additional deputy / IT TECH.
Reduce printing by \$15,000.
Reduced machinery and equipment by \$15,000.

31 DEPT 508: COLLECTION DEPARTMENT
Removed Vacant Position.

32 DEPT 560: SHERIFF
Remove the following positions;
BUDGET DIRECTOR
SHERIFF ASSISTANT/GRANT DIR
CHIEF MAINTENANCE
IT TECHNICIAN
IT SUPPORT TECHNICIAN
MECHANIC
Removed ICE OVERTIME.
Reduced overtime by \$71,000.

33 DEPT 647: PCT 1 ADMIN OFFICE VFW
The whole department was removed.

34 DEPT 648: PARKS AND RECREATION
The whole department was removed.

35 DEPT 661: PCT 1 ADMIN OFFICE @ LOPETEGUI PARK
Reduced overtime by \$3,500.

36 DEPT 665: AGRICULTURE
Increased postage by \$100.

37 DEPT 690: INTERGV. AGRE. CONTR. SERVICE
Increased M.R.G.D.C. payment to \$8,515.
Reduced machinery and equipment by \$6,450.

38 DEPT 700: MATCHING FUNDS
Reduced Transfer in/out FY2017 from \$15,000 to zero.
Reduced Transfer in/out OCDEETF-organized crime drug enforcement task force from \$18,000 to zero.

39 DEPT 820: PLANNER DEPARTMENT
Removed assistant position.

	Removed cell allowance.
	Increased postage by \$3,900.
	Increased operating supplies by \$1,400.
	Increased project engineers by \$100,000.
	VECTOR CONTROL
	Removed one assisstant position.
	PARKS FACILITIES
	Removed Dept Head.
	Removed two positions.
	Added maintenance contract for \$341,000.
	CODE ENFORCEMENT
	Removed one position.
40	DEPT 970: ECONOMIC DEVELOPMENT
	All expenses were removed.
41	DEPT 112: ROAD AND BRIDGE
	Reduced overtime by \$49,637.
	Each of the four operating supplies/ road materials line was reduced by \$70,000 for a total of \$280,000.
	Professional Services for all four precincts was eliminated for a total reduction of \$100,000.
	Machinery and Equipment was reduced by \$20,000.
	Added a mechanic position.
42	R&B Dept - Superintendent from \$ 72,028 to \$ 74,528
43	R&B Dept - Concrete Skilled Labor to Laborer. Hourly rate from 15.25 to 16.00
44	R&B Dept - CDL Driver to Laborer/CDL Driver
45	R&B Dept - CDL Driver to CDL Driver / Grapple
46	R&B Dept - CDL Driver/(Street Sweeper) to Laborer
47	R&B Dept - CDL Driver to Laborer
48	R&B Dept - Concrete Skilled Labor to CDL driver
49	R&B Dept - Heavy Equipment Operator from \$17.11 per hr to \$20.00 per hr
50	R&B Dept - Concrete Skilled Labor to CDL driver
51	R&B Dept - Heavy Equipment Operator to Welder Hourly Ratefrom \$16.86 to \$18.50 per hr
52	R&B Dept - Heavy Equipment Operator to Laborer
53	R&B Dept - Heavy Equipment Operator to Laborer
54	R&B Dept - From Laborer to Skilled Laborer
55	R&B Dept - from Laborer to Heavy Equipment Operator
56	R&B Dept - from Laborer to Heavy Equipment Operator
57	R&B Dept -Laborer from \$ 15.25 to \$ 16.00 per hr
58	R&B Dept - from Laborer to CDL Driver
59	R&B Dept - from labor to CDL Driver
60	R&B Dept - from Labor-assistant to laborer, hourly rate from \$15.25 to \$ 16.00 per hour
61	R&B Dept - from Labor-assistant to Heavy Equipment Operator / Durapatcher
62	General Fund Dept 668 - Administrative Assistant from \$ 16.43 to \$17.87 per hour
63	General Fund Dept 400 - Include Executive Assistant line item

64 General Fund Dept 400 - Secretary title to Chief of Staff
 65 General Fund Dept 400 - Cell phone allowance from \$ 1,200 to zero
 66 General Fund Dept 400 - Increase Overtime line item from zero to \$ 29,280
 67 General Fund Dept 400 - Public Information Request Officer to County Court Coordinator
 68 General Fund Dept 401 - Include a line item fro Marketing & Publicity for \$ 40,000
 69 General Fund Dept 436 - Aid to Other Government DA'S allocation from \$ 465,926 to \$ 455,800
 70 General Fund Dept 665 - rename Secretary line item to Clerks
 71 Create Fund 451 for SB 22 with total Expenses of \$229,162 and Transfer In from GF of \$229,162 (includes 2 F/T position totally Fu
 72 General Fund Dept 462 Overtime from \$1500 to zero
 73 General Fund Dept 463 Overtime from \$1500 to zero
 74 General Fund Dept 464 Overtime from \$1500 to zero
 75 General Fund Dept 465 Overtime from \$1500 to zero
 76 General Fund Dept 466 Overtime from \$1500 to zero
 77 General Fund Dept 497 Overtime from \$13,000 to zero
 78 General Fund Dept 499 Overtime from \$12,000 to zero
 79 Fund 271 increase Machinery&Equipm 0-4999 line item to \$4,608 and Decrease operating line item for the same amount
 80 General Fund Dept 820 Rename to Parks and Facilities Maintenance, include the following line items
 * REPAIRS AND MAINTENANCE BUILDING
 * HISTORICAL JAIL RENOVATION
 * LEASE AGREEMENT
 * PROPERTY INSURANCE
 * BUILDING
 * IMPROVEMENTS