



OFFICE OF THE COUNTY JUDGE
THE HONORABLE RAMSEY ENGLISH CANTU

August 15, 2025

Sara Montemayor
Maverick County Clerk
Maverick County Courthouse
Eagle Pass, Texas

Re: *Submission of Proposed Budget -- FY 2026*

Dear Mrs. Montemayor,

As required under the applicable provisions of the Texas Local Government Code, please accept this as the formal submission and filing of the proposed budget for Maverick County for the 2026 fiscal year.

This proposed budget projects that Maverick County will raise approximately \$569,298 more in revenue from property taxes than last year's budget, representing an estimated 3.537% increase.


Please note that this budget remains a working copy. The Commissioners Court may consider additional adjustments, as certain cuts and/or possible tax discounts may be made before final adoption. The next steps will involve reviewing pending departmental requests and continuing budget discussions, with the goal of final approval prior to October 1.

This proposed budget has been prepared under the direction of my office, with the assistance of Maverick County Auditor Gloria Barrantos and her staff.

I reiterate that this is a draft budget and is not yet final. This filing is in compliance with the statutory requirement to submit a proposed budget for public record and review.

Thank you for your attention to this matter.

In Public Service, I Remain,


Hon. Ramsey English Cantu
Maverick County Judge

FILED
AT 11:00 CLOCK P.M.

AUG 15 2025
SARA MONTMAYOR
County Clerk Maverick County, Texas
By _____ Deputy

Fiscal Year 2026 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an estimated amount of \$569,298 which is a 3.537% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$251,594

4:54 FILED
AT O'CLOCK P M

AUG 15 2025

SARA MONTEMAYOR
County Clerk Maverick County, Texas
By  Deputy

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

	FY2025 (preceding year)	FY2026 (proposed budget)
Property Tax Rate	0.394529	0.376587
No New Revenue Rate	0.366219	0.363723
Effective Maintenance & Operations Tax Rate	0.311447	0.300410
Voter Approval Tax Rate	0.372233	0.378313
Debt Rate	0.083082	0.076177
De Minimis Rate	0.375624	0.376587

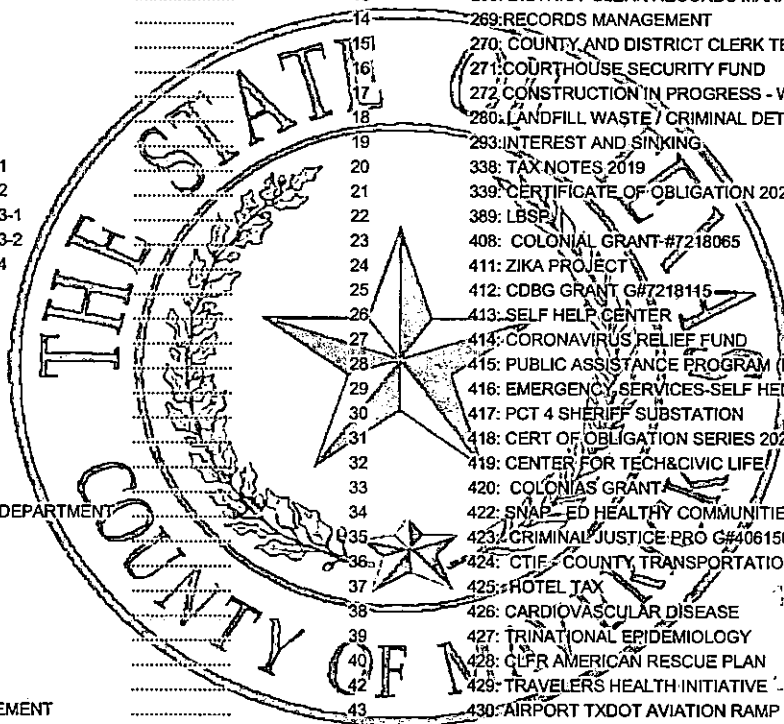
The total amount of County debt obligations as of the adoption of this budget was \$29,981,139
(Principal: 25,878,000 Interest: 4,103,139)

The total amount of County debt obligations for FY2026 as of the adoption of this budget was \$ 3,407,630
(Principal: 2,665,000 Interest: 742,630)

Additional County debt (NOT pledge by Property Taxes) as of adoption of this budget was \$2,403,353
Additional County Debt obligations for FY2024 (NOT pledge by Property Taxes) as of the adption of this budget was \$596,881

COUNTY OF MAVERICK
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)
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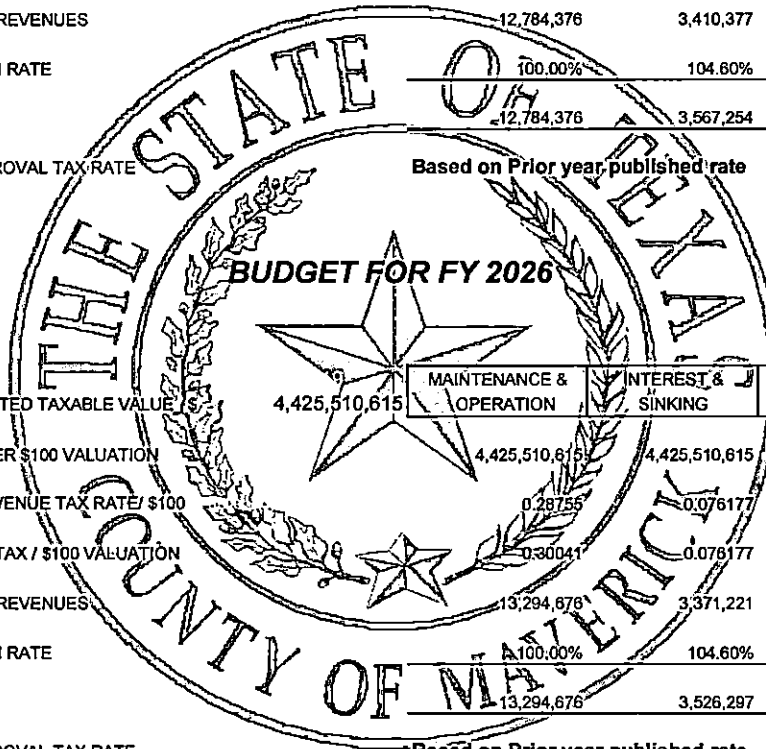


COUNTY OF MAVERICK
 ANNUAL BUDGET
 TAX RATE
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

PRECEDING BUDGET FY 2025

		MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
2023 ESTIMATED TAXABLE VALUE \$	4,104,832,012			
TAX BASE PER \$100 VALUATION		4,104,832,012	4,104,832,012	4,104,832,012
NO NEW REVENUE TAX RATE/ \$100		0.28314	0.083082	0.366219
PROPOSED TAX / \$100 VALUATION		0.31145	0.083082	0.394529
ESTIMATED REVENUES		12,784,376	3,410,377	16,194,753
COLLECTION RATE		100.00%	104.60%	
		12,784,376	3,567,254	16,351,630
VOTER APPROVAL TAX RATE		Based on Prior year published rate		0.372233

		MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
2024 ESTIMATED TAXABLE VALUE \$	4,425,510,615			
TAX BASE PER \$100 VALUATION		4,425,510,615	4,425,510,615	4,425,510,615
NO NEW REVENUE TAX RATE/ \$100		0.28755	0.076177	0.363723
PROPOSED TAX / \$100 VALUATION		0.30041	0.076177	0.376587
ESTIMATED REVENUES		13,294,676	3,371,221	16,665,898
COLLECTION RATE		100.00%	104.60%	
		13,294,676	3,526,297	16,820,974
VOTER APPROVAL TAX RATE		Based on Prior year published rate		0.378313



COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	23-24 ACTUAL	24-25 BUGETED	PRO-FORMA ENDING 9.30.25	PROPOSED 25-26	INCREASE
	as of 8.30.25				
AD VALOREM TAXES					
BUDGET AMENDMENT REVENUE	-	4,454,101	-	-	(4,454,101)
CURRENT TAXES ***	11,430,891	12,784,376	12,528,927	12,784,376	-
ISSUANCE OF BONDS	-	-	-	-	-
DELINQUENT M&O	508,745	545,000	411,955	545,000	-
CURRENT YR PENALTY & INTEREST	210,784	150,000	110,640	150,000	-
DELINQUENT PENALTY AND INTEREST	213,887	220,000	150,380	220,000	-
CURRENT YR DISCOUNT	(14,049)	-	-	-	-
DELINQUENT DISCOUNT	(26,424)	-	(26,889)	-	-
COLLECTORS FEE	46,010	45,000	53,012	45,000	-
ADDTI TAXES ***	-	-	-	-	-
TOTAL AD VALOREM TAXES	12,369,843	18,198,477	13,228,025	13,744,376	(4,454,101)
OTHER TAXES, LICENSES & PERMITS					
SALES TAX 1/2 CENT	4,539,980	4,000,000	4,842,033	4,866,514	866,514
MOTOR VEHICLE COMM-S	-	275,000	343,538	345,000	70,000
ALCOHOL BEVERAGES	1,795	1,500	-	-	(1,500)
BEER LICENCES	178	200	120	170	(30)
TAX CERTIFICATES	9,119	8,500	4,084	5,000	(3,500)
MARRIAGE LICENCES	51,581	37,000	29,593	35,000	(2,000)
MIXED BEVERAGE TAX	73,426	74,000	83,477	83,500	9,500
TOTAL OTHER TAXES & LICENSES	4,676,079	4,396,200	5,302,845	5,335,184	938,984
OTHER GOVERNMENTAL REVENUE					
BOAT REG. 10% COMMISSION	-	-	-	-	-
COMMISSIONS	1,126	1,400	575	600	(800)
OTHER	350,026	300,000	340,071	345,000	45,000
DONATIONS	9,365	10,825	13,075	13,000	2,175
RECREATION RENTALS	-	-	-	-	-
OTHER GOVERNMENTAL REVENUE	360,517	312,225	353,721	358,600	46,375
INTERGOVERNMENTAL REVENUES					
STATE JUDICIAL / CO. JUDGE	25,200	25,200	20,150	31,000	5,800
STATE JUDICIAL / CO. ATTORNEY	23,333	23,333	25,666	25,666	2,333
VOTER REGISTRATION	8,454	50,994	50,994	-	(50,994)
INDIGENT DEF. FUND	29,948	-	-	-	-
MAVERICK COUNTY HOSPITAL DISTRICT	-	50,994	50,994	-	(50,994)
ECONOMIC DEVELOPMENT SALARY ASSISTANCE	-	-	-	-	-
TOTAL INTER GOVERNMENTAL REVENUES	86,935	150,521	147,804	56,666	(93,855)

**COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

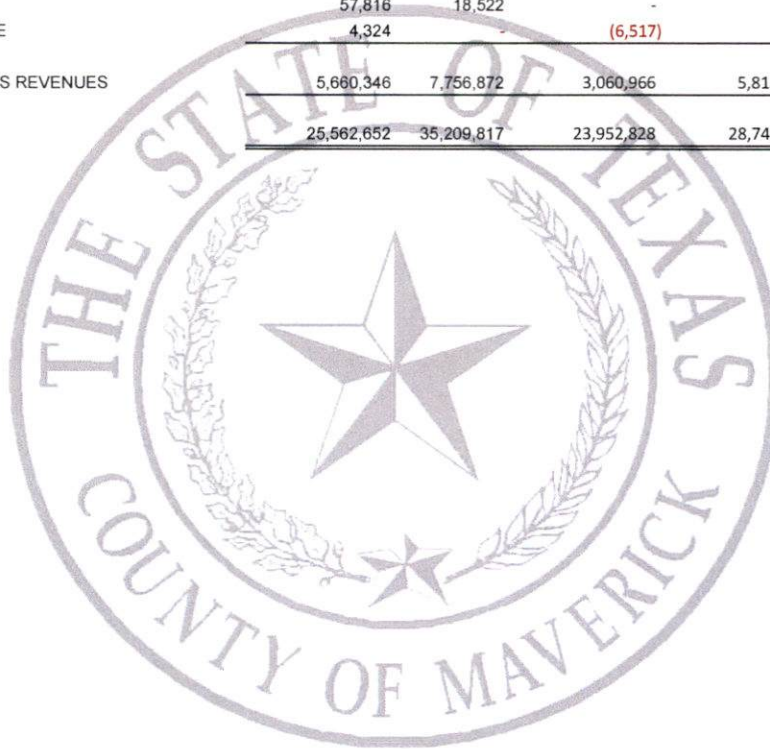
	23-24 ACTUAL	24-25 BUGETED	PRO-FORMA ENDING 9.30.25	PROPOSED 25-26	DECREASE/ INCREASE
MISCELLANEOUS REVENUES					
UTILITIES	-	-	-	-	-
PLATS	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-
FINES AND FORFEITURES					
STATE COLLECTORS FEES	-	-	-	-	-
STATE DISCOUNT REVENUE QTR REP	4,151	8,000	(3,272)	-	(8,000)
TRAFFIC VIOLATIONS	-	-	-	-	-
DISTRICT COURT FINES	67,191	60,000	66,595	66,000	6,000
CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
COUNTY COURT FINES	26,382	22,000	45,931	40,000	18,000
DISTRICT CLERK FORFEITURES	-	-	-	-	-
CHILD SUPPORT PROC. FEES	2,575	2,000	2,490	2,600	600
CONSTABLE FEES	1,166	2,000	3,520	3,600	1,600
J.P. PCT #1	21,116	25,000	28,281	28,300	3,300
J.P. PCT #2	48,393	44,000	87,467	88,000	44,000
J.P. PCT #3-1	22,682	27,000	30,502	32,000	5,000
J.P. PCT #3-2	7,713	9,000	17,442	17,500	8,500
J.P. PCT #4	32,873	35,000	36,342	40,000	5,000
JURY FUND	13,555	12,000	14,137	14,200	2,200
DISTRICT CLERK JURY	-	-	-	-	-
REIMB INDIGENT ATTY FEES	839	1,000	-	1,000	-
JUROR REVENUE	-	18,522	18,522	-	(18,522)
COUNTY ATTORNEY FEES	295	-	0	-	-
TRAIL FEES	-	-	-	-	-
DEFENSIVE DRIVING COURSE	-	-	-	-	-
COLLECTIONS DEPARTMENT	-	-	-	-	-
TOTAL FINES AND FORFEITURES	246,932	265,522	347,956	333,200	67,678
FEES OF OFFICE					
COUNTY COURT COLLECTIONS OMNI	72	-	-	-	-
COUNTY SHERIFF	77,328	65,000	65,780	66,000	1,000
COUNTY CLERK FEES	294,661	265,000	321,542	322,000	57,000
DISTRICT CLERK	56,686	54,000	54,956	55,000	1,000
TOTAL FEES OF OFFICE	428,647	384,000	442,278	443,000	59,000

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	23-24 ACTUAL	24-25 BUGETED	PRO-FORMA ENDING 9.30.25	PROPOSED 25-26	DECREASE/ INCREASE
REVENUES FROM USE OF ASSETS					
RENTS INS	239,484	236,000	167,348	236,000	-
INTEREST EARNED	227,605	210,000	156,743	200,000	(10,000)
ROYALTIES	60	-	-	-	-
MAVERICK CO. HOUSING FINANCE	-	2,100,000	-	-	-
PRISONER CARE	1,266,204	1,200,000	745,141	2,223,500	1,023,500
TOTAL REVENUES-USE OF ASSETS	1,733,353	3,746,000	1,069,232	2,659,500	1,013,500
MISCELLANEOUS REVENUES					
MAVERICK COUNTY HOSPITAL DISTRICT REIMBURSEMENTS-MONITOR	-	-	-	-	-
RESTITUTIONS	-	750	-	-	(750)
SOLID WASTE- LITTER&LEGAL DUMP	-	-	-	-	-
SCHOOL CROSSING	-	-	-	-	-
OTHER	107	-	-	-	-
VEHICLE SALES	206,442	-	-	-	-
PROPERTY SALES	753,120	-	-	-	-
SCAAP REVENUE	6,798	-	-	-	-
INSURANCE PROCEEDS	934,323	424,808	1,139,956	-	(424,808)
USDA-WTR PLT EXPANSION-REIM	-	-	-	-	-
TRANSFER OUT-INTERFUND	-	-	-	-	-
TRANSFER IN	-	31,146	21,146	-	(31,146)
MAVERICK COUNTY HOUSING FINANCE CORP CONTI	-	-	-	-	-
TRANSFER IN	1,782	-	242	-	-
TRANSFER IN LOAN REIMBURSEMENT	-	-	-	-	-
TRANSFER IN-INTERFUND F339	-	-	-	-	-
TRANSFER IN - GRANT	-	-	-	-	-
I&S FUND 293 TRANSF IN	-	-	-	-	-
GPA CLAIMS REIMB - LANDFILL	75,751	200,000	118,147	130,000	(70,000)
LANDFILL TRANS IN -	2,420,414	2,200,000	1,600,000	2,200,000	-
LANDFILL ADDITIONAL CONTRIBUTION	-	-	-	-	-
TRANSFER IN CLOSED MULTI JURISDICTION GRANT	-	-	-	-	-
RENTAL REVENUE - FAIRGROUNDS	-	-	-	-	-
TRANSFERS IN-SOLID WASTE ACCOUNTANT	73,477	78,048	38,338	88,792	10,744
HITDA - REIMBURSEMENT FROM CITY OF EAGLE PASS	49,233	-	-	-	-
OPERATION LOAN STAR	-	-	-	-	-
G#2930006 VIOLENCE AGAINST WOMEN	-	-	-	-	-
BORDER STAR LBSP	-	-	-	-	-
CRIMINAL JUSTICE PRO F423	-	-	-	-	-
CTIF F424	-	-	-	-	-
CARDIOVASCULAR DISEASE F 426	-	-	-	-	-
FY2017 OPSG - STONE GARDEN	-	-	-	-	-
EMERGENCY SEVICES SELF-HELP (F416)	-	-	-	-	-
TRANSFER IN TORDILLO TOWER F449	-	-	-	-	-
TRANSFER IN COLONIAL GRANT #7218065	66,962	-	-	-	-
TRANSFER IN CDBG G#7218115	-	-	-	-	-
TRANSFER IN SELF HELP CENTER	-	-	-	-	-
TRANSFER IN PUBLIC ASSISTANCE PROGRAM	-	-	-	-	-
TRANSFER IN SNAP - ED HEALTH COMMUNITIES	-	-	-	-	-
TRANSFER IN TRAVLERS HEALTH INITIATIVE	-	-	-	-	-
TRANSFER IN MAV CNTY HOUSING FIN CORP	-	-	-	-	-
BULLET PROOF VEST GRT	-	-	-	-	-
LEOSE REVENUE	1,760	1,629	1,629	-	(1,629)
LIEN - 2064 BOULDER RIDGE DR	-	-	-	-	-
CO CLERK WAREHOUSE FEE	-	-	-	-	-
SETTLEMENTS	-	-	34,537	-	-
SURPLUS DOLLARS TREASURER'S ESTIMATE	-	4,454,101	-	3,039,790	(1,414,311)

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUGETED	PRO-FORMA ENDING 9.30.24	PROPOSED 24-25	DECREASE/ INCREASE
PASSPORT REVENUE	78,660	60,000	74,270	85,000	25,000
CHAPTER 19	-	-	-	-	-
SBL 22 REVENUES	531,977	-	-	-	-
MOTOR VEHICLE COMMISSION-SALES TAX	307,226	275,000	-	275,000	-
STATE TAX COMMISSION - TAX OFFICE PRIOR YEARS	-	-	-	-	-
MAVERICK COUNTY CRIMINAL JUSTICE PROGRAM	-	-	-	-	-
OLS RECOVER FORFEITURES	90,175	12,868	39,218	-	-
JUROR REVENUES	57,816	18,522	-	-	-
OVERAGE & SHORTAGE	4,324	-	(6,517)	-	-
TOTAL MISCELLANEOUS REVENUES	5,660,346	7,756,872	3,060,966	5,818,582	(1,906,900)
TOTAL REVENUES	25,562,652	35,209,817	23,952,828	28,749,108	(4,329,319)



