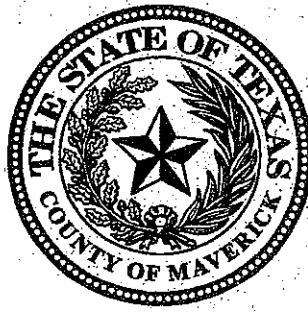




OFFICE OF THE COUNTY JUDGE
THE HONORABLE RAMSEY ENGLISH CANTU

Sara Montemayor
Maverick County Clerk
500 Quarry St., Ste 2
Eagle Pass, TX 78852

RE: FY 2024 Proposed Budget

August 15, 2023

Dear Ms. Montemayor,

In accordance with State Statute of the Local Government Code Chapter 111.006, 111.037 and 111.066 please find a copy of the Maverick County Proposed Budget for Fiscal Year 2024.

Said budget would lower taxes and assure services are rendered to our citizens although this is the Proposed Budget there is expected changes still to be made once approved by the Maverick County Commissioners Court. Please have a copy accessible for review should any citizen wish to review this proposed budget prior to final adoption on/or before September 30, 2023.

My office is readily available to assist any citizen who has questions on our proposed budget.

In public service, I remain,

Ramsey English Cantu
Maverick County Judge

4:48 FILED
AT 4 O'CLOCK P.M.

AUG 15 2023

SARA MONTEMAYOR
County Clerk Maverick County, Texas
By _____ Deputy

MAVERICK COUNTY, TEXAS

Fiscal Year 2024 Proposed 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

4:48 FILED
AT O'CLOCK M

Record Vote

Commissioner Pct. 1
Gerardo Morales

For _____ Against _____

AUG 15 2023
SARA MONTEMAYOR
County Clerk Maverick County, Texas
By _____ Deputy

Commissioner Pct. 2
Rosanna Rios

For _____ Against _____

Commissioner Pct. 3
Olga Ramos

For _____ Against _____

Commissioner Pct. 4
Roberto Ruiz

For _____ Against _____

County Judge
Ramsey English Cantu

For _____ Against _____

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 adoption of this budget was \$696,881

Approved by the Commissioners Court on September 25, 2023

COUNTY OF MAVERICK
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)
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PRECEDING BUDGET FY 2023

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

BUDGET FOR FY 2024

2023 ESTIMATED TAXABLE VALUE \$	3,672,515,059	MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
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		

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

	21-22 ACTUAL	22-23 BUGETED	PRO-FORMA ENDING 9.30.23	PROPOSED 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	210,000	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
ADDT'L 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	3,550,000	350,000
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	3,659,200	404,650
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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	21-22 ACTUAL	22-23 BUGETED	PRO-FORMA ENDING 9.30.23	PROPOSED 23-24	DECREASE/ INCREASE
<u>MISCELLANEOUS REVENUES</u>					
UTILITIES	-	-	-	-	-
PLATS	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-
<u>FINES AND FORFEITURES</u>					
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
<u>FEES OF OFFICE</u>					
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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	21-22 ACTUAL	22-23 BUGETED	PRO-FORMA ENDING 9.30.23	PROPOSED 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	2,600,000	(300,000)
TOTAL REVENUES-USE OF ASSETS	3,521,896	3,142,500	2,842,873	2,842,500	(300,000)
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	74,088	1,917
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 REIMBURSEMENT	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	-	5,917,423	(2,400,952)
RESERVE FOR ENCUMBRANCES	-	-	-	-	-
PASSPORT REVENUE	61,740	50,000	66,185	60,000	10,000
CHAPTER 19	2,667	-	-	-	-
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	9,867,285	(3,349,739)
TOTAL REVENUES	29,230,250	32,192,762	24,424,421	29,412,943	(2,779,819)

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

FUND NAME	FUND #	REVENUES	EXPENDITURES	OVER / (SHORT)
GENERAL FUND	100	29,412,943	29,412,943	-
110:NUTRITION	110	963,403	963,403	-
112:ROAD AND BRIDGE	112	4,579,408	4,579,408	-
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	-
128:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	128	487,700	487,700	-
127:CONTINUING EDUCATION JUDGE & STAFF	127	2,266	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	-
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	193,453	193,453	-
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	-
407: CDBG ST. IMPROVEMENT G#7217299	407	-	-	-
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	-
431: OPERATION LONE STAR - SHERIFF	431	741,398	741,398	-
432: OPERATION LONE STAR - CO ATTORNEY	432	1,066,977	1,066,977	-
449 TORDILLO TOWER	449	0	0	-
450 QUEMADO COMMUNITY FUND	450	47,037	47,037	-
NEW: MAVERICK COUNTY INTL BRIDGE III	NEW	-	-	-
		52,099,958	51,548,318	551,640

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

OVER / SHORTAGE - FUND BALANCE

FUND NAME	FUND #	BEGINNING FUND BALANCE PER AUDIT	PRO-FORMA REVENUES	PRO-FORMA EXPENDITURES	OVER / (SHORT)*
GENERAL FUND	100	9,112,878	24,424,421	29,412,943	4,124,356
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	486,490	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
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
407: CDBG ST. IMPROVEMENT G#7217299	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
431: OPERATION LONE STAR - SHERIFF	431	815,545	357,049	1,787,004	(614,410)
432: OPERATION LONE STAR - CO ATTORNEY	432	346,118	857,356	1,703,822	(500,348)
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	50,107,396	25,031,194

*ESTIMATED FUND BALANCE CONSIDERING PROFORMA REVENUES & EXPENDITURES ONLY

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

Page #	Dept #		PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET
9	400	400:COUNTY JUDGE AND COMMISSIONER:	549,446	14,476	390,263	954,185	0	954,185
10	401	401:IT-MEDIA TECH	62,865	3,000	1,300	67,165	15,100	82,265
11	402	402:HUMAN RESOURCES	119,781	900	5,620	126,301	0	126,301
12	403	403:COUNTY CLERK	275,326	13,350	19,625	308,301	0	308,301
13	405	405:VETERANS SERVICE OFFICER	51,843	400	4,300	56,543	0	56,543
14	406	406:293RD DISTRICT COURT	35,838	14,015	692,977	742,830	12,050	754,880
15	434	434:365 TH DISTRICT COURT	38,993	13,550	847,864	900,407	8,600	909,007
16	436	436:D.A./ARPA	10,126	0	455,800	465,926	0	465,926
17	437	437:JUVENILE / ADULT PROBATION	0	0	302,483	302,483	0	302,483
18	450	450:DISTRICT CLERK	585,222	35,900	36,250	657,372	1,200	658,572
19	455	455:JUSTICE OF THE PEACE PRCT. 1	103,857	2,000	4,910	110,767	900	111,667
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	103,497	1,095	7,500	112,092	0	112,092
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	145,675	1,000	23,000	169,675	0	169,675
25	463	463:CONSTABLE- Prct 2	145,675	5,500	24,600	175,775	0	175,775
26	464	464:CONSTABLE- Prct 3-1	200,845	550	21,300	222,695	0	222,695
27	465	465:CONSTABLE- Prct 3-2	93,072	200	1,600	94,872	0	94,872
28	466	466:CONSTABLE- Prct 4	165,960	500	21,150	187,610	0	187,610
29	475	475:COUNTY ATTORNEY	405,887	8,000	51,175	465,062	0	465,062
30	495	495:COUNTY AUDITOR	698,127	16,300	64,300	778,727	7,000	785,727
31	497	497:COUNTY TREASURER	466,221	10,500	10,600	487,321	25,000	512,321
32	499	499:TAX ASSESSOR COLLECTOR	652,213	26,075	107,908	786,196	0	786,196
33	501	501:INFORMATION DEPARTMENT	130,720	27,900	253,600	412,220	40,000	452,220
34	505	505:VOTER ADMINISTRATION	289,899	7,000	34,785	331,684	6,017	337,701
35	508	508:COLLECTION DEPARTMENT	116,880	1,700	1,450	120,030	0	120,030
36	510	510:COURTHOUSE	97,213	0	494,000	591,213	0	591,213
37	520	520: FOOD PANTRY	313,345	6,000	65,400	384,745	0	384,745
38	560	560:COUNTY SHERIFF	3,571,469	45,000	390,900	4,007,369	0	4,007,369
39	561	561:COUNTY JAIL	2,930,318	60,000	1,374,851	4,365,169	0	4,365,169
41	589	589: CEMETARY	153,010	10,000	9,500	172,510	0	172,510
42	621	621: HIDTA - CITY OF EP REIMBURSEMENT	63,686	0	0	63,686	0	63,686
43	647	647:PCT 1 ADMIN OFFICE VFW	109,744	0	14,600	124,344	0	124,344
44	648	648:PARKS AND RECREATION	0	0	0	0	0	0
45	649	649 : PCT 2 ADMIN OFFICE	196,140	9,500	24,900	230,540	6,000	236,540
46	651	651:VECTOR CONTROL	0	0	0	0	0	0
47	652	652:CODE ENFORCEMENT	0	0	0	0	0	0
48	653	653:BODY WORN CAMERA	0	0	0	0	0	0
49	661	661:PCT 1 - ADMIN OFFICE @ LOPETEGUI F	79,125	8,250	19,700	107,075	0	107,075
50	663	663:COMMUNITY CENTER PCT 3	152,201	9,000	16,850	178,051	0	178,051
51	665	665:AGRICULTURE	83,006	860	19,660	103,526	700	104,226
52	668	668: PRECINCT 4 ADMIN OFFICE	97,696	4,250	20,455	122,401	0	122,401
53	684	684: NON - DEPARTMENTAL	2,779	35,000	65,900	103,679	9,350	113,029
54	685	685: PCT 3 ADMIN OFFICE	68,325	3,000	10,500	81,825	0	81,825
55	688	688: FIRE STATION - EMS	0	0	0	0	0	0
56	690	690:INTERGV. AGRE. CONTR. SERVICE	0	0	1,385,634	1,385,634	0	1,385,634
57	691	691:EXP. CONTR. SERVICE	0	0	2,019,642	2,019,642	0	2,019,642
58	700	700:MATCHING FUNDS	0	0	4,680,103	4,680,103	0	4,680,103
59	820	820:PLANNER DEPARTMENT	777,538	180,700	61,400	1,019,638	0	1,019,638
63	970	970: ECONOMIC DEVELOPMENT	104,692	7,500	0	112,192	0	112,192
63	410	410 BANK FEES	0	0	1,000	1,000	0	1,000
TOTAL GENERAL FUND EXPENDITURES			14,603,951	587,471	14,089,605	29,281,026	131,917	29,412,943

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

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

400:COUNTY JUDGE AND COMMISSIONERS COURT

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	148,048
100-01050-400 SECRETARY	75,652	116,062	106,185	74,520	104,000
100-01060-400 TEMP EXTRA HELP	-	-	-	-	-
100-01051-400 PUBLIC INFORMATION REQUEST OFFICER	4,598	14,118	14,118	36,256	18,065
100-01060-400 PART TIME	-	-	-	-	-
100-01045-400 OVERTIME	216	-	-	-	-
100-02060-400 IN COUNTY CAR ALLOWANCE	37,500	37,500	37,500	37,500	37,500
100-02065-400 CELL PHONE ALLOWANCE	6,084	6,000	5,300	6,000	6,000
100-02051-400 LONGEVITY	2,220	2,408	2,408	1,729	392
100-02000-400 FRINGE BENEFITS	133,799	156,429	146,197	148,804	147,534
TOTAL PERSONNEL SERVICES	496,517	572,503	551,420	540,763	549,446

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	150,000
100-04120-400 PROFESSIONAL SERV	135,526	148,910	150,000	128,910	150,000
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	-	-	-	-	1,063
100-04224-400 ELECTRICITY	-	-	-	-	-
100-04264-400 MILEAGE	9,370	10,500	10,500	-	10,500
100-04330-400 ADV&LGL NOTICE	-	-	-	-	-
100-04520-400 REPAIRS&MAINT B	-	-	-	-	-
100-04550-400 RENTAL	-	-	-	-	-
100-04975-400 INSURANCE VEHICLE REPAIRS	-	-	-	-	-
100-04810-400 ISSUANCE COST	-	-	-	-	-
100-04810-400 DUES	15,420	9,970	13,167	10,500	13,200
100-08200-400 CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
100-08200-400 PROPERTY INSURANCE	-	-	-	-	-
100-08200-400 PENALTY & FINES	-	164,879	164,879	-	-
TOTAL OTHER SERV. AND CHARGES	232,112	583,904	354,286	506,362	390,263

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	954,185
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22	22-23	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.23	23-24	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	6,000
100-02051-401	LONGEVITY	-	392	392	392	476
100-02000-401	FRINGE BENEFITS	17,719	17,878	16,569	17,516	17,805
TOTAL PERSONNEL SERVICES		65,558	62,854	55,545	62,492	62,865

SUPPLIES:

100-03100-401	STATION	-	-	-	-	-
100-03110-401	POSTAGE	-	-	-	-	-
100-03120-401	OPERATING SUPPLIES	-	10,000	566	10,000	3,000
TOTAL SUPPLIES		-	10,000	566	10,000	3,000

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	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		206	3,000	197	3,000	1,300

CAPITAL OUTLAY

100-06100-401	MACHINERY AND EQUIPMENT 5000+	-	-	-	-	9,100
100-06101-401	MACHINERY AND EQUIPMENT 0-4999.99	-	2,000	-	2,000	6,000
TOTAL CAPITAL OUTLAY		-	2,000	-	2,000	15,100
TOTAL DEPARTMENT EXPENDITURES		65,764	77,854	56,309	77,492	82,265

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

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	PROPOSED 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	28,059	31,824	31,621	31,824	31,946
	OVERTIME					
100-02051-402	LONGEVITY	1,062	1,407	1,407	1,407	833
100-02000-402	FRINGE BENEFITS	25,551	28,309	27,253	27,586	27,398
TOTAL PERSONNEL SERVICES		110,902	121,144	119,885	120,421	119,781

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	126,301

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

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

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	118,790	134,501	137,721	138,536	134,868
OFFICE & LABOR	-	-	-	-	-
100-01045-403 OVERTIME	-	-	-	-	-
100-02051-403 LONGEVITY	2,166	3,003	3,003	3,003	2,863
100-02000-403 FRINGE BENEFITS	71,824	82,933	79,695	81,125	82,595
TOTAL PERSONNEL SERVICES	247,780	275,437	275,419	285,664	275,326

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	308,301
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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	427
100-02000-405 FRINGE BENEFITS	14,848	16,043	15,935	15,681	15,988
TOTAL PERSONNEL SERVICES	48,493	51,814	51,713	51,452	51,843

SUPPLIES:

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

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	56,543
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

9 F/T EMPLOYEES

406:293RD DISTRICT COURT

PERSONNEL SERVICES:

100-01010-406 ELECTED OFFICIAL -JUVENILE	9,540	9,540	9,540	9,540	9,577
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	3,283
100-02000-406 FRINGE BENEFITS	2,419	8,772	2,039	5,516	6,119
TOTAL PERSONNEL SERVICES	29,797	38,203	31,470	34,947	35,838

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	11,768	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	12,894	2,700	1,000	1,000
100-04900-406 AIDS TO OTHER GOVERNMENTS	376,039	459,458	459,500	561,249	548,677
100-05113-406 OTHER/LAW LIBRARY	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	457,921	598,922	618,950	701,519	692,977

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	754,880

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

Position 1		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
		718,857
Maverick 72.66%	0.7633	58,056
Dimmit 12.52%	0.1114	8,473
Zavala 14.83%	0.1253	9,534
	1.0000	76,063

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 PROPOSED (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	PROPOSED 23-24
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11 F/T EMPLOYEES
3 P/T EMPLOYEES

434:365 TH DISTRICT COURT

PERSONNEL SERVICES:

100-01010-434 ELECTED OFFICIAL	9,540	9,540	9,540	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	7,154
100-02000-434 FRINGE BENEFITS	2,871	9,433	3,070	12,805	6,638

TOTAL PERSONNEL SERVICES

32,787	40,961	34,276	46,010	38,993
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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
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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
100-04225-434 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	745,364

TOTAL OTHER SERV. AND CHARGES

458,915	657,909	608,528	902,459	847,864
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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
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TOTAL DEPARTMENT EXPENDITURES

503,592	723,580	657,577	972,442	909,007
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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	58,206
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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

436-D.A./ARPA

DISTRICT ATTORNEY
INVESTIGATOR
ASSISTANT D.A
SECRETARY

100-01045-436 OVERTIME	-	-	-	-
100-01060-436 TEMP. EXT. HELP	-	-	-	-
100-02051-436 LONGEVITY	6,210	6,319	6,319	6,060
100-02000-436 FRINGE BENEFITS	1,360	1,457	1,943	1,354
				8,274
				1,852
TOTAL PERSONNEL SERVICES	7,570	7,776	8,262	7,414
				10,126
<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	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
				465,926

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

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

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	247,264
AIDS TO OTHER GOV-ADULT ALLOCATION	-	-	-	-	35,000
100-08200-437 PROPERTY INSURANCE	-	-	-	-	-
100-04901-437 AIDS TO OTHER GOVERNMENTS	-	-	-	-	-
LONGEVITY - JUVENILE PROBATION	17,592	20,412	16,828	20,412	10,143
LONGEVITY - ADULT PROBATION	-	-	-	-	6,720
FRINGE BENEFITS - JUVENILE PROBATION	3,399	4,104	4,659	4,104	2,019
FRINGE BENEFITS - ADULT PROBATION	-	-	-	-	1,336
	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	303,255	306,780	315,417	306,780	302,483
TOTAL DEPARTMENT EXPENDITURES	303,255	306,780	315,417	306,780	302,483

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

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

10 F/T EMPLOYEES
1 P/T EMPLOYEE

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	7,800
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	1,442
100-02000-450 FRINGE BENEFITS	131,000	177,285	156,183	173,013	178,540

TOTAL PERSONNEL SERVICES

431,023	571,899	517,981	567,860	585,222
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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
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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	680	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
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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
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TOTAL DEPARTMENT EXPENDITURES

516,410	646,237	578,960	711,261	658,572
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

1 F/T EMPLOYEES

455:JUSTICE OF THE PEACE PRCT. 1

PERSONNEL SERVICES:

100-01010-455 ELECTED OFFICIAL OR	32,000	32,000	32,000	32,000	32,000
100-01080-455 TEMP. EXT. HELP					
100-01130-455 CLERK	28,703	31,720	31,520	37,000	31,842
100-01045-455 OVERTIME			-		
100-02080-455 CAR ALLOWANCE	4,800	4,800	4,800	4,800	6,000
100-02085-455 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-455 LONGEVITY	552	728	728	728	812
100-02000-455 FRINGE BENEFITS	29,615	31,417	30,843	31,143	32,004