COUNTY OF MAVERICK
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)
SUMMARY REVENUES / EXPENDITURES ALL FUNDS

<u>FUND NAME</u>	<u>FUND #</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>OVER / (SHORT)</u>
GENERAL FUND	100	28,749,108	28,749,108	-
110:NUTRITION	110	983,771	983,771	-
112:ROAD AND BRIDGE	112	4,264,956	4,264,956	-
117:LAW LIBRARY	117	743,889	743,889	-
120:COUNTY RECORDS PRESERVATION	120	95,840	95,840	-
124:COUNTY FAMILY PROTECTION ACCT	124	15,300	15,300	-
125:JUDICIAL EFFICIENCY OF COURTS	125	1,284	1,284	-
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	492,663	492,663	-
127:CONTINUING EDUCATION JUDGE & STAFF	127	2,431	2,431	-
130:COURT INITIATED GUARDIANSHIP	130	5,127	5,127	-
131:VITAL STATISTICS	131	69,324	69,324	-
132: E-FILE - DISTRICT CLERK	132	777	777	-
164 ABANDONED VEHICLES	164	-	-	-
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	14,324	14,324	-
173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	4,230	4,230	-
174: BORDER PROSECUTION UNIT	174	809,995	809,995	-
180:UTILITY WATER PLANT FUND	180	986,027	986,027	-
183: PARKLAND FEES	183	27,457	27,457	-
200:AIRPORT FUND	200	501,414	501,414	-
240:HEALTH DEPARTMENT	240	-	-	-
267:TECHNOLOGY FEES	267	16,754	16,754	-
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	26,712	26,712	-
269:RECORDS MANAGEMENT	269	219,819	219,819	-
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	3,134	3,134	-
271:COURTHOUSE SECURITY FUND	271	292,800	292,800	-
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	-	-	-
280: LANDFILL WASTE / CRIMINAL DETENTION	280	4,400,000	4,400,000	-
293:INTEREST AND SINKING	293	4,698,780	3,408,130	1,290,650
338: TAX NOTES 2019	338	-	-	-
339: CERTIFICATE OF OBLIGATION SERIES 2021	339	1,211,979	1,211,979	-
389: LBSP	389	61,847	61,847	-
408: COLONIAL GRANT #7218065	408	-	-	-
411: ZIKA PROJECT	411	-	-	-
412: CDBG GRANT G#7218115	412	-	-	-
413: SELF HELP CENTER	413	198,981	198,981	-
414: CORONAVIRUS RELIEF FUND	414	-	-	-
415: PUBLIC ASSISTANCE PROGRAM (PA) FUND	415	-	-	-
416: EMERGENCY SERVICES-SELF HELP FUND	416	-	-	-
417: PCT 4 SHERIFF SUBSTATION	417	-	-	-
418: CERT OF OBLIGATION SERIES 2020	418	-	-	-
419: CENTER FOR TECH&CIVIC LIFE	419	-	-	-
420: COLONIAS GRANT	420	-	-	-
422: SNAP - ED HEALTHY COMMUNITIES	422	-	-	-
423: CRIMINAL JUSTICE PRO G#4061502/4061503	423	-	-	-
424: CTIF - COUNTY TRANSPORTATION	424	-	-	-
425: HOTEL TAX	425	103	103	-
426: CARDIOVASCULAR DISEASE	426	11,627	11,627	-
427: TRINATIONAL EPIDEMIOLOGY	427	6,495	6,495	-
428: CLFR AMERICAN RESCUE PLAN	428	-	-	-
429: TRAVELERS HEALTH INITIATIVE	429	-	-	-
430: AIRPORT TXDOT AVIATION RAMP GRANT	430	16,122	16,122	-
432: OPERATION LONE STAR	432	-	-	-
449 TORDILLO TOWER	449	-	-	-
450 QUEMADO COMMUNITY FUND	450	100,214	100,214	-
451: SB 22 - COUNTY ATTORNEY	451	66,486	66,486	-
452 SB22 - DISTRICT ATTORNEY	452	69,581	69,581	-
453 SB22 - SHERIFF/CONSTABLES	453	129,772	129,772	-
454 OPERATION LONE STAR FUND	454	711,689	711,689	-
455: MAVERICK COUNTY HOUSING FINANCE CORP	455	85,938	85,938	-
456: SB224 CATALYTIC CONVERTER GRANT	456	59,578	59,578	-
457: MAVERICK COUNTY INDIGENT DEFENSE	457	20,696	20,696	-
NEW: MAVERICK COUNTY INTL BRIDGE III	NEW	-	-	-
506: JURY FUND	506	733	733	-
507: COUNTY SPECIALTY COURT ACCOUNT	507	3,859	3,859	-
508: PROSECUTOR FUND	508	3,716	3,716	-
509: COURT REPORTER SERVICE FUND	509	96,642	96,642	-
510: LOCAL TRUANCY PREV & DIVERSION	510	20,709	20,709	-
512: TIME PAYMENT	512	6,734	6,734	-
513: LOCAL TRAFFIC FINE	513	8,399	8,399	-
514: COURT FACILITY FEE FUND	514	94,884	94,884	-
515: CLERK OF THE COURT ACCOUNT	515	244,360	244,360	-
516: LANGUAGE ACCESS FUND	516	22,860	22,860	-
518: COUNTY DISPUTE RESOLUTION FUND	518	86,543	86,543	-
521: COURT INITIATED GUARDIANSHIP	521	3,894	3,894	-
522: JUDICIAL EDUCATION & SUPPORT	522	838	838	-
523: PUBLIC PROBATE ADMINISTRATOR	523	1,915	1,915	-
		<u>50,773,110</u>	<u>49,482,460</u>	<u>1,290,650</u>

COUNTY OF MAVERICK
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)
 SUMMARY REVENUES / EXPENDITURES ALL FUNDS

OVER / SHORTAGE - FUND BALANCE

FUND NAME	FUND #	BEGINNING FUND BALANCE PER AUDIT	PRO-FORMA REVENUES	PRO-FORMA EXPENDITURES	OVER / (SHORT)*
GENERAL FUND	100	2,405,903	23,952,828	25,707,206	651,525
110.NUTRITION	110	579,113	196,568	908,748	(133,067)
112.ROAD AND BRIDGE	112	470,413	3,790,152	3,955,622	304,944
117.LAW LIBRARY	117	659,945	683,666	206	1,343,405
120.COUNTY RECORDS PRESERVATION	120	91,629	93,316	134	184,811
124.COUNTY FAMILY PROTECTION ACCT	124	14,673	14,846	-	29,519
125.JUDICIAL EFFICIENCY OF COURTS	125	1,236	1,228	-	2,464
126.COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	394,147	71,242	50,621	414,768
127.CONTINUING EDUCATION JUDGE & STAFF	127	2,319	52	-	2,371
130.COURT INITIATED GUARDIANSHIP	130	4,917	111	-	5,028
131.VITAL STATISTICS	131	55,527	6,827	0	62,354
132: E-FILE - DISTRICT CLERK	132	750	17	0	767
164 ABANDONED VEHICLES	164	-	-	-	-
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	13,580	732	801	13,511
173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	4,049	88	-	4,137
174.BORDER PROSECUTION UNIT	174	67,493	435,292	614,228	(111,443)
180.UTILITY WATER PLANT FUND	180	7,513,655	620,824	912,266	7,222,213
183: PARKLAND FEES	183	26,607	801	-	27,208
200.AIRPORT FUND	200	745,841	33,829	249,823	529,847
240.HEALTH DEPARTMENT	240	-	-	-	-
267:TECHNOLOGY FEES	267	9,088	7,719	0	16,807
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	23,832	2,070	-	25,902
269.RECORDS MANAGEMENT	269	38,033	222,238	199,071	61,201
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	2,780	434	-	3,214
271:COURTHOUSE SECURITY FUND	271	336,211	64,427	-	400,638
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	-	-	-	-
280: LANDFILL WASTE / CRIMINAL DETENTION	280	21,501	4,721,589	4,623,885	119,205
293.INTEREST AND SINKING	293	1,024,444	4,774,851	4,016,324	1,782,971
338: TAX NOTES 2019	338	0	-	0	0
339: CERTIFICATE OF DEPOSIT 2021	339	1,904,572	37,513	985,519	956,566
389: LBSF	389	18,403	37,588	55,259	733
408: COLONIAL GRANT #7218065	408	0	-	-	0
411: ZIKA PROJECT	411	-	-	-	-
412: CDBG GRANT G#7218115	412	-	-	-	-
413: SELF HELP CENTER	413	215,123	4,564	39,257	180,430
414: CORONAVIRUS RELIEF FUND	414	-	-	-	-
415: PUBLIC ASSISTANCE PROGRAM (PA) FUND	415	-	-	-	-
416: EMERGENCY SERVICES-SELF HELP FUND	416	-	-	-	-
417: PCT 4 SHERIFF SUBSTATION	417	-	-	-	-
418: CERT OF OBLIGATION SERIES 2020	418	53,012	53,709	53,708	53,013
419: CENTER FOR TECH&CIVIC LIFE	419	-	-	-	-
420: COLONIAS GRANT	420	-	-	-	-
422: SNAP - ED HEALTHY COMMUNITIES	422	(1,283)	-	-	(1,283)
423: CRIMINAL JUSTICE PRO G#4061502/4061503	423	9	-	-	9
424: CTIF - COUNTY TRANSPORTATION	424	11,736	-	-	11,736
425: HOTEL TAX	425	3	-	-	3
426: CARDIOVASCULAR DISEASE	426	10,240	231	-	10,471
427: TRINATIONAL EPIDEMIOLOGY	427	6,370	6,512	-	12,882
428: CLFR AMERICAN RESCUE PLAN	428	-	-	-	-
429: TRAVELERS HEALTH INITIATIVE	429	-	-	-	-
430: AIRPORT TXDOT AVIATION RAMP GRANT	430	349	10	-	359
432: OPERATION LONE STAR	432	2,175,658	3,686	400,000	1,779,344
432: OPERATION LONE STAR	432	-	-	400,000	(400,000)
449 TORDILLO TOWER	449	-	-	-	-
450 QUEMADO COMMUNITY FUND	450	64,636	61,143	83,443	42,336
451: SB 22 - COUNTY ATTORNEY	451	126,266	373,603	192,796	307,073
452 SB22 - DISTRICT ATTORNEY	452	553	5,353	267,355	(261,449)
453 SB22 - SHERIFF/CONSTABLES	453	-	711,118	214,371	496,747
454 OPERATION LONE STAR FUND	454	-	2,642,524	2,989,610	(347,086)
455: MAVERICK COUNTY HOUSING FINANCE CORP	455	-	84,594	77,806	6,788
456: SB224 CATALYTIC CONVERTER GRANT	456	-	200,197	70,729	129,468
NEW: MAVERICK COUNTY INTL BRIDGE III	NEW	10	-	-	10
506: JURY FUND	506	556	728	-	1,284
507: COUNTY SPECIALTY COURT ACCOUNT	507	2,608	1,860	-	4,468
508: PROSECUTOR FUND	508	2,468	1,910	-	4,378
509: COURT REPORTER SERVICE FUND	509	71,684	27,178	134	98,728
510: LOCAL TRUANCY PREV & DIVERSION	510	16,838	6,031	-	22,869
512: TIME PAYMENT	512	6,256	1,155	-	7,411
513: LOCAL TRAFFIC FINE	513	7,653	1,162	-	8,815
514: COURT FACILITY FEE FUND	514	57,007	21,512	124	78,395
515: CLERK OF THE COURT ACCOUNT	515	147,241	55,394	-	202,635
516: LANGUAGE ACCESS FUND	516	14,033	6,495	124	20,404
518: COUNTY DISPUTE RESOLUTION FUND	518	52,337	21,577	-	73,914
521: COURT INITIATED GUARDIANSHIP	521	2,354	806	-	3,160
522: JUDICIAL EDUCATION & SUPPORT	522	459	185	-	644
523: PUBLIC PROBATE ADMINISTRATOR	523	1,098	401	-	1,499
		19,475,935	44,064,288	47,069,169	16,464,798

*ESTIMATED FUND BALANCE CONSIDERING PROFORMA REVENUES & EXPENDITURES ONLY

**COUNTY OF MAVERICK
GENERAL FUND
BUDGET SUMMARY
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

Page #	Dept #	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET	
10	400	400:COUNTY JUDGE	338,306	17,895	358,019	714,220	-	714,220
11	401	401:IT-MEDIA TECH	118,740	20,185	77,382	216,307	2,100	218,407
12	402	402:HUMAN RESOURCES	123,195	775	6,600	130,570	-	130,570
13	403	403:COUNTY CLERK	320,722	11,250	18,156	350,128	-	350,128
14	405	405:VETERANS SERVICE OFFICER	53,050	863	5,756	59,669	2,000	61,669
15	406	406:293RD DISTRICT COURT	43,175	14,050	701,228	758,453	5,971	764,424
16	434	434:365TH DISTRICT COURT	43,109	12,900	792,173	848,182	8,600	856,782
17	438	438:D.A.JARPA	19,266	-	495,800	515,066	-	515,066
18	437	437:JUVENILE / ADULT PROBATION	-	-	313,639	313,639	-	313,639
19	450	450:DISTRICT CLERK	605,547	40,350	73,869	719,766	8,500	728,266
20	455	455:JUSTICE OF THE PEACE PRCT. 1	108,897	2,000	5,570	116,467	0	116,467
21	457	457:JUSTICE OF THE PEACE PRCT. 2	132,133	700	12,400	145,233	-	145,233
22	459	459:JUSTICE OF THE PEACE PRCT. 3-1	107,145	1,900	13,400	122,445	-	122,445
23	460	460:JUSTICE OF THE PEACE PRCT. 3-2	110,495	650	7,500	118,645	-	118,645
24	461	461:JUSTICE OF THE PEACE PRCT. 4	132,525	1,600	12,424	146,549	1,250	147,799
25	462	462:CONSTABLE- Prct 1	171,046	1,000	29,544	201,590	-	201,590
26	463	463:CONSTABLE- Prct 2	144,386	5,500	24,300	174,186	-	174,186
27	464	464:CONSTABLE- Prct 3-1	197,998	550	11,200	209,748	-	209,748
28	465	465:CONSTABLE- Prct 3-2	89,956	200	10,017	100,174	-	100,174
29	466	466:CONSTABLE- Prct 4	194,167	500	31,394	226,061	2,160	228,221
30	475	475:COUNTY ATTORNEY	384,918	8,000	33,266	426,184	-	426,184
31	495	495:COUNTY AUDITOR	764,366	13,500	41,152	819,018	14,000	833,018
32	497	497:COUNTY TREASURER	458,893	8,000	18,190	485,083	-	485,083
33	499	499:TAX ASSESSOR COLLECTOR	559,875	24,500	15,850	700,225	-	700,225
34	501	501:INFORMATION & TECHNOLOGY DEPARTME	199,365	12,900	380,340	562,605	0	562,605
35	505	505:VOTER ADMINISTRATION	253,515	5,200	37,751	296,466	0	296,466
36	508	508:COLLECTION DEPARTMENT	68,796	795	2,376	71,967	-	71,967
37	510	510:COURTHOUSE	0	0	337,033	337,033	-	337,033
38	520	520: FOOD PANTRY	262,394	4,500	65,304	332,198	-	332,198
39	560	560:COUNTY SHERIFF	3,608,802	30,280	387,842	3,926,924	2,000	3,928,924
40	561	561:COUNTY JAIL	2,886,700	58,600	1,188,600	4,133,900	-	4,133,900
42	589	589: CEMETARY	163,042	10,000	16,900	189,942	-	189,942
43	621	621: HIDTA - CITY OF EP REIMBURSEMENT	64,975	-	-	64,975	-	64,975
44	647	647: FORMERLY VFW OFFICE	0	0	0	0	-	0
45	649	649 : PCT 2 ADMIN OFFICE	271,282	8,500	26,040	305,822	3,500	309,322
46	650	650: PURCHASING AGENT	0	0	0	0	0	0
47	652	652:CEMETARY II	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 PARK	173,731	2,500	8,600	184,831	0	184,831
50	663	663:COMMUNITY CENTER PCT 3	160,501	8,500	15,200	184,201	0	184,201
51	665	665:AGRICULTURE	89,130	1,290	20,780	111,200	700	111,900
52	668	668: PRECINCT 4 ADMIN OFFICE	170,577	4,250	15,854	190,681	0	190,681
53	684	684: NON - DEPARTAMENTAL	0	23,000	76,000	99,000	0	99,000
54	685	685: PCT 3 ADMIN OFFICE	143,185	2,700	14,800	160,685	0	160,685
55	688	688: FIRE STATION - EMS	0	0	0	0	0	0
56	690	690:INTERGV. AGRE. CONTR. SERVICE	0	0	1,459,466	1,459,466	0	1,459,466
57	691	691:EXP. CONTR. SERVICE	0	0	1,926,344	1,926,344	0	1,926,344
58	700	700:MATCHING FUNDS	0	0	4,103,793	4,103,793	0	4,103,793
59	820	820:PLANNER DEPARTMENT	713,313	334,970	389,400	1,437,683	0	1,437,683
64	970	970: ECONOMIC DEVELOPMENT	0	0	0	0	0	0
64	410	BANK FEES	0	0	1,000	1,000	0	1,000
		TOTAL GENERAL FUND EXPENDITURES	14,351,221	694,853	13,652,253	28,698,327	50,781	28,749,108

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
	as of 6.30.25	as of 6.30.24		

4 FT EMPLOYEES

400:COUNTY JUDGE

PERSONNEL SERVICES:

100-01010-400 ELECTED OFFICIAL	50,001	50,000	50,000	50,000	50,000
100-01015-400 ADD.ST. SUPPL.	25,200	25,200	25,200	25,200	31,000
100-01016-400 ADD.ST. SUPPL.	-	-	-	-	-
100-01011-400 JUVENILE BOARD	12,706	12,706	12,706	12,706	12,706
100-01020-400 CO. COMM.	-	-	-	-	-
100-01050-400 CHIEF OF STAFF	60,876	63,000	59,524	63,000	63,000
COUNTY COURT COORD.	-	-	-	-	17,852
100-01118-400 EXECUTIVE ASSISTANT	40,990	21,634	28,232	41,000	41,000
100-01060-400 TEMP EXTRA HELP	-	-	-	-	-
100-01060-400 PART TIME	-	-	-	-	-
100-01045-400 OVERTIME	-	19,159	-	29,280	29,280
100-02060-400 IN COUNTY CAR ALLOWANCE	7,500	7,500	7,500	7,500	7,500
100-02065-400 CELL PHONE ALLOWANCE	-	-	-	-	-
100-02051-400 LONGEVITY	-	48	-	788	312
100-02000-400 FRINGE BENEFITS	75,772	81,849	75,127	79,679	85,656
TOTAL PERSONNEL SERVICES	273,045	281,096	258,289	309,153	338,306

SUPPLIES:

100-03100-400 STATION	-	-	-	-	-
100-03110-400 POSTAGE	872	895	895	252	895
100-03120-400 OPERATING	21,038	17,000	17,000	13,000	17,000
TOTAL SUPPLIES	21,910	17,895	17,895	13,252	17,895

OTHER SERVICES AND CHARGES:

100-00000-400 CONTINGENCIES	1,175	10,960	4,130	130,000	130,000
100-04120-400 PROFESSIONAL SERV	131,987	130,000	130,000	130,000	130,000
100-04122-400 ATTORNEY FEES PROF SERV.	5,488	50,000	19,125	50,000	20,000
100-04222-400 PHONE	15,954	15,500	15,229	15,500	15,500
100-04223-400 CELL PHONES	88	2,164	2,059	1,080	2,059
100-04224-400 ELECTRICITY	-	-	-	-	-
100-04264-400 MILEAGE	7,823	11,969	9,564	10,000	10,000
TRAINING	-	-	-	-	-
TRAVEL	-	-	-	-	-
100-04330-400 ADV&LGL NOTICE	-	-	-	-	-
100-04520-400 REPAIRS&MAINT B	-	-	-	-	-
100-04550-400 RENTAL	-	-	-	-	-
INSURANCE VEHICLE REPAIRS	-	-	-	-	-
JUVENILE BOARD- EXP.	-	-	-	-	34,000
100-04975-400 ISSUANCE COST	-	-	-	-	-
100-04810-400 DUES	13,369	16,460	16,460	14,000	16,460
CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
100-08200-400 PROPERTY INSURANCE	-	-	-	-	-
100-07514-400 PENALTY & FINES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	175,883	237,053	196,568	350,580	358,019

CAPITAL OUTLAY

100-06100-400 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-400 MACHINERY AND EQUIPMENT 500-4999.99	4,305	-	-	-	-
TOTAL CAPITAL OUTLAY	4,305	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	475,143	536,044	472,751	672,985	714,220

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED as of 6.30.25	PRO-FORMA ENDING 9.30.25 as of 6.30.24	REQUESTED 25-26	PROPOSED 25-26
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2 F/T EMPLOYEES

401:IT-MEDIA TECH

PERSONNEL SERVICES:

100-01112-401 IT-MEDIA TECH	38,584	43,952	43,952	43,952	43,952
100-01145-401 GRAPHIC ENGINEER	-	35,496	35,485	35,496	35,496
100-02051-401 LONGEVITY	-	1,376	1,376	1,376	1,980
100-02000-401 FRINGE BENEFITS	16,463	35,201	36,172	33,775	37,312
TOTAL PERSONNEL SERVICES	55,605	116,025	116,985	114,599	118,740

SUPPLIES:

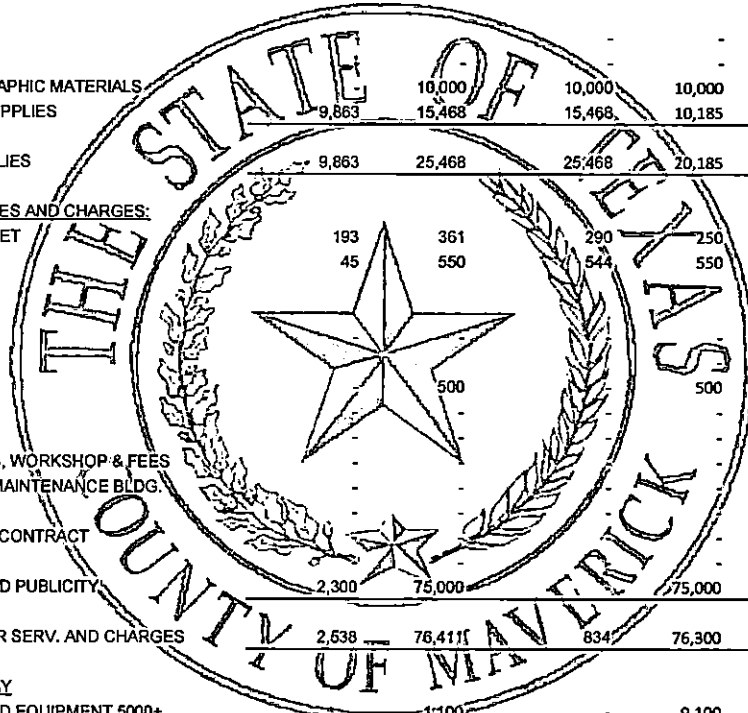
100-03100-401 STATION	-	-	-	-	-
100-03110-401 POSTAGE	-	-	-	-	-
100-04009-401 SIGNAGE & GRAPHIC MATERIALS	-	10,000	10,000	10,000	10,000
100-03120-401 OPERATING SUPPLIES	9,863	15,468	15,468	10,185	10,185
TOTAL SUPPLIES	9,863	25,468	25,468	20,185	20,185

OTHER SERVICES AND CHARGES:

100-04222-401 PHONE/INTERNET	193	361	290	250	1,332
100-04223-401 CEL PHONES	45	550	544	550	550
100-04228-401 WATER	-	-	-	-	-
100-04224-401 ELECTRICITY	-	-	-	-	-
100-04261-401 TRAVEL	-	-	-	-	-
100-04264-401 MILEAGE	-	500	-	500	500
100-04410-401 VEHICLE FUEL	-	-	-	-	-
100-04550-401 RENTAL	-	-	-	-	-
100-04520-401 CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
100-04520-401 REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
100-04525-401 CONTRACTS	-	-	-	-	-
100-04525-401 MAINTENANCE CONTRACT	-	-	-	-	-
100-04810-401 DUES	-	-	-	-	-
100-04801-401 MARKETING AND PUBLICITY	2,300	75,000	75,000	75,000	75,000
TOTAL OTHER SERV. AND CHARGES	2,538	76,411	834	76,300	77,382

CAPITAL OUTLAY

100-06100-401 MACHINERY AND EQUIPMENT 5000+	-	1,100	-	9,100	-
100-06101-401 MACHINERY AND EQUIPMENT 0-4999.99	9,489	3,956	4,807	1,000	2,100
TOTAL CAPITAL OUTLAY	9,489	5,056	4,807	10,100	2,100
TOTAL DEPARTMENT EXPENDITURES	77,495	222,960	148,094	221,184	218,407



**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
	as of 6.30.25	as of 6.30.24		

2 FT EMPLOYEES

402:HUMAN RESOURCES

PERSONNEL SERVICES:

100-01114-402 DIRECTOR	59,618	59,604	59,604	59,604	59,604
100-01116-402 HR SECRETARY	31,438	31,946	31,932	31,946	31,946
OVERTIME	-	-	-	-	-
100-02051-402 LONGEVITY	-	2,093	2,093	2,093	2,462
100-02000-402 FRINGE BENEFITS	26,552	28,569	28,982	27,681	29,182
TOTAL PERSONNEL SERVICES	117,607	122,212	122,611	121,324	123,195