TOTAL PERSONNEL SERVICES

96,871	101,865	101,090	106,871	103,857
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SUPPLIES:

100-03100-455 STATION	177	-	-	1,000	-
100-03110-455 POSTAGE	346	550	320	1,000	500
100-03135-455 PRINT&BIND	-	-	-	-	-
100-03120-455 OPERATING SUPPLIES	1,494	1,200	1,387	2,500	1,500

TOTAL SUPPLIES

2,018	1,750	1,707	4,500	2,000
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OTHER SERVICES AND CHARGES:

100-04222-455 PHONE	1,632	2,100	2,337	4,000	2,400
100-04224-455 ELECTRICITY	-	-	-	-	-
100-04226-455 WATER	-	-	-	-	-
100-04200-455 PRINTING & BINDING	-	-	-	-	-
100-04284-455 MILEAGE	227	470	493	2,500	500
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
100-04281-455 TRAVEL	-	1,342	1,789	2,000	1,800
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
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CAPITAL OUTLAY

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
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TOTAL DEPARTMENT EXPENDITURES

100,902	108,556	108,435	122,381	111,667
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

1 F/T EMPLOYEES
1 P/T EMPLOYEE

457: JUSTICE OF THE PEACE PRCT. 2

PERSONNEL SERVICES:

100-01010-457 ELECTED OFFICIAL	32,000	32,000	32,000	32,000	32,000
100-01080-457 TEMP. EXT. HLP	-	-	-	-	-
100-01130-457 CLKS	40,706	47,580	44,875	47,580	47,763
100-01045-457 OVERTIME	-	3	3	-	-
100-02080-457 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
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SUPPLIES:

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
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OTHER SERVICES AND CHARGES:

100-04200-457 UTILITY	-	-	-	-	-
100-04222-457 PHONE / INTERNET	3,389	3,489	3,567	3,000	3,600
100-04226-457 WATER	-	-	-	-	-
100-04264-457 MILEAGE	707	4,098	4,635	1,000	4,700
100-04520-457 REPAIR & MAINTENANCE BLDG	-	-	-	1,500	-
100-04525-457 MAINTENANCE CONTRACT	223	6,000	2,267	300	2,500
100-04550-457 RENTAL	-	-	-	-	-
100-04810-457 DUES	-	-	-	-	-

TOTAL OTHER SERV. AND CHARGES

4,319	13,587	10,468	5,800	10,800
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CAPITAL OUTLAY

100-06100-457 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-457 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	512	-

TOTAL CAPITAL OUTLAY

-	-	-	512	-
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TOTAL DEPARTMENT EXPENDITURES

123,131	141,902	129,013	140,512	138,204
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

1 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	1,481	1,330	1,740	1,800	1,800
PRINTING AND BINDERY	-	-	-	-	-
TOTAL SUPPLIES	1,575	1,430	1,800	1,900	1,900

OTHER SERVICES AND CHARGES:

100-04200-459 UTILITY	-	-	-	-	-
100-04225-459 WATER	-	-	-	-	-
100-04224-459 ELECTRICITY	-	-	-	-	-
100-04222-459 PHONE / INTERNET / CABLE	3,019	4,196	4,856	3,000	5,000
100-04264-459 MILEAGE	580	3,010	3,933	500	4,000
100-04525-459 MAINTENANCE CONTRACT	207	770	1,016	300	1,100
100-04550-459 RENTAL	-	-	-	-	-
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

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

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

1 F/T EMPLOYEES

460-JUSTICE OF THE PEACE PRCT. 3-2

PERSONNEL SERVICES:

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	6,000
100-02065-460 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-460 LONGEVITY	294	427	427	427	511
100-02070-460 TRAVEL ALLOWANCE					
100-02000-460 FRINGE BENEFITS	30,600	32,504	32,537	32,040	31,944
TOTAL PERSONNEL SERVICES	102,407	107,451	107,473	111,267	103,497

SUPPLIES:

100-03100-460 STATION		100		100	100
100-03110-460 POSTAGE	202	245	160	245	245
100-03120-460 OPERATING SUPPLIES	1,064	1,525	490	1,525	750
TOTAL SUPPLIES	1,266	1,870	650	1,870	1,095

OTHER SERVICES AND CHARGES:

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
100-04264-460 MILEAGE	-	3,900	1,027	2,400	1,200
100-04520-460 REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04525-460 MAINTENANCE CONTRACT	207	-	-	500	-
100-04550-460 RENTAL	-	-	-	-	-
100-04810-460 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	5,635	10,960	7,156	10,900	7,500

CAPITAL OUTLAY

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	112,092

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

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

1 F/T EMPLOYEES
1 P/T EMPLOYEE

461: JUSTICE OF THE PEACE PRCT. 4

PERSONNEL SERVICES:

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
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SUPPLIES:

100-03100-461	STATION	631	700	697	1,200	700
100-03110-461	POSTAGE	177	200	-	200	200
100-03120-461	OPERATING SUPPLIES	1,024	480	667	1,500	700

TOTAL SUPPLIES

1,831	1,380	1,364	2,900	1,600
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OTHER SERVICES AND CHARGES:

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	1,250
100-04264-461	MILEAGE	-	4,619	5,724	5,000	5,800
100-04520-461	REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04525-461	MAINTENANCE CONTRACT	223	300	-	500	-
100-04550-461	RENTAL	-	-	-	-	-
100-04810-461	DUES	-	-	-	-	-

TOTAL OTHER SERV. AND CHARGES

3,875	8,419	9,045	9,500	9,250
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CAPITAL OUTLAY

100-08100-461	MACHINERY AND EQUIPMENT 5000 +	-	-	-	2,000	-
100-08101-461	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
	OTHER	-	-	-	-	-

TOTAL CAPITAL OUTLAY

-	-	-	2,000	-
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TOTAL DEPARTMENT EXPENDITURES

121,236	134,873	134,743	157,070	137,254
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

2 F/T EMPLOYEE

462:CONSTABLE- Prct 1

PERSONNEL SERVICES:

100-01010-462 ELECTED OFFICIAL	22,120	23,000	23,000	23,000	23,000
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	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	49,191

TOTAL PERSONNEL SERVICES

98,768	144,341	120,251	144,481	145,675
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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
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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		-			-
100-04560-462 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
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CAPITAL OUTLAY

100-08100-462 MACHINERY AND EQUIPMENT 5000 +	-	-	-	50,000	-
100-08101-462 MACHINERY AND EQUIPMENT 0-4999.99	-	3,103	3,080	-	-
100-08250-462 INTEREST	-	-	-	-	-

TOTAL CAPITAL OUTLAY

-	3,103	3,080	50,000	-
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TOTAL DEPARTMENT EXPENDITURES

112,375	172,352	145,468	222,256	169,675
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

2 F/T EMPLOYEE

463:CONSTABLE- Prct 2

PERSONNEL SERVICES:

100-01010-463 ELECTED OFFICIALS	23,000	23,000	23,000	23,000	23,000
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	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	49,191

TOTAL PERSONNEL SERVICES

117,302	145,566	138,619	144,481	145,675
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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
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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
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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	-
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TOTAL DEPARTMENT EXPENDITURES

146,063	172,666	154,133	213,931	175,775
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

2 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	26,000
100-01040-464 DEPUTY	99,649	103,611	108,834	98,422	97,698
100-01045-464 OVERTIME		89	89	5,000	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	-	-	-	511
100-02000-464 FRINGE BENEFITS	61,500	66,878	66,732	65,708	66,837
TOTAL PERSONNEL SERVICES	192,243	201,377	206,455	199,930	200,845

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

100-08100-464 MACHINERY AND EQUIPMENT 5000 +	-	15,000	-	15,000	-
100-08101-464 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	222,695

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

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

1 F/T EMPLOYEE

465:CONSTABLE- Prct 3-2

PERSONNEL SERVICES:

100-01010-465 ELECTED OFFICIALS	23,000	23,000	23,000	23,000	23,000
100-01040-465 DEPUTY		31,720	-	31,720	31,842
100-01045-465 OVERTIME		5,000	-	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	32,030
TOTAL PERSONNEL SERVICES	37,912	93,044	38,453	92,320	93,072

SUPPLIES:

100-03100-465 STATIONARY	-	200	-	200	200
100-03110-465 POSTAGE	-	-	-	-	-
100-03120-465 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	200	-	200	200

OTHER SERVICES AND CHARGES:

100-04020-465 UNIFORMS	-	-	-	-	-
100-04120-465 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-465 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04264-465 MILEAGE	-	-	-	-	-
100-04410-465 VEHICLE REPAIR	-	1,500	-	1,500	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

CAPITAL OUTLAY

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	94,872

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

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

2 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	23,000
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	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	-	-	-	-	329
100-02060-466 FRINGE BENEFITS	44,123	53,302	50,281	52,217	53,226
TOTAL PERSONNEL SERVICES	135,887	168,802	160,461	164,317	165,960

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

100-08000-466 CAPITAL OUTLAY	-	-	-	-	-
100-08100-466 MACHINERY AND EQUIPMENT 5000 +	12,750	-	-	50,000	-
100-08101-466 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	12,750	-	-	50,000	-
TOTAL DEPARTMENT EXPENDITURES	169,370	197,802	179,854	241,217	187,610

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

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

6 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	427
100-02000-475 FRINGE BENEFITS	88,790	114,198	93,940	112,366	116,089

TOTAL PERSONNEL SERVICES

327,364 389,862 353,558 553,760 405,887

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	-	34,000

TOTAL OTHER SERV. AND CHARGES

42,048 36,242 46,638 22,750 51,175

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

418,234 438,904 407,116 589,310 465,062

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

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

7 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
100-01080-495 TEMPORARY HELP		3,800	-	33,280	7,800
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	3,136
100-02000-495 FRINGE BENEFITS	147,185	170,114	160,628	188,989	174,830
TOTAL PERSONNEL SERVICES	601,837	652,220	633,073	737,752	698,127

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			-	-	-
100-04284-495 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	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	64,300

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	785,727
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**** Reimbursement from Landfill for One Accountant total 70,400 (Salary 51,734 and Fringe Benefits 18,666)

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

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

7 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	13,000
100-02051-497 LONGEVITY	6,060	7,406	7,406	7,406	7,791
100-02000-497 FRINGE BENEFITS	109,159	136,808	123,071	133,979	136,388
TOTAL PERSONNEL SERVICES	371,911	465,768	444,523	462,939	466,221

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	25,000
100-06101-497 MACHINERY AND EQUIPMENT 0-4999.99	9,284	-	-	-	-
TOTAL CAPITAL OUTLAY	9,284	30,000	8,373	30,000	25,000
TOTAL DEPARTMENT EXPENDITURES	409,830	515,368	469,879	512,474	512,321

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

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	PROPOSED 23-24
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9 F/T EMPLOYEES
1 F/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
100-01080-499 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	12,000
100-02051-499 LONGEVITY	258	679	385	1,200	469
100-02000-499 FRINGE BENEFITS	215,420	196,311	160,568	199,050	197,025

TOTAL PERSONNEL SERVICES

472,840	643,088	552,541	639,900	652,213
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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
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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	11,650
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	107,908
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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	-
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TOTAL DEPARTMENT EXPENDITURES

566,032	776,612	674,636	827,400	786,196
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	PROPOSED 23-24
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2FT EMPLOYEE

501:INFORMATION DEPARTMENT

PERSONNEL SERVICES:

100-01040-501	DEPUTIES	48,407	87,031	69,244	89,183	93,378
100-01043-501	PART TIME	-	-	-	-	-
100-01130-501	CLERKS	-	-	-	-	-
100-01045-501	OVERTIME	-	-	-	-	-
100-02051-501	LONGEVITY	636	826	826	826	910
100-02000-501	FRINGE BENEFITS	17,956	34,542	21,396	35,603	36,432
TOTAL PERSONNEL SERVICES		66,999	122,399	91,466	125,612	130,720

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	27,000
100-03135-501	PRINTING & BINDERY	-	-	-	-	-
TOTAL SUPPLIES		9,778	27,900	14,383	12,900	27,900

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
100-04261-501	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	36,500
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	40,000
TOTAL DEPARTMENT EXPENDITURES		288,033	390,775	314,516	402,112	452,220

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

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

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	22,629	34,212	34,212	30,000	30,000
100-01049-505	ELECTIONS (PAYROLL)	91,974	86,167	92,803	92,000	92,000
	OVERTIME (ELECTIONS)	-	-	-	-	-
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	1,274
100-02000-505	FRINGE BENEFITS	54,382	65,247	63,344	53,549	54,948
TOTAL PERSONNEL SERVICES		267,289	303,121	307,810	285,493	289,899

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	30,000
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
100-04580-505	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	34,785

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	337,701

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	PROPOSED 23-24
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1 F/T EMPLOYEE
1 F/T VACANCY

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 ASSISTANT'S	32,533	18,473	12,007	-	34,723
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	34,151
TOTAL PERSONNEL SERVICES	96,565	98,457	79,193	15,209	116,880

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

100-08100-508 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-08101-508 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	120,030

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

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

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	343
100-02000-510 FRINGE BENEFITS	62,167	82,574	68,260	81,847	33,186
TOTAL PERSONNEL SERVICES	177,714	235,329	193,402	243,441	97,213

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	323,000
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	494,000

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	591,213

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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6 F/T EMPLOYEES

520: FOOD PANTRY

PERSONNEL SERVICES:

100-01030-520 SUPERVISOR	42,885	85,980	68,759	106,000	85,980
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	3,276
100-02000-520 FRINGE BENEFITS	70,807	95,785	81,849	101,768	96,303
TOTAL PERSONNEL SERVICES	229,699	311,996	277,416	343,752	313,345

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	384,745

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

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

50 F/T EMPLOYEES
1 F/T VACANCIES

560:COUNTY SHERIFF

PERSONNEL SERVICES:

100-01010-560	ELECTED OFFICIAL	63,000	63,000	63,000	63,000	63,000
100-01130-560	SHERIFF - CLERK	181,410	187,415	189,282	187,415	187,552
100-01113-560	SHERIFF ASSISTANT	56,751	49,854	45,982	50,831	50,831
100-01040-560	DEPUTIES	1,132,925	1,289,140	1,081,508	1,338,836	1,387,222
100-01043-560	PART-TIME	-	-	-	-	-
100-01044-560	RESERVE DEPUTIES	-	-	-	-	-
100-01045-560	HOLIDAY/ OVERTIME	61,147	88,791	118,388	86,600	156,000
100-01047-560	ICE-OVERTIME INTERGOVERNMENT	1,462	5,000	-	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	ASSISTANCE MECHANIC	-	-	-	-	-
100-01142-560	MECHANIC	36,315	38,430	38,481	38,430	38,586
100-01170-560	DISPATCHERS	109,060	165,470	152,576	165,470	166,100
100-01143-560	CHIEF MAINTENANCE	41,000	41,257	34,098	43,460	43,460
100-02051-560	LONGEVITY	19,350	23,737	23,569	23,737	24,451
100-02000-560	FRINGE BENEFITS	855,306	1,017,332	833,780	1,008,797	1,051,592
TOTAL PERSONNEL SERVICES		2,935,340	3,365,762	2,975,346	3,407,913	3,571,469

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	-	-	-	-	-
100-04020-560	UNIFORMS	-	-	-	13,000	-
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	-	-	-	-	-
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	4,007,369
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 PROPOSED (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	PROPOSED 23-24	
561:COUNTY JAIL						41 F/T EMPLOYEES
PERSONNEL SERVICES:						2P/T EMPLOYEES
						9 F/T VACANCIES
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	158,918	
100-01160-561 JAILERS	574,317	970,485	861,626	1,034,977	1,067,824	
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	8,330	
100-02000-561 FRINGE BENEFITS	598,017	863,841	705,067	857,707	887,445	
TOTAL PERSONNEL SERVICES	2,075,974	2,795,715	2,505,745	2,837,746	2,930,318	
SUPPLIES:						
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	
OTHER SERVICES AND CHARGES:						
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	

CAPITAL OUTLAY					
100-06100-561	MACHINERY & EQUIPMENT 5000+	-	6,324	50,000	-
100-06101-561	MACHINERY & EQUIPMENT 0-4999.99	-	514	25,000	-
100-06130-561	BUILDING REPAIRS	-	-	-	-
100-06131-561	IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL OUTLAY		-	6,838	75,000	-
TOTAL DEPARTMENT EXPENDITURES		3,449,965	4,110,787	3,752,325	4,410,246
				4,365,169	



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

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

2 F/T EMPLOYEES
1 F/T VACANCIES

589: CEMETARY

PERSONNEL SERVICES:

DIRECTOR	-	-	-	-	-
100-01110-589 ASSISTANTS	56,619	96,600	73,811	96,600	96,967
100-01045-589 OVERTIME	-	-	-	-	-
100-02051-589 LONGEVITY	1,038	1,295	1,295	1,295	1,813
100-02000-589 FRINGE BENEFITS	30,512	54,179	41,695	53,094	54,230
TOTAL PERSONNEL SERVICES	88,169	152,074	116,801	150,989	153,010

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	172,510

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

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

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
100-02061-621 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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

2 F/T EMPLOYEE

647:PCT 1 ADMIN OFFICE VFW

PERSONNEL SERVICES:

100-01110-647 ASSISTANT	49,739	69,753	69,836	69,753	69,875
100-01130-647 CLERKS	-	-	-	-	-
100-01045-647 OVERTIME	4,977	6,300	4,229	6,300	6,300
100-02051-647 LONGEVITY	366	511	511	511	595
100-02000-647 FRINGE BENEFITS	21,744	32,687	32,393	32,363	32,974
TOTAL PERSONNEL SERVICES	76,825	109,251	106,970	108,927	109,744

SUPPLIES:

100-03100-647 STATIONARY	-	-	-	-	-
100-03110-647 POSTAGE	-	-	-	-	-
100-03120-647 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

OTHER SERVICES AND CHARGES:

100-04200-647 UTILITY	-	-	-	-	-
100-04222-647 PHONE	4,205	5,200	4,351	5,200	4,500
100-04224-647 ELECTRICITY	1,348	2,373	1,876	1,500	2,500
100-04226-647 WATER	3,960	3,100	2,623	3,100	3,100
100-04284-647 MILEAGE	-	-	-	-	-
100-04281-647 TRAVEL	-	-	-	-	-
100-04520-647 REPAIRS AND MAINTENANCE	207	1,827	1,120	2,300	2,000
100-04525-647 MAINTENANCE CONTRACTS	-	2,012	2,683	474	2,500
100-04550-647 RENTAL	-	-	-	-	-
100-04810-647 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	9,720	14,512	12,652	12,574	14,600