SUPPLIES:

100-03100-402 STATION			100	101	100
100-03110-402 POSTAGE			26	50	25
100-03120-402 OPERATING SUPPLIES	524	680	680	750	650
TOTAL SUPPLIES	524	831	806	901	775

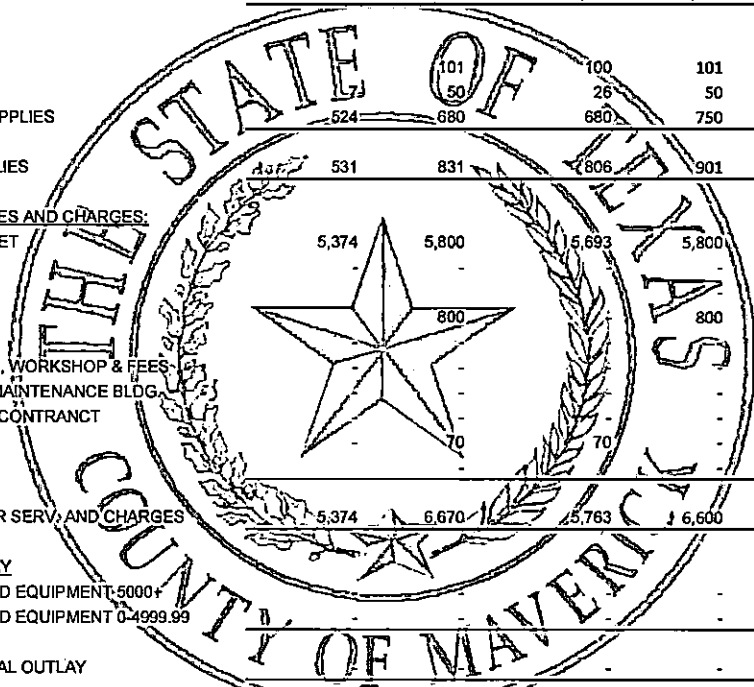
OTHER SERVICES AND CHARGES:

100-04222-402 PHONE/INTERNET	5,374	5,800	5,693	5,800	6,500
TRAVEL	-	-	-	-	-
TRAINING	-	-	-	-	-
100-04284-402 MILEAGE	-	800	-	800	-
RENTAL	-	-	-	-	-
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
100-04525-402 MAINTENANCE CONTRANCT	-	-	-	-	-
100-04810-402 DUES	-	70	70	-	100
TOTAL OTHER SERV. AND CHARGES	5,374	6,670	5,763	6,600	6,600

CAPITAL OUTLAY

3100-402

MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	123,512	129,713	129,179	128,825	130,570



**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
	as of 6.30.25	as of 6.30.24		

5 F/T EMPLOYEES

403:COUNTY CLERK

PERSONNEL SERVICES:

100-01010-403 ELECTED OFFICIAL	55,000	63,000	63,000	65,000	63,000
100-01040-403 DEPUTIES	134,290	134,869	134,869	141,612	152,195
OFFICE & LABOR	-	-	-	-	-
100-01045-403 OVERTIME	-	-	-	-	-
100-02051-403 LONGEVITY	-	7,015	7,015	7,015	8,400
100-02000-403 FRINGE BENEFITS	75,892	89,433	89,433	84,993	97,127
TOTAL PERSONNEL SERVICES	265,183	294,317	294,317	298,620	320,722

SUPPLIES:

100-03100-403 STATION	-	250	-	250	250
100-03110-403 POSTAGE	4,157	2,500	2,500	2,500	2,500
100-03120-403 OPERATING SUPPLIES	8,262	10,144	8,277	10,600	8,500
TOTAL SUPPLIES	12,419	12,894	10,777	13,350	11,250

OTHER SERVICES AND CHARGES:

100-04015-403 TRAININGS	550	700	213	300	250
100-04130-403 JURY	-	-	-	-	-
100-04133-403 COURT REPORTER	-	-	-	-	-
100-04135-403 ELECTION EXPENSE	-	-	-	-	-
100-04222-403 PHONE	9,884	15,700	16,174	15,700	15,700
TRAVEL	-	-	-	-	-
100-04264-403 MILEAGE	2,684	3,400	1,635	3,800	1,600
100-04520-403 REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
100-04525-403 MAINTENANCE CONTRACT	288	456	456	456	456
100-04528-403 WAREHOUSE FEE EXPENSE	-	-	-	-	-
100-04810-403 DUES	150	150	150	150	150
TOTAL OTHER SERV. AND CHARGES	13,556	20,406	17,629	20,406	18,156

CAPITAL OUTLAY

100-06100-403 MACHINERY AND EQUIPMENT 5000+	3,245	-	-	-	-
100-06101-403 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	3,245	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	294,402	327,617	322,723	332,376	350,128

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED as of 6.30.25	PRO-FORMA ENDING 9.30.25 as of 6.30.24	REQUESTED 25-26	PROPOSED 25-26
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1 F/T EMPLOYEE

405:VETERANS SERVICE OFFICER

PERSONNEL SERVICES:

100-01114-405 DIRECTOR	25,365	35,428	28,300	35,428	35,412
100-01045-405 OVERTIME	-	-	-	-	-
100-02051-405 LONGEVITY	-	-	-	-	-
100-02000-405 FRINGE BENEFITS	11,447	15,903	10,816	15,903	17,637
TOTAL PERSONNEL SERVICES	36,812	51,331	39,116	51,331	53,050

SUPPLIES:

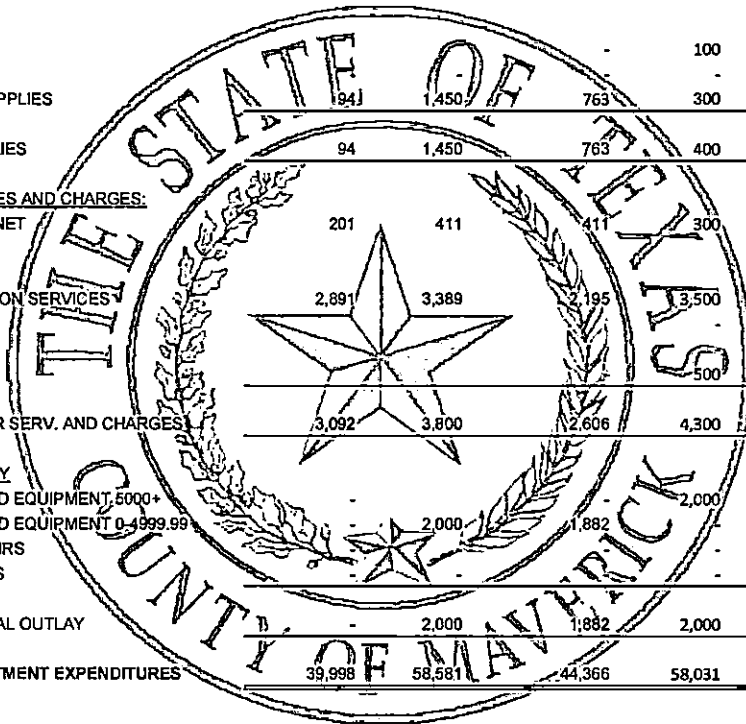
100-03100-405 STATION	-	-	-	100	100
100-03110-405 POSTAGE	-	-	-	-	-
100-03120-405 OPERATING SUPPLIES	94	1,450	763	300	763
TOTAL SUPPLIES	94	1,450	763	400	863

OTHER SERVICES AND CHARGES:

100-04222-405 PHONE / INTERNET	201	411	411	300	1,344
100-04224-405 ELECTRICITY	-	-	-	-	-
100-04223-405 CELL PHONES	-	-	-	-	912
100-04266-405 TRANSPORTATION SERVICES	2,891	3,389	2,195	3,500	3,500
TRAINING	-	-	-	-	-
TRAVEL	-	-	-	-	-
100-04284-405 MILEAGE	-	-	-	500	-
TOTAL OTHER SERV. AND CHARGES	3,092	3,800	2,606	4,300	5,756

CAPITAL OUTLAY

100-08100-405 MACHINERY AND EQUIPMENT, 5000+	-	-	-	2,000	-
100-08101-405 MACHINERY AND EQUIPMENT 0-4999.99	-	2,000	1,882	-	2,000
100-08130-405 BUILDING REPAIRS	-	-	-	-	-
100-08131-405 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	2,000	1,882	2,000	2,000
TOTAL DEPARTMENT EXPENDITURES	39,998	58,581	44,366	58,031	61,669



**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
	as of 8.30.25	as of 8.30.24		

10 F/T EMPLOYEES
1 F/T TEMP EMPLOYEE

406:293RD DISTRICT COURT

PERSONNEL SERVICES:

100-01010-406 ELECTED OFFICIAL - JUVENILE	9,539	9,540	9,540	16,462	9,540
100-01050-406 SECRETARY	-	-	-	-	-
100-01060-406 TEMP. EXT. HELP	1,595	-	-	-	-
100-01085-406 BAILLIF	-	-	-	-	-
100-01110-406 ASSISTANCE	-	-	-	-	-
100-02060-406 CAR ALLOWANCE	15,660	15,660	15,660	16,500	15,660
100-02065-406 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-406 LONGEVITY	-	8,055	8,055	8,143	9,606
100-02000-406 FRINGE BENEFITS	2,029	6,970	6,970	7,071	7,169
TOTAL PERSONNEL SERVICES	30,022	41,425	41,425	49,376	43,175

SUPPLIES:

100-03100-406 STATION	-	-	-	3,500	2,000
100-03110-406 POSTAGE	456	400	252	500	500
100-03120-406 OPERATING SUPPLIES	8,967	11,155	1,155	12,515	11,500
100-03140-406 PUBLICATIONS	32	50	-	500	50
TOTAL SUPPLIES	9,455	11,805	10,407	17,015	14,050

OTHER SERVICES AND CHARGES:

100-04120-406 PROFESSIONAL SERVICES	109,671	111,429	11,429	111,000	125,000
100-04131-406 JURY MEALS	1,353	1,200	355	1,200	1,200
100-04222-406 PHONE / INTERNET	10,789	11,800	10,339	11,800	11,800
100-04226-406 WATER	-	-	-	-	-
100-04268-406 TRANSPORTATION	-	-	-	-	-
100-04261-406 TRAINING	-	-	-	-	-
100-04261-406 TRAVEL (ASSOCIATED W/ CONFERENCES)	10,767	11,660	11,660	15,500	11,660
100-04264-406 MILEAGE	-	-	-	-	-
100-04119-406 ATTY MILEAGE	-	-	-	-	-
100-04520-406 REPAIRS AND MAINTENANCE	450	700	700	500	700
100-04525-406 MAINT. CONTR.	37,400	40,800	40,800	51,000	40,800
100-04810-406 DUES	1,671	1,700	1,700	2,000	1,700
100-04900-406 AIDS TO OTHER GOVERNMENTS	455,261	508,368	508,368	533,786	508,368
100-06113-406 OTHER/LAW LIBRARY	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	627,362	687,657	685,351	726,786	701,228

CAPITAL OUTLAY

100-06100-406 MACHINERY AND EQUIPMENT 5000+	-	-	-	6,000	-
100-06101-406 MACHINERY AND EQUIPMENT 0-4999.99	8,398	5,971	5,971	5,000	5,971
TOTAL CAPITAL OUTLAY	8,398	5,971	5,971	11,000	5,971

TOTAL DEPARTMENT EXPENDITURES

675,237	746,658	744,154	804,177	764,424
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adopted.

Position 1	77,402
Position 2	124,988
Position 3	85,524
Position 4	45,310
Position 5	62,891
Position 6	41,760
Position 7	32,364
Position 8	58,652
Position 9	31,320
Position 10	41,760
Cell Phones	7,200
Fringe Benefits	224,482
	833,652

Maverick 72.66%	0.7633	58,056	636,295
Dimmit 12.52%	0.1114	8,473	92,864
Zavala 14.83%	0.1253	9,534	104,493
	1.0000	76,063	833,652

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED as of 6.30.25	PRO-FORMA ENDING 9.30.25 as of 6.30.24	REQUESTED 25-26	PROPOSED 25-26
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11 F/T EMPLOYEES
3 F/T VACANCIES

434-365TH DISTRICT COURT
PERSONNEL SERVICES:

100-01010-434 ELECTED OFFICIAL	9,540	9,540	9,540	16,462	9,540
100-01050-434 SECRETARY	-	-	-	-	-
100-01060-434 TEMP. EXT. HELP	1,095	-	-	-	-
100-01085-434 BAILIF	-	-	-	-	-
100-01110-434 ASSISTANCE	3,713	-	-	-	-
100-01045-434 OVERTIME	-	-	-	-	-
100-02060-434 CAR ALLOWANCE	15,660	15,660	15,660	16,500	15,660
100-02051-434 LONGEVITY	-	9,847	9,847	9,847	10,703
100-02000-434 FRINGE BENEFITS	3,038	7,170	7,170	7,170	7,206
TOTAL PERSONNEL SERVICES	33,047	42,217	42,217	49,979	43,109

SUPPLIES:

100-03100-434 STATION	260	500	500	1,000	500
100-03110-434 POSTAGE	2,805	3,600	2,709	3,000	2,700
100-03120-434 OPERATING SUPPLIES	7,282	8,500	7,632	8,500	7,600
100-03140-434 PUBLICATIONS	2,678	3,000	2,145	4,000	2,100
TOTAL SUPPLIES	13,025	15,600	12,986	16,500	12,900

OTHER SERVICES AND CHARGES:

100-04120-434 PROFESSIONAL SERVICES	80,403	88,552	59,085	75,000	59,065
100-04131-434 JURY MEALS	1,373	2,000	840	2,500	1,000
100-04222-434 PHONE / INTERNET	12,045	15,000	12,394	15,000	14,244
100-04223-434 CELL PHONES	-	-	-	-	756
100-04226-434 WATER	6,280	11,648	10,332	7,500	10,500
CONFERENCE, WORKSHOP & FEES	-	-	-	-	-
TRAINING	-	-	-	-	-
TRAVEL (ASSOCIATED W/ CONFERENCE)	-	-	-	-	-
100-04264-434 MILEAGE	2,826	5,000	2,282	6,000	2,500
100-04119-434 ATTY MILEAGE	-	-	-	-	-
100-04525-434 MAINTENANCE CONTRACT	2,144	500	228	2,200	300
100-04520-434 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04810-434 DUES	801	3,500	1,393	3,500	1,500
100-04900-434 AIDS TO OTHER GOVERNMENTS	560,046	702,308	626,400	790,576	702,308
TOTAL OTHER SERV. AND CHARGES	665,897	808,508	712,933	902,276	792,173

CAPITAL OUTLAY

100-06100-434 MACHINERY AND EQUIPMENT 5000+	-	-	-	7,100	-
100-06101-434 MACHINERY AND EQUIPMENT 500-4999.99	8,408	8,600	8,600	5,000	8,600
TOTAL CAPITAL OUTLAY	8,408	8,600	8,600	12,100	8,600
TOTAL DEPARTMENT EXPENDITURES	720,377	874,925	776,736	980,855	856,782

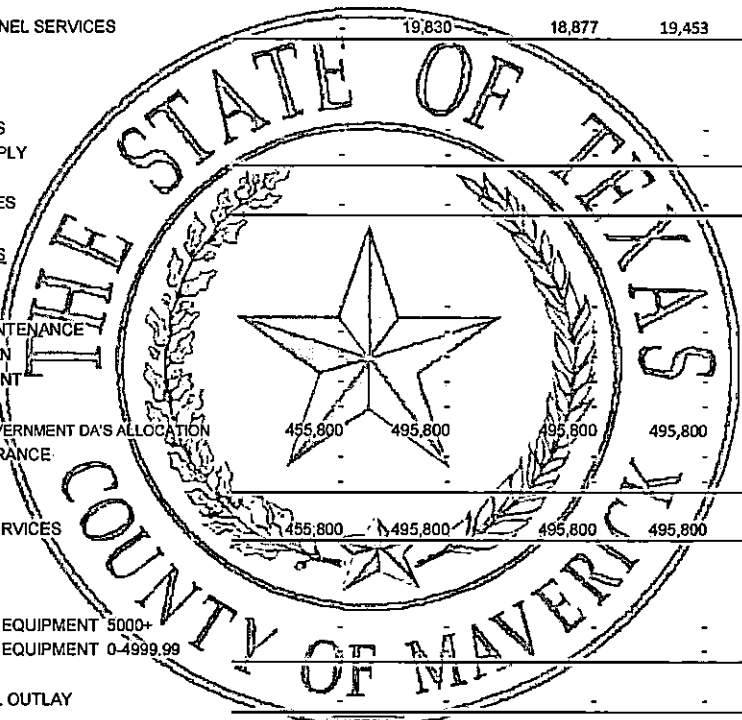
As of this date these are the current salaries for the following positions. Salaries for FY 2025 will be determined until all 3 County Budgets (Maverick, Dimmit, and Zavala) are adopted.

Position 1		66,294	66,294
Position 2	VACANT	70,451	70,451
Position 3		66,294	66,294
Position 4	VACANT	42,086	42,086
Position 5		52,993	52,993
Position 6		140,000	140,000
Position 7		86,297	86,297
Position 8		62,000	62,000
Position 9		88,257	88,257
Position 10		49,715	49,715
Position 11		83,520	83,520
Position 12		62,410	62,410
Position 13	VACANT	34,139	34,139
Fringe Benefits		312,738	310,794
		1,197,194	1,195,251

Maverick	72.66%	0.7633	58,056	913,773	912,289
Dimmit	12.52%	0.1114	8,473	133,361	133,144
Zavala	14.83%	0.1253	9,534	150,060	149,817
		1.0000	76,063	1,197,194	1,195,251

**COUNTY OF MAVERICK
ANNUAL BUDGET
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

	23-24 ACTUAL	24-25 BUDGETED as of 6.30.25	PRO-FORMA ENDING 9.30.25 as of 6.30.24	REQUESTED 25-26	PROPOSED 25-26
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	-	16,223	15,270	15,908	15,908
100-02000-436 FRINGE BENEFITS	-	3,607	3,807	3,545	3,358
TOTAL PERSONNEL SERVICES		19,830	18,877	19,453	19,266
SUPPLIES:					
OFFICE SUPPLIES	-	-	-	-	-
100-03120-436 OPERATION SUPPLY	-	-	-	-	-
TOTAL SUPPLIES					
OTHER SERVICES					
TRAININGS					
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	455,800	495,800	495,800	495,800	495,800
100-08200-436 PROPERTY INSURANCE	-	-	-	-	-
100-04930-436 OTHER AID (BAP)	-	-	-	-	-
TOTAL OTHER SERVICES	455,800	495,800	495,800	495,800	495,800
CAPITAL OUTLAY					
100-06100-436 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-436 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY					
TOTAL DEPARTMENT EXPENDITURES	455,800	515,630	514,677	515,253	515,066



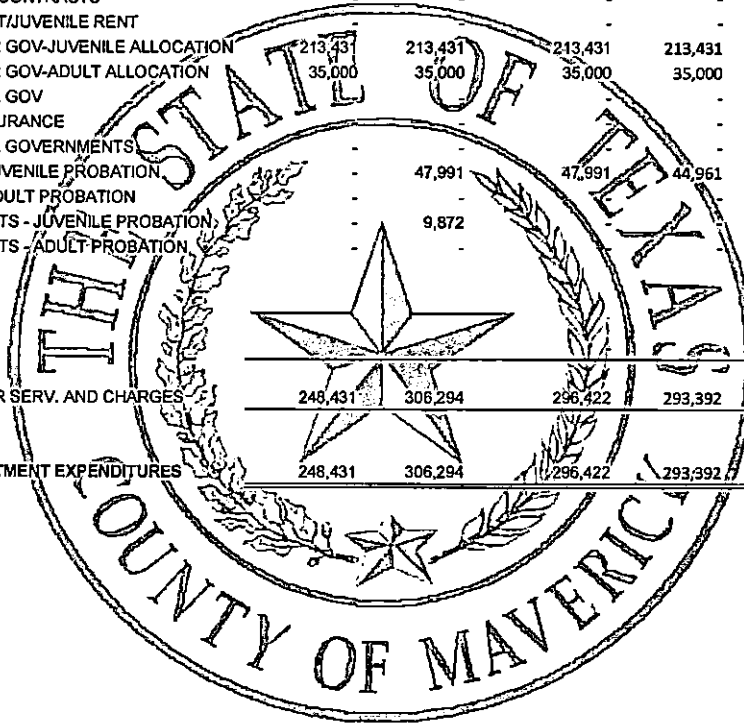
**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
	as of 6.30.25	as of 6.30.24		

437: JUVENILE / ADULT PROBATION

OTHER SERVICES AND CHARGES:

100-04222-437 UTILITIES (TELEPHONE)	-	-	-	-	-
100-01045-437 OVERTIME	-	-	-	-	-
TRAININGS	-	-	-	-	-
TRAVEL	-	-	-	-	-
MILEAGE	-	-	-	-	-
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 ALLOCATION	213,431	213,431	213,431	213,431	213,431
100-04901-437 AIDS TO OTHER GOV-ADULT ALLOCATION	35,000	35,000	35,000	35,000	35,000
100-04902-437 AIDS TO OTHER GOV	-	-	-	-	-
100-08200-437 PROPERTY INSURANCE	-	-	-	-	-
100-04902-437 AIDS TO OTHER GOVERNMENTS	-	-	-	-	-
100-02051-437 LONGEVITY - JUVENILE PROBATION	-	47,991	47,991	44,961	31,665
LONGEVITY - ADULT PROBATION	-	-	-	-	13,296
100-02010-437 FRINGE BENEFITS - JUVENILE PROBATION	-	9,872	-	-	15,843
FRINGE BENEFITS - ADULT PROBATION	-	-	-	-	4,404
TOTAL OTHER SERV. AND CHARGES	248,431	306,294	296,422	293,392	313,639
TOTAL DEPARTMENT EXPENDITURES	248,431	306,294	296,422	293,392	313,639



**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
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11 F/T EMPLOYEES

450: DISTRICT CLERK

PERSONNEL SERVICES:

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
100-01010-450 ELECTED OFFICIAL	63,000	63,000	63,000	65,000	63,000
100-01040-450 DEPUTIES & ASSISTANTS	289,859	301,346	300,799	312,386	301,346
100-01060-450 DIST. CLK - TEMP.EXT. HELP	-	-	-	8,000	-
100-01130-450 CLERK - PASSPORT	34,974	34,974	34,974	36,023	34,974
100-01045-450 OVERTIME	-	15	19	-	-
100-02051-450 LONGEVITY	-	5,903	5,903	5,903	8,670
100-02000-450 FRINGE BENEFITS	167,937	187,767	187,767	178,000	197,557
TOTAL PERSONNEL SERVICES	555,771	593,005	592,463	605,313	605,547

SUPPLIES:

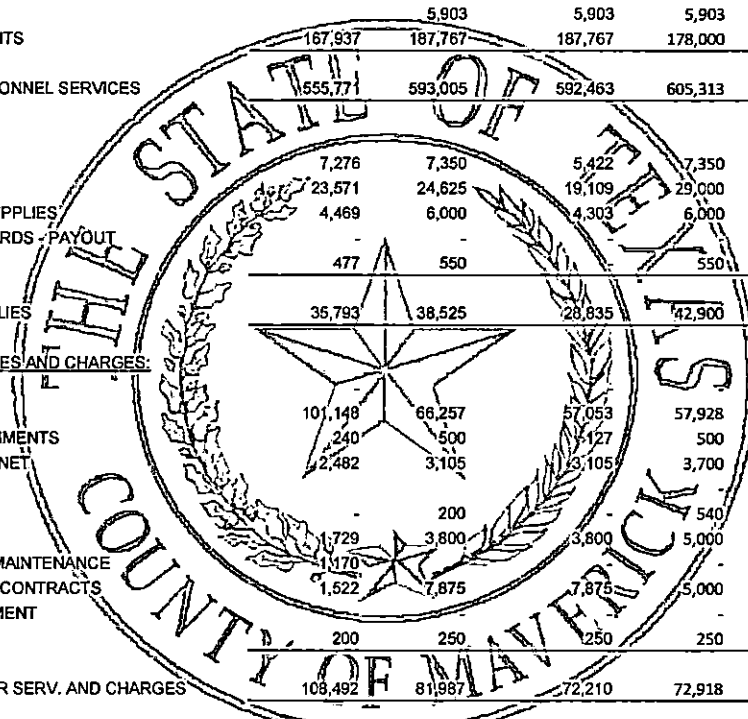
100-03100-450 STATION	7,276	7,350	5,422	7,350	7,350
100-03110-450 POSTAGE	23,571	24,625	19,109	29,000	27,000
100-03120-450 OPERATING SUPPLIES	4,469	6,000	4,303	6,000	6,000
100-03130-450 JURY DEBIT CARDS - PAYOUT	-	-	-	-	-
100-03135-450 PRINT & BIND	477	550	-	550	-
TOTAL SUPPLIES	35,793	38,525	28,835	42,900	40,350

OTHER SERVICES AND CHARGES:

100-04015-450 TRAININGS	-	-	-	-	-
100-04130-450 JURY	101,148	66,257	57,053	57,928	58,000
100-04131-450 JURY REFRESHMENTS	240	500	127	500	500
100-04222-450 PHONE / INTERNET	2,482	3,105	3,105	3,700	3,444
TRAVEL	-	-	-	-	-
100-04223-450 CELL PHONES	-	200	-	540	-
100-04264-450 MILEAGE	1,729	3,800	3,800	5,000	3,800
100-04520-450 REPAIRS AND MAINTENANCE	1,170	-	-	-	-
100-04525-450 MAINTENANCE CONTRACTS	1,522	7,875	7,875	5,000	7,875
100-04580-450 LEASE AGREEMENT	-	-	-	-	-
100-04810-450 DUES	200	250	250	250	250
TOTAL OTHER SERV. AND CHARGES	108,492	81,987	72,210	72,918	73,869

CAPITAL OUTLAY

100-06100-450 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-450 MACHINERY AND EQUIPMENT 0-4999.99	4,044	8,500	8,500	10,000	8,500
TOTAL CAPITAL OUTLAY	4,044	8,500	8,500	10,000	8,500
TOTAL DEPARTMENT EXPENDITURES	704,099	722,017	702,008	731,131	728,266



**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED as of 6.30.25	PRO-FORMA ENDING 9.30.25 as of 6.30.24	REQUESTED 25-26	PROPOSED 25-26
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2 F/T EMPLOYEES

455: JUSTICE OF THE PEACE PRCT. 1

PERSONNEL SERVICES:

100-01010-455 ELECTED OFFICIAL OR	32,000	32,000	32,000	45,000	32,000
100-01130-455 CLERK	31,779	31,842	32,605	34,842	31,842
100-01060-455 TEMP. EXT. HLP	-	-	-	-	-
100-02080-455 CAR ALLOWANCE	6,000	6,000	600	9,000	6,000
100-02065-455 CELL PHONE ALLOWANCE	1,200	1,200	1,200	2,000	1,200
100-02051-455 LONGEVITY	-	1,920	1,920	1,920	2,130
100-02000-455 FRINGE BENEFITS	30,665	33,776	33,776	32,221	35,726

TOTAL PERSONNEL SERVICES

101,644	106,738	102,101	124,983	108,897
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SUPPLIES:

100-03100-455 STATION	-	-	-	500	-
100-03110-455 POSTAGE	531	248	248	1,200	500
100-03120-455 OPERATING SUPPLIES	2,335	1,401	1,401	1,501	1,500
100-03135-455 PRINT&BIND	-	-	-	-	-

TOTAL SUPPLIES

2,867	1,649	1,649	3,201	2,000
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UTILITIES

100-04222-455 PHONE/INTERNET	2,467	2,800	2,600	2,400	3,060
100-04261-455 TRAVEL	5,823	3,283	3,283	1,800	1,800
100-04264-455 MILEAGE	198	500	218	7,000	500
100-04550-455 RENTAL	-	-	-	-	-
100-04525-455 MAINTENANCE CONTRACT	-	-	-	210	210
100-04810-455 DUES	-	-	-	-	-

TOTAL OTHER SERV. AND CHARGES

8,488	6,383	6,101	11,410	5,570
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CAPITAL OUTLAY

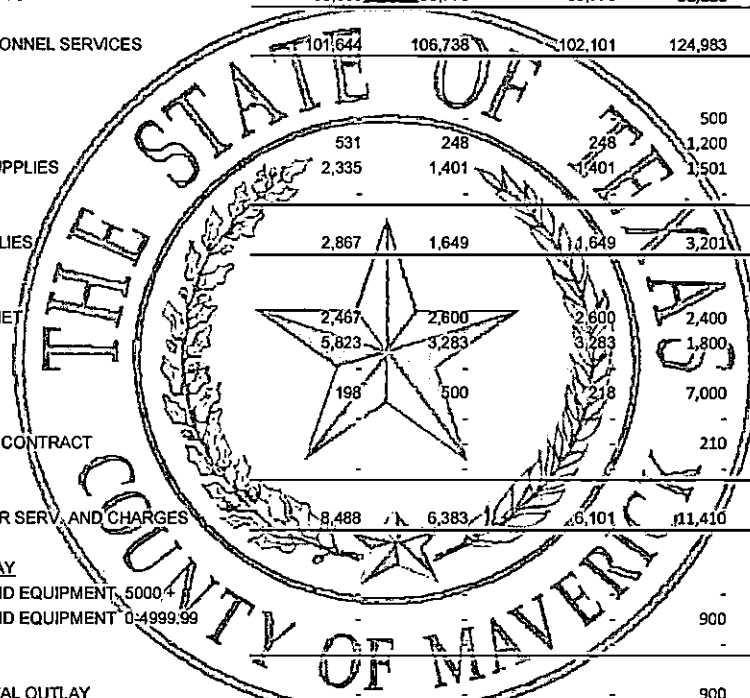
100-08100-455 MACHINERY AND EQUIPMENT, 5000+	-	-	-	-	-
100-08101-455 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	900	-
100-08130-455 BUILDINGS	-	-	-	-	-

TOTAL CAPITAL OUTLAY

-	-	-	900	-
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TOTAL DEPARTMENT EXPENDITURES

112,998	114,770	109,851	140,494	116,467
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED as of 8.30.25	PRO-FORMA ENDING 9.30.25 as of 8.30.24	REQUESTED 25-26	PROPOSED 25-26
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2 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
100-01060-457 TEMP. EXT. HLP	-	-	-	-	-
100-01130-457 CLKS	48,675	47,613	46,553	47,763	47,763
100-01045-457 OVERTIME	-	-	-	-	-
100-02060-457 CAR ALLOWANCE	6,000	6,000	6,000	6,000	6,000
100-02065-457 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-457 LONGEVITY	-	264	264	264	1,155
100-02000-457 FRINGE BENEFITS	38,846	41,380	41,380	39,493	44,016
TOTAL PERSONNEL SERVICES	126,721	128,457	127,396	126,720	132,133

SUPPLIES:

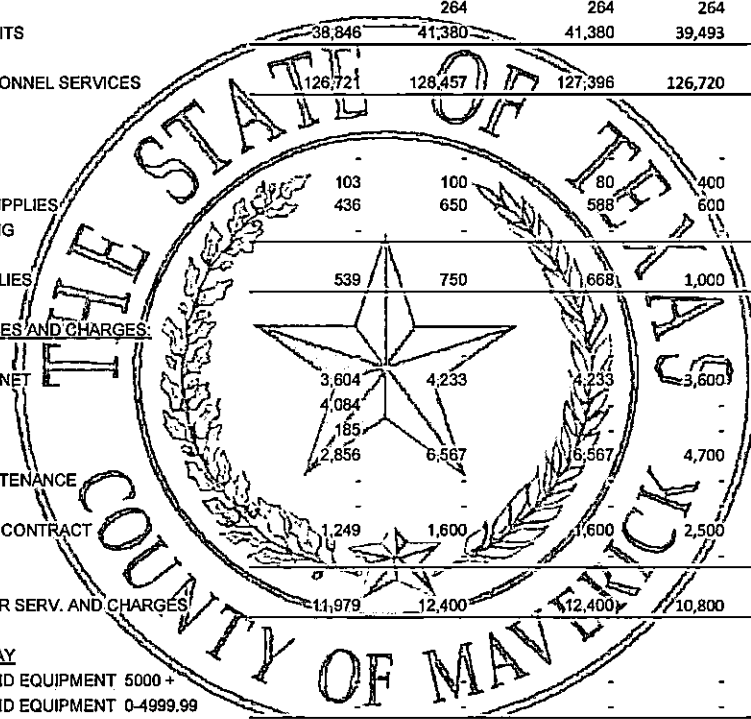
100-03100-457 STATION	-	-	-	-	-
100-03110-457 POSTAGE	103	100	80	400	100
100-03120-457 OPERATING SUPPLIES	436	650	588	600	600
100-03135-457 PRINT & BINDING	-	-	-	-	-
TOTAL SUPPLIES	539	750	668	1,000	700

OTHER SERVICES AND CHARGES:

100-04200-457 UTILITY	-	-	-	-	-
100-04222-457 PHONE / INTERNET	3,604	4,233	4,233	3,600	4,233
100-04261-457 TRAVEL	4,084	-	-	-	-
100-04015-457 TRAINING	185	-	-	-	-
100-04264-457 MILEAGE	2,856	6,567	6,567	4,700	6,567
100-04520-457 REPAIR & MAINTENANCE	-	-	-	-	-
100-04550-457 RENTAL	-	-	-	-	-
100-04525-457 MAINTENANCE CONTRACT	1,249	1,600	1,600	2,500	1,600
100-04810-457 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	11,979	12,400	12,400	10,800	12,400

CAPITAL OUTLAY

100-06100-457 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-457 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	139,239	141,607	140,464	138,520	145,233



**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
	as of 6.30.25	as of 6.30.24		

2 FT EMPLOYEES

459: JUSTICE OF THE PEACE PRCT. 3-1

PERSONNEL SERVICES:

100-01010-459 ELECTED OFFICIAL	32,000	32,000	32,000	45,000	32,000
100-01080-459 TEMP. EX. HLP.	-	-	-	-	-
100-01130-459 CLERKS	31,730	39,894	32,401	34,842	31,842
100-01045-459 OVERTIME	-	-	-	-	-
100-02060-459 CAR ALLOWANCE	6,000	6,000	6,000	9,000	6,000
100-02065-459 CELL PHONE ALLOWANCE	1,200	1,200	1,200	2,000	1,200
100-02051-459 LONGEVITY	-	208	208	208	660
100-02000-459 FRINGE BENEFITS	31,398	35,342	34,745	31,884	35,443
TOTAL PERSONNEL SERVICES	102,327	114,644	106,553	122,934	107,145

SUPPLIES:

100-03100-459 STATION	-	-	-	-	-
100-03110-459 POSTAGE	215	100	13	1,200	100
100-03120-459 OPERATING SUPPLIES	2,910	1,800	1,587	1,800	1,800
PRINTING AND BINDERY	-	-	-	-	-
TOTAL SUPPLIES	3,125	1,900	1,600	3,000	1,900

OTHER SERVICES AND CHARGES:

100-04200-459 UTILITY	-	-	-	-	-
100-04222-459 PHONE / INTERNET	5,727	9,000	7,387	9,000	6,000
100-04223-459 CELL PHONE	-	-	-	-	600
100-04224-459 ELECTRICITY	-	2,000	1,558	2,000	2,000
100-04226-459 WATER	-	1,500	-	1,500	1,500
TRAVEL	-	-	-	-	-
TRAINING	-	-	-	-	-
100-04284-459 MILEAGE	3,883	2,946	2,946	7,000	3,200
100-04550-459 RENTAL	-	-	-	-	-
100-04525-459 MAINTENANCE CONTRACT	-	-	-	1,100	-
100-04810-459 DUES	-	100	93	100	100
TOTAL OTHER SERV. AND CHARGES	9,609	15,546	11,984	20,700	13,400

CAPITAL OUTLAY

100-06100-459 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-459 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	115,061	132,090	120,137	146,634	122,445

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
	as of 6.30.25	as of 6.30.24		

2 F/T EMPLOYEES

460: JUSTICE OF THE PEACE PRCT. 3-2

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES:</u>					
100-01010-460 ELECTED OFFICIAL	32,000	32,000	32,000	45,000	32,000
100-01130-460 CLERK	31,842	31,842	31,956	34,842	31,842
100-01045-460 OVERTIME	-	-	-	-	-
100-02060-460 CAR ALLOWANCE	8,000	8,000	8,000	9,000	8,000
100-02065-460 CELL PHONE ALLOWANCE	1,200	1,200	1,200	2,000	1,200
100-02051-460 LONGEVITY	-	1,275	1,275	1,275	1,470
100-02070-460 TRAVEL ALLOWANCE	-	-	-	-	-
100-02010-460 FRINGE BENEFITS	31,761	34,266	34,266	32,490	35,983
TOTAL PERSONNEL SERVICES	104,803	108,583	108,697	124,607	110,495
<u>SUPPLIES:</u>					
100-03100-460 STATION	80	100	100	-	-
100-03110-460 POSTAGE	312	245	141	500	150
100-03120-460 OPERATING SUPPLIES	723	750	476	2,500	500
PRINTING AND BINDERY	-	-	-	-	-
TOTAL SUPPLIES	1,115	1,095	617	3,100	650
<u>OTHER SERVICES AND CHARGES:</u>					
<u>UTILITIES</u>					
100-04222-460 PHONE / INTERNET	3,135	3,200	2,874	3,200	3,200
100-04226-460 WATER	1,117	1,303	1,234	1,100	1,100
100-04224-460 ELECTRICITY	1,876	1,797	240	2,000	2,000
TRAVEL	-	-	-	-	-
TRAINING	-	-	-	-	-
100-04264-460 MILEAGE	609	1,200	1,098	7,000	1,200
100-04550-460 RENTAL	-	-	-	-	-
100-04525-460 MAINTENANCE CONTRACT	-	-	-	-	-
100-04810-460 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	6,736	7,500	5,446	13,300	7,500
<u>CAPITAL OUTLAY</u>					
100-06100-460 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-460 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	112,654	117,178	114,759	141,007	118,645

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED as of 6.30.25	PRO-FORMA ENDING 9.30.25 as of 6.30.24	REQUESTED 25-26	PROPOSED 25-26
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2 F/T EMPLOYEES
1 P/T EMPLOYEE

461: JUSTICE OF THE PEACE PRCT. 4

PERSONNEL SERVICES:

100-01010-461	ELECTED OFFICIAL	32,002	32,000	32,000	45,000	32,000
100-01060-461	TEMP. EX. HLP.	-	-	-	-	-
100-01130-461	CLERKS	47,174	47,763	50,188	52,263	47,763
100-01045-461	OVERTIME	-	149	149	-	-
100-02080-461	CAR ALLOWANCE	6,000	6,000	5,873	7,000	6,000
100-02065-461	CELL PHONE ALLOWANCE	1,200	1,200	1,175	2,000	1,200
100-02051-461	LONGEVITY	-	748	748	748	1,485
100-02000-461	FRINGE BENEFITS	38,702	41,808	41,808	39,588	44,078

TOTAL PERSONNEL SERVICES

125,079 129,668 131,939 146,599 132,525

SUPPLIES:

100-03100-461	STATION	-	700	-	1,200	700
100-03110-461	POSTAGE	9	200	166	700	200
100-03120-461	OPERATING SUPPLIES	494	700	700	1,200	700
	PRINTING AND BINDERY	-	-	-	-	-

TOTAL SUPPLIES

503 1,600 1,866 3,100 1,600

OTHER SERVICES AND CHARGES:

100-04200-461	UTILITIES	-	701	-	1,250	-
100-04222-461	PHONE /INTERNET	2,235	2,749	2,749	2,200	3,192
100-04224-461	ELECTRICITY	1,944	2,500	2,719	2,500	1,920
100-04228-461	WATER	1,449	1,500	1,264	7,000	1,512
	TRAVEL	-	-	-	-	-
	TRAINING	-	-	-	-	-
100-04264-461	MILEAGE	4,307	5,800	5,800	7,000	5,800
100-04550-461	RENTAL	-	-	-	-	-
100-04525-461	MAINTENANCE CONTRACT	-	-	-	-	-
100-04810-461	DUES	-	-	-	-	-

TOTAL OTHER SERV. AND CHARGES

9,936 13,250 11,532 19,950 12,424

CAPITAL OUTLAY

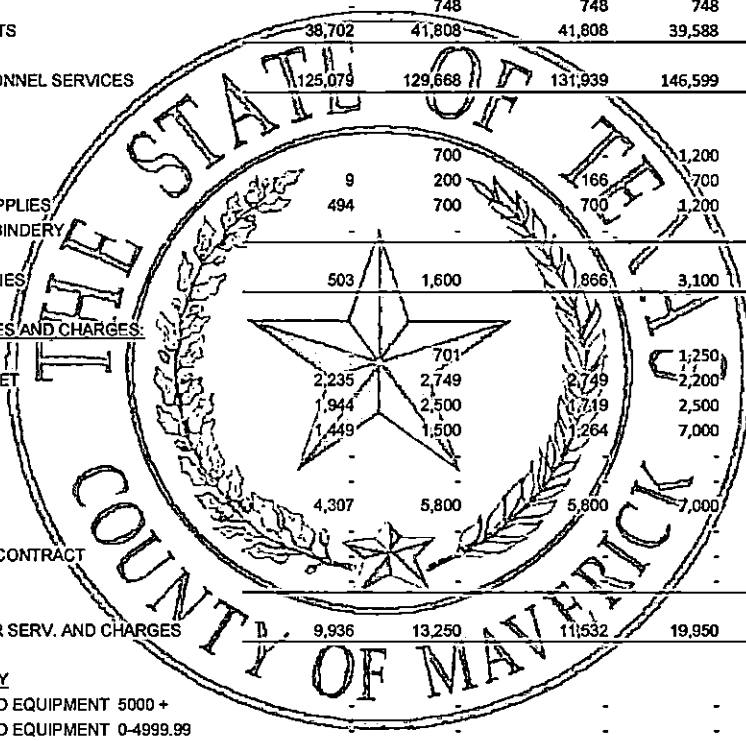
100-06100-461	MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-461	MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
	OTHER	-	-	-	-	1,250

TOTAL CAPITAL OUTLAY

- - - - 1,250

TOTAL DEPARTMENT EXPENDITURES

135,518 144,518 144,338 169,649 147,799



**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25 as of 8.30.25	REQUESTED 25-26	PROPOSED 25-26
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2 F/T EMPLOYEE
2 P/T EMPLOYEES

462:CONSTABLE- Prct 1

PERSONNEL SERVICES:

100-01010-462 ELECTED OFFICIAL	45,000	23,000	23,000	23,000	23,000
100-01040-462 DEPUTY	61,454	34,974	21,967	52,461	76,139
100-01043-462 PART TIME		34,974	29,354	-	-
100-01045-462 OVERTIME	197		-	17,487	17,487
100-02060-462 CAR ALLOWANCE	3,600	3,600	3,524	3,600	3,600
100-02065-462 CELL PHONE ALLOWANCE	1,200	1,200	1,175	1,200	1,200
100-02051-462 LONGEVITY		8	8	-	750
100-02000-462 FRINGE BENEFITS	51,332	42,857	36,061	41,079	48,870
TOTAL PERSONNEL SERVICES	162,783	140,613	115,087	138,827	171,046

SUPPLIES:

100-03100-462 STATION					
100-03110-462 POSTAGE					
100-03120-462 OPERATING SUPPLIES	5,592	1,200	1,200	10,000	1,000
TOTAL SUPPLIES	5,593	1,200	1,200	10,000	1,000

OTHER SERVICES AND CHARGES

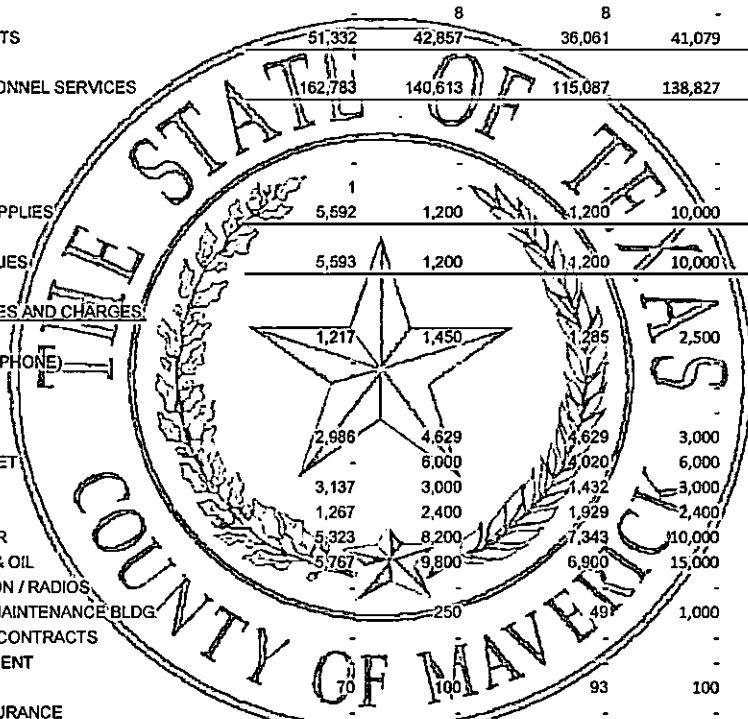
100-04020-462 UNIFORMS	1,217	1,450	1,285	2,500	1,650
100-04200-462 UTILITIES (TELEPHONE)					
TRAINING					
TRAVEL					
100-04264-462 MILEAGE	2,986	4,629	4,629	3,000	3,000
100-04222-462 PHONE/INTERNET		6,000	5,020	6,000	4,044
100-04224-462 ELECTRICITY	3,137	3,000	1,432	3,000	3,000
100-04226-462 WATER	1,267	2,400	1,929	2,400	2,400
100-04410-462 VEHICLE REPAIR	5,323	8,200	7,343	10,000	8,200
100-04420-462 VEHICLE FUEL & OIL	5,767	9,800	6,900	15,000	6,900
100-04430-462 COMMUNICATION / RADIOS					
100-04520-462 REPAIRS AND MAINTENANCE BLDG		250	491	1,000	250
100-04525-462 MAINTENANCE CONTRACTS					
100-04580-462 LEASE AGREEMENT					
100-04810-462 DUES	70	100	93	100	100
100-08200-462 PROPERTY INSURANCE					
TOTAL OTHER SERV. AND CHARGES	19,766	35,829	27,679	43,000	29,544