CAPITAL OUTLAY

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	124,344
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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

648: PARKS AND RECREATION

PERSONNEL SERVICES:

100-01030-648 DEPARTMENT HEAD
100-01033-648 SUPERVISOR
100-01153-648 LABOR
100-02051-648 LONGEVITY
100-02000-648 FRINGE BENEFITS

TOTAL PERSONNEL SERVICES

SUPPLIES:

STATION
POSTAGE
100-04226-648 WATER
100-04224-648 ELECTRICITY
PHONE / INTERNET
CEL PHONES
PRINTING & BINDING
100-03120-648 OPERATING SUPPLIES
100-31201-648 OPERATING SUPPLIES PCT 1
100-31202-648 OPERATING SUPPLIES PCT 2
100-31203-648 OPERATING SUPPLIES PCT 3
100-31204-648 OPERATING SUPPLIES PCT 4
100-04120-648 PROF SERVICES
BANK FEES

TOTAL SUPPLIES

OTHER SERVICES AND CHARGES:

TRAINING
UNIFORMS
UTILITIES (TELEPHONE)
TRAVEL OUT OF TOWN
MILEAGE
RENTAL
VEHICLE REPAIR
100-04420-648 FUEL AND OIL
100-04530-648 TIRE REMOVAL
DUES

TOTAL OTHER SERV. AND CHARGES

CAPITAL OUTLAY

100-06100-648 MACHINERY & EQUIPMENT 5000+
100-06101-648 MACHINERY & EQUIPMENT 0-4999.99
100-61001-648 PCT 1 MACHINERY & EQUIPMENT 5000+
100-61011-648 PCT 1 MACHINERY & EQUIPMENT 0-4999.99
100-61002-648 PCT 2 MACHINERY & EQUIPMENT 5000+
100-61012-648 PCT 2 MACHINERY & EQUIPMENT 0-4999.9
100-61003-648 PCT 3 MACHINERY & EQUIPMENT 5000+
100-61013-648 PCT 3 MACHINERY & EQUIPMENT 0-4999.9
100-61004-648 PCT 4 MACHINERY & EQUIPMENT 5000+
100-61014-648 PCT 4 MACHINERY & EQUIPMENT 0-4999.9

TOTAL CAPITAL OUTLAY

TOTAL DEPARTMENT EXPENDITURES

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

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

1 F/T EMPLOYEES
3 F/T VACANCIES

649 - PCT 2 ADMIN OFFICE

Commissioner Rosanna Rios Office

PERSONNEL SERVICES:

100-01110-649 ASSISTANT	92,756	128,066	76,065	129,334	133,131
100-01060-649 TEMP EXTRA HELP	-	-	-	-	-
PART TIME	-	-	-	-	-
100-01045-649 OVERTIME	-	1,268	1,268	-	-
100-02051-649 LONGEVITY	432	588	588	588	910
100-02000-649 FRINGE BENEFITS	44,596	60,646	37,756	60,099	62,099
TOTAL PERSONNEL SERVICES	137,784	190,568	115,677	190,021	196,140

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
100-04225-649 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	25,000	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	236,540

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

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

1 F/T EMPLOYEES
1 F/T VACANCIES

651:VECTOR CONTROL

PERSONNEL SERVICES:

100-01135-651	VECTOR CONTROL	-	-	-	-	-
	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

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

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

2 F/T EMPLOYEES
1 F/T VACANCIES

652:CODE ENFORCEMENT

PERSONNEL SERVICES:

100-01152-652	CODE ENFORCEMENT	-	-	-	-	-
100-01133-652	BUILDING INSPECTOR	-	-	-	-	-
	SECRETARY	-	-	-	-	-
100-01045-652	OVERTIME	-	-	-	-	-
100-02051-652	LONGEVITY	-	-	-	-	-
100-02000-652	FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-

SUPPLIES:

	STATION	-	-	-	-	-
	POSTAGE	-	-	-	-	-
100-03135-652	PRINTING & BINDING	-	-	-	-	-
100-03120-652	OPERATING SUPPLIES	-	-	-	-	-
	PROF SERVICES	-	-	-	-	-
	BANK FEES	-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-

OTHER SERVICES AND CHARGES:

	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		-	-	-	-	-

CAPITAL OUTLAY

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

TOTAL DEPARTMENT EXPENDITURES

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

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	PROPOSED 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

100-06100-853	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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

1 F/T EMPLOYEE
1 P/T EMPLOYEE

661:PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK

PERSONNEL SERVICES:

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	15,921
100-01045-661 OVERTIME	3,047	3,500	3,025	3,500	3,500
100-02051-661 LONGEVITY	654	1,491	847	1,491	931
100-02000-661 FRINGE BENEFITS	18,842	20,912	20,736	20,550	20,696
TOTAL PERSONNEL SERVICES	71,949	79,840	80,205	79,478	79,125

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

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

CAPITAL OUTLAY

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	107,075

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

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	PROPOSED 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
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22	22-23	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.23	23-24	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	1,015
100-02000-665	FRINGE BENEFITS	5,618	35,859	10,136	36,459	28,566
TOTAL PERSONNEL SERVICES		45,348	89,403	62,373	90,693	83,006

SUPPLIES:

100-03100-665	STATION	51	100	-	100	100
100-03110-665	POSTAGE	160	160	-	160	160
100-03120-665	OPERATING SUPPLY	712	500	513	500	600
TOTAL SUPPLIES		924	760	513	760	860

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	104,226
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

2 F/T EMPLOYEES

668: PRECINCT 4 ADMIN OFFICE
Commissioner Roberto Ruiz Office
PERSONNEL SERVICES:

100-01110-668 ADMINISTRATIVE ASSISTANT	32,340	41,770	26,987	34,166	34,306
100-01130-668 CLERK FULL TIME	24,947	34,632	30,895	31,720	31,842
100-01045-668 OVERTIME	-	-	-	-	-
PART TIME	-	-	-	-	-
100-02051-668 LONGEVITY	336	770	770	770	560
100-02000-668 FRINGE BENEFITS	27,644	34,090	28,168	30,388	30,988
TOTAL PERSONNEL SERVICES	85,267	111,262	86,820	97,044	97,696

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
100-04410-668 VEHICLE REPAIR	-	6,254	8,340	1,200	6,255
100-04420-668 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	20,455

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	122,401
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	PROPOSED 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	2,779
100-02000-684 FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	1,393	2,779

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	2,000
100-04525-684 MAINTENANCE CONTRACTS	37,326	35,000	21,740	35,000
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	222,716	113,029
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

1 F/T EMPLOYEE

685: PCT 3 ADMIN OFFICE

Commissioner Olga Ramos

PERSONNEL SERVICES:

100-01110-685 ASSISTANT	46,074	48,682	48,665	48,682	48,682
100-01060-685 TEMP EXTRA HELP	-	-	-	-	-
100-01045-685 OVERTIME	-	-	-	-	-
100-02051-685 LONGEVITY	660	854	854	854	938
100-02000-685 FRINGE BENEFITS	17,531	18,788	18,665	18,426	18,705

TOTAL PERSONNEL SERVICES

64,265	68,324	68,184	67,962	68,325
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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
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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	-	-	-	-	-
100-04560-685 RENTAL	-	-	-	-	-
100-04810-685 DUES	-	-	-	-	-

TOTAL OTHER SERV. AND CHARGES

2,410	11,900	8,367	10,300	10,500
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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	-	-
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TOTAL DEPARTMENT EXPENDITURES

107,967	85,124	81,717	80,562	81,825
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22	22-23	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.23	23-24	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	-	-	-	-
ELECTRICITY	-	-	-	-
WATER	-	-	-	-
TRAVEL	-	-	-	-
MILEAGE	-	-	-	-
COMM-RADIOS	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-
RENTAL	-	-	-	-
DUES	-	-	-	-

TOTAL OTHER SERV. AND CHARGES

CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY

TOTAL DEPARTMENT EXPENDITURES

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

21-22	22-23	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.23	23-24	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	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
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 LIBRARY	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	11,813	11,190	10,427	11,190	11,190
100-07087-690 M.R.G.D.C.	-	-	-	-	-
100-07088-690 CEMETARIES	-	-	-	-	-
100-07090-690 VALLEY CEMETARY	6,406	6,406	6,405	6,406	-
100-07094-690 LAKE	-	-	-	-	-
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	6,450
TOTAL OTHER SERV. AND CHARGES	1,024,575	1,380,604	1,351,699	1,390,054	1,385,634
TOTAL DEPARTMENT EXPENDITURES	1,024,575	1,380,604	1,351,699	1,390,054	1,385,634

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

21-22	22-23	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.23	23-24	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

-	-	-	-	-	-
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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 INSURAN	377,181	565,072	565,072	485,997	632,881
	WORKERS COMP EXCESS	-	-	-	-	-
100-08201-691	LAW ENFORCEMENT, PUBLIC OFFICIALS A	158,586	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	-
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	2,019,642
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TOTAL OTHER EXPENSES

1,873,089	3,647,241	1,769,330	4,703,797	2,019,642
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	PROPOSED 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	162,569
100-08269-700	TRANSFER OUT - TO PAID F269 DUE TO'S	-	-	-	-	-
100-09100-700	CSA MATCHING FUNDS	-	-	-	-	-
100-08291-700	VIOLENT CRIMES AGAINST WOMEN MATCH	-	-	-	-	-
100-08292-700	VIOLENT CRIMES AGAINST WOMEN	-	-	-	-	-
100-08279-700	MAV CO. BODY WORN CAMERA MATCH	-	-	-	-	-
100-08281-700	TRANS OUT MAV CO. BODY WORN CAMER	-	-	-	-	-
100-08282-700	SOLID SASTE LITTER&ILLEGAL DUMP	-	-	-	-	-
100-09120-700	PLANNING GRANT	-	-	-	-	-
100-08261-700	TRANSFER OUT 271	-	-	-	-	-
100-08271-700	TRANSFER OUT - CERTZ F404	-	-	-	-	-
100-08273-700	TRANSFER OUT - PRE DISASTER GRANT	-	-	-	-	-
100-08274-700	TRANSFER OUT PAYROLL	-	-	-	-	-
100-08272-700	TRANSFER OUT STONE GARDEN DIMMIT	-	-	-	-	-
100-08276-700	TRANSFER OUT - BORDER STAR LBSP	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	-	-	-	-
100-08294-700	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	175,403
100-08286-700	G#3287101 CONVERSION TO NATIONAL IN	-	-	-	-	-
100-08287-700	BULLET PROOF VEST GRANT	-	72,886	72,886	-	-
100-08288-700	TRANSFER IN/OUT FY2017 OPSG - STONE	-	15,000	-	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	18,000
100-08295-700	TRANSFER OUT - ZIKA DEPT OF HEALTH	-	-	-	-	-
100-08296-700	TRANSFER OUT - GRANT SEED MONEY	-	-	-	-	-
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 SUBSTA1	-	88,544	-	87,910	88,426
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	3,820,705
100-01000-700	TRANSFER IN/OUT	-	-	-	301,485	-
100-01000-700	TRANSFER OUT	2,295,722	762,815	894,869	648,093	-
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	4,680,103
TOTAL DEPARTMENT EXPENDITURES		5,348,351	6,031,226	6,041,735	6,111,663	4,680,103

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

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

1 F/T EMPLOYEE
1 F/T VACANCIES

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	18,177	31,720	40,280
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	-	1,200
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	41,586
TOTAL PERSONNEL SERVICES		100,020	133,256	98,428	140,663	153,066

SUPPLIES

100-03100-820-0-000	STATION	-	-	-	-	-
100-03110-820-0-000	POSTAGE	-	100	-	5,000	100
100-03120-820-0-000	OPERATING SUPPLIES	164	2,000	1,499	3,500	1,600
TOTAL SUPPLIES		164	2,100	1,499	8,500	1,700

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	-	-	-	-	-
100-05200-820-0-000	PROPERTY INSURANCE	-	-	-	-	-
100-04568-820-0-000	IMPROVEMENTS-ENGINEER STUDIES W/C	-	75,000	37,067	75,000	40,000
TOTAL OTHER SER. AND CHARGES		2,009	77,660	39,259	82,500	45,600

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	-	-	-	-	-
TOTAL CAPITAL OUTLAY		83,857	-	-	-	-
TOTAL PLANNING EXPENDITURES		186,049	213,016	139,186	231,663	200,366

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

1 F/T EMPLOYEES
1 F/T VACANCIES

VECTOR CONTROL

PERSONNEL SERVICES:

100-01135-820-0-002	VECTOR CONTROL	54,703	63,440	48,795	63,440	69,426
	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	37,148
	TOTAL PERSONNEL SERVICES	84,307	99,154	73,712	98,325	106,574

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	112,374

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

PARK FACILITIES

PERSONNEL SERVICES:

DEPARTMENT HEAD	56,650	57,806	18,956	60,049	60,049
SUPERVISOR	47,134	52,206	51,823	49,963	49,963
LABOR	78,489	111,800	76,561	111,800	112,230
LONGEVITY	648	924	924	924	-
FRINGE BENEFITS	82,067	107,161	69,093	104,990	106,597

TOTAL PERSONNEL SERVICES

264,988	329,897	217,357	327,726	328,839
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SUPPLIES:

STATION	-	-	-	-	-
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100-31XXX-820-0-005 LAKE	158,434	135,000	156,552	135,000	40,000
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100-04228-820-0-003 WATER	-	-	-	-	35,000
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100-04224-820-0-003 ELECTRICITY	-	-	-	-	28,000
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PHONE / INTERNET	-	-	-	-	-
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CEL PHONES	-	-	-	-	-
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PRINTING & BINDING	-	-	-	-	-
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100-31XXX-820-0-003 OPERATING SUPPLIES	549	2,500	2,036	1,500	60,000
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100-31201-648 OPERATING SUPPLIES PCT 1	45,321	35,000	31,189	15,000	-
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100-31202-648 OPERATING SUPPLIES PCT 2	5,046	15,000	4,000	60,000	-
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100-31203-648 OPERATING SUPPLIES PCT 3	61,770	15,000	10,573	15,000	-
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100-31204-648 OPERATING SUPPLIES PCT 4	13,531	11,506	6,136	15,000	-
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PROF SERVICES	-	616	-	616	-
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BANK FEES	-	-	-	-	-
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TOTAL SUPPLIES

284,650	214,622	210,487	242,116	163,000
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OTHER SERVICES AND CHARGES:

TRAINING	-	-	-	-	-
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UNIFORMS	-	-	-	-	-
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UTILITIES (TELEPHONE)	-	-	-	-	-
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TRAVEL OUT OF TOWN	-	-	-	-	-
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MILEAGE	-	-	-	-	-
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RENTAL	-	-	-	-	-
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VEHICLE REPAIR	-	-	-	-	-
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100-04420-648 FUEL AND OIL	-	600	-	-	-
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100-04530-648 TIRE REMOVAL	44,700	45,000	-	45,000	-
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DUES	-	-	-	-	-
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TOTAL OTHER SERV. AND CHARGES

44,700	45,600	-	45,000	-
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CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
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100-06101-648 MACHINERY & EQUIPMENT 0-4999.99	-	400	-	2,000	-
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100-61001-648 PCT 1 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
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100-61011-648 PCT 1 MACHINERY & EQUIPMENT 0-4999.9	2,500	-	-	-	-
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100-61002-648 PCT 2 MACHINERY & EQUIPMENT 5000+	135,839	-	-	-	-
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PCT 2 MACHINERY & EQUIPMENT 0-4999.9	-	-	-	-	-
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PCT 3 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
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PCT 3 MACHINERY & EQUIPMENT 0-4999.9	-	-	-	-	-
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PCT 4 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
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PCT 4 MACHINERY & EQUIPMENT 0-4999.9	-	-	-	-	-
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TOTAL CAPITAL OUTLAY

138,339	400	-	2,000	-
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TOTAL PARK FACILITIES EXPENDITURES

732,677	590,519	427,844	616,842	491,839
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21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	PROPOSED 23-24
	as of 7.11.23	as of 6.30.23		

2 F/T EMPLOYEES
1 F/T VACANCIES

CODE ENFORCEMENT

PERSONNEL SERVICES:

100-01152-820-0-004	CODE ENFORCEMENT	65,113	81,333	64,024	80,000	81,979
100-01133-820-0-004	BUILDING INSPECTOR	40,670	27,970	37,960	45,000	45,000
	SECRETARY				-	
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	62,080
	TOTAL PERSONNEL SERVICES	158,064	172,190	150,285	183,775	189,059

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	215,059
TOTAL GENERAL FUND EXPENDITURES	1,166,172	1,105,638	823,168	1,152,753	1,019,638

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

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	PROPOSED 23-24
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1 F/T EMPLOYEE

970: ECONOMIC DEVELOPMENT

PERSONNEL

100-01010-970 ASSISTANT	63,448	79,991	44,087	79,991	79,991
100-02065-970 CEL ALLOWANCE	-	-	-	-	-
100-02051-970 LONGEVITY	-	-	-	-	-
100-02000-970 FRINGE BENEFITS	17,645	24,861	16,058	24,499	24,700
TOTAL PERSONNEL SERVICES	81,093	104,852	60,145	104,490	104,692

SUPPLIES

100-03100-970 STATION	-	-	-	-	-
100-03110-970 POSTAGE	-	-	-	-	-
100-03120-970 OPERATING SUPPLIES	11,552	15,000	8,700	15,000	7,500
TOTAL SUPPLIES	11,552	15,000	8,700	15,000	7,500

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	112,192

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	29,412,943

COUNTY OF MAVERICK
NUTRITION FUND (F110)
2023 - 2024 PROPOSED (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	PROPOSED 23-24	12 F/T EMPLOYEES 0 F/T VACANCY
<u>110:NUTRITION</u>						
<u>REVENUES</u>						
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	175,403	
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	963,403	
<u>EXPENDITURES</u>						
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	7,406	
110-02000-696 FRINGE BENEFITS	164,563	193,948	162,928	191,613	195,661	
TOTAL PERSONNEL SERVICES	488,354	576,485	507,017	591,942	598,263	
<u>SUPPLIES</u>						
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	
<u>OTHER SERVICES AND CHARGES</u>						
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	
<u>CAPITAL OUTLAY</u>						
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	963,403	

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

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 8.30.23	REQUESTED 23-24	PROPOSED 23-24
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43 F/T EMPLOYEES
5 F/T VACANCY

112:ROAD AND BRIDGE
REVENUES
AD VALOREM TAXES

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

TOTAL TAXES	-	-	-	-	-
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INTERGOVERNMENTAL REVENUES

112-02005-300 TITLE APPLICATION FEES	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 REV	953,240	760,000	894,450	760,000	895,500
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INTERGOVERNMENTAL REVENUES

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
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MISCELLANEOUS REVENUES

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	3,820,705
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	3,669,908
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OTHER REVENUES

112-04060-300 OTHER FINANCING SOURCES LEASE PAYAB	-	-	-	-	-
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TOTAL OTHER REVENUES	-	-	-	-	-
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TOTAL RD & BRIDGE REVENUES	3,846,706	4,506,240	4,476,946	4,527,417	4,579,408
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COUNTY OF MAVERICK
ROAD AND BRIDGE FUND (F112)
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23 as of 7.11.23 as of 6.30.23	REQUESTED 23-24	PROPOSED 23-24
<u>112:ROAD AND BRIDGE</u>					
<u>PERSONNEL SERVICES:</u>					
112-01031-611 FOREMAN	134,860	124,055	97,736	144,055	144,055
112-01030-611 DEPT HEADS	90,864	96,318	94,232	96,318	96,262
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	751,158
112-01137-611 CDL DRIVER	129,753	164,501	160,416	164,501	165,119
112-01138-611 HEAVY EQUIPMENT OPERATORS	231,533	276,813	251,425	276,813	277,892
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 ASSIST.	75,911	86,047	84,477	86,047	86,360
112-01142-611 MECHANIC & PT MECHANIC	-	-	-	-	-
112-02065-611 CELL PHONE ALLOWANCE	-	-	-	-	-
112-01045-611 OVERTIME	51,777	69,499	-	84,415	79,637
112-02051-611 LONGEVITY	15,168	20,307	19,355	20,307	16,891
112-02000-611 FRINGE BENEFITS	730,193	918,496	817,692	900,770	916,678
TOTAL PERSONNEL SERVICES	2,170,195	2,684,166	2,434,758	2,700,156	2,712,978
<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	175,000
112-31202-611 OPERATING SUPPLIES/ ROAD MATERIALS	78,890	174,450	143,376	300,000	175,000
112-31203-611 OPERATING SUPPLIES/ ROAD MATERIALS	68,670	152,591	104,000	175,000	175,000
112-31204-611 OPERATING SUPPLIES/ ROAD MATERIALS	72,833	160,496	163,520	175,000	175,000
TOTAL SUPPLIES	358,890	736,467	636,025	956,361	811,400
<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	180,000	175,000
112-04420-611 VEHICLE FUEL & OIL	-	250,000	191,236	250,000	250,000
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	25,000
112-41202-611 PROFESSIONAL SERVICES PCT 2	98,570	25,000	6,203	25,000	25,000
112-41203-611 PROFESSIONAL SERVICES PCT 3	40,005	25,000	23,479	25,000	25,000
112-41204-611 PROFESSIONAL SERVICES PCT 4	26,838	28,750	28,750	25,000	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	925,030
<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	120,000
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	130,000
TOTAL ROAD & BRIDGE EXPENDITURES	3,721,987	4,507,740	3,947,226	4,692,417	4,579,408

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

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

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 LIAB	-	-	-	-	-
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 §101.0815(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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

120:COUNTY RECORDS PRESERVATION

BANK BALANCE

REVENUES

120-01008-300 ESTIMATED SURPLUS AS OF 9.30.2023	87,986	87,986	88,841	87,986	88,841
120-03170-300 COUNTY COURT RECORDS PRESERVATION	4,080	3,000	720	3,000	600
120-08020-300 INTEREST	130	-	132	-	-

TOTAL FEES

92,206	90,986	89,693	90,986	89,441
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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
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CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY

-	-	-	-	-	-
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TOTAL FUND EXPENDITURES

87	90,986	-	90,986	89,441
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County Records Preservation Account

Statutes: Gov't Code §51.708

Ancillary funding statutes: Gov't code §101.0811(3)(D) (District Court); Gov't Code §101.0811(7)(D) (Statutory County Court); Gov't Code §101.1212(4) (County Court)

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

Controlled by: Commissioners Court

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

COUNTY OF MAVERICK
COUNTY FAMILY PROTECTION ACCT (F124)
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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

14,266	14,760	14,121	14,760	14,272
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SUPPLIES

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

TOTAL SUPPLIES

87	14,760		14,760	14,272
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CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY

-	-	-	-	-
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TOTAL FUND EXPENDITURES

87	14,760		14,760	14,272
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COUNTY OF MAVERICK
JUDICIAL EFFICIENCY OF COURTS (F125)
2023 - 2024 PROPOSED (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	PROPOSED 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	1,228	1,080	1,190	1,080	1,225

SUPPLIES

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

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	75	1,080	-	1,080	1,225

COUNTY OF MAVERICK
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION (F126)
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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	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

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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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
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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
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CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY	-	-	-	-	-
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TOTAL FUND EXPENDITURES	75	2,363	-	2,363	2,266
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COUNTY OF MAVERICK
COURT INITIATED GUARDIANSHIP (F130)
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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
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SUPPLIES

130-03120-649 OPERATING SUPPLY	-	4,991	-	4,991	4,800
130-04155-649 BANK CHARGES	75	-	-	-	-

TOTAL SUPPLIES

75	4,991	-	4,991	4,800
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CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY

-	-	-	-	-
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TOTAL FUND EXPENDITURES

75	4,991	-	4,991	4,800
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COUNTY OF MAVERICK
VITAL STATISTICS (F131)
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.2 as of 6.30.23	REQUESTED 23-24	PROPOSED 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 PROPOSED (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	PROPOSED 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 FE	-	-	-	-	-
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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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+

-	-	-	-	-
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MACHINERY & EQUIPMENT 0-4999.99

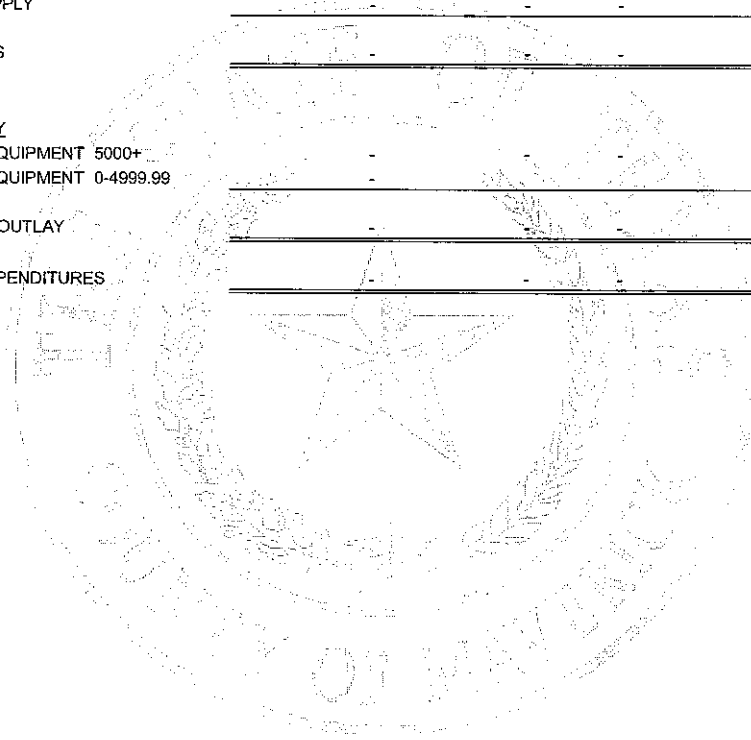
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TOTAL CAPITAL OUTLAY

-	-	-	-	-
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TOTAL FUND EXPENDITURES

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

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

172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK

BANK BALANCE

REVENUES

172-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	50,759	55,928	56,900	55,928	56,900
172-03170-300 COURT RECORDS ARCHIVE FEE - DISTRICT 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 §5101.0811(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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	PROPOSED 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	5	-	6	-	7
173-03170-300 CO CLERK RECORDS ARCHIVE ACCOUNT 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
UTILITY WATER PLANT FUND 180
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

180-UTILITY WATER PLANT FUND
REVENUES

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	484,000	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
180-05060-300 HAULING WATER	738	-	976	-	-
180-05070-300 PLATS	-	-	-	-	-
180-05080-300 SERVICE EXTENSION REQUEST FEE	-	-	-	-	-
180-05090-300 LIGHT PERMITS	-	-	-	-	-
180-03160-310 OTHER	2,078	-	2,078	-	-
180-08020-300 INTEREST	575	-	696	-	-
180-08275-300 TRANSFER IN	74,500	-	-	-	-
180-03180-310 OVER/SHORTAGE	-	-	(1,091)	-	-
TOTAL UTILITIES REVENUES	941,069	722,863	1,157,600	722,863	923,700

PERSONNEL SERVICES

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	87,717
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	3,318
180-04119-835 GASB 68 PAYROLL EXPENSES	-	-	-	-	-
180-02000-835 FRINGE BENEFITS	92,865	129,597	98,879	129,597	132,449
TOTAL PERSONNEL SERVICES	309,467	392,040	327,228	392,040	391,935

SUPPLIES

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	422,608
TOTAL SUPPLIES	186,082	162,930	207,397	162,930	425,308

OTHER SERVICES AND CHARGES

180-00000-835 CONTINGENCIES	-	-	-	-	-
180-04062-835 SAMPLING & LAB FEES	-	-	-	-	-
180-04120-835 PROFESSIONAL SERVICES	998	700	-	700	250
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
180-04520-835 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	-	-	-	-	-
180-04585-835 WATER PLANT LINES	39,393	25,000	-	25,000	-
180-03120-677 SEWER - OPER. SUPPLY	-	-	-	-	-
180-08250-835 INTEREST EXPENSE	-	-	-	-	-
180-10000-835 TRANSFERS IN / OUT	22,793	-	-	-	-
TOTAL OTHER SER. AND CHARGES	176,852	153,874	77,884	153,874	92,460

CAPITAL OUTLAY

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
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 PROPOSED (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	PROPOSED 23-24	2 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	1,008	
200-02000-870 FRINGE BENEFITS	40,930	49,482	40,021	48,897	49,898	
TOTAL PERSONNEL SERVICES	116,218	146,343	115,880	144,981	146,432	
<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 (ELECTRICTY)	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	627,994	
200-10000-870 TRANSFERS IN / OUT	-	-	-	-	-	
TOTAL OTHER SER. AND CHARGES	22,411	803,103	11,552	803,007	644,444	
<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 IMPROVEMENTS	-	-	-	-	-	
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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.2 as of 6.30.23	REQUESTED 23-24	PROPOSED 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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	PROPOSED 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	5,000
267-06160-260 JP 1-CAPITAL EXPENDITURES-TRAVEL-EQUI	1,447	3,987	4,827	-	-
267-06170-260 JP 2-CAPITAL EXPENDITURES-TRAVEL-EQUI	6,070	-	-	-	-
267-06180-260 JP 3, PL 1-CAPITAL EXPENDITURES-TRAVEL-	2,861	-	-	-	-
267-06185-260 JP 3, PL 2-CAPITAL EXPENDITURES-TRAVEL-	1,265	-	-	-	-
267-06190-260 JP 4-CAPITAL EXPENDITURES-TRAVEL-EQUI	-	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	-	-	-	-	-
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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.2 as of 6.30.23	REQUESTED 23-24	PROPOSED 23-24	4 F/T EMPLOYEES
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269:RECORDS MANAGEMENT
BANK BALANCE

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 L	-	-	-	-	-
269-03190-300 TRANSFER IN - GENERAL FUND MATCH	86,016	162,293	162,293	160,846	162,569
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	193,453
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	420
269-02000-265 FRINGE BENEFITS	47,927	61,006	59,291	59,559	60,865
TOTAL PERSONAL SERVICES	150,600	188,222	185,895	190,581	188,653
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	193,453

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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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
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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
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CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY

-	-	-	-	-
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TOTAL FUND EXPENDITURES

75	2,290	-	2,290	2,343
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COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

Statutes: Code crim. Proc. art. 102.0169

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

Source: Percentage, not less than 3.8095%, of \$105 local consolidated fee on conviction of felony, of \$123 local consolidated fee on conviction of Class A or B misdemeanor, or \$14 local consolidated fee on conviction of no/jailable 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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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
271-03160-300 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
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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	95,975
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	-	-	-	-

TOTAL FUND EXPENDITURES	30,348	208,250	98,177	208,250	96,175
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TOTAL FUND EXPENDITURES	30,348	208,250	98,177	208,250	96,175
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(0)

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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION

REVENUES

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	-	-	-	-

OTHER SERVICES AND CHARGES:

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	-	-	-	-

CAPITAL OUTLAY

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

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

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	PROPOSED 23-24
	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 RI	-	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 PROPOSED (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	PROPOSED 23-24
<u>293:INTEREST AND SINKING</u>					
<u>REVENUES</u>					
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	-	-	-	-	-
293-01308-300 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
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
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	64,155
		9/1/2024		5,793	
WATERPLANT 2019		3/1/2024	33,000	26,920	86,631
		9/1/2024		26,710	
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 201:		3/1/2024	820,000	43,875	693,800
		9/1/2024		29,925	
TAXNOTE SERIES 201:		3/1/2024	615,000	11,747	626,747
		9/1/2024		-	
COO SERIES 2020		3/1/2024	270,000	53,481	374,276
		9/1/2024		50,795	
			3,070,000	959,413	4,029,413

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

21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.2 as of 6.30.23	REQUESTED 23-24	PROPOSED 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 IMPROVEMENTS- CANAL ST	-	-	-	-	-
338-04575-695-02 STREET IMPROVEMENTS- CHULA VISTA	-	-	-	-	-
338-04575-695-03 STREET IMPROVEMENTS - CROSS CREEK DI	-	-	-	-	-
338-04575-695-04 STREET IMPROVEMENTS - FRICK ST	-	-	-	-	-
338-04575-695-05 STREET IMPROVEMENTS - IRMA MORALES	-	-	-	-	-
338-04575-695-06 STREET IMPROVEMENTS - RIVERA DR	-	-	-	-	-
338-04575-695-07 STREET IMPROVEMENTS - DESIRABLE ST	-	-	-	-	-
338-04575-695-08 STREET IMPROVEMENTS - HERRING ST	-	-	-	-	-
338-04575-695-09 STREET IMPROVEMENTS - SALINAS DR	-	-	-	-	-
338-04575-695-10 STREET IMPROVEMENTS - WEYRICH	-	-	-	-	-
338-04575-695-11 STREET IMPROVEMENTS - GRATEX	-	-	-	-	-
338-04575-695-12 STREET IMPROVEMENTS - MINERVA DR	-	-	-	-	-
338-04575-695-13 STREET IMPROVEMENTS - LAS QUINTAS BLV	-	-	-	-	-
338-04575-695-14 STREET IMPROVEMENTS - RAMIREZ ST	-	-	-	-	-
338-04575-695-15 STREET IMPROVEMENTS - SANCHEZ ST	-	-	-	-	-
338-04575-695-16 STREET IMPROVEMENTS - RODRIGUEZ ST	-	-	-	-	-
338-04575-695-17 STREET IMPROVEMENTS - SECO ST	-	-	-	-	-
338-04575-695-18 STREET IMPROVEMENTS - GARCIA ST	-	-	-	-	-
338-04575-695-19	-	-	-	-	-
338-04575-695-20 STREET IMPROVEMENTS - RITCHIE RD	-	-	-	-	-
338-04575-695-21 STREET IMPROVEMENTS - BALCONES BLVD	-	-	-	-	-
338-04575-695-22 STREET IMPROVEMENTS - BECOS ST	-	-	-	-	-
338-04575-695-23 STREET IMPROVEMENTS - COMMISARY AVE	-	-	-	-	-
338-04575-695-24 STREET IMPROVEMENTS - CENIZO DR	-	-	-	-	-
338-04575-695-25 STREET IMPROVEMENTS - FRANCES GATE	-	-	-	-	-
338-04575-695-26 STREET IMPROVEMENTS - BARRERA ST	-	-	-	-	-
338-04575-695-27 STREET IMPROVEMENTS - DR. GATES	-	-	-	-	-
338-04575-695-28 STREET IMPROVEMENTS - NORTH CHURCH	-	-	-	-	-
338-04575-695-29 STREET IMPROVEMENTS - KIOSKO ST	-	-	-	-	-
338-04575-695-30 STREET IMPROVEMENTS - YUCCA CIR	-	-	-	-	-
338-04575-695-31 STREET IMPROVEMENTS - SPRINGWOOD DR	-	-	-	-	-
338-04575-695-32 STREET IMPROVEMENTS - WILD OAK DR	-	-	-	-	-
338-04575-695-33 STREET IMPROVEMENTS - RUELA DR	-	-	-	-	-
338-04575-695-34 STREET IMPROVEMENTS - KYPUROS RD	-	-	-	-	-
338-04575-695-35 STREET IMPROVEMENTS - DEER RUN BLVD	-	-	-	-	-
338-04575-695-36 STREET IMPROVEMENTS - EIDSON RD	-	-	-	-	-
338-04575-695-37 STREET IMPROVEMENTS - STEVENS LANE	-	-	-	-	-
338-04575-695-38 STREET IMPROVEMENTS - AZUCENA ST	-	-	-	-	-
338-04575-695-39 STREET IMPROVEMENTS - 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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	PROPOSED 23-24
	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	1,917,157
339-45752-695-01 C/T S2021 - STREET IMPROVEMENT - WINDC	-	-	-	-	-
339-45751-695-00 C/T S2021 - STREET IMPROVEMENT PCT1	-	-	24,754	-	-
339-45752-695-00 C/T S2021 - STREET IMPROVEMENT PCT2	-	-	-	-	-
339-45752-695-01 C/T S2021 - STREET IMPROVEMENT - CANAL	-	-	-	-	-
339-45752-695-02 C/T S2021 - STREET IMPROVEMENT - CHULA	-	-	-	-	-
339-45752-695-03 C/T S2021 - STREET IMPROVEMENT - CROSS	-	-	-	-	-
339-45752-695-04 C/T S2021 - STREET IMPROVEMENT - FRICK	-	-	-	-	-
339-45752-695-05 C/T S2021 - STREET IMPROVEMENT - IRMA M	-	-	-	-	-
339-45752-695-05 C/T S2021 - STREET IMPROVEMENT - RIVERA	-	-	-	-	-
339-45752-695-07 C/T S2021 - STREET IMPROVEMENT - DESIR	99,528	-	-	-	-
339-45752-695-08 C/T S2021 - STREET IMPROVEMENT - HERRI	46,806	-	-	-	-
339-45752-695-09 C/T S2021 - STREET IMPROVEMENT - SALINA	178,107	-	-	-	-
339-45752-695-10 C/T S2021 - STREET IMPROVEMENT - WEYRI	300,089	-	-	-	-
339-45754-695-12 C/T S2021 - STREET IMPROVEMENT - MINER	91,073	-	-	-	-
339-45754-695-13 C/T S2021 - STREET IMPROVEMENT - LAS QL	38,829	-	-	-	-
339-45754-695-14 C/T S2021 - STREET IMPROVEMENT - RAMIRI	111,269	-	-	-	-
339-45754-695-15 C/T S2021 - STREET IMPROVEMENT - SANCH	64,634	-	-	-	-
339-45753-695-16 C/T S2021 - STREET IMPROVEMENT - RODRI	5,879	-	-	-	-
339-45753-695-17 C/T S2021 - STREET IMPROVEMENT - SECO	5,879	-	-	-	-
339-45753-695-18 C/T S2021 - STREET IMPROVEMENT - GARC	23,022	-	-	-	-
339-45753-695-19 C/T S2021 - STREET IMPROVEMENT - GONZA	20,210	-	-	-	-
339-45753-695-20 C/T S2021 - STREET IMPROVEMENT - RITCHI	43,761	-	-	-	-
339-45753-695-21 C/T S2021 - STREET IMPROVEMENT - BALCO	25,246	-	-	-	-
339-45753-695-22 C/T S2021 - STREET IMPROVEMENT - BECOS	19,034	-	-	-	-
339-45753-695-23 C/T S2021 - STREET IMPROVEMENT - COMMI	17,614	-	-	-	-
339-45753-695-24 C/T S2021 - STREET IMPROVEMENT - CENIZC	70,731	-	-	-	-
339-45751-695-25 C/T S2021 - STREET IMPROVEMENT - FRANCO	112,199	-	-	-	-
339-45751-695-26 C/T S2021 - STREET IMPROVEMENT - BARRE	78,547	96,465	96,465	-	-
339-45751-695-27 C/T S2021 - STREET IMPROVEMENT - DR GA	40,918	-	-	-	-
339-45754-695-28 C/T S2021 - STREET IMPROVEMENT - NORTH	44,195	-	-	-	-
339-45753-695-29 C/T S2021 - STREET IMPROVEMENT - KIOSK	140,206	-	-	-	-
339-45751-695-30 C/T S2021 - STREET IMPROVEMENT - YUCCA CIR	-	153,535	150,431	-	-
339-45753-695-00 C/T S2021 - STREET IMPROVEMENT 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	-
CONSTRUCTION - PCT 1	-	-	-	-	-
CONSTRUCTION - PCT 2	-	-	-	-	-
CONSTRUCTION - PCT 3	-	-	-	-	-
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
LBSP (389)
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