CAPITAL OUTLAY

100-06100-462 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-462 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-08250-462 INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-

TOTAL DEPARTMENT EXPENDITURES

188,142	177,642	143,967	191,827	201,590
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
	as of 8.30.25	as of 8.30.24		

3 FT EMPLOYEE

463:CONSTABLE- Prct 2

PERSONNEL SERVICES:

100-01010-463 ELECTED OFFICIALS	45,002	23,000	23,000	23,000	23,000
100-01040-463 DEPUTY	47,123	63,684	60,798	63,684	63,684
100-01043-463 PART TIME	-	-	-	-	-
100-01045-463 OVERTIME	1,383	-	-	-	-
100-02060-463 CAR ALLOWANCE	3,600	3,600	3,524	3,600	3,600
100-02065-463 CELL PHONE ALLOWANCE	1,200	1,200	1,175	1,200	1,200
100-02051-463 LONGEVITY	-	112	112	112	336
100-02055-463 FRINGE BENEFITS	39,949	50,716	47,488	48,053	52,566

TOTAL PERSONNEL SERVICES

138,256	142,312	136,096	139,649	144,386
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SUPPLIES:

100-03100-463 STATION	-	200	-	200	200
100-03110-463 POSTAGE	-	50	-	50	50
100-03120-463 OPERATING SUPPLIES	2,607	5,180	2,895	5,250	5,250

TOTAL SUPPLIES

2,607	5,430	2,895	5,500	5,500
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OTHER SERVICES AND CHARGES:

100-04020-463 UNIFORMS	2,566	2,000	2,000	2,000	2,000
100-04200-463 UTILITIES (TELEPHONE)	-	-	-	-	-
TRAINING	-	-	-	-	-
TRAVEL	-	-	-	-	-
100-04264-463 MILEAGE	2,960	1,700	-	2,700	1,700
100-04410-463 VEHICLE REPAIR	8,008	8,600	8,900	15,000	8,600
100-04420-463 VEHICLE FUEL & OIL	10,807	13,000	8,376	15,000	12,000
100-04430-463 COMMUNICATION	-	-	-	-	-
100-04520-463 REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04525-463 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04810-463 DUES	-	70	70	-	-
100-08200-463 PROPERTY INSURANCE	-	-	-	-	-

TOTAL OTHER SERV. AND CHARGES

24,343	25,370	17,346	34,700	24,300
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CAPITAL OUTLAY

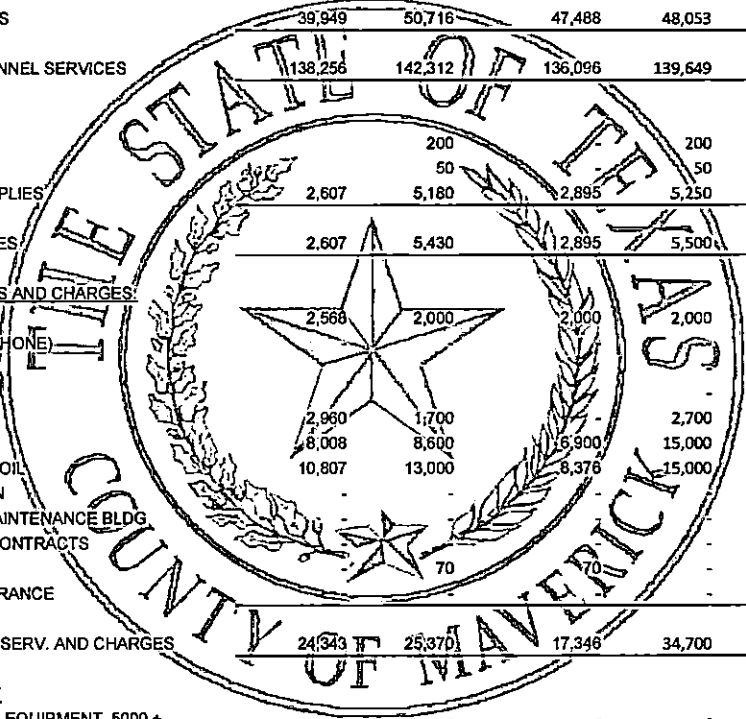
100-06100-463 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-463 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-

TOTAL CAPITAL OUTLAY

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TOTAL DEPARTMENT EXPENDITURES

165,206	173,112	156,337	179,849	174,186
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
	as of 6.30.25	as of 6.30.24		

4 F/T EMPLOYEES

464:CONSTABLE- Prc 3-1

PERSONNEL SERVICES:

100-01010-464 ELECTED OFFICIALS	45,000	26,000	25,926	26,000	26,000
100-01040-464 DEPUTY	91,692	95,526	95,526	95,526	95,526
100-01045-464 OVERTIME	194	3	3	-	-
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	-	352	352	352	600
100-02000-464 FRINGE BENEFITS	63,875	68,681	68,681	65,130	71,072
TOTAL PERSONNEL SERVICES	205,561	195,362	195,288	191,808	197,998

SUPPLIES:

100-03100-464 STATION	-	50	-	50	50
100-03110-464 POSTAGE	-	-	-	-	-
100-03120-464 OPERATING SUPPLIES	484	500	500	500	500
TOTAL SUPPLIES	484	550	500	550	550

OTHER SERVICES AND CHARGES:

100-04020-464 UNIFORMS	332	1,500	1,500	1,500	1,500
100-04120-464 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-464 UTILITIES (TELEPHONE) TRAINING	-	-	-	-	-
100-04251-464 TRAVEL	1,006	1,000	-	1,000	1,000
100-04254-464 MILEAGE	840	800	-	800	800
100-04410-464 VEHICLE REPAIR	5,083	2,000	1,454	2,000	2,000
100-04420-464 VEHICLE FUEL & OIL	5,770	16,000	5,819	16,000	5,900
100-04430-464 COMMUNICATIONS	-	-	-	-	-
100-04520-464 REPAIRS & MAINTENANCE BLDG	-	-	-	-	-
100-04525-464 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-464 LEASE PAYMENTS	-	-	-	-	-
100-09200-464 PROPERTY INSURANCE	-	-	-	-	-
100-04810-464 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	13,031	21,300	8,773	21,300	11,200

CAPITAL OUTLAY

100-08100-464 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-08101-464 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-08250-464 INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	219,076	217,212	204,061	213,658	209,748

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED as of 8.30.25	PRO-FORMA ENDING 8.30.25 as of 8.30.24	REQUESTED 25-26	PROPOSED 25-26
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1 F/T EMPLOYEE
1 F/T VACANCY

465-CONSTABLE-Prct 3-2

PERSONNEL SERVICES:

100-01010-465 ELECTED OFFICIALS	45,001	23,000	23,000	23,000	23,000
100-01040-465 DEPUTY	32,071	31,842	27,884	31,842	31,842
100-01045-465 OVERTIME	-	-	-	-	-
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	-	128	128	128	-
100-02000-465 FRINGE BENEFITS	33,959	28,504	28,504	30,896	33,914
TOTAL PERSONNEL SERVICES	112,231	84,674	80,716	87,066	89,956

SUPPLIES:

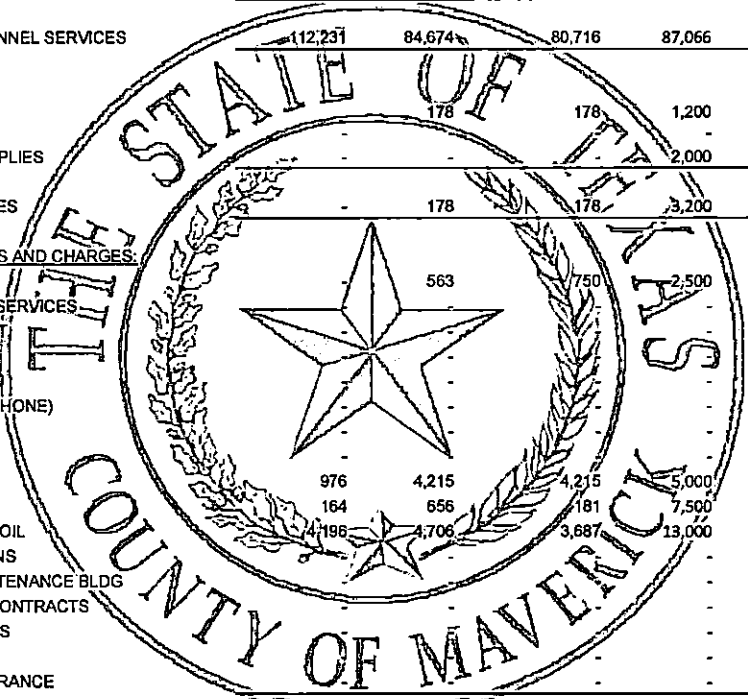
100-03100-465 STATIONARY	-	178	178	1,200	200
100-03110-465 POSTAGE	-	-	-	-	-
100-03120-465 OPERATING SUPPLIES	-	-	-	2,000	-
TOTAL SUPPLIES	-	178	178	3,200	200

OTHER SERVICES AND CHARGES:

100-04020-465 UNIFORMS	-	563	750	2,500	563
100-04120-465 PROFESSIONAL SERVICES	-	-	-	-	-
100-04222-465 PHONE/INTERNET	-	-	-	-	-
100-04223-465 CELL PHONES	-	-	-	-	-
100-04224-465 ELECTRICITY	-	-	-	-	-
100-04200-465 UTILITIES (TELEPHONE)	-	-	-	-	-
TRAVEL	-	-	-	-	-
TRAINING	-	-	-	-	-
100-04264-465 MILEAGE	976	4,215	4,215	5,000	4,215
100-04410-465 VEHICLE REPAIR	164	656	181	7,500	500
100-04420-465 VEHICLE FUEL & OIL	4,196	4,706	3,687	13,000	4,740
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	5,336	10,139	8,832	28,000	10,017

CAPITAL OUTLAY

100-06100-465 MACHINERY AND EQUIPMENT 5000 +	-	-	-	18,000	-
100-06101-465 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-08250-465 INTEREST	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	18,000	-
TOTAL DEPARTMENT EXPENDITURES	117,567	94,990	89,726	136,266	100,174



**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
	as of 6.30.25	as of 6.30.24		

4 F/T EMPLOYEE

466:CONSTABLE- Prct 4

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
PERSONNEL SERVICES:					
100-01010-466 ELECTED OFFICIALS	45,000	23,000	23,000	23,000	23,000
100-01040-466 DEPUTY	62,029	95,526	95,526	95,526	95,526
100-01043-466 PART-TIME	11,743	-	-	-	-
100-01045-466 OVERTIME	168	734	734	-	-
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	-	981	981	1,069	456
100-02000-466 FRINGE BENEFITS	62,763	68,150	65,568	64,599	70,385
TOTAL PERSONNEL SERVICES	176,502	193,191	190,609	188,994	194,167
SUPPLIES:					
100-03100-466 STATION	-	-	-	-	-
100-02055-466 OPERATIONS	-	-	-	-	-
100-03110-466 POSTAGE	-	-	-	-	-
100-03120-466 OPERATING SUPPLIES	452	689	689	500	500
TOTAL SUPPLIES	452	689	689	500	500
OTHER SERVICES AND CHARGES:					
100-04020-466 UNIFORMS	648	1,051	1,051	400	1,051
100-04120-466 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-466 UTILITIES (TELEPHONE)	-	-	-	-	-
TRAVEL	-	-	-	-	-
TRAINING	-	-	-	-	-
100-04264-466 MILEAGE	2,327	5,593	5,593	2,327	5,593
100-04410-466 VEHICLE REPAIR	8,908	9,256	5,587	9,000	9,000
100-04420-466 VEHICLE FUEL & OIL	2,441	10,000	6,814	10,000	15,000
100-04430-466 COMMUNICATIONS	-	-	-	-	-
100-04520-466 REPAIRS & MAINTENANCE BLDG	-	-	-	750	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	14,324	25,900	19,045	23,477	31,394
CAPITAL OUTLAY					
100-06000-466 CAPITAL OUTLAY	-	-	-	-	-
100-06100-466 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-466 MACHINERY AND EQUIPMENT 0-4999.99	1,020	2,160	2,160	2,160	2,160
TOTAL CAPITAL OUTLAY	1,020	2,160	2,160	2,160	2,160
TOTAL DEPARTMENT EXPENDITURES	192,298	221,941	212,503	215,131	228,221

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED as of 8.30.25	PRO-FORMA ENDING 9.30.25 as of 8.30.24	REQUESTED 25-26	PROPOSED 25-26
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4 F/T EMPLOYEES
2 F/T VACANT

475:COUNTY ATTORNEY

PERSONNEL SERVICES:

100-01010-475 ELECTED OFFICIAL	46,667	93,334	93,334	100,000	93,334
100-01011-475 ELECTED OFFICIAL - JUVENILE BOARD	-	-	-	-	-
100-01015-475 ADD.ST. SUPPL.	23,754	25,666	25,406	25,666	25,666
100-01240-475 PARALEGAL	50,584	43,678	43,882	51,000	43,678
100-01040-475 DEPUTIES & ASSISTANTS	47,056	16,842	16,842	125,000	31,842
100-01043-475 DEPUTIES PART TIME	-	-	-	-	-
100-01090-475 INVESTIGATOR	44,970	44,978	44,978	45,000	44,978
100-01110-475 ASSISTANTS	34,398	34,400	34,400	55,400	34,400
100-01111-475 ASSISTANT COUNTY ATTORNEY	-	-	-	-	-
100-01045-475 OVERTIME	-	-	-	-	-
100-02051-475 LONGEVITY	-	1,905	1,905	1,905	2,730
100-02000-475 FRINGE BENEFITS	86,248	95,404	93,150	91,832	108,290
TOTAL PERSONNEL SERVICES	333,677	356,207	353,897	495,803	384,918

SUPPLIES:

100-03100-475 STATION	-	-	-	-	-
100-03110-475 POSTAGE	338	500	500	500	500
100-03120-475 OPERATING SUPPLIES	31,790	6,538	7,500	31,660	7,500
TOTAL SUPPLIES	32,128	7,038	7,500	32,160	8,000

OTHER SERVICES AND CHARGES:

100-04222-475 PHONE	5,764	5,800	5,800	5,800	6,312
100-04224-475 ELECTRICITY	7,497	8,753	8,753	5,285	9,768
100-04226-475 WATER	1,175	2,240	1,312	2,840	1,416
100-04281-475 TRAINING	-	-	-	-	-
100-04281-475 TRAVEL(CONF, WORKSHOPS,ETC)	9,500	-	-	10,000	1,500
100-04284-475 MILEAGE	-	-	-	2,000	-
100-04420-475 FUEL	3,481	4,860	4,222	10,000	6,200
100-04410-475 VEH REPAIR	1,106	161	161	1,000	750
100-04520-475 REPAIRS & MAINTENANCE	-	-	-	200	200
100-04550-475 RENTALS	-	-	-	-	-
100-04810-475 DUES	810	1,120	1,120	2,000	1,120
100-08200-475 PROPERTY INSURANCE	-	-	-	-	-
100-04120-475 PROFESSIONAL FEES	14,508	5,590	5,590	6,000	6,000
TOTAL OTHER SERV. AND CHARGES	43,841	28,524	26,958	45,125	33,266

CAPITAL OUTLAY

100-08131-475 IMPROVEMENTS	-	13,000	13,000	5,000	-
100-08130-475 BUILDING	-	-	-	5,000	-
100-08100-475 MACHINERY AND EQUIPMENT 5000 +	34,887	-	-	15,000	-
100-08101-475 MACHINERY AND EQUIPMENT 0-4999.99	5,189	7,429	7,429	4,500	-
TOTAL CAPITAL OUTLAY	40,076	20,429	20,429	29,500	-
TOTAL DEPARTMENT EXPENDITURES	449,723	412,198	408,784	602,588	426,184

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
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8 F/T EMPLOYEES

495:COUNTY AUDITOR

PERSONNEL SERVICES:

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
100-01040-495 APPOINTED ASSISTANT AUDITORS	419,856	460,594	420,777	440,141	464,813
100-01060-495 TEMPORARY HELP	-	-	-	-	-
100-01070-495 APPOINTED OFFICIAL	93,000	62,841	48,080	95,325	91,800
100-01045-495 OVERTIME	-	-	-	-	-
100-02065-495 CELL ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-495 LONGEVITY	-	9,046	8,891	8,846	10,664
100-02000-495 FRINGE BENEFITS	171,133	178,936	167,584	178,963	195,889
TOTAL PERSONNEL SERVICES	685,189	712,617	646,532	724,475	764,366

SUPPLIES:

100-03100-495 STATION	924	1,000	-	1,000	1,000
100-03110-495 POSTAGE	186	1,000	2,500	1,000	2,500
100-03120-495 OPERATING	13,809	10,000	8,215	10,000	10,000
TOTAL SUPPLIES	14,919	12,000	10,715	12,000	13,500

OTHER SERVICES AND CHARGES:

100-04015-495 TRAINING	1,625	8,000	1,268	10,000	8,000
100-04222-495 PHONE / INTERNET	8,513	10,500	8,532	10,500	8,532
100-04223-495 CELL PHONES	-	-	-	-	540
100-04224-495 ELECTRICITY	-	3,240	2,346	3,240	3,240
100-04226-495 WATER	-	600	926	600	600
100-04264-495 TRAVEL	-	-	-	-	-
100-04264-495 MILEAGE	57	660	-	1,500	1,500
100-04420-495 VEH FUEL & OIL	1,034	840	610	840	840
100-04261-495 TRAVEL	5,031	6,000	1,952	8,000	6,000
100-04120-495 PROF. SERV	5,118	11,727	-	15,000	7,000
100-04520-495 REPAIR & MAINTENANCE BLDG	2,840	3,600	709	5,000	3,600
100-04525-495 MAINTENANCE CONTRACT	-	-	-	-	-
100-04550-495 RENTAL	-	-	-	-	-
100-04810-495 DUES	390	1,300	687	1,300	1,300
TOTAL OTHER SERV. AND CHARGES	24,608	46,467	16,629	55,980	41,152

CAPITAL OUTLAY

100-06100-495 MACHINERY AND EQUIPMENT 5000 +	6,280	3,000	-	10,000	10,000
100-06101-495 MACHINERY AND EQUIPMENT 0-4999.99	6,387	2,000	756	4,000	4,000
TOTAL CAPITAL OUTLAY	12,667	5,000	756	14,000	14,000
TOTAL DEPARTMENT EXPENDITURES	737,383	776,084	674,632	806,455	833,018

**** Reimbursement from Landfill for One Accountant total \$88,792 (Salary 62,845 and Fringe Benefits 23,398)

62,845 23,398

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED as of 6.30.25	PRO-FORMA ENDING 9.30.25 as of 6.30.24	REQUESTED 25-26	PROPOSED 25-26
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8 F/T EMPLOYEES

497:COUNTY TREASURER

PERSONNEL SERVICES:

100-01010-497 ELECTED OFFICIAL	56,000	56,000	56,000	56,000	56,000
100-01110-497 ASSISTANCE	257,880	263,489	263,489	275,000	245,196
100-01045-497 OVERTIME	2,502	2,761	2,761	2,751	-
100-02051-497 LONGEVITY	-	10,865	10,865	13,000	11,038
100-02000-497 FRINGE BENEFITS	125,695	142,784	142,784	148,900	146,659
TOTAL PERSONNEL SERVICES	442,077	475,899	475,899	495,651	458,893

SUPPLIES:

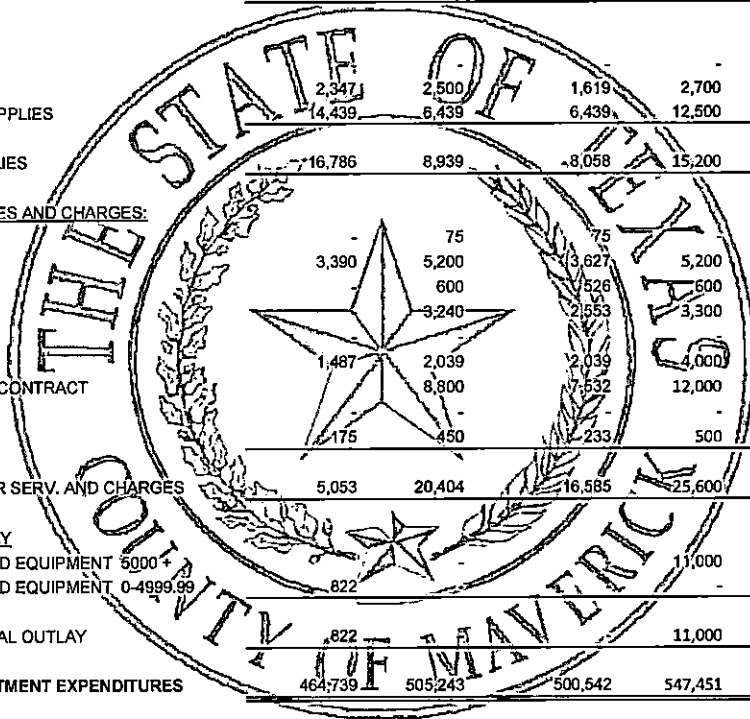
100-03100-497 STATION	-	-	-	-	-
100-03110-497 POSTAGE	2,347	2,500	1,619	2,700	1,500
100-03120-497 OPERATING SUPPLIES	14,439	6,439	6,439	12,500	6,500
TOTAL SUPPLIES	16,786	8,939	8,058	15,200	8,000

OTHER SERVICES AND CHARGES:

100-04015-497 TRAININGS	-	75	75	-	100
100-04222-497 PHONE	3,390	5,200	3,627	5,200	3,500
100-04226-497 WATER	-	600	526	600	540
100-04224-497 ELECTRICITY	-	3,240	2,553	3,300	2,800
TRAVEL	-	-	-	-	-
100-04284-497 MILEAGE	1,487	2,039	2,039	4,000	3,500
100-04525-497 MAINTENANCE CONTRACT	-	8,800	7,532	12,000	7,500
100-04550-497 RENTALS	-	-	-	-	-
100-04810-497 DUES	175	450	233	500	250
TOTAL OTHER SERV. AND CHARGES	5,053	20,404	16,585	25,600	18,190

CAPITAL OUTLAY

100-08100-497 MACHINERY AND EQUIPMENT 5000 +	-	-	-	11,000	-
100-08101-497 MACHINERY AND EQUIPMENT 0-4999.99	822	-	-	-	-
TOTAL CAPITAL OUTLAY	822	-	-	11,000	-
TOTAL DEPARTMENT EXPENDITURES	464,739	505,243	500,542	547,451	485,083



COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED as of 6.30.25	PRO-FORMA ENDING 9.30.25 as of 6.30.24	REQUESTED 25-26	PROPOSED 25-26
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10 FTE EMPLOYEES

499: TAX ASSESSOR COLLECTOR

PERSONNEL SERVICES:

100-01010-499 ELECTED OFFICIAL	56,000	56,000	56,000	60,000	56,000
100-01040-499 DEPUTIES	263,963	260,451	255,920	281,874	265,051
100-01061-499 ACCOUNTANT	46,892	50,712	50,321	55,000	51,991
100-01060-499 TEMPORARY HELP	-	-	-	7,800	-
100-01043-499 PART TIME	-	-	-	-	-
100-01045-499 OVERTIME	-	-	-	-	-
100-02051-499 LONGEVITY	-	3,822	3,822	3,822	5,724
100-02000-499 FRINGE BENEFITS	160,648	169,503	169,503	163,830	181,109
TOTAL PERSONNEL SERVICES	527,503	540,488	535,566	572,326	559,875

SUPPLIES:

100-03100-499 STATION	-	-	-	-	-
100-03110-499 POSTAGE	15,303	12,575	8,506	20,000	8,500
100-03120-499 OPERATING SUPPLIES	8,308	16,916	15,500	20,000	15,500
100-03135-499 PRINTING & BINDERY	-	2,000	-	2,000	500
TOTAL SUPPLIES	23,612	31,491	24,006	42,000	24,500

OTHER SERVICES AND CHARGES:

TRAINING					
100-04222-499 PHONE	31,066	33,000	31,066	33,000	31,500
100-04224-499 ELECTRICITY	12,933	21,600	13,063	21,600	14,050
100-04228-499 WATER	1,792	5,158	2,895	5,158	2,800
100-04261-499 TRAVEL(CONF,WORKSHOPS,ETC)	-	9,534	9,534	9,534	9,500
100-04264-499 MILEAGE	494	3,547	990	5,000	1,000
PROFESSIONAL SERVICES					
100-04525-499 MAINTENANCE CONTRACTS	2,769	4,300	1,459	5,000	1,500
100-04550-499 RENTAL	-	-	-	-	-
100-04580-499 LEASE AGREEMENT	48,134	55,744	52,947	66,000	53,000
REFUNDS - PROPERTY TAXES					
100-04810-499 DUES	150	500	200	500	500
TOTAL OTHER SERV. AND CHARGES	97,338	133,383	113,143	145,792	115,850

CAPITAL OUTLAY

100-06100-499 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-499 MACHINERY & EQUIPMENT 0-4999.99	1,020	-	-	-	-
TOTAL CAPITAL OUTLAY	1,020	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	649,473	705,362	672,715	760,117	700,225

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
	as of 6.30.25	as of 6.30.24		

3 F/T EMPLOYEES

501:INFORMATION & TECHNOLOGY DEPARTMENT

PERSONNEL SERVICES:

100-01040-501 DEPUTIES	102,134	124,371	122,260	130,794	137,076
100-01043-501 PART TIME	-	-	-	-	-
100-01130-501 CLERKS	-	-	-	-	-
100-01045-501 OVERTIME	118	-	-	-	-
100-02051-501 LONGEVITY	-	2,282	2,282	2,282	2,895
100-02000-501 FRINGE BENEFITS	37,339	53,059	50,694	52,999	59,393

TOTAL PERSONNEL SERVICES 139,592 179,712 175,236 186,075 199,365

SUPPLIES:

100-03100-501 STATION	-	-	-	600	600
100-03110-501 POSTAGE	-	-	-	300	300
100-03120-501 OPERATING SUPPLIES	39,342	12,000	12,000	68,000	12,000
100-03135-501 PRINTING & BINDERY	-	-	-	-	-

TOTAL SUPPLIES 39,342 12,000 12,000 68,900 12,900

OTHER SERVICES AND CHARGES:

TRAINING					
100-04200-501 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04223-501 CEL PHONES	1,060	1,200	1,178	1,500	1,500
100-04224-501 ELECTRICITY	-	3,240	2,553	3,240	3,240
100-04228-501 WATER	-	600	526	600	600
100-04410-501 VEHICLE REPAIR	-	-	-	-	7,200
100-04264-501 MILEAGE	214	475	161	1,400	1,400
100-04261-501 TRAVEL	1,269	2,345	-	1,400	1,400
CONFERENCES, WORKSHOP & FEES					
100-04580-501 SOFTWARE MAINT AGREEMENT	181,155	258,641	25,841	335,000	335,000
100-04810-501 DUES	-	-	-	-	-

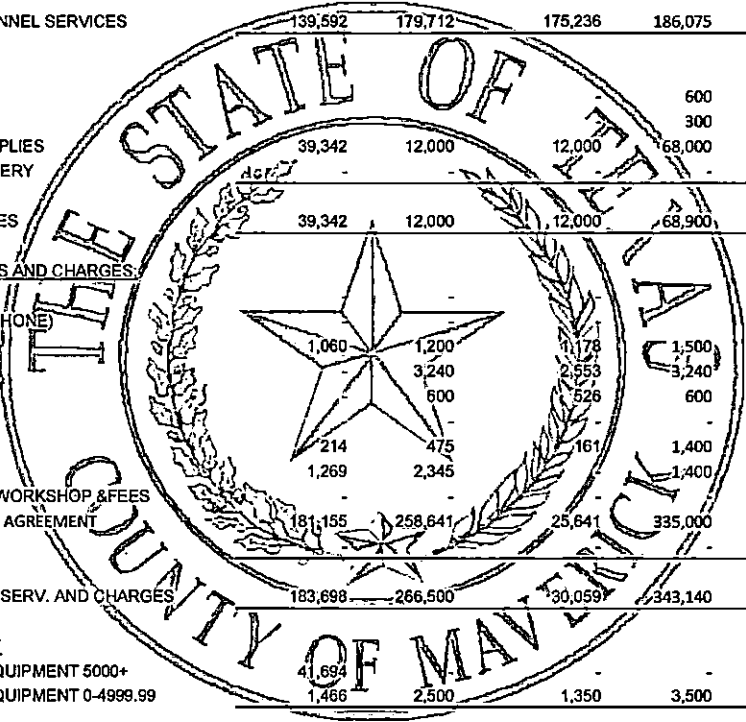
TOTAL OTHER SERV. AND CHARGES 183,698 266,500 30,059 343,140 350,340

CAPITAL OUTLAY

100-08100-501 MACHINERY & EQUIPMENT 5000+	41,694	-	-	-	-
100-08101-501 MACHINERY & EQUIPMENT 0-4999.99	1,466	2,500	1,350	3,500	-

TOTAL CAPITAL OUTLAY 43,160 2,500 1,350 3,500 -

TOTAL DEPARTMENT EXPENDITURES 405,791 460,712 218,646 601,615 562,605



**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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23-24 ACTUAL	24-25 BUDGETED as of 6.30.25	PRO-FORMA ENDING 9.30.25 as of 6.30.24	REQUESTED 25-26	PROPOSED 25-26
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2 F/T EMPLOYEES

505:VOTER ADMINISTRATION

PERSONNEL SERVICES:

100-01070-505 APPOINTED OFFICIAL	40,163	40,162	40,162	40,162	40,162
100-01045-505 OVERTIME (ELECTIONS)	34,396	35,149	35,149	30,000	30,000
100-01049-505 ELECTIONS (PAYROLL)	105,451	92,680	92,680	90,000	90,000
100-01130-505 CLKS	72,061	39,737	39,757	39,672	39,672
100-01043-505 PART TIME	-	-	-	-	-
100-02051-505 LONGEVITY	-	2,423	2,423	2,423	3,030
100-02000-505 FRINGE BENEFITS	60,440	52,811	52,811	47,342	50,651
TOTAL PERSONNEL SERVICES	312,510	262,961	262,982	249,599	253,515

SUPPLIES:

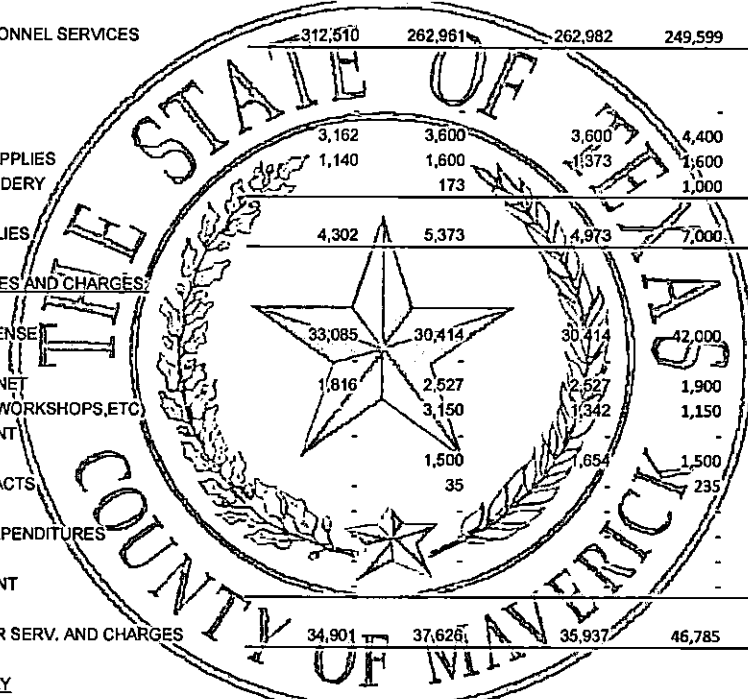
100-03100-505 STATION	-	-	-	-	-
100-03110-505 POSTAGE	3,162	3,600	3,600	4,400	3,600
100-03120-505 OPERATING SUPPLIES	1,140	1,600	1,373	1,600	1,400
100-03135-505 PRINTING & BINDERY	-	173	-	1,000	200
TOTAL SUPPLIES	4,302	5,373	4,973	7,000	5,200

OTHER SERVICES AND CHARGES:

100-04135-505 ELECTION EXPENSE	33,085	30,414	30,414	42,000	32,000
100-04200-505 UTILITY	-	-	-	-	-
100-04222-505 PHONE / INTERNET	1,816	2,527	2,527	1,900	2,616
100-04261-505 TRAVEL(CONF,WORKSHOPS,ETC)	-	3,150	1,342	1,150	1,400
100-04520-505 REPAIRS & MAINT	-	-	-	-	-
100-04264-505 MILEAGE	-	1,500	1,654	1,500	1,500
100-04525-505 MAINT. CONTRACTS	-	35	-	235	235
100-04550-505 RENTAL	-	-	-	-	-
100-04551-505 CHAPTER 19 EXPENDITURES	-	-	-	-	-
100-04810-505 DUES	-	-	-	-	-
100-04970-505 REIMBURSEMENT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	34,901	37,626	35,937	46,785	37,751

CAPITAL OUTLAY

100-06100-505 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-505 MACHINERY & EQUIPMENT 0-4999.99	-	217	-	1,017	-
TOTAL CAPITAL OUTLAY	-	217	-	1,017	-
TOTAL DEPARTMENT EXPENDITURES	351,714	306,177	303,893	304,401	296,466



**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
	as of 8.30.25	as of 8.30.24		

1 F/T EMPLOYEE

508:COLLECTION DEPARTMENT

PERSONNEL SERVICES:

100-01030-508 HEAD OF DEPARTMENT	48,007	48,006	48,007	48,006	48,006
100-01040-508 DEPUTIES	-	-	-	-	-
100-01051-508 ASSISTANTS	-	-	-	-	-
100-01130-508 CLERKS	-	-	-	-	-
OFFICE & LABOR PART TIME	-	-	-	-	-
100-01045-508 OVERTIME	-	-	-	-	-
100-02051-508 LONGEVITY	-	176	176	176	615
100-02000-508 FRINGE BENEFITS	18,029	19,309	19,309	18,421	20,175
TOTAL PERSONNEL SERVICES	66,038	67,491	67,492	66,603	68,796

SUPPLIES:

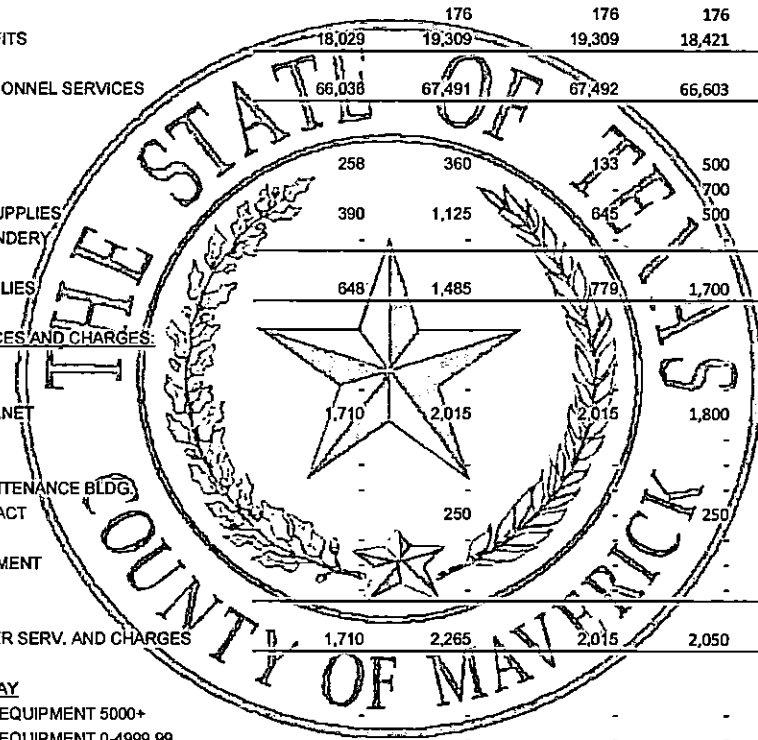
100-03100-508 STATION	258	360	133	500	150
100-03110-508 POSTAGE	-	-	-	700	-
100-03120-508 OPERATING SUPPLIES	390	1,125	645	500	645
100-03135-508 PRINTING & BINDER	-	-	-	-	-
TOTAL SUPPLIES	648	1,485	778	1,700	795

OTHER SERVICES AND CHARGES:

100-04200-508 UTILITY	-	-	-	-	-
100-04222-508 PHONE / INTERNET	1,710	2,015	2,015	1,800	2,376
TRAVEL	-	-	-	-	-
100-04264-508 MILEAGE	-	-	-	-	-
100-04520-508 REPAIR & MAINTENANCE BLDG	-	-	-	-	-
100-04525-508 MAINT CONTRACT	-	250	-	250	-
100-04550-508 RENTAL	-	-	-	-	-
100-04580-508 LEASE AGREEMENT	-	-	-	-	-
100-04810-508 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	1,710	2,265	2,015	2,050	2,376

CAPITAL OUTLAY

100-06100-508 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-508 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	68,394	71,241	70,286	70,353	71,967



**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED as of 6.30.25	PRO-FORMA ENDING 9.30.25 as of 6.30.24	REQUESTED 25-26	PROPOSED 25-26
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510: COURTHOUSE

PERSONNEL SERVICES:

100-01140-510 CUSTODIANS	40,423	-	-	-
PROJECT MANAGER	-	-	-	-
100-01045-510 OVERTIME	-	-	-	-
100-02051-510 LONGEVITY	-	-	-	-
100-02000-510 FRINGE BENEFITS	21,536	-	-	-
TOTAL PERSONNEL SERVICES	61,959	-	-	-

SUPPLIES:

100-03100-510 STATION	-	-	-	-
100-03120-510 OPERATING SUPPLIES	1,933	-	-	-
TOTAL SUPPLIES	1,933	-	-	-

OTHER SERVICES AND CHARGES:

<u>TRAININGS</u>				
100-04020-510 UNIFORMS	-	-	-	-
100-04222-510 PHONE	2,384	18,400	3,116	18,400
100-04223-510 CEL PHONES	1,635	2,400	1,814	2,400
100-04224-510 ELECTRICITY	29,083	28,000	27,348	28,000
100-04228-510 WATER	2,539	4,000	2,697	4,000
TRAVEL	-	-	-	-
MILEAGE	-	-	-	-
100-04410-510 COURTHOUSE VEHICLE REPAIR	3,456	1,667	-	4,000
100-04420-510 VEHICLE FUEL & OIL	91	-	-	-
100-04424-510 COURTHOUSE	-	-	-	-
100-04520-510 REPAIR AND MAINTENANCE BLDG.	60,007	90,000	10,716	90,000
100-04525-510 MAINTENANCE CONTRACT	50,130	290,533	290,533	288,200
100-04580-510 LSE. AGREE.	-	-	-	-
100-04550-510 RENTAL	-	-	-	-
100-04425-510 HISTORICAL JAIL RENOVATION	-	30,000	-	30,000
100-08200-510 PROPERTY INSURANCE	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	149,325	465,000	336,225	465,000

CAPITAL OUTLAY

100-06100-510 MACHINERY & EQUIPMENT 5000+	-	-	-	-
100-06101-510 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
BUILDINGS	-	-	-	-
100-06102-510 CAPITAL OUTLAY	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	213,217	465,000	336,225	465,000

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED as of 6.30.25	PRO-FORMA ENDING 9.30.25 as of 6.30.24	REQUESTED 25-26	PROPOSED 25-26
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5 F/T EMPLOYEES

520: FOOD PANTRY

PERSONNEL SERVICES:

100-01030-520 SUPERVISOR	45,456	45,456	45,456	45,456	45,456
100-01040-520 DEPUTIES	30,575	31,842	31,763	31,842	31,842
100-01130-520 CLERKS	91,867	95,724	95,724	95,944	95,944
100-01045-520 OVERTIME	-	-	-	-	-
100-02051-520 LONGEVITY	-	656	-	656	1,425
100-02000-520 FRINGE BENEFITS	72,503	82,816	82,816	78,876	87,727

TOTAL PERSONNEL SERVICES 240,401 256,494 255,759 252,774 262,394

SUPPLIES:

100-03100-520 STATIONARY	-	-	-	-	-
100-03110-520 POSTAGE	-	-	-	-	-
100-03120-520 OPERATING SUPPLIES	6,333	4,550	4,550	6,000	4,500
OTHER	-	-	-	-	-
TOTAL SUPPLIES	<u>6,333</u>	<u>4,550</u>	<u>4,550</u>	<u>6,000</u>	<u>4,500</u>

OTHER SERVICES AND CHARGES:

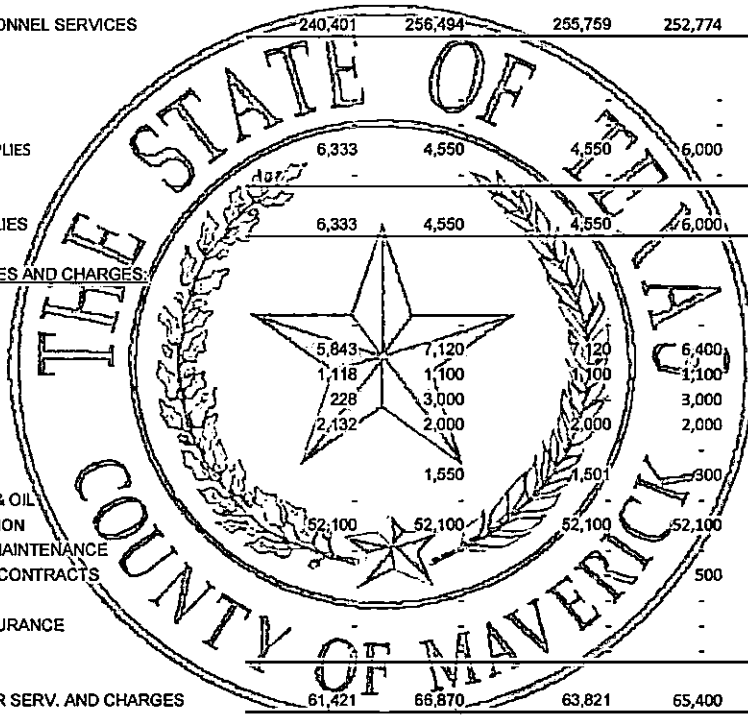
TRAININGS	-	-	-	-	-
UTILITY	-	-	-	-	-
100-04222-520 PHONE	5,843	7,120	7,120	6,400	8,200
100-04223-520 CELL PHONES	1,118	1,100	1,100	1,100	1,128
100-04224-520 ELECTRICITY	228	3,000	3,000	3,000	-
100-04226-520 WATER	2,132	2,000	2,000	2,000	2,376
TRAVEL	-	-	-	-	-
100-04264-520 MILEAGE	-	1,550	1,501	900	1,500
100-04420-520 VEHICLE FUEL & OIL	-	-	-	-	-
100-04450-520 FOOD DISTRIBUTION	-	-	-	-	-
100-04520-520 REPAIRS AND MAINTENANCE	52,100	52,100	52,100	52,100	52,100
100-04525-520 MAINTENANCE CONTRACTS	-	-	-	500	-
RENTAL	-	-	-	-	-
100-08200-520 PROPERTY INSURANCE	-	-	-	-	-
100-04810-520 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	<u>61,421</u>	<u>66,870</u>	<u>63,821</u>	<u>65,400</u>	<u>65,304</u>

CAPITAL OUTLAY

100-06100-520 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-520 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
100-06130-520 BUILDING REPAIRS	-	-	-	-	-
100-06131-520 IMPROVEMENTS	-	-	-	-	-

TOTAL CAPITAL OUTLAY - - - - -

TOTAL DEPARTMENT EXPENDITURES 308,156 327,914 324,130 324,174 332,198



**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED as of 6.30.25	PRO-FORMA ENDING 9.30.25 as of 6.30.24	REQUESTED 25-26	PROPOSED 25-26
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48 F/T EMPLOYEES
9 F/T VACANT