389: LBSP

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
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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
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TOTAL EXPENDITURES

47,704	51,844	22,158	51,482	51,588
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COUNTY OF MAVERICK
CDBG ST. IMPROVEMENT G#7217299 (F407)
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

407: CDBG ST. IMPROVEMENT G#7217299

BANK BALANCE

REVENUES

407-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	-	-	-	-
407-03160-300 MAVERICK COUNTY MATCH	-	-	-	-
407-04100-300 TRANSFER IN	-	-	-	-
407-05030-300 G7217299 REVENUE	-	-	-	-

TOTAL FEES

SUPPLIES

OPERATING SUPPLY

407-04155-682 BANK CHARGES	(5)	-	-	-
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TOTAL SUPPLIES

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY

TOTAL FUND EXPENDITURES

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

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

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
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SUPPLIES

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

TOTAL SUPPLIES	-	-	-	-	-
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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 CON	-	-	-	-	-
TRANSFER OUT	-	-	-	-	66,756

TOTAL OTHER SERVICES & CHARGES	13,241	79,899	13,241	79,899	66,756
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CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY	-	-	-	-	-
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TOTAL FUND EXPENDITURES	13,241	79,899	13,241	79,899	66,756
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COUNTY OF MAVERICK
ZIKA PROJECT (F411)
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	PROPOSED 23-24
	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	-	-	-	-	-
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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 CON	-	-	-	-	-
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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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

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

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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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 EMERGENCY SERVICES EXPENDITURE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

		21-22	22-23	PRO-FORMA	REQUESTED	PROPOSED	3 F/T VACANCIES
		ACTUAL	BUDGETED	ENDING 9.30.23	23-24	23-24	
			as of 7.11.23	as of 6.30.23			
<u>417: PCT 4 SHERIFF SUBSTATION</u>							
<u>REVENUES</u>							
417-08275-300	TRANSFER IN	-	88,544	-	87,910	88,426	
	REVENUE	-	-	-	-	-	
	GENERAL FUND MATCH	-	-	-	-	-	
TOTAL REVENUES		-	88,544	-	87,910	88,426	
<u>PERSONNEL SERVICES:</u>							
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	
<u>SUPPLIES:</u>							
	POSTAGE	-	-	-	-	-	
	OPERATING SUPPLIES	-	-	-	-	-	
TOTAL SUPPLIES		-	-	-	-	-	
<u>OTHER SERVICES AND CHARGES:</u>							
	UTILITY	-	-	-	-	-	
	PHONE	-	-	-	-	-	
	ELECTRICITY	-	-	-	-	-	
	WATER	-	-	-	-	-	
	TRAVEL	-	-	-	-	-	
	REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-	
	MAINTENANCE CONTRACTS	-	-	-	-	-	
	PROFESSIONAL SERVICES	-	-	-	-	-	
	CONSTRUCTION	-	-	-	-	-	
	TRANSFER OUT	-	-	-	-	-	
TOTAL OTHER SERV. AND CHARGES		-	-	-	-	-	
<u>CAPITAL OUTLAY</u>							
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	-	-	
TOTAL FUND EXPENDITURES		-	88,544	-	87,910	88,426	

COUNTY OF MAVERICK
CERT OF OBLIGATION SERIES 2020 (F418)
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

419: CENTER FOR TECH&CIVIC LIFE

REVENUES

419-03180-300 INTEREST	-	-	-	-
TRANSFER IN	-	-	-	-
419-05030-300 CENTER FOR CIVIC LIFE REVENUE	-	-	-	-
GENERAL FUND MATCH	-	-	-	-
TOTAL REVENUES	-	-	-	-

SUPPLIES

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

OTHER SERVICES & CHARGES

419-00000-956 CTCL EXPENDITURES	-	-	-	-
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	0	-	-	-

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

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

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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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:

422-01168-961 COMMUNITY HEALTH WORKER	69,407	-	-	-	-
422-01167-961 COMMUNITY OUTREACH	44,042	-	-	-	-
422-01168-961 EVALUATION COORDINATOR	49,376	-	-	-	-
LONGEVITY	-	-	-	-	-
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	-	-	-	-	-
422-02050-962 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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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

TOTAL PERSONNEL SERVICES

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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	21-22 ACTUAL	22-23 BUDGETED as of 7.11.23	PRO-FORMA ENDING 9.30.23 as of 8.30.23	REQUESTED 23-24	PROPOSED 23-24
424: CTIF - COUNTY TRANSPORTATION					
<u>REVENUES</u>					
ESTIMATED SURPLUS AS OF 9.30.2023	-	27,600	-	27,600	-
424-03180-300 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	-
<u>PERSONNEL SERVICES:</u>					
COMMUNITY HEALTH WORKER					-
COMMUNITY OUTREACH					-
EVALUATION COORDINATOR					-
LONGEVITY					-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES</u>					
424-03120-963 OPERATING SUPPLY	357,758	35,714	-	35,714	
424-04155-963 BANK CHARGES		-	-	-	
TOTAL SUPPLIES	357,758	35,714	-	35,714	-
<u>OTHER SERVICES & CHARGES</u>					
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	-
<u>CAPITAL OUTLAY</u>					
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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

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	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	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	5,100	100

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

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

426: CARDIOVASCULAR DISEASE

<u>REVENUES</u>						
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
<u>PERSONNEL SERVICES:</u>						
	COMMUNITY HEALTH WORKER	-	-	-	-	-
	COMMUNITY OUTREACH	-	-	-	-	-
	EVALUATION COORDINATOR	-	-	-	-	-
	LONGEVITY	-	-	-	-	-
	FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-
<u>SUPPLIES</u>						
426-03120-966	OPERATING SUPPLY	-	-	-	-	-
	BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>						
<u>ENGINEERING FEES</u>						
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
<u>CAPITAL OUTLAY</u>						
	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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

427: TRINATIONAL EPIDEMIOLOGY

REVENUES

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

PERSONNEL SERVICES:

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

TOTAL PERSONNEL SERVICES

	-	-	-	-	-
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SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

TOTAL FUND EXPENDITURES	3,330	7,000	-	7,000	6,209
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COUNTY OF MAVERICK
CLFR AMERICAN RESCUE PLAN (F428)
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

428: CLFR AMERICAN RESCUE PLAN

REVENUES

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	-

PERSONNEL SERVICES:

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	-

SUPPLIES

428-03120-968 OPERATING SUPPLY	670	1,000	599	1,000	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES:	670	1,000	599	1,000	-

OTHER SERVICES & CHARGES

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	-

CAPITAL OUTLAY

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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	PROPOSED 23-24
		as of 7.11.23	as of 6.30.23		
<u>429: TRAVELERS HEALTH INITIATIVE</u>					
<u>REVENUES</u>					
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
<u>PERSONNEL SERVICES:</u>					
COMMUNITY HEALTH WORKER	-	-	-	-	-
COMMUNITY OUTREACH	-	-	-	-	-
EVALUATION COORDINATOR	-	-	-	-	-
LONGEVITY	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES</u>					
429-03120-971 OPERATING SUPPLY	12,818	9,852	4,363	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	12,818	9,852	4,363	-	-
<u>OTHER SERVICES & CHARGES</u>					
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
<u>CAPITAL OUTLAY</u>					
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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

430: AIRPORT TXDOT AVIATION RAMP GRANT

REVENUES

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	-

OTHER SERVICES & CHARGES

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	-

CAPITAL OUTLAY

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 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

21-22 ACTUAL	22-23 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 23-24	PROPOSED 23-24	7 F/T EMPLOYEES
	as of 7.11.23	as of 6.30.23			

431: OPERATION LONE STAR - SHERIFF

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2023	-	469,000	-	469,000	-
431-05030-300 GRANT REVENUS	-	-	-	-	741,398
431-08275-300 TRANSFERS	814,767	346,608	356,199	346,608	-
431-08020-300 INTEREST	588	850	850	850	-
TOTAL REVENUES	815,355	816,458	357,049	816,458	741,398

PERSONNEL SERVICES:

431-01035-500 TRANSPORT	4,654	32,962	46,245	32,962	33,095
431-01040-500 DEPUTY	38,069	43,038	111,905	43,038	122,044
431-01168-500 OLS CLERK G4376301 - COOR	-	-	30,664	-	39,672
431-01045-500 OVERTIME	7,075	50,000	88,733	50,000	50,000
431-01090-500 INVESTIGATOR	-	-	-	-	42,178
431-01170-500 DISPATCHERS	-	68,613	13,616	68,613	32,113
431-01130-500 OLS CLERK G4376301	-	-	7,677	-	33,095
431-02010-500 SHERIFF G#4376301	-	1,008	91	1,008	-
431-02020-500 SHERIFF G#4376301	3,728	14,963	22,576	14,963	-
431-02030-500 SHERIFF G#4376301	1,981	33,184	49,757	33,184	-
431-02040-500 SHERIFF G#4376301	6,552	23,556	35,775	23,556	-
431-02050-500 SHERIFF G#4376301	1,885	7,414	8,305	7,414	-
431-01045-508 OVERTIME- DETENTION OFFICERS	-	-	-	-	-
431-01045-509 OVERTIME- PEACE OFFICERS	-	-	-	-	-
LONGEVITY	-	-	-	-	2,310
431-02010-500 FRINGE BENEFITS	-	-	-	-	150,085
TOTAL PERSONNEL SERVICES	63,944	274,738	415,345	274,738	504,591

SUPPLIES

431-03120-500 OPERATING SUPPLY	-	1,000	566	1,000	1,000
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	1,000	566	1,000	1,000

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

431-06100-500 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	-

431: OPERATION LONE STAR - 501 CONSTBLE PCT 1 - G#4376301

PERSONNEL SERVICES:

431-01040-501 DEPUTY CONSTABLE PCT 1	-	32,365	4,859	32,365	31,842
431-01045-501 OVERTIME	-	-	-	-	-
431-02010-501 FRINGE BENEFITS	-	16,148	1,129	16,148	16,323
TOTAL PERSONNEL SERVICES	-	48,513	5,988	48,513	48,165

431: OPERATION LONE STAR - 501 CONSTBLE PCT 2 - G#4376301

PERSONNEL SERVICES:

431-01040-502 DEPUTY CONSTABLE PCT 2	7,176	31,720	24,379	32,720	31,842
431-01045-502 OVERTIME	-	-	2,044	-	-
431-02010-502 FRINGE BENEFITS	2,068	15,996	10,355	15,996	16,323
TOTAL PERSONNEL SERVICES	9,244	47,716	36,777	48,716	48,165

431: OPERATION LONE STAR - 501 CONSTBLE PCT 3 - G#4376301

PERSONNEL SERVICES:

431-01040-503 DEPUTY CONSTABLE PCT 3	9,768	31,720	20,421	32,720	31,842
431-01045-503 OVERTIME			120	-	
431-02010-503 FRINGE BENEFITS	3,564	15,996	10,343	15,996	16,323
TOTAL PERSONNEL SERVICES	13,332	47,716	30,884	48,716	48,165

431: OPERATION LONE STAR - 501 CONSTBLE PCT 4 - G#4376301

PERSONNEL SERVICES:

431-01040-504 DEPUTY CONSTABLE PCT 4	10,907	31,720	16,223	32,720	31,842
431-01045-504 OVERTIME				-	
431-02010-504 FRINGE BENEFITS	5,637	15,996	8,444	15,996	16,323
TOTAL PERSONNEL SERVICES	16,544	47,716	24,667	48,716	48,165

431: OPERATION LONE STAR - 508 DETENTION OFFICER - G#4376301

PERSONNEL SERVICES:

431-01040-508 DETENTION OFFICER		-		-	-
431-01045-508 OVERTIME	1,361	20,000		20,000	20,000
431-02010-508 FRINGE BENEFITS	333	4,696	-	4,696	4,656
TOTAL PERSONNEL SERVICES	1,694	24,696	-	24,696	24,656

431: OPERATION LONE STAR - 509 PEACE OFFICER - G#4376301

PERSONNEL SERVICES:

431-01040-509 PEACE OFFICER		-		-	-
431-01045-509 OVERTIME	1,118	15,000	236	15,000	15,000
431-02010-509 FRINGE BENEFITS	273	3,523	104	3,523	3,492
TOTAL PERSONNEL SERVICES	1,391	18,523	340	18,523	18,492
TOTAL FUND EXPENDITURES	222,154	816,458	1,787,004	819,458	741,398

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

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

432: OPERATION LONE STAR - CO ATTORNEY

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2023

432-05030-300 GRANT REVENUS	372,779	100,000	357,356	357,356	1,066,977
432-08275-300 TRANSFERS	365,087	659,285	500,000	159,285	-
432-08020-300 INTEREST	156	-	-	-	-

TOTAL REVENUES	738,022	1,116,641	857,356	516,641	1,066,977
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PERSONNEL SERVICES:

432-01045-517 OVERTIME	-	10,000	-	10,000	10,000
432-01090-517 ASSISTANT INVESTIGATOR	29,660	40,006	45,896	40,006	115,030
432-01111-517 ASSISTANT PROSECUTOR	61,780	100,000	157,949	100,000	245,600
432-01117-517 COURT COORDINATOR - CLERK	12,858	32,864	54,543	32,864	127,844
432-01117-518 COURT COORDINATOR - CLERK	-	-	18,843	-	-
432-01168-517 GRANT COORDINATOR	14,547	32,864	19,488	-	50,000
432-01170-518 DISPATCHERS	-	-	-	32,864	-
432-01240-517 PARALEGAL	45,651	-	-	-	126,681
432-01130-517 CLERKS	37,234	81,682	111,103	81,682	67,336
LEGAL SECRETARY	(42)	80,517	89,589	80,517	-
LONGEVITY	-	-	-	-	469
432-02010-517 FRINGE BENEFITS	61,756	154,369	167,211	154,369	280,817
432-02010-518 FRINGE BENEFITS	4,577	-	8,723	-	-

TOTAL PERSONNEL SERVICES	268,022	532,302	673,344	532,302	1,023,777
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SUPPLIES

432-03120-571 OPERATING SUPPLY	33,346	206,322	102,569	1,000	22,200
BANK CHARGES	-	-	-	-	-

TOTAL SUPPLIES	33,346	206,322	102,569	1,000	22,200
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OTHER SERVICES & CHARGES

432-00000-517 EXPENDITURES	-	-	-	-	-
432-04120-517 PROFESSIONAL SERVICES	19,316	6,000	59,719	1,000	21,000
432-04261-517 TRAVEL	329	100	7,273	100	-
432-08270-500 TRANSFER OUT	-	-	-	-	-

TOTAL OTHER SERVICES & CHARGES	19,644	6,100	66,992	1,100	21,000
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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	-	-

TOTAL CAPITAL OUTLAY	70,971	371,917	860,917	82,239	-
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TOTAL FUND EXPENDITURES	391,983	1,116,641	1,703,822	616,641	1,066,977
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COUNTY OF MAVERICK
TORDILLO TOWER (F449)
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

449 TORDILLO TOWER

BANK BALANCE

REVENUES

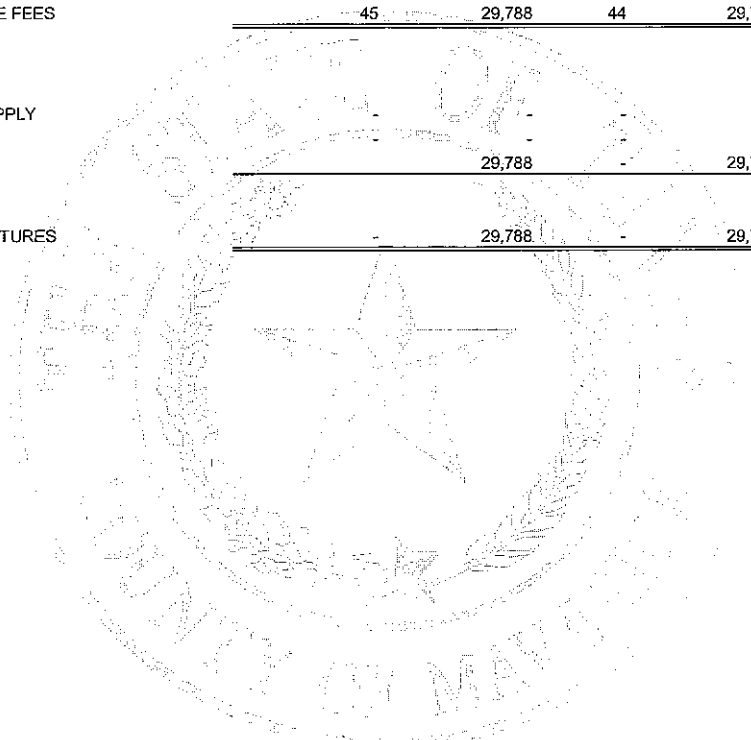
449-01009-300 ESTIMATED SURPLUS AS OF 9.30.2023	-	29,744	-	29,744	-
449-05030-300 TOWER LEASE REVENUE	-	-	-	-	-
449-08020-300 INTEREST	45	44	44	44	-

TOTAL REVENUE FEES	45	29,788	44	29,788	-
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EXPENDITURES

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

TOTAL EXPENDITURES	-	29,788	-	29,788	-
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COUNTY OF MAVERICK
QUEMADO COMMUNITY FUND (F450)
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

1 F/T EMPLOYEES

450 QUEMADO COMMUNITY FUND

REVENUES

REVENUES LIBRARY

REVENUES CEMETARY

REVENUES COMMUNITY CENTER

450-08275-300 TRANSFER IN 47,037

450-08020-300 INTEREST

TOTAL REVENUES 47,037

PERSONNEL SERVICES:

450-01045-520 OVERTIME - 31,842

450-01130-520 CLERK LONGEVITY -

450-02010-520 FRINGE BENEFITS 15,195

TOTAL PERSONNEL SERVICES 47,037

SUPPLIES-LIBRARY

450-03120-520 OPERATING SUPPLY

BANK CHARGES

TOTAL SUPPLIES-LIBRARY

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	-	-	-	-
	BANK CHARGES	-	-	-	-
	TOTAL SUPPLIES-CEMETARY	-	-	-	-
<u>OTHER SERVICES & CHARGES-CEMETARY</u>					
	CONTRACT LABOR	-	-	-	-
450-04224-521	ELECTRICITY	-	-	-	-
450-04226-521	WATER	-	-	-	-
	TOTAL OTHER SERVICES & CHARGES-CEME	-	-	-	-
<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	-	-	-	-
	BANK CHARGES	-	-	-	-
	TOTAL SUPPLIES-COMMUNITY CENTER	-	-	-	-
<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-COMM	-	-	-	-
<u>CAPITAL OUTLAY-COMMUNITY CENTER</u>					
450-06100-522	MACHINERY & EQUIPMENT 5000+	-	-	-	-
450-06101-522	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
	TOTAL CAPITAL OUTLAY-COMMUNITY CENTI	-	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	47,037

COUNTY OF MAVERICK
MAVERICK COUNTY INTL BRIDGE III (NEW FUND)
2023 - 2024 PROPOSED (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	PROPOSED 23-24
<u>NEW: MAVERICK COUNTY INTL BRIDGE III</u>					
<u>REVENUES</u>					
TRANSFER IN	-	-	-	-	-
REVENUE	-	-	-	-	-
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
<u>SUPPLIES:</u>					
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
UTILITY	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

**COUNTY OF MAVERICK
SALARIES & LONGEVITY**

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

DEPARTMENT	ACTUAL SALARIES 22-23	PROPOSED SALARIES 23-24	LONGEVITY	FICA 7.65%	RETIREMENT 11.84%	WC 8.35% 3.79% 4.62%	HOSPITAL 721.49	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
400: COUNTY JUDGE & COMMISSIONERS										
COUNTY JUDGE	50,000	50,000		3,825	5,920	530	8,658	252	19,185	69,185
ADDITIONAL STATE FUND	25,200	25,200		1,928	2,984	267	-	-	5,179	30,379
JUVENILE BOARD SALARY	12,706	12,706		972	1,504	135	-	-	2,611	15,317
PUBLIC INFORMATION REQUEST	44,990	18,065	392	1,412	2,185	46	3,463	101	7,207	25,665
ADMINISTRATIVE ASSISTANT	63,000	63,000		4,820	7,459	158	8,658	252	21,346	84,346
ASSISTANT	41,000	41,000		3,137	4,854	103	8,658	252	17,003	58,003
COMMISSIONER PRECT 1	37,012	37,012		2,831	4,382	392	8,658	252	16,516	53,528
COMMISSIONER PRECT 2	37,012	37,012		2,831	4,382	392	8,658	252	16,516	53,528
COMMISSIONER PRECT 3	37,012	37,012		2,831	4,382	392	8,658	252	16,516	53,528
COMMISSIONER PRECT 4	37,012	37,012		2,831	4,382	392	8,658	252	16,516	53,528
TEMPORARY EXTRA HELP FULL	0	-		0	0	0	-	-	0	0
CAR ALLOWANCE	37,500	37,500		2,869	4,440	398	-	-	7,706	45,206
CELL ALLOWANCE	6,000	6,000		459	710	64	-	-	1,233	7,233
	401,520	392		30,746	47,586	3,268	64,068	1,865	147,534	549,446
401: IT-MEDIA TECH										
IT-MEDIA TECH	38,584	38,584	476	2,988	4,625	98	8,658	252	16,620	55,680
OVERTIME		6,000		459	710	15	0	0	1,184	7,184
	44,584	476		3,447	5,335	113	8,658	252	17,805	62,865
402: HUMAN RESOURCES										
DIRECTOR	59,604	59,604	833	4,623	7,156	151	0	252	12,182	72,619
ASSISTANT	31,824	31,946	0	2,444	3,782	80	8,658	252	15,216	47,162
	91,550	833		7,067	10,938	231	8,658	504	27,398	119,781
403: COUNTY CLERK										
COUNTY CLERK	55,000	55,000		4,208	6,512	138	8,658	252	19,767	74,767
CLERK - OLS	36,837	36,837	1,855	2,960	4,581	97	8,658	252	16,548	55,239
CLERK	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK	34,216	34,348	1,008	2,705	4,186	88	8,658	252	15,889	51,245
CLERK - OLS	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
	189,869	2,863		14,744	22,819	482	43,289	1,260	82,595	275,326
405: VETERANS										
VETERANS SERVICE OFFICER	35,428	35,428	427	2,743	4,245	90	8,658	252	15,988	51,843
	35,428	427		2,743	4,245	90	8,658	252	15,988	51,843
406: DISTRICT JUDGE										
293 DISTRICT JUDGE	9,540	9,577		733	1,134	24	0	252	2,142	11,719
CAR ALLOWANCE	15,660	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
	74,850	74,850	406	5,726	8,862	187	8,658	252	23,685	98,941
	117,680	117,680		9,003	13,933	294	8,658	252	32,140	149,820
	82,715	82,715	1,946	6,328	9,793	207	8,658	252	25,238	109,899
	43,764	43,764		3,348	5,182	109	8,658	252	17,549	61,313
	60,831	60,831	931	4,654	7,202	152	8,658	252	20,918	82,680
	32,240	32,364		2,476	3,832	81	8,658	252	15,299	47,663
	36,400	36,540		2,795	4,326	91	8,658	252	16,123	52,663
	43,764	43,764		3,348	5,182	109	8,658	252	17,549	61,313
2nd Assistant Coordinator	35,277	35,412		2,709	4,193	89	8,658	252	15,900	51,313
	560,357	3,283		42,867	66,346	1,401	77,921	2,520	191,055	754,696
434: DISTRICT JUDGE										
365 DISTRICT JUDGE	9,540	9,540		730	1,130	24	0	252	2,135	11,675
CAR ALLOWANCE	15,660	15,660		1,198	1,854	39	0	0	3,091	18,751
	58,208	58,208	1,379	4,558	7,055	149	8,658	252	20,672	80,259
	70,181	70,181	1,687	5,498	8,509	180	8,658	252	23,097	94,964
	58,208	58,208	763	4,511	6,982	147	8,658	252	20,551	79,521
	41,925	41,925	308	3,231	5,000	106	8,658	252	17,247	59,480
	45,942	45,942		3,515	5,440	115	8,658	252	17,979	63,921
	115,000	120,000	1,316	9,281	14,364	303	8,658	252	32,858	154,174
	64,467	64,467	938	5,003	7,744	164	8,658	252	21,821	87,226
	48,750	48,750	427	3,762	5,823	123	8,658	252	18,617	67,794
	54,795	54,795		4,192	6,488	137	8,658	252	19,726	74,521
	34,008	34,139		2,612	4,042	85	8,658	252	15,649	49,788
	37,440	37,584	336	2,901	4,490	95	8,658	252	16,395	54,315
	23,920	48,024		3,674	5,686	120	8,658	252	18,390	66,414
	18,127	36,394		2,784	4,309	91	8,658	252	16,094	52,488
Temporary Part-Time	0	0		0	0	0	0	252	252	252
	743,816	7,154		57,449	88,915	1,877	112,552	3,780	264,574	1,015,544

**COUNTY OF MAVERICK
SALARIES & LONGEVITY**

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

DEPARTMENT	ACTUAL SALARIES 22-23	PROPOSED SALARIES 23-24	LONGEVITY	FICA 7.65%	RETIREMENT 11.84%	WC 3.79% 4.62% .25%	HOSPITAL 721	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>450: DIST. CLERK</u>										
DISTRICT CLERK	63,000	63,000		4,820	7,459	158	8,658	252	21,346	84,346
CLERK	42,120	42,120	672	3,274	5,067	107	8,658	252	17,357	60,149
CLERK	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK	31,720	31,842	322	2,461	3,808	80	8,658	252	15,259	47,423
CLERK	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK	34,320	34,452	448	2,670	4,132	87	8,658	252	15,799	50,699
CLERK	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK / PASSPORT	34,840	34,974		2,676	4,141	87	8,658	252	15,814	50,788
CLERK	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK	11,590	31,842		2,436	3,770	80	8,658	252	15,195	47,037
PART TIME	5,700	7,800		597	924	20	0	252	1,792	9,592
	<u>405,240</u>	<u>1,442</u>		<u>31,111</u>	<u>48,151</u>	<u>1,017</u>	<u>95,237</u>	<u>3,024</u>	<u>178,540</u>	<u>585,222</u>
<u>455: J.P. #1</u>										
JUSTICE OF THE PEACE	32,000	32,000		2,448	3,789	80	8,658	252	15,227	47,226
CLERK	31,720	31,842	812	2,498	3,866	82	8,658	252	15,356	48,010
CAR ALLOWANCE	4,800	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>812</u>		<u>5,497</u>	<u>8,507</u>	<u>180</u>	<u>17,316</u>	<u>504</u>	<u>32,004</u>	<u>103,857</u>
<u>457: J.P. #2</u>										
JUSTICE OF THE PEACE	32,000	32,000		2,448	3,789	80	8,658	252	15,227	47,226
FULL-TIME CLERK	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK (20 HRS PER WEEK)	15,860	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>0</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	32,000	32,000		2,448	3,789	80	8,658	252	15,227	47,226
FULL-TIME SECRETARY	31,720	31,842	0	2,436	3,770	80	8,658	252	15,195	47,037
CAR ALLOWANCE	4,800	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>0</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>460: J.P.#3-PL 2</u>										
JUSTICE OF THE PEACE	32,000	32,000		2,448	3,789	80	8,658	252	15,227	47,226
CLERK	31,720	31,842	511	2,475	3,831	81	8,658	252	15,296	47,649
CAR ALLOWANCE	9,600	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>511</u>		<u>5,474</u>	<u>8,472</u>	<u>179</u>	<u>17,316</u>	<u>504</u>	<u>31,944</u>	<u>103,497</u>
<u>461: J.P. #4</u>										
JUSTICE OF THE PEACE	32,000	32,000		2,448	3,789	80	8,658	252	15,227	47,226
SECRETARY	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK (20 HRS PER WEEK)	15,860	15,921		1,218	1,885	40	4,329	126	7,598	23,519
CAR ALLOWANCE	4,800	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	-		-	-	0	-	-	-	0
	<u>86,963</u>	<u>0</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>462: CONSTABLE PRCTY</u>										
CONSTABLE PRECINCT 1	23,000	23,000		1,760	2,723	872	8,658	252	14,264	37,264
DEPUTY	31,720	31,842		2,436	3,770	1,207	8,658	252	16,323	48,165
DEPUTY	31,720	31,842		2,436	3,770	1,207	8,658	252	16,323	48,165
OVERTIME		5,000		383	592	190	0	0	1,164	6,164
PART-TIME		-		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>96,484</u>	<u>0</u>		<u>7,381</u>	<u>11,424</u>	<u>3,657</u>	<u>25,974</u>	<u>756</u>	<u>49,191</u>	<u>145,675</u>

**COUNTY OF MAVERICK
SALARIES & LONGEVITY**

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

	ACTUAL SALARIES	PROPOSED SALARIES	LONGEVITY	FICA	RETIREMENT	WC 3.79% 4.62%	HOSPITAL	TEC	PLUS FRINGE	TOTAL PERSONNEL
	22-23	23-24		7.65%	11.84%	.25%	721	252	BENEFITS	COSTS
463: CONSTABLE PRCT 2										
CONSTABLE PRECINCT 2	23,000	23,000		1,760	2,723	872	8,658	252	14,264	37,264
DEPUTY	31,720	31,842		2,436	3,770	1,207	8,658	252	16,323	48,165
DEPUTY	31,720	31,842		2,436	3,770	1,207	8,658	252	16,323	48,165
OVERTIME		5,000		383	592	190	0	0	1,164	6,164
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
	96,484		0	7,381	11,424	3,657	25,974	756	49,191	145,675
464: CONSTABLE PRCT 3-1										
ELECTED OFFICIALS	26,000	26,000		1,989	3,078	985	8,658	252	14,963	40,963
DEPUTY	32,802	32,928		2,519	3,899	1,248	8,658	252	16,575	49,503
DEPUTY	31,720	31,842		2,436	3,770	1,207	8,658	252	16,323	48,165
DEPUTY	32,802	32,928	511	2,558	3,959	1,267	8,658	252	16,694	50,133
OVERTIME		5,000		383	592	190	0	0	1,164	6,164
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
	133,498		511	10,252	15,867	5,079	34,632	1,008	66,837	200,845
465: CONSTABLE PRCT 3-2										
CONSTABLE PRECINCT 3-2	23,000	23,000		1,760	2,723	872	8,658	252	14,264	37,264
DEPUTY		31,842	0	2,436	3,770	1,207	8,658	252	16,323	48,165
OVERTIME		5,000		383	592	190	0	0	1,164	6,164
CELL PHONE ALLOWANCE	1,200	1,200		92	142	45	0	0	279	1,479
	61,042		0	4,670	7,227	2,313	17,316	504	32,030	93,072
466: CONSTABLE PRCT 4										
CONSTABLE PRECINCT 4	23,000	23,000		1,760	2,723	872	8,658	252	14,264	37,264
DEPUTY	31,720	31,842	329	2,461	3,809	1,219	8,658	252	16,399	48,570
DEPUTY	15,860	31,842		2,436	3,770	1,207	8,658	252	16,323	48,165
DEPUTY	15,860	15,921		1,218	1,885	603	0	252	3,958	19,879
OVERTIME		5,000		383	592	190	0	0	1,164	6,164
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
	112,405		329	8,624	13,348	4,273	25,974	1,008	53,226	165,960
475: CO. ATTORNEY										
COUNTY ATTORNEY	46,667	46,667		3,570	5,525	117	8,658	252	18,122	64,789
STATE SUPPLEMENT	23,333	23,333		1,785	2,763	58	0	0	4,606	27,939
SECRETARY - OLS	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
ASSISTANT (43% GF/ 57% OLS)	80,000	34,400		2,632	4,073	86	3,723	108	10,622	45,022
LEGAL ASSISTANT-OLS	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
SECRETARY - OLS	32,631	32,631		2,496	3,864	82	8,658	252	15,351	47,982
PARALEGAL - OLS	43,678	43,678	427	3,374	5,222	110	8,658	252	17,616	61,722
INVESTIGATOR	44,978	44,978		3,441	5,325	1,705	8,658	252	19,381	64,359
	289,371		427	22,170	34,312	2,317	55,670	1,620	116,089	405,887
495: CO. AUDITOR										
COUNTY AUDITOR	93,000	93,000		7,114	11,011	232	8,658	252	27,268	120,268
CELL ALLOWANCE	1,200	1,200		92	142	3	0	0	237	1,437
ASSISTANT	72,611	72,611	896	5,623	8,703	184	8,658	252	23,420	96,927
ASSISTANT	55,367	55,367	1,008	4,313	6,675	141	8,658	252	20,038	76,413
ASSISTANT	78,000	78,000		5,967	9,235	195	8,658	252	24,307	102,307
ASSISTANT	45,136	45,136	861	3,519	5,446	115	8,658	252	17,990	63,987
ASSISTANT	54,062	54,062	371	4,164	6,445	136	8,658	252	19,655	74,088
ASSISTANT	62,900	62,900		4,812	7,447	157	8,658	252	21,326	84,226
ASSISTANT	50,085	50,085		3,832	5,930	125	8,658	252	18,797	68,882
PART TIME	5,700	7,800		597	924	20	0	252	1,792	9,592
	520,161		3,136	40,032	61,958	1,308	69,263	2,268	174,830	698,127
497: CO. TREASURER										
COUNTY TREASURER	56,000	56,000		4,284	6,630	140	8,658	252	19,964	75,964
CLERK	37,482	37,482	1,519	2,984	4,618	98	8,658	252	16,609	55,610
CLERK	48,506	48,506	2,100	3,871	5,992	127	8,658	252	18,900	69,506
CLERK	39,686	39,686	2,100	3,197	4,947	104	8,658	252	17,158	58,944
CLERK	31,720	31,842	847	2,501	3,870	82	8,658	252	15,363	48,052
CLERK	31,720	31,842	672	2,487	3,850	81	8,658	252	15,328	47,842
CLERK	31,720	31,842	553	2,478	3,836	81	8,658	252	15,305	47,700
CLERK - A/R	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
OVERTIME		13,000		995	1,539	33			2,566	15,566
	322,042		7,791	25,232	39,052	825	69,263	2,016	136,388	466,221

COUNTY OF MAVERICK
SALARIES & LONGEVITY
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES	PROPOSED SALARIES	LONGEVITY	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		
<u>499: TAX COLLECTOR</u>										
TAX COLLECTOR	56,000	56,000		4,284	6,630	140	8,658	252	19,964	75,964
ACCOUNTANT	34,174	34,306	0	2,624	4,062	86	8,658	252	15,682	49,988
CLERK	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK	43,471	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK	37,847	37,847		2,895	4,481	95	8,658	252	16,381	54,228
CLERK	31,720	31,842	469	2,472	3,826	81	8,658	252	15,288	47,599
CLERK	31,720	31,842	0	2,436	3,770	80	8,658	252	15,195	47,037
ACCOUNTANT	52,000	52,000		3,978	6,157	130	8,658	252	19,175	71,175
CLERK	0	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK	31,842	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK- PART TIME	0	0		0	0	0	0	0	0	0
CLERK- PART TIME - TEMP	0	7,830		599	927	20	0	252	1,798	9,628
OVERTIME	0	12,000		918	1,421	30	0	0	2,369	14,369
		454,719	469	34,822	53,894	1,138	103,895	3,276	197,025	652,213
<u>501:INFO. DEPARTMENT</u>										
DEPARTMENT HEAD	60,072	60,072	910	4,665	7,220	152	8,658	252	20,948	81,930
ASSISTANT - TAX OFFICE	33,306	33,306		2,548	3,943	83	8,658	252	15,484	48,790
		93,378	910	7,213	11,164	236	17,316	504	36,432	130,720
<u>508:COLLECTION DEPARTMENT</u>										
DEPARTMENT HEAD	48,006	48,006	0	3,672	5,684	120	8,658	252	18,386	66,393
ASSISTANT CLERK	34,590	34,723		2,656	4,111	87	8,658	252	15,764	50,488
ASSISTANT CLERK	0	-		-	-	-	-	-	-	-
		82,730	0	6,329	9,795	207	17,316	504	34,151	116,880
<u>505: VOTER ADMINISTRATION</u>										
ASSISTANT	40,162	40,162		3,072	4,755	100	8,658	252	16,838	57,000
OVERTIME		30,000		2,295	3,552	75	0	0	5,922	35,922
ASSISTANT	35,360	39,672	931	3,106	4,807	102	8,658	252	16,925	57,528
ASSISTANT	31,720	31,842	343	2,462	3,811	80	8,658	252	15,263	47,448
		141,676	1,274	10,936	16,925	357	25,974	756	54,948	197,899
<u>510:COURTHOUSE</u>										
CUSTODIAN	0	0		0	0	0	0	0	0	0
CUSTODIAN	31,720	31,842	343	2,462	3,811	1,452	8,658	252	16,634	48,819
CUSTODIAN	31,720	31,842	0	2,436	3,770	1,436	8,658	252	16,552	48,394
CUSTODIAN	0	0		0	0	0	0	0	0	0
CUSTODIAN	0	0		0	0	0	0	0	0	0
PROJECT MANAGER	0	-		-	-	-	-	-	-	-
		63,684	343	4,898	7,581	2,888	17,316	504	33,186	97,213
<u>436:D.A./ARPA</u>										
LONGEVITY		0	945	72	112	36	0	0	220	1,165
LONGEVITY		0	301	23	36	1	0	0	59	360
LONGEVITY		0	2,100	161	249	80	0	0	489	2,589
LONGEVITY		0	847	65	100	32	0	0	197	1,044
LONGEVITY		0	1,197	92	142	45	0	0	279	1,476
LONGEVITY		0	805	62	95	2	0	0	159	964
LONGEVITY		0	665	51	79	2	0	0	131	796
LONGEVITY		0	581	44	69	22	0	0	135	716
LONGEVITY		0	518	40	61	20	0	0	121	639
LONGEVITY		0	315	24	37	1	0	0	62	377
		0	8,274	633	980	240	0	0	1,852	10,126
<u>437:JUVENILE / ADULT PROBATION</u>										
LONGEVITY 201 JUV		0	616	47	73	3	0	0	123	739
LONGEVITY 201 JUV		0	1,813	139	215	8	0	0	361	2,174
LONGEVITY 201 JUV		0	1,708	131	202	7	0	0	340	2,048
LONGEVITY 201 JUV		0	1,708	131	202	7	0	0	340	2,048
LONGEVITY 201 JUV		0	1,337	102	158	6	0	0	266	1,603
LONGEVITY 201 JUV		0	2,100	161	249	9	0	0	418	2,518
LONGEVITY 201 JUV		0	0	0	0	0	0	0	0	0
LONGEVITY 229 JUV		0	518	40	61	2	0	0	103	621
LONGEVITY 229 JUV		0	343	26	41	1	0	0	68	411
LONGEVITY 229 JUV		0	0	0	0	0	0	0	0	0
LONGEVITY 226 ADULT		0	672	51	80	3	0	0	134	806
LONGEVITY 227 ADULT		0	0	0	0	0	0	0	0	0
LONGEVITY 227 ADULT		0	427	33	51	2	0	0	85	512
LONGEVITY 227 ADULT		0	2,100	161	249	9	0	0	418	2,518
LONGEVITY 227 ADULT		0	973	74	115	2	0	0	192	1,165
LONGEVITY 227 ADULT		0	448	34	53	2	0	0	89	537
LONGEVITY 227 ADULT		0	2,100	161	249	9	0	0	418	2,518
		0	16,863	1,290	1,997	69	0	0	3,356	20,219

COUNTY OF MAVERICK
SALARIES & LONGEVITY
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

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

DEPARTMENT	ACTUAL	PROPOSED	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	SALARIES 22-23	SALARIES 23-24		7.65%	11.84%	3.79% 4.62% .25%			FRINGE BENEFITS	PERSONNEL COSTS
<u>560: SHERIFF</u>										
SHERIFF	63,000	63,000		4,819	7,459	2,388	8,658	252	23,576	86,576
SHERIFF ASSISTANT/GRANT DIR	50,831	50,831		3,889	6,018	127	8,658	252	18,944	69,775
ADMINISTRATIVE ASSISTANT	38,064	38,124	994	2,993	4,632	98	8,658	252	16,632	55,750
ADMINISTRATIVE ASSISTANT	38,064	38,124	910	2,986	4,622	98	8,658	252	16,615	55,649
CHIEF DEPUTY	57,858	57,858	1,400	4,533	7,016	2,246	8,658	252	22,705	81,963
Lieutenant	48,678	48,865	1,729	3,870	5,990	1,918	8,658	252	20,688	71,282
Lieutenant	45,860	46,037	1,162	3,611	5,588	1,789	8,658	252	19,898	67,096
Lieutenant	48,678	48,865	1,995	3,891	6,022	1,928	8,658	252	20,750	71,610
Sergeant	46,263	46,441	392	3,583	5,545	1,775	8,658	252	19,813	66,645
Sergeant	46,263	46,441	329	3,578	5,538	1,773	8,658	252	19,798	66,568
Sergeant	46,263	46,441	833	3,616	5,597	1,792	8,658	252	19,915	67,189
Sergeant	46,263	46,441		3,553	5,499	1,760	8,658	252	19,721	66,162
Balliff	48,263	46,441	1,134	3,639	5,633	1,803	8,658	252	19,985	67,560
Civil Process	40,941	41,099	665	3,195	4,945	1,583	8,658	252	18,632	60,396
DEPUTY (Corporal)	38,169	76,631	-	5,862	9,073	2,904	8,658	252	26,749	103,380
DEPUTY (Corporal)	44,921	45,094	553	3,492	5,405	1,730	8,658	252	19,537	65,184
DEPUTY (Corporal)	43,602	43,770	371	3,377	5,226	1,673	8,658	252	19,186	63,327
DEPUTY (Corporal)	43,602	43,770	-	3,348	5,182	1,659	8,658	252	19,099	62,669
DEPUTY	43,803	43,972	847	3,429	5,307	1,699	8,658	252	19,344	64,162
DEPUTY	38,169	38,315		2,931	4,537	1,452	8,658	252	17,830	56,145
DEPUTY	38,169	38,315		2,931	4,537	1,452	8,658	252	17,830	56,145
DEPUTY	41,075	41,233		3,154	4,882	1,563	8,658	252	18,509	59,742
DEPUTY	38,169	38,315		2,931	4,537	1,452	8,658	252	17,830	56,145
DEPUTY	38,750	38,899		2,976	4,606	1,474	8,658	252	17,966	56,864
DEPUTY	38,392	38,540		2,948	4,563	1,461	8,658	252	17,882	56,422
DEPUTY	38,392	38,540	427	2,981	4,614	1,477	8,658	252	17,981	56,948
DEPUTY	38,169	41,839		3,201	4,954	1,586	8,658	252	18,650	60,489
DEPUTY	38,392	38,540		2,948	4,563	1,461	8,658	252	17,882	56,422
DEPUTY	38,169	38,315		2,931	4,537	1,452	8,658	252	17,830	56,145
DEPUTY	38,169	38,315		2,931	4,537	1,452	8,658	252	17,830	56,145
DEPUTY	38,169	38,315		2,931	4,537	1,452	8,658	252	17,830	56,145
DEPUTY	38,169	38,315		2,931	4,537	1,452	8,658	252	17,830	56,145
DEPUTY	38,169	38,315		2,931	4,537	1,452	8,658	252	17,830	56,145
DEPUTY	38,169	38,315		2,931	4,537	1,452	8,658	252	17,830	56,145
Investigator	45,704	45,880	630	3,558	5,507	1,763	8,658	252	19,737	66,247
Investigator	46,263	46,441	658	3,603	5,576	1,785	8,658	252	19,874	66,973
Investigator	46,263	46,441	413	3,584	5,547	1,776	8,658	252	19,817	66,671
Investigator	46,263	46,441	308	3,576	5,535	1,772	8,658	252	19,793	66,542
Investigator	46,263	46,441	910	3,622	5,606	1,795	8,658	252	19,933	67,284
Investigator	43,177	43,343	721	3,371	5,217	1,670	8,658	252	19,168	63,232
Investigator (Violence Against Wom	46,263	46,441	623	3,600	5,572	1,784	8,658	252	19,866	66,930
MECHANIC	38,438	38,586	273	2,973	4,601	1,139	8,658	252	17,622	56,481
Budget Director	56,932	56,932	910	4,425	6,849	145	8,658	252	20,328	78,170
Bookkeeper	51,899	51,899	910	4,040	6,253	132	8,658	252	19,334	72,144
IT Technician	45,291	45,291	763	3,523	5,453	115	8,658	252	18,001	64,055
IT Support Technician	33,301	33,429	847	2,622	4,058	86	8,658	252	15,676	49,952
DISPATCHER	31,990	32,113		2,457	3,802	1,217	8,658	252	16,386	48,499
DISPATCHER	31,990	32,113	357	2,484	3,845	81	8,658	252	15,320	47,790
DISPATCHER	31,990	32,113		2,457	3,802	80	8,658	252	15,249	47,363
DISPATCHER	37,502	37,647	1,547	2,998	4,641	98	8,658	252	16,647	55,840
DISPATCHER	31,990	32,113	378	2,486	3,847	81	8,658	252	15,324	47,815
CHIEF MAINTENANCE	43,460	43,460	462	3,360	5,200	1,981	8,658	252	19,451	63,373
ICE OVERTIME	5,000	5,000		383	592	190	0	0	1,164	6,164
OVERTIME / HOLIDAY	156,000	156,000		11,934	18,470	5,912	0	0	36,317	192,317
	<u>2,495,426</u>	<u>24,451</u>		<u>192,771</u>	<u>298,353</u>	<u>79,335</u>	<u>467,526</u>	<u>13,608</u>	<u>1,051,592</u>	<u>3,571,469</u>

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

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COUNTY OF MAVERICK
SALARIES & LONGEVITY
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 22-23	PROPOSED SALARIES 23-24	LONGEVITY	FICA 7.65%	RETIREMENT 11.84%	WC 3.79% 4.62% .25%	HOSPITAL 721	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>647:PCT 1 ADMIN OFFICE VFW</u>										
ASSISTANT	38,033	38,033	595	2,955	4,574	97	8,658	252	16,535	55,163
ASSISTANT	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
OVERTIME	6,300	6,300		482	746	16	0	0	1,244	7,544
		76,175	595	5,873	9,090	192	17,316	504	32,974	109,744
<u>661:PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK</u>										
ASSISTANT	38,077	38,077	931	2,984	4,619	98	8,658	252	16,610	55,618
ASSISTANT 2	0	0		0	0	0	0	0	0	0
PART TIME CLERK 20 HRS PER V	17,050	15,921	0	1,218	1,885	40	0	252	3,395	19,316
ASSISTANT	0	0		0	0	0	0	0	0	0
OVERTIME		3,500		268	414	9	0	0	691	4,191
		57,498	931	4,470	6,918	146	8,658	504	20,696	79,125
<u>649 : PCT 2 ADMIN OFFICE</u>										
SECRETARY										
ASSISTANT	34,174	34,306	910	2,694	4,170	88	8,658	252	15,861	51,077
ASSISTANT	35,006	35,141		2,688	4,161	88	8,658	252	15,847	50,988
ASSISTANT	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
ASSISTANT	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
		133,131	910	10,254	15,870	335	34,632	1,008	62,099	196,140
<u>663:COMMUNITY CENTERS</u>										
SECO MINES COMM. DIRECTOR	36,467	36,467		2,790	4,318	91	8,658	252	16,108	52,576
SECRETARY PCT 3	36,338	36,477		2,791	4,319	91	8,658	252	16,111	52,588
SECRETARY	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
TEMPORARY ASSITANT	0	0		0	0	0	0	0	0	0
		104,786	0	8,016	12,407	262	25,974	756	47,414	152,201
<u>685: PCT 3 ADMIN OFFICE</u>										
ASSISTANT	48,682	48,682	938	3,796	5,875	124	8,658	252	18,705	68,325
		48,682	938	3,796	5,875	124	8,658	252	18,705	68,325
<u>520: FOOD PANTRY</u>										
Co-Director	45,456	45,456	1,050	3,558	5,506	116	8,658	252	18,090	64,596
Co-Director	40,524	40,524		3,100	4,798	101	8,658	252	16,909	57,434
Assistant 1	31,928	32,051	805	2,513	3,890	82	8,658	252	15,396	48,251
Assistant 2	31,928	32,051	532	2,493	3,858	81	8,658	252	15,342	47,925
Clerk	31,720	31,842	889	2,504	3,875	82	8,658	252	15,371	48,102
Full Time	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
		213,766	3,276	16,604	25,698	543	51,947	1,512	96,303	313,345
<u>820-003 PLANNER DEPT - PARK FACILITIES</u>										
DEPARTMENT HEAD	60,049	60,049		4,594	7,110	2,654	8,658	252	23,268	83,317
PARKS AND RECREATION SUPE	49,963	49,963	0	3,822	5,916	2,208	8,658	252	20,856	70,819
PARKS AND RECREATION LABOI	16,640	16,704	0	1,278	1,978	738	8,658	252	12,904	29,608
PARKS AND RECREATION LABOI	31,720	31,842		2,436	3,770	1,407	8,658	252	16,523	48,365
PARKS AND RECREATION LABOI	31,720	31,842		2,436	3,770	1,407	8,658	252	16,523	48,365
PARKS AND RECREATION LABOI	31,720	31,842		2,436	3,770	1,407	8,658	252	16,523	48,365
		222,242	0	17,001	26,313	9,823	51,947	1,512	106,597	328,839
<u>820-002 PLANNER DEPT - VECTOR CONTROL</u>										
VECTOR CONTROL	31,720	31,842		2,436	3,770	2,659	8,658	252	17,775	49,617
VECTOR CONTROL	37,440	37,584		2,875	4,450	3,138	8,658	252	19,373	56,957
		69,426	0	5,311	8,220	5,797	17,316	504	37,148	106,574
<u>668: PCT 4 ADMIN OFFICE</u>										
ADMINISTRATIVE ASSISTANT	34,174	34,306	560	2,667	4,128	87	8,658	252	15,792	50,658
CLERK FULL TIME	31,720	31,842	0	2,436	3,770	80	8,658	252	15,195	47,037
		66,148	560	5,103	7,898	167	17,316	504	30,988	97,696
<u>621: HIDTA - CITY OF EP</u>										
ASSISTANT	39,166	39,317		3,008	4,655	1,490	8,658	252	18,063	57,380
OVERTIME	0	5,115		391	606	194	0	0	1,191	6,306
		44,432	0	3,399	5,261	1,684	8,658	252	19,254	63,686
<u>665:AGRICULTURE</u>										
EXTENSION AGENT	16,083	16,083	1,015	1,308	2,024	43	8,658	252	12,285	29,383
Car Allowance	0	5,500		421	651	14	0	0	1,086	6,586
SECRETARY	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
		53,425	1,015	4,165	6,446	136	17,316	504	28,566	83,006
<u>820-004 PLANNER DEPT - CODE ENFORCEMENT</u>										
CODE ENFORCER/SUPERVISOR	45,000	45,000	0	3,443	5,328	3,758	8,658	252	21,438	66,438
BUILDING INSPECTOR	45,000	45,000	0	3,443	5,328	3,758	8,658	252	21,438	66,438
CODE ENFORCER	36,837	36,978		2,829	4,378	3,088	8,658	252	19,205	56,183
		126,979	0	9,714	15,034	10,603	25,974	756	62,080	189,059

COUNTY OF MAVERICK
SALARIES & LONGEVITY
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 22-23	PROPOSED SALARIES 23-24	LONGEVITY	FICA 7.65%	RETIREMENT 11.84%	WC 3.79% 4.62% .25%	HOSPITAL 721	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>589: CEMETARY</u>										
CEMETARY MAINTENANCE LABI	33,155	33,283	434	2,579	3,992	2,815	8,658	252	18,297	52,013
CEMETARY MAINTENANCE LABI	31,720	31,842	0	2,436	3,770	2,659	8,658	252	17,775	49,617
CEMETARY MAINTENANCE LABC	31,720	31,842	1,379	2,541	3,933	2,774	8,658	252	18,159	51,380
		<u>96,967</u>	<u>1,813</u>	<u>7,557</u>	<u>11,696</u>	<u>8,248</u>	<u>25,974</u>	<u>756</u>	<u>54,230</u>	<u>153,010</u>
<u>820: CO. PLANNER</u>										
DEPARTMENT HEAD	70,000	70,000		5,355	8,288	175	8,658	252	22,728	92,728
CELL ALLOWANCE	0	1,200		92	142	3	-	-	237	1,437
ASSISTANT	40,280	40,280	-	3,081	4,769	1,861	8,658	252	18,621	58,901
		<u>111,480</u>	<u>-</u>	<u>8,528</u>	<u>13,199</u>	<u>2,039</u>	<u>17,316</u>	<u>504</u>	<u>41,586</u>	<u>153,066</u>
<u>970: ECONOMIC DEVELOPMENT</u>										
ASSISTANT	79,991	79,991		6,119	9,471	200	8,658	252	24,700	104,692
	0	79,991	-	6,119	9,471	200	8,658	252	24,700	104,692
	0									
TOTAL GENERAL FUND		<u>11,284,187</u>	<u>101,339</u>	<u>870,742</u>	<u>1,347,657</u>	<u>224,796</u>	<u>2,249,577</u>	<u>68,501</u>	<u>4,761,273</u>	<u>16,146,799</u>

COUNTY OF MAVERICK
SALARIES & LONGEVITY
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 22-23	PROPOSED SALARIES 23-24	LONGEVITY	FICA 7.65%	RETIREMENT 11.84%	WC 8.35% 3.79% 4.62% .25%	HOSPITAL 721	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>ROAD AND BRIDGE</u>										
SUPERINTENDENT	72,028	72,028	518	5,550	8,589	6,058	8,658	252	29,107	101,652
CO-SUPERINTENDENT	72,028	72,028		5,510	8,528	6,014	8,658	252	28,962	100,990
STREET AND MAINTENANCE SUI	47,528	47,528		3,636	5,627	2,101	8,658	252	20,274	67,802
MECHANIC SHOP SUPERVISOR	48,734	48,734	1,519	3,844	5,950	1,472	8,658	252	20,177	70,430
CDL DRIVER	36,171	36,310	1,603	2,900	4,489	3,166	8,658	252	19,465	57,378
CDL DRIVER	33,155	33,283	0	2,546	3,941	2,779	8,658	252	18,176	51,459
CDL DRIVER	31,720	31,842		2,436	3,770	2,659	8,658	252	17,775	49,617
CDL DRIVER	31,720	31,842		2,436	3,770	2,659	8,658	252	17,775	49,617
CDL DRIVER (STREET SWEEPER)	31,720	31,842		2,436	3,770	2,659	8,658	252	17,775	49,617
CLERK	44,096	44,266		3,386	5,241	111	8,658	252	17,648	61,914
CONCRETE AND SKILLED LABOF	31,720	31,842		2,436	3,770	2,659	8,658	252	17,775	49,617
CONCRETE AND SKILLED LABOF	31,720	31,842	455	2,471	3,824	2,697	8,658	252	17,901	50,198
GRAPHIC ENGINEER	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
HEAVY EQUIPMENT OPERATOR	35,589	35,726	987	2,809	4,347	3,066	8,658	252	19,131	55,843
HEAVY EQUIPMENT OPERATOR	31,720	31,842	1,057	2,517	3,895	2,747	8,658	252	18,069	50,968
HEAVY EQUIPMENT OPERATOR	35,069	35,204	574	2,737	4,236	2,987	8,658	252	18,870	54,648
HEAVY EQUIPMENT OPERATOR	35,589	35,726		2,733	4,230	2,983	8,658	252	18,856	54,582
HEAVY EQUIPMENT OPERATOR	37,710	37,855	455	2,931	4,536	3,199	8,658	252	19,576	57,886
HEAVY EQUIPMENT OPERATOR	31,720	31,842	0	2,436	3,770	2,659	8,658	252	17,775	49,617
HEAVY EQUIPMENT OPERATOR	31,720	31,842		2,436	3,770	2,659	8,658	252	17,775	49,617
HEAVY EQUIPMENT OPERATOR	37,710	37,855	805	2,958	4,577	3,228	8,658	252	19,673	58,333
GENERAL LABORER	31,720	31,842	840	2,500	3,870	2,729	8,658	252	18,009	50,691
LABORER	31,720	31,842	0	2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	31,720	31,842	1,806	2,574	3,984	1,518	8,658	252	16,985	50,633
LABORER	18,720	18,792	910	1,507	2,333	1,645	8,658	252	14,395	34,097
LABORER	31,720	31,842	0	2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	31,720	31,842	924	2,507	3,879	2,736	8,658	252	18,032	50,798
LABORER	31,720	31,842		2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	31,720	31,842		2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	31,720	31,842	434	2,469	3,821	2,695	8,658	252	17,896	50,172
LABORER	31,720	31,842		2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	31,720	31,842		2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	31,720	31,842		2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	31,720	31,842		2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	31,720	31,842	476	2,472	3,826	2,699	8,658	252	17,907	50,225
LABORER	31,720	31,842	455	2,471	3,824	2,697	8,658	252	17,901	50,198
LABORER	31,720	31,842		2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	31,720	31,842	833	2,500	3,869	2,728	8,658	252	18,007	50,682
LABORER	31,720	31,842		2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	31,720	31,842		2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	31,720	31,842		2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	31,720	31,842		2,436	3,770	2,659	8,658	252	17,775	49,617
LABORER	31,720	31,842		2,436	3,770	2,659	8,658	252	17,775	49,617
SKILLED LABOR	31,720	31,842		2,436	3,770	2,659	8,658	252	17,775	49,617
MECHANIC	34,694	34,828		2,664	4,124	1,020	8,658	252	16,718	51,546
MECHANIC	16,640	16,704	560	1,321	2,044	506	8,658	252	12,780	30,044
MECHANIC	34,694	34,828		2,664	4,124	1,020	8,658	252	16,718	51,546
OFFICE MANAGER	39,135	39,135	826	3,057	4,731	100	8,658	252	16,798	56,759
LABOR-ASSISTANT	31,720	31,842	427	2,469	3,821	2,694	8,658	252	17,894	50,163
LABOR-ASSISTANT	31,720	31,842	427	2,469	3,821	2,694	8,658	252	17,894	50,163
OVERTIME	79,637	79,637		6,092	9,429	6,650	0	0	22,171	101,808
	1,779,409	16,891		137,417	212,682	129,995	424,236	12,348	916,678	2,712,978

COUNTY OF MAVERICK
SALARIES & LONGEVITY
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL 22-23	PROPOSED 23-24	LONGEVITY	FICA 7.65%	RETIREMENT 11.84%	WC 8.35% 3.79% 4.62% 25%	HOSPITAL 721	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
696: NUTRITION										
DEPARTMENT HEAD	44,934	44,934	1,043	3,517	5,444	115	8,658	252	17,986	63,963
CLERICAL	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
DRIVER / MAINTENANCE	31,720	31,842	1,148	2,524	3,906	2,379	8,658	252	17,718	50,708
DRIVER / MAINTENANCE	31,720	31,842	497	2,474	3,829	2,332	8,658	252	17,544	49,883
HEAD COOK	31,720	31,842	1,176	2,526	3,909	683	8,658	252	16,029	49,047
COOKAID / DRIVER	31,720	31,842	1,582	2,557	3,957	692	8,658	252	16,116	49,540
COOKAID / DRIVER	31,720	31,842	679	2,488	3,850	673	8,658	252	15,921	48,442
COOKAID / DRIVER	31,720	31,842	343	2,462	3,811	666	8,658	252	15,849	48,034
COOKAID / DRIVER	31,720	31,842	679	2,488	3,850	673	8,658	252	15,921	48,442
COOKAID / DRIVER	31,720	31,842		2,436	3,770	659	8,658	252	15,775	47,617
COOKAID / DRIVER TEMPORARY	31,720	31,842	259	2,456	3,801	664	8,658	252	15,831	47,932
COOKAID / DRIVER	31,720	31,842		2,436	3,770	659	8,658	252	15,775	47,617
	395,196	7,406		30,799	47,668	10,275	103,895	3,024	195,661	598,263
777777										
Any Dept	-	-		0	0	0	0	0	0	0
	-	-		-	-	-	-	-	-	-
200: AIRPORT-										
ATTENDANTS	31,720	31,842	1,008	2,513	3,889	1,482	8,658	252	16,794	49,644
CUSTODIAN	31,720	31,842		2,436	3,770	1,436	8,658	252	16,552	48,394
CUSTODIAN	31,720	31,842		2,436	3,770	1,436	8,658	252	16,552	48,394
CUSTODIAN	0	-		0	0	0	0	0	0	0
	95,526	1,008		7,385	11,430	4,354	25,974	756	49,898	146,432
180: UTILITY-WATER PLANT										
DEPUTIES	45,094	45,268	2,016	3,617	5,598	2,185	8,658	252	20,310	67,594
DEPUTIES	42,286	42,449	1,302	3,347	5,180	2,021	8,658	252	19,458	63,209
CLERK/PART TIME ATTENDATS	23,187	21,653		1,656	2,564	1,000	8,658	252	14,130	35,783
CLERK/PART TIME ATTENDATS	17,407	16,255		1,244	1,925	751	8,658	252	12,829	29,084
CLERK/PART TIME ATTENDATS	17,050	15,921		1,218	1,885	736	8,658	252	12,748	28,669
ASSISTANT	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
ASSISTANT	33,072	33,199		2,540	3,931	1,534	8,658	252	16,914	50,113
DEPT HEAD	49,580	49,580		3,793	5,870	2,291	8,658	252	20,864	70,444
	256,167	3,318		19,851	30,723	10,597	69,263	2,016	132,449	391,935
269: RECORDS MANAGEMENT										
SUPERVISORS	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
SUPERVISORS	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
SUPERVISORS	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
CLERK - OLS	31,720	31,842	420	2,468	3,820	81	8,658	252	15,278	47,540
	127,368	420		9,776	15,130	319	34,632	1,008	60,865	188,653
428: CLFR AMERICAN RESCUE PLA										
CLERK	0	-		0	0	0	0	0	0	0
CLERK	0	-		0	0	0	0	0	0	0
	-	-		0	0	0	0	0	0	0
422: SNAP-ED HEALTHY COMMUNITIES										
COMMUNITY OUTREACH	0	-		0	0	0	0	0	0	0
COMMUNITY HEALTH WORKER	0	-		0	0	0	0	0	0	0
COMMUNITY HEALTH WORKER	0	-		0	0	0	0	0	0	0
EVALUATION COORDINATOR	0	-		0	0	0	0	0	0	0
CELL ALLOWANCE		-		0	0	0			0	0
	-	-		-	-	-	-	-	-	-
389: LBSP										
DEPUTY	34,486	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 & LONGEVITY
2023 - 2024 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL	PROPOSED	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	22-23	23-24		7.65%	11.84%	8.35% 3.79% 4.62%	721	252	FRINGE BENEFITS	PERSONNEL COSTS
431: OPERATIONS LONE STAR - SHERIFF										
DEPUTY	43,035	43,201	1,106	3,389	5,246	1,679	8,658	252	19,224	63,531
DEPUTY	35,506	35,642		2,727	4,220	1,351	8,658	252	17,207	52,850
DEPUTY	43,035	43,201	903	3,374	5,222	1,672	8,658	252	19,177	63,281
TRANSPORT	32,968	33,095		2,532	3,918	1,254	8,658	252	16,614	49,709
DEPUTY	31,720	31,842		2,436	3,770	1,207	8,658	252	16,323	48,165
DEPUTY	31,720	31,842		2,436	3,770	1,207	8,658	252	16,323	48,165
DEPUTY	31,720	31,842		2,436	3,770	1,207	8,658	252	16,323	48,165
DEPUTY	31,720	31,842		2,436	3,770	1,207	8,658	252	16,323	48,165
DISPATCHER	31,990	32,113		2,457	3,802	80	8,658	252	15,249	47,363
GRANT COORDINATOR	39,520	39,672	301	3,058	4,733	100	8,658	252	16,801	56,774
CLERK	32,968	33,095		2,532	3,918	83	8,658	252	15,443	48,538
INVESTIGATOR		42,178		3,227	4,994	1,599	8,658	252	18,729	60,906
OVERTIME		50,000		3,825	5,920	1,895			11,640	61,640
OVERTIME - DETENTION OFFICER		20,000		1,530	2,368	758			4,656	24,656
OVERTIME - PEACE OFFICER		15,000		1,148	1,776	569			3,492	18,492
	514,564	2,310		39,541	61,198	15,866	103,895	3,024	223,523	740,398
432: OPERATIONS LONE STAR - COUNTY ATTORNEY										
COURT COORDINATOR (40% GF)	44,990	27,098	0	2,073	3,208	68	5,195	151	10,695	37,793
LEGAL SECRETARY	37,000	37,000		2,831	4,381	93	8,658	252	16,214	53,214
LEGAL SECRETARY	37,000	37,000		2,831	4,381	93	8,658	252	16,214	53,214
LEGAL SECRETARY - OLS	2,496	2,506		192	297	6	0	0	495	3,000
LEGAL SECRETARY	7,369	7,369		564	873	18	0	0	1,455	8,824
LEGAL ASSISTANT	3,307	3,320		254	393	8	0	0	655	3,975
INVESTIGATOR	15,030	15,030		1,150	1,780	570	8,658	252	12,409	27,439
ASSISTANT INVESTIGATOR	50,000	50,000		3,825	5,920	1,895	8,658	252	20,550	70,550
ASSISTANT PROSECUTOR	100,000	100,000		7,650	11,840	250	8,658	252	28,650	128,650
ASSISTANT COURT COORDINATOR	34,320	34,452		2,636	4,079	86	8,658	252	15,711	50,163
PARALEGAL - OLS	2,486	2,486		190	294	6	0	0	491	2,977
CLERK	11,440	11,440		875	1,354	29	0	0	2,258	13,698
CLERK	16,037	16,098		1,232	1,906	40	0	0	3,178	19,276
CLERK	5,325	5,345		409	633	13	0	0	1,055	6,400
CLERK	34,320	34,452		2,636	4,079	86	8,658	252	15,711	50,163
CLERK	34,320	34,452		2,636	4,079	86	8,658	252	15,711	50,163
LEGAL ASSISTANT	37,000	37,000		2,831	4,381	93	8,658	252	16,214	53,214
ASSISTANT ATTORNEY	100,000	100,000		7,650	11,840	250	8,658	252	28,650	128,650
ASSISTANT INVESTIGATOR	50,000	50,000		3,825	5,920	1,895	8,658	252	20,550	70,550
GRANT COORDINATOR	50,000	50,000	469	3,861	5,976	126	8,658	252	18,872	69,342
ASSISTANT ATTORNEY (43% GF)	80,000	45,600		3,488	5,399	114	8,658	252	17,911	63,511
CLERK	31,720	31,842		2,436	3,770	80	8,658	252	15,195	47,037
OVERTIME		10,000		765	1,184	25	0	0	1,974	11,974
	742,491	469		56,836	87,966	5,929	126,405	3,679	280,817	1,023,777
417: PCT4 SHERIFF SUBSTATION (7months)										
DEPUTIES	19,608			1,500	2,322	743	5,050	252	9,867	29,475
DEPUTIES	19,608			1,500	2,322	743	5,050	252	9,867	29,475
SECRETARY	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	31,842			2,436	3,770	80	8,658	252	15,195	47,037
	-			0	0	0	0	0	0	0
	-			0	0	0	0	0	0	0
	31,842	-		2,436	3,770	80	8,658	252	15,195	47,037

MAVERICK COUNTY TREASURER'S

FALCON

MAY

2023

GENERAL FUND (UNRESTRICTED FUNDS)					
NAME	APR. 2023	RECEIPTS	INT. EARNED	TOTAL	ANALYSIS CHARGE
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
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 9A 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. 26	\$ 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 COURT HOUSE 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 LIBSP. 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 F432 G437630231	\$ 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
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 #2	\$	14.30	\$	-	\$	-	\$	14.30	\$	-	\$	14.30
MAV CO HIDTADA OFFICE 16	\$	78,112.16	\$	9.95	\$	-	\$	78,122.11	\$	-	\$	78,122.11
MAV CO CTIF 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 F428 CLFR AMERICAN RESCUE PLAN ACT 4	\$	1,538,661.10	\$	196.02	\$	-	\$	1,538,857.12	\$	-	\$	1,538,857.12
MAV CO CDMP CARDIOVASCULAR DISEASES	\$	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 TRAINATIONAL 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 - KTHC 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

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 LAW PROTECTION ACT. 60	\$ 14,253.82	\$ 1.82	\$ -	\$ 14,255.64	\$ -	\$ 14,255.64
JUDICIAL EFFICIENCY OF COURT/STIME 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
COMT. ED. 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 ACT. 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. 72	\$ 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 ACT. 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 ACCESS 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 DRO INITIAL OPERATION FEE 85	\$ 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 FEE OR INVENTORY & APPRAISEMENT 89	\$ 190.17	\$ 0.02	\$ -	\$ 190.19	\$ -	\$ 190.19
MAVERICK COUNTY ANNUAL ON FINAL REPORT FEE OF GUARDIANSHIP OF PERSON FEE 90	\$ 70.09	\$ 0.01	\$ -	\$ 70.10	\$ -	\$ 70.10
MAVERICK COUNTY APPROVING A BOND 91	\$ 5.01	\$ -	\$ -	\$ 5.01	\$ -	\$ 5.01
MAV CO COURT FACILITY FEE FUND 79	\$ 23,457.83	\$ 820.60	\$ -	\$ 24,278.43	\$ -	\$ 24,189.06
MAV CO CLERK OF THE COURT ACT 80	\$ 60,565.68	\$ 2,121.57	\$ -	\$ 62,687.25	\$ -	\$ 62,597.88
MAVERICK COUNTY PROPOSED ORDER 92	\$ 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
TOTAL	\$ 20,339,432.32	\$ 1,968,883.69	\$ -	\$ 22,308,316.01	\$ -	\$ 19,908,862.44

SUMMARY

UNDER COUNTY CONTROL - GENERAL UNRESTRICTED

UNDER COUNTY CONTROL - I&S OTHER RESTRICTED

UNDER GRANT CONTROL RESTRICTED

NEW ACCTS

\$ 9,888,174.42

\$ 12,441,689.93

\$ 2,170,703.05

\$ 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	870,000	30,450	900,450	
09/30/2023				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