560:COUNTY SHERIFF

PERSONNEL SERVICES:

100-01010-560 ELECTED OFFICIAL	75,000	63,000	63,000	63,000	63,000
100-01130-560 SHERIFF - CLERK	52,298	51,899	51,899	57,089	51,899
100-01113-560 ELIMINATED POSITION	-	-	-	-	-
100-01040-560 DEPUTIES	1,325,801	1,120,732	1,091,831	1,418,318	1,275,994
100-01039-560 DEPUTY CORPORAL	-	515,719	438,327	589,291	526,404
100-01168-560 GRANT COORDINATOR	-	40,055	40,055	44,061	40,055
100-01043-560 PART-TIME	-	-	-	-	-
100-01044-560 RESERVE DEPUTIES	-	-	-	-	-
100-01045-560 HOLIDAY/ OVERTIME	210,258	182,000	170,474	200,000	85,000
100-01047-560 ICE-OVERTIME INTERGOVERNMENT	-	-	-	10,000	-
100-01048-560 P/T DEPUTY	-	-	-	-	-
100-01050-560 SECRETARY	38,119	66,190	65,591	72,809	66,190
100-01080-560 TEM EXTRA HELP	-	-	-	-	-
100-01110-560 ADMISTRATIVE ASSISTANT	37,977	38,124	38,124	41,937	38,127
100-01090-560 INVESTIGATION	311,075	-	-	-	-
100-01097-560 TRAFFIC CONTROL	-	-	-	-	-
ELIMINATED POSITION	-	-	-	-	-
100-01142-560 SHERIFF - MECHANIC	663	-	-	-	-
100-01170-560 DISPATCHERS	165,161	198,214	198,986	218,036	198,214
100-01143-560 CHIEF MAINTENANCE	-	45,445	45,445	48,183	53,954
100-02051-560 LONGEVITY	-	-	-	-	-
100-02000-560 FRINGE BENEFITS	870,205	1,062,025	938,802	1,015,549	1,109,966
TOTAL PERSONNEL SERVICES	3,086,557	3,383,403	3,132,535	3,778,273	3,508,802

SUPPLIES:

100-03100-560 STATION	-	80	80	-	-
100-03110-560 POSTAGE	9	957	250	1,000	280
100-03120-560 OPERATING SUPPLIES	40,924	41,000	26,025	44,000	30,000
TOTAL SUPPLIES	40,933	42,037	26,355	45,000	30,280

OTHER SERVICES AND CHARGES:

100-03202-560 UNREIMB GRANT COST	-	-	-	-	-
100-04020-560 UNIFORMS	74,865	-	-	20,000	-
100-04033-560 INMATE TRANSFER	-	-	-	-	-
100-04015-560 TRAINING	-	3,000	2,061	20,000	3,000
100-04222-560 PHONE	3,128	16,265	16,056	9,300	17,442
100-04223-560 CELL PHONES	27,756	30,250	28,369	30,250	30,000
TRAVEL	-	-	-	-	-
100-04284-560 MILEAGE	-	400	-	400	400
100-04405-560 VEHICLE PURCH.	-	-	-	-	-
100-04410-560 VEHICLE REPAIRS	105,235	178,217	178,217	160,000	178,000
100-04420-560 VEHICLE FUEL & OIL	181,701	193,035	130,988	200,000	140,000
100-04430-560 COMM-RADIOS	-	1,200	-	-	-
100-04520-560 REPAIRS & MAINTENANCE BLDG	-	-	-	-	-
100-04522-560 K9- MAINTENANCE	1,633	4,543	4,057	10,000	4,000
100-04525-560 MAINTANCE CONTRACT	-	24,000	14,160	24,000	15,000
100-04550-560 RENTAL	-	-	-	-	-
100-04580-560 LSE AGREEMENT	-	-	-	-	-
100-08200-560 PROPERTY INSURANCE	-	-	-	-	-
PRIOR ADM COST	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	394,318	450,910	373,908	473,950	387,842

CAPITAL OUTLAY

100-08100-560 MACHINERY & EQUIPMENT 5000+	80,870	0	-	445,000	-
100-08101-560 MACHINERY & EQUIPMENT 0-4999.99	3,892	3,000	1,960	-	2,000
100-08250-560 INTEREST	-	-	-	-	-
100-08110-560 BUILDINGS	-	-	-	-	-
100-08131-560 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	84,762	3,000	1,960	445,000	2,000
TOTAL DEPARTMENT EXPENDITURES	3,608,570	3,879,349	3,534,758	4,742,223	3,928,924

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
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46 FT EMPLOYEES
3 FT VACANCIES

561: COUNTY JAIL

PERSONNEL SERVICES:

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
100-01035-561 TRANS. OFFICIAL FULL	216,640	-	-	-	-
100-01038-561 TRANS. OFFICIAL PART TIME	-	-	-	-	-
100-01045-561 HOLIDAY / OVERTIME	67,263	54,000	41,932	60,000	54,000
100-01050-561 SECRETARY	-	-	-	-	-
100-01201-561 COMPLIANCE OFFICER	41,987	34,389	34,237	37,828	34,389
100-01070-561 JAIL ADMINISTRATOR	60,230	55,682	55,682	61,250	55,682
100-01075-561 MONITOR	-	-	-	-	-
100-01130-561 CLERKS	95,988	-	-	-	-
CLERK-FUL TIME	-	-	-	-	-
100-01131-561 CLERK-PART TIME	-	-	-	-	-
100-01056-561 RECORDS COORDINATOR	-	38,127	38,374	41,940	38,127
100-01057-561 ASSISTANT RECORDS COORDINATOR	-	69,823	69,736	76,805	69,823
100-01058-561 CLERKS - RECORDS	-	31,842	31,842	35,026	31,842
100-01139-561 CUSTODIAN ASSISTANCE	31,700	31,842	30,644	35,026	31,842
100-01140-561 MAINTENANCE FACILITY	32,964	99,055	97,083	10,897	99,055
100-01146-561 DOCTOR	78,000	78,000	67,860	85,800	78,000
100-01147-561 NURSE	43,949	49,068	49,858	53,975	43,618
100-01150-561 MEDICAL ASSISTANT	28,774	31,842	23,231	35,026	31,842
100-01151-561 TEMP MEDICAL ASSISTANT	-	-	-	-	-
100-01191-561 ASSISTANT WARDEN	-	46,050	46,050	50,655	576
100-01157-561 CHIEF JAILER	37,447	42,176	42,176	46,394	39,729
100-01158-561 JAIL SUPERVISOR	180,542	161,364	161,364	177,500	161,364
100-01160-561 JAILERS	991,296	1,076,305	1,015,581	1,183,936	1,100,294
100-01161-561 ASSISTANCE ADMINISTRATION	37,559	39,083	39,083	42,991	39,087
100-01162-561 PART-JAILER	16,839	34,230	21,968	37,653	34,230
100-01180-561 DIETITIAN	-	-	-	-	-
100-01190-561 COOK	-	-	-	-	-
100-01192-561 PART-COOK	-	-	-	-	-
100-02051-561 LONGEVITY	-	22,203	20,807	22,203	26,047
100-02000-561 FRINGE BENEFITS	760,138	896,943	811,511	857,828	917,153
TOTAL PERSONNEL SERVICES	2,721,315	2,892,024	2,699,019	2,952,733	2,886,700

SUPPLIES:

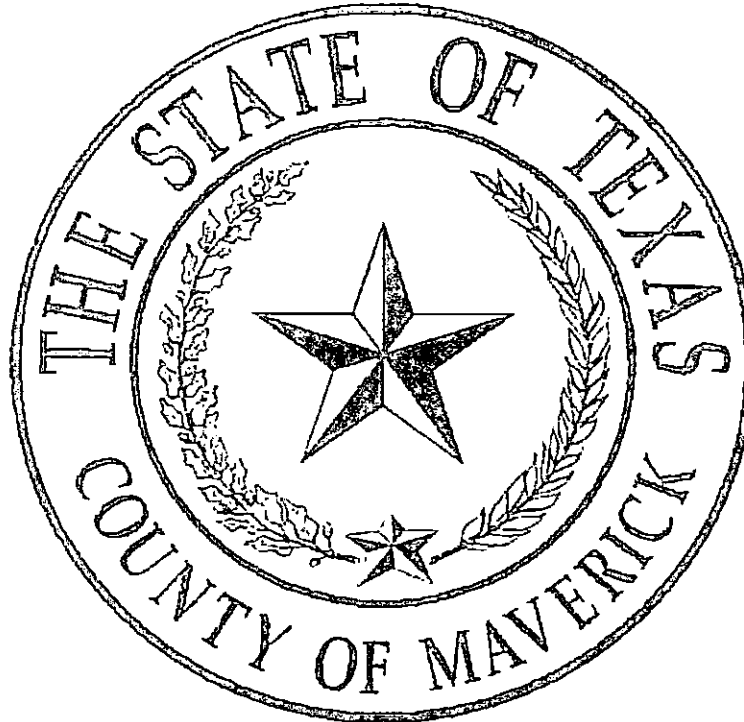
100-03100-561 STATION	-	-	-	-	-
100-03110-561 POSTAGE	718	2,000	674	2,000	600
100-03120-561 OPERATING SUPPLIES	41,805	78,000	71,837	78,000	58,000
TOTAL SUPPLIES	43,523	80,000	72,511	80,000	58,600

OTHER SERVICES AND CHARGES:

100-04020-561 UNIFORMS	-	2,000	-	3,500	-
100-04028-561 FIRE ALARM INSPECTION	5,025	8,820	7,760	8,820	7,500
YEARLY INSPECTIONS TO COMPLY	-	-	-	-	-
100-04030-561 PRISONER MEDICAL	455,531	450,180	450,180	510,000	450,000
100-04033-561 TRANSFER INMATE	116,388	36,324	36,324	76,000	30,000
100-04126-561 PRISONER OPERATING SUPPLY	76,452	62,125	11,908	115,000	16,000
100-04128-561 SUPPL/PRISON.FOOD EXP	452,235	450,000	389,015	450,000	400,000
100-04222-561 PHONE	554	1,132	1,132	1,000	1,600
100-04223-561 CELL PHONES	7,552	9,072	9,072	5,280	10,500
100-04224-561 ELECTRICITY	65,574	160,000	138,683	160,000	160,000
100-04226-561 WATER	46,887	48,000	45,703	48,000	48,000
100-04227-561 CABLE	16,396	16,000	15,478	16,000	16,000
TRAVEL	-	-	-	-	-
100-04284-561 MILEAGE	-	-	-	-	-
100-04015-561 TRAINING	975	4,000	3,067	4,000	1,500
100-04405-561 VEHICLE LEASE PAYMENT	-	-	-	-	-
100-04420-561 VEHICLE FUEL & OIL	20,992	18,476	18,476	25,000	26,000
VEHICLE REPAIR	-	-	-	-	-
100-04520-561 REPAIRS & MAINTENANCE BLDG	14,520	117,875	90,486	117,875	15,000
REPAIRS & MAINTENANCE EXTERIOR	-	-	-	-	-
STATE INSPECTION FACILITY REPAIR	-	-	-	-	-
100-04525-561 MAINTENANCE CONTRACT	5,923	3,071	1,894	3,071	2,000
100-04580-561 LSE AGREE.	-	5,500	5,333	5,500	4,500
100-08200-561 PROPERTY INSURANCE	-	-	-	-	-
100-09510-561 FEMALE INMATE HOUSING	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	1,285,004	1,392,575	1,224,612	1,549,046	1,188,600

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

	22-23 ACTUAL	23-24 BUDGETED as of 7.18.24	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
CAPITAL OUTLAY					
100-06100-561 MACHINERY & EQUIPMENT 5000+	-	-	-	3,000	-
100-06101-561 MACHINERY & EQUIPMENT 0-4999.99	1,178	1,000	1,000	-	-
100-06130-561 BUILDING REPAIRS	-	-	-	-	-
100-06131-561 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	1,178	1,000	1,000	3,000	-
TOTAL DEPARTMENT EXPENDITURES	4,051,021	4,365,599	3,997,142	4,584,779	4,133,900



**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
	as of 6.30.25	as of 6.30.24		

3 F/T EMPLOYEES

589: CEMETARY

PERSONNEL SERVICES:

DIRECTOR	-	-	-	-	-
100-01110-589 ASSISTANTS	98,243	99,180	95,937	99,180	99,180
100-01045-589 OVERTIME	-	730	730	-	-
100-02051-589 LONGEVITY	-	4,373	4,373	4,373	4,967
100-02000-589 FRINGE BENEFITS	53,241	57,879	57,879	-	58,895
TOTAL PERSONNEL SERVICES	151,483	162,162	158,919	103,553	163,042

SUPPLIES:

100-03100-589 STATION	-	-	-	-	-
100-03110-589 POSTAGE	-	-	-	-	-
100-03120-589 OPERATING SUPPLY	10,939	10,000	10,000	10,000	10,000
TOTAL SUPPLIES	10,939	10,000	10,000	10,000	10,000

OTHER SERVICES AND CHARGES:

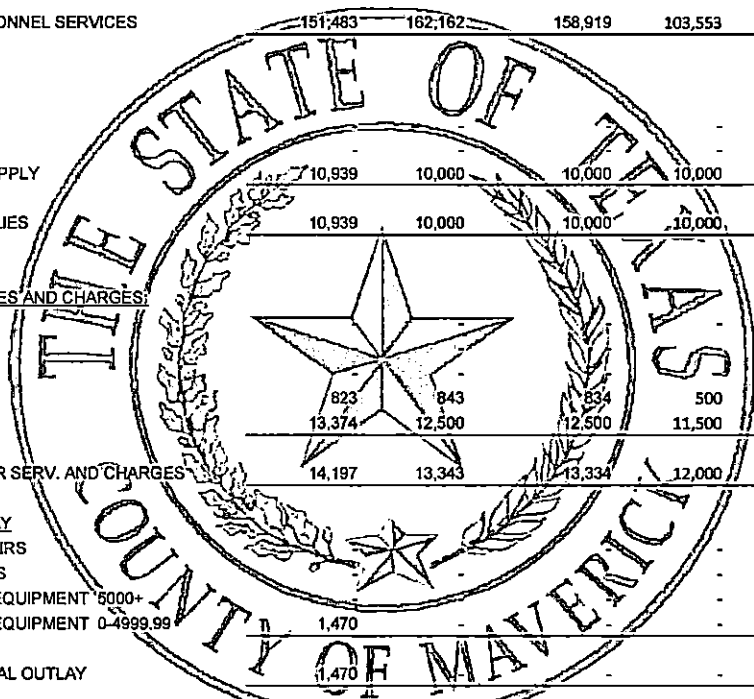
TRAVEL	-	-	-	-	-
TRAINING	-	-	-	-	-
MILEAGE	-	-	-	-	-
100-04224-589 ELECTRICITY	823	843	834	500	900
100-04226-589 WATER	13,374	12,500	12,500	11,500	16,000
TOTAL OTHER SERV. AND CHARGES	14,197	13,343	13,334	12,000	16,900

CAPITAL OUTLAY

100-06130-589 BUILDING REPAIRS	-	-	-	-	-
100-06131-589 IMPROVEMENTS	-	-	-	-	-
100-08100-589 MACHINERY & EQUIPMENT *5000+	-	-	-	-	-
100-08101-589 MACHINERY & EQUIPMENT 0-4999.99	1,470	-	-	-	-
TOTAL CAPITAL OUTLAY	1,470	-	-	-	-

TOTAL DEPARTMENT EXPENDITURES

178,090	185,505	182,253	125,553	189,942
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
	as of 6.30.25	as of 6.30.24		

1 F/T VACANT

621; HIDTA - CITY OF EP REIMBURSEMENT

PERSONNEL SERVICES:

ASSISTANT	0	-	-	-	39,317.04
100-01130-621 CLERK	1,506	39,317.00	-	39,317.00	-
100-01045-621 OVERTIME		5,115.00	-	5,115.00	5,115
100-02051-621 LONGEVITY	0	-	-	-	-
100-02000-621 FRINGE BENEFITS	389.56	19,254.00	-	19,254.00	20,543.33

TOTAL PERSONNEL SERVICES	1,896	63,686	-	63,686	64,975
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OTHER SERVICES AND CHARGES:

100-03120-621 OPERATING SUPPLIES					
100-03202-621 UNREIMBURSABLE GRANT COST					
TRAINING					
TRAVEL					
MILEAGE					

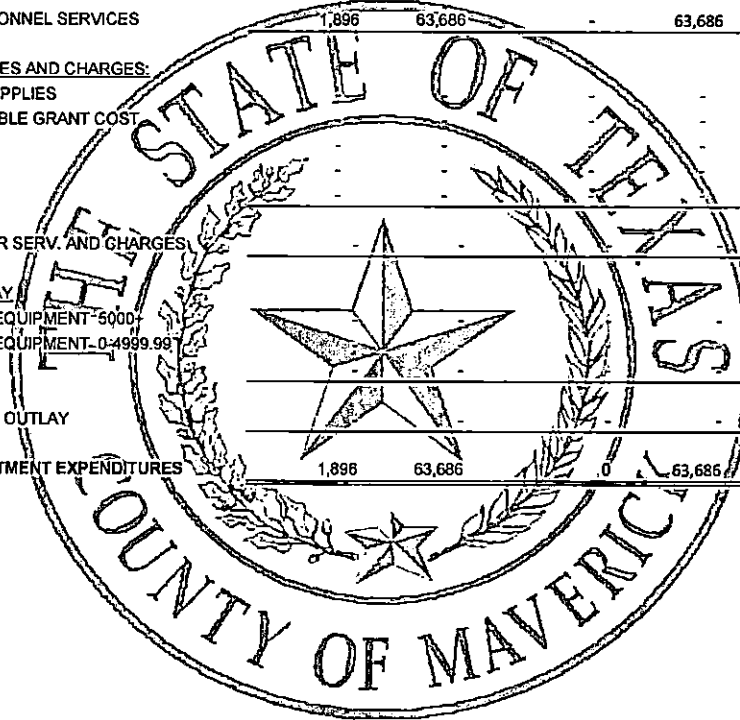
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	-
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CAPITAL OUTLAY

100-06100-621 MACHINERY & EQUIPMENT-5000					
100-06101-621 MACHINERY & EQUIPMENT-0-4999.99					
BUILDING					

TOTAL CAPITAL OUTLAY	-	-	-	-	-
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TOTAL DEPARTMENT EXPENDITURES	1,896	63,686	0	63,686	64,975
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED as of 6.30.25	PRO-FORMA ENDING 9.30.25 as of 6.30.24	REQUESTED 25-26	PROPOSED 25-26
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647: FORMERLY VFW OFFICE

PERSONNEL SERVICES:

100-01110-647 ASSISTANT	-	-	-	-
100-01130-647 CLERKS	-	-	-	-
100-01045-647 OVERTIME	-	-	-	-
100-02051-647 LONGEVITY	-	-	-	-
100-02000-647 FRINGE BENEFITS	1,005	-	-	-
TOTAL PERSONNEL SERVICES	1,005	-	-	-

SUPPLIES:

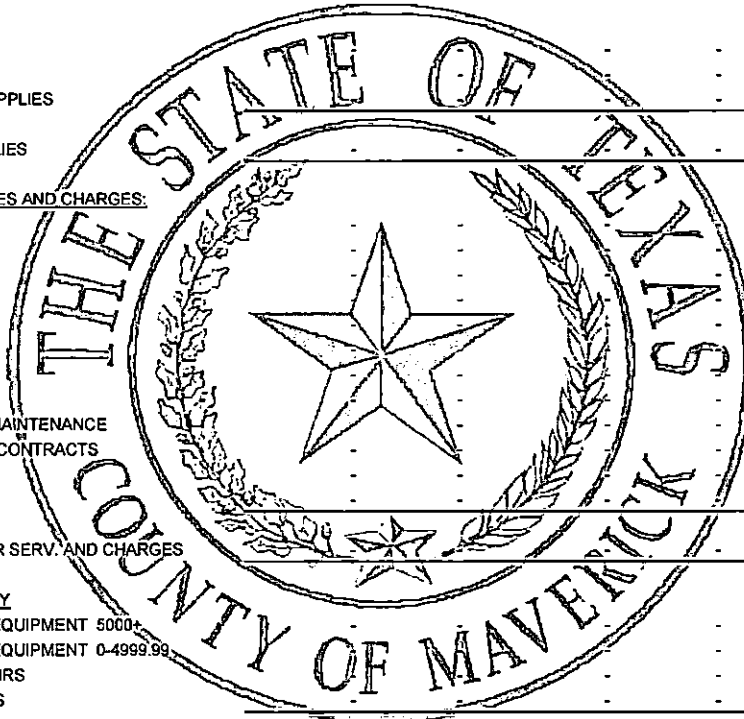
100-03100-647 STATIONARY	-	-	-	-
100-03110-647 POSTAGE	-	-	-	-
100-03120-647 OPERATING SUPPLIES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

OTHER SERVICES AND CHARGES:

TRAINING	-	-	-	-
100-04200-647 UTILITY	-	-	-	-
100-04222-647 PHONE	-	-	-	-
100-04224-647 ELECTRICITY	-	-	-	-
100-04228-647 WATER	-	-	-	-
TRAVEL	-	-	-	-
100-04264-647 MILEAGE	-	-	-	-
100-04261-647 TRAVEL	-	-	-	-
100-04520-647 REPAIRS AND MAINTENANCE	-	-	-	-
100-04525-647 MAINTENANCE CONTRACTS	-	-	-	-
100-04550-647 RENTAL	-	-	-	-
100-04810-647 DUES	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-

CAPITAL OUTLAY

100-08100-647 MACHINERY & EQUIPMENT 5000	-	-	-	-
100-08101-647 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
100-08130-647 BUILDING REPAIRS	-	-	-	-
100-08131-647 IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	1,005	-	-	-



**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
	as of 6.30.25	as of 6.30.24		

5 F/T EMPLOYEES

649 : PCT 2 ADMIN OFFICE

Commissioner Rosanna Rios Office

PERSONNEL SERVICES:

100-01010-649 ELECTED OFFICIAL	37,013	37,012	37,012	37,012	37,012
100-01110-649 ASSISTANT	103,602	132,389	118,958	130,667	133,277
100-01060-649 TEMP EXTRA HELP	-	-	-	-	-
100-01045-649 OVERTIME	1,276	463	463	-	-
100-02060-649 CAR ALLOWANCE	7,500	7,500	7,500	7,500	7,500
100-02065-649 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-649 LONGEVITY	-	2,226	2,226	2,226	2,892
100-02000-649 FRINGE BENEFITS	60,744	84,617	83,108	80,177	89,401
TOTAL PERSONNEL SERVICES	174,322	265,406	250,467	258,782	271,282

SUPPLIES:

100-03100-649 OFFICE SUPPLIES	-	-	-	-	-
100-03110-649 POSTAGE	-	-	-	-	-
100-03120-649 OPERATING SUPPLIES	9,542	8,549	8,549	14,000	8,500
TOTAL SUPPLIES	9,542	8,549	8,549	14,000	8,500

OTHER SERVICES AND CHARGES:

<u>TRAINING</u>	-	-	-	-	-
100-04200-649 UTILITY	-	-	-	-	-
100-04222-649 PHONE	1,003	2,378	2,378	1,500	2,800
100-04223-649 CELL PHONES	-	-	-	-	540
100-04224-649 ELECTRICITY	7,518	10,000	6,697	10,000	7,500
100-04226-649 WATER	1,307	1,500	1,479	1,500	1,500
100-04261-649 TRAVEL	3,633	3,900	3,556	5,000	3,500
100-04264-649 MILEAGE	-	-	-	-	-
100-04430-649 COMM-RADIOS	-	-	-	-	-
100-04420-649 VEHICLE FUEL & OIL	4,055	4,000	4,000	5,500	5,000
100-04520-649 REPAIRS AND MAINTENANCE BLDG	3,818	3,622	906	10,000	1,500
100-04525-649 MAINTENANCE CONTRACTS	518	3,647	3,647	5,000	3,700
100-04550-649 RENTAL	-	-	-	-	-
100-04810-649 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	21,852	29,047	22,664	38,500	26,040

CAPITAL OUTLAY

100-08100-649 MACHINERY & EQUIPMENT 5000+	-	-	-	15,000	-
100-06101-649 MACHINERY & EQUIPMENT 0-4999.99	1,335	3,126	3,126	5,000	3,500
TOTAL CAPITAL OUTLAY	1,335	3,126	3,126	20,000	3,500
TOTAL DEPARTMENT EXPENDITURES	244,064	306,129	284,806	331,282	309,322

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED as of 6.30.25	PRO-FORMA ENDING 9.30.25 as of 6.30.24	REQUESTED 25-26	PROPOSED 25-26
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3 F/T VACANCIES

650: PURCHASING AGENT

PERSONNEL SERVICES:

PURCHASING AGENT	-	-	-	-
ASSISTANT PURCHASING AGENT	-	-	-	-
PURCHASING CLERK	-	-	-	-
OVERTIME	-	-	-	-
LONGEVITY	-	-	-	-
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	-	-	-	-
MILEAGE	-	-	-	-
RENTAL	-	-	-	-
VEHICLE REPAIR	-	-	-	-
FUEL AND OIL	-	-	-	-
DUES	-	-	-	-

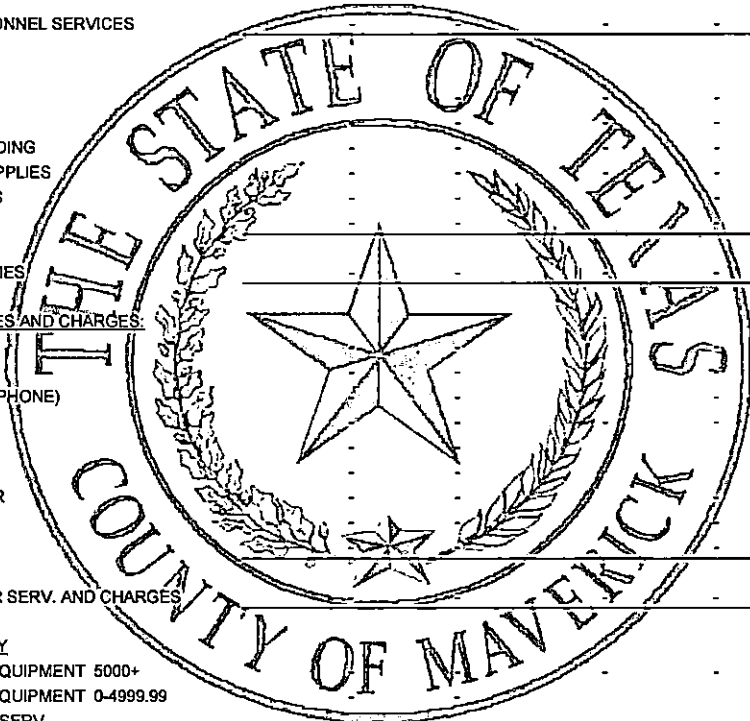
TOTAL OTHER SERV. AND CHARGES

CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY

TOTAL DEPARTMENT EXPENDITURES



**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED as of 6.30.25	PRO-FORMA ENDING 9.30.25 as of 6.30.24	REQUESTED 25-26	PROPOSED 25-26
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652:CEMETARY II

PERSONNEL SERVICES:

DEPARTMENT HEAD	-	-	-	-
ASSISTANT	-	-	-	-
SECRETARY	-	-	-	-
OVERTIME	-	-	-	-
LONGEVITY	-	-	-	-
FRINGE BENEFITS	-	-	-	-

TOTAL PERSONNEL SERVICES

SUPPLIES:

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

TOTAL SUPPLIES

OTHER SERVICES AND CHARGES

TRAINING	-	-	-	-
UNIFORMS	-	-	-	-
UTILITIES (TELEPHONE)	-	-	-	-
TRAVEL OUT OF TOWN	-	-	-	-
MILEAGE	-	-	-	-
RENTAL	-	-	-	-
VEHICLE REPAIR	-	-	-	-
LEASE MAINTENANCE AGREEMENT	-	-	-	-
FUEL AND OIL	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-
ENGINEERING SERVICES	-	-	-	-
100-04120-652 CODE ENFORCEMENT - P	-	50,000	-	-

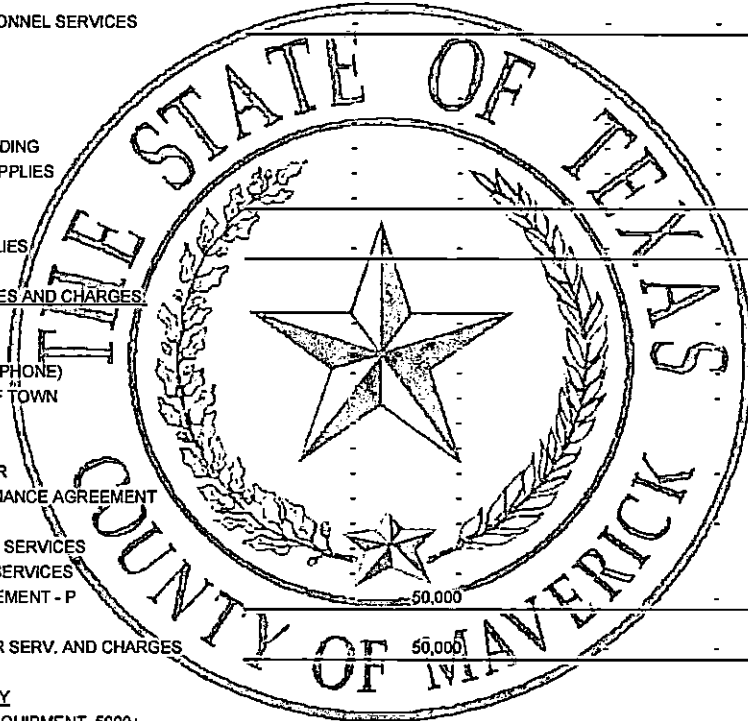
TOTAL OTHER SERV. AND CHARGES

CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY

TOTAL DEPARTMENT EXPENDITURES	-	50,000	-	-
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**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED as of 6.30.25	PRO-FORMA ENDING 9.30.25 as of 6.30.24	REQUESTED 25-26	PROPOSED 25-26
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653:BODY WORN CAMERA

PERSONNEL SERVICES:

100-02051-653 LONGEVITY	-	176	-	-
100-02000-653 FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	176	-	-

SUPPLIES:

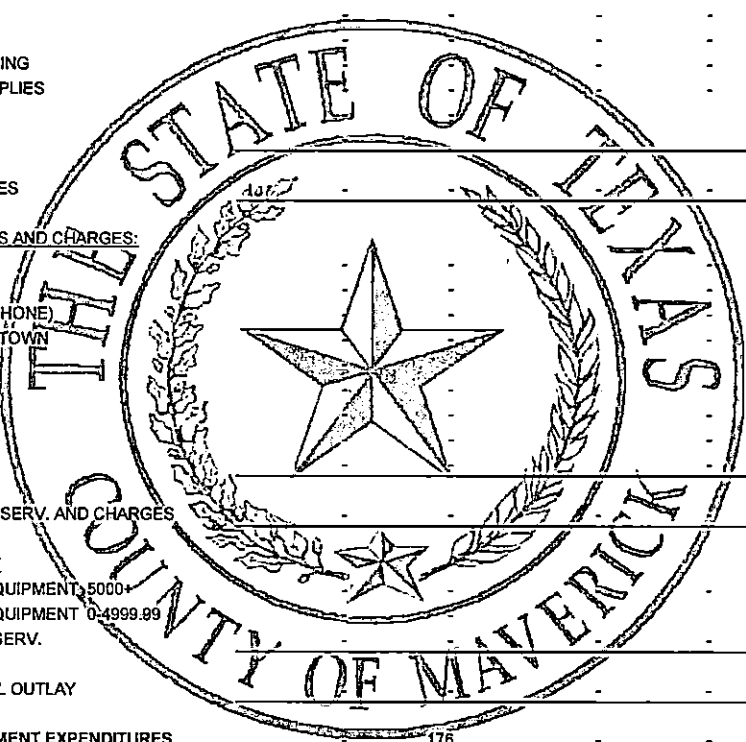
STATION	-	-	-	-
POSTAGE	-	-	-	-
PRINTING & BINDING	-	-	-	-
OPERATING SUPPLIES	-	-	-	-
PROF SERVICES	-	-	-	-
BANK FEES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

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

100-06100-652 MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
OTHER CONTR. SERV.	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	-	176	-	-



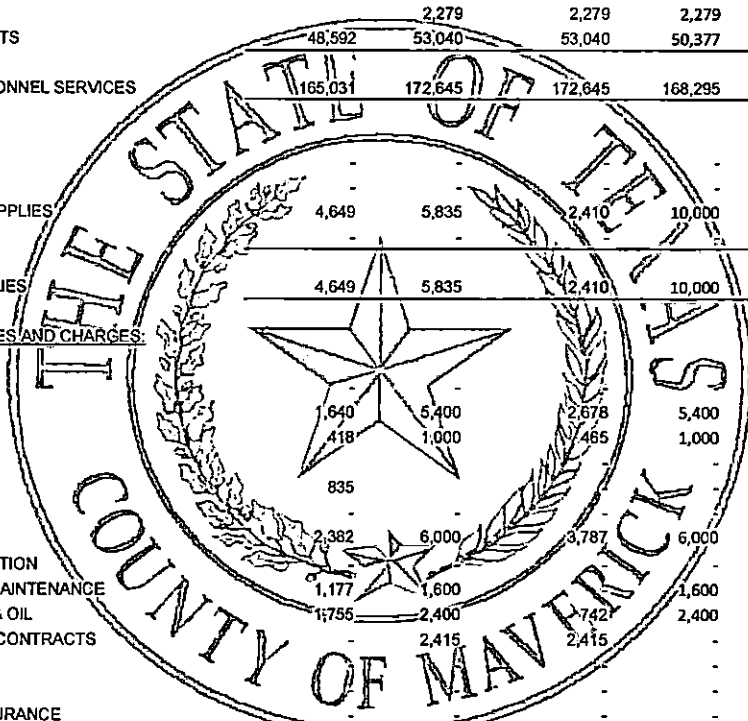
**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
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3 F/T EMPLOYEE

661:PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
PERSONNEL SERVICES:					
100-01010-661 ELECTED OFFICIAL	37,013	37,012	37,012	37,012	37,012
100-01110-661 ASSISTANT	38,077	38,085	38,085	38,085	38,064
100-01130-661 CLERKS	32,580	31,842	31,842	31,842	31,842
100-01045-661 OVERTIME	70	1,687	1,687	-	-
100-02060-661 CAR ALLOWANCE	7,500	7,500	7,500	7,500	7,500
100-02065-661 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-661 LONGEVITY	-	2,279	2,279	2,279	2,609
100-02000-661 FRINGE BENEFITS	48,592	53,040	53,040	50,377	55,504
TOTAL PERSONNEL SERVICES	165,031	172,645	172,645	168,295	173,731
SUPPLIES:					
100-03100-661 STATIONARY	-	-	-	-	-
100-03110-661 POSTAGE	-	-	-	-	-
100-03120-661 OPERATING SUPPLIES	4,649	5,835	2,410	10,000	2,500
100-03130-661 OTHER	-	-	-	-	-
TOTAL SUPPLIES	4,649	5,835	2,410	10,000	2,500
OTHER SERVICES AND CHARGES:					
TRAININGS					
100-04200-661 UTILITY	-	-	-	-	-
100-04222-661 PHONE	640	5,400	2,678	5,400	2,800
100-04223-661 CEL PHONES	418	1,000	465	1,000	500
100-04224-661 ELECTRICITY	-	-	-	-	-
100-04226-661 WATER	835	-	-	-	-
100-04284-661 MILEAGE	-	-	-	-	-
100-04261-661 TRAVEL	2,382	6,000	3,787	6,000	4,000
100-04450-661 FOOD DISTRIBUTION	-	-	-	-	-
100-04520-661 REPAIRS AND MAINTENANCE	1,177	1,600	1,600	1,600	-
100-04420-661 VEHICLE FUEL & OIL	1,755	2,400	2,421	2,400	1,300
100-04625-661 MAINTENANCE CONTRACTS	-	2,415	2,415	-	-
100-04550-661 RENTAL	-	-	-	-	-
100-04810-661 DUES	-	-	-	-	-
100-08200-661 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	8,207	18,815	10,087	16,400	8,600
CAPITAL OUTLAY					
100-06100-661 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-661 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
100-06130-661 BUILDING	-	-	-	-	-
100-06131-661 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	177,887	197,295	185,142	194,695	184,831



**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
	as of 8.30.25	as of 8.30.24		

3 FT EMPLOYEES

663:COMMUNITY CENTER PCT 3

PERSONNEL SERVICES:

100-01110-663 ASSISTANT	36,454	36,467	36,460	36,467	36,456
100-01140-663 CLERKS	68,094	68,319	68,296	68,319	68,319
100-01060-663 TEMPORARY EXTRA HELP	-	-	-	-	-
100-01045-663 OVERTIME	-	-	-	-	-
100-02051-663 LONGEVITY	-	1,830	1,830	1,830	2,595
100-02000-663 FRINGE BENEFITS	47,324	50,439	50,439	47,776	53,130

TOTAL PERSONNEL SERVICES 151,871 157,055 157,026 154,392 160,501

SUPPLIES:

100-03100-663 STATIONARY	-	500	-	500	-
100-03110-663 POSTAGE	-	-	-	-	-
100-03120-663 OPERATING SUPPLIES	7,959	20,308	20,308	8,500	8,500

TOTAL SUPPLIES 7,959 20,808 20,308 9,000 8,500

OTHER SERVICES AND CHARGES:

100-04200-663 TRAVEL	-	-	-	-	-
100-04200-663 UTILITY	-	-	-	-	-
100-04222-663 PHONE	8,036	7,000	5,813	7,000	5,800
100-04224-663 ELECTRICITY	5,814	6,500	6,106	6,500	6,100
100-04226-663 WATER	1,640	1,800	1,658	1,800	1,800
100-04261-663 TRAVEL MILEAGE	-	500	-	500	-
100-04420-663 VEH FUEL AND OIL	81	1,250	132	1,250	200
100-04520-663 REP & MAINT. BUILDING	305	11,500	11,500	500	500
100-04410-663 VEH REPAIR	544	800	-	800	800
100-04550-663 RENTAL	-	-	-	-	-
100-04810-663 DUES	-	-	-	-	-
100-08200-663 PROPERTY INSURANCE	-	-	-	-	-

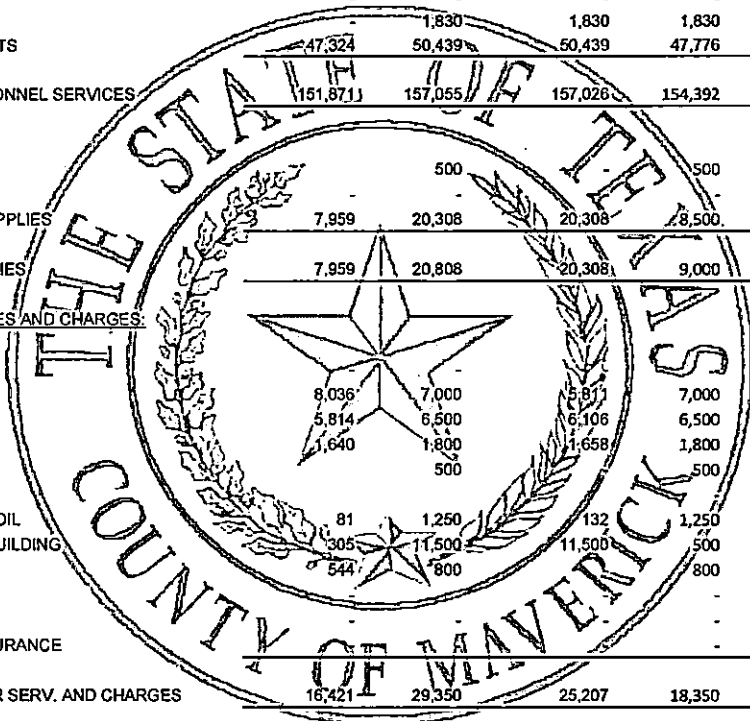
TOTAL OTHER SERV. AND CHARGES 16,421 29,350 25,207 18,350 15,200

CAPITAL OUTLAY

100-06100-663 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-663 MACHINERY & EQUIPMENT 0-4999.99	1,518	1,417	1,417	-	-

TOTAL CAPITAL OUTLAY 1,518 1,417 1,417 - -

TOTAL DEPARTMENT EXPENDITURES 177,769 208,630 203,958 181,742 184,201



**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25 as of 6.30.24	REQUESTED 25-26	PROPOSED 25-26
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2 F/T EMPLOYEES

665: AGRICULTURE

PERSONNEL SERVICES:

100-01070-665 APPOINTED OFFICIAL	16,083	16,083	16,083	16,083	16,083
100-01130-665 CLERKS	31,842	31,842	31,842	31,842	31,842
100-01045-665 OVERTIME	-	472	472	-	-
100-02060-665 CAR ALLOWANCE	5,500	5,500	5,500	5,500	5,500
100-02051-665 LONGEVITY	-	2,531	2,531	2,531	3,165
100-02000-665 FRINGE BENEFITS	16,844	30,457	18,863	28,866	32,540
TOTAL PERSONNEL SERVICES	70,269	86,885	75,291	84,822	89,130

SUPPLIES:

100-03100-665 STATION	-	70	-	1,000	-
100-03110-665 POSTAGE	260	290	290	500	290
100-03120-665 OPERATING SUPPLY	728	1,000	709	3,000	1,000
TOTAL SUPPLIES	988	1,360	999	4,500	1,290

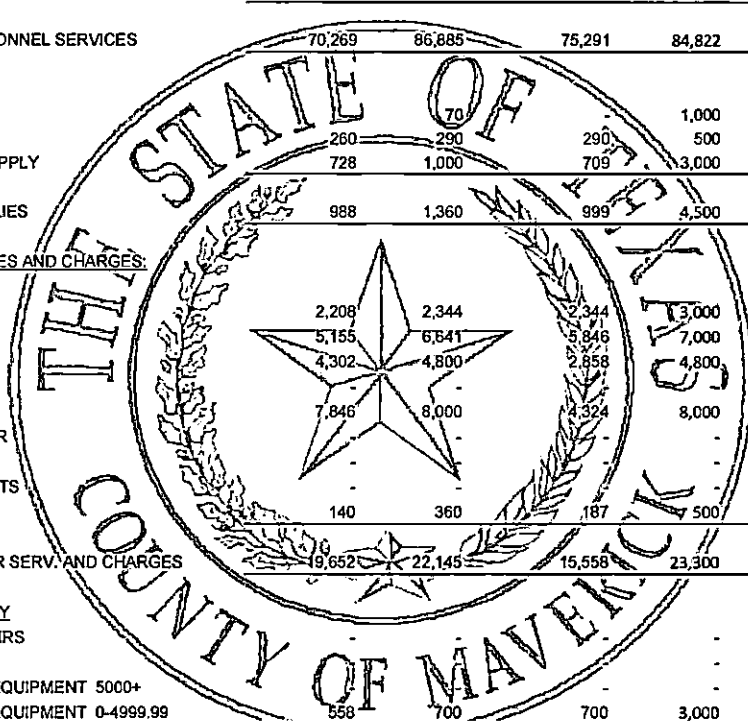
OTHER SERVICES AND CHARGES:

TRAININGS					
100-04222-665 PHONE	2,208	2,344	2,344	3,000	2,800
100-04224-665 ELECTRICITY	5,155	6,641	5,846	7,000	6,800
100-04228-665 WATER	4,302	4,800	2,858	4,800	3,000
TRAVEL					
100-04264-665 MILEAGE	7,846	8,000	4,324	8,000	8,000
100-04410-665 VEHICLE REPAIR	-	-	-	-	-
100-04550-665 RENTAL	-	-	-	-	-
100-04580-665 LEASE PAYMENTS	-	-	-	-	-
100-04810-665 DUES	140	360	187	500	180
TOTAL OTHER SERV. AND CHARGES	19,652	22,145	15,558	23,300	20,780

CAPITAL OUTLAY

100-06130-665 BUILDING REPAIRS	-	-	-	-	-
100-06131-665 IMPROVEMENT	-	-	-	-	-
100-06100-665 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-665 MACHINERY & EQUIPMENT 0-4999.99	558	700	700	3,000	700
TOTAL CAPITAL OUTLAY	558	700	700	3,000	700

TOTAL DEPARTMENT EXPENDITURES	91,466	111,090	92,547	115,622	111,900
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
	as of 6.30.25	as of 6.30.24		

3 F/T EMPLOYEES

668: PRECINCT 4 ADMIN OFFICE
Commissioner Roberto Ruiz Office

PERSONNEL SERVICES:

100-01010-668	ELECTED OFFICIAL	37,013	37,012	37,012	37,012	37,012
100-01110-668	ADMINISTRATIVE ASSISTANT	33,754	37,313	36,633	37,313	37,313
100-01130-668	CLERK FULL TIME	31,440	31,842	31,842	31,842	31,842
100-01045-668	OVERTIME	-	-	-	-	-
100-02080-668	CAR ALLOWANCE	7,500	7,500	7,500	7,500	7,500
100-02065-668	CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200	1,200
100-02051-668	LONGEVITY	-	208	208	208	715
100-02000-668	FRINGE BENEFITS	46,661	52,478	52,478	49,815	54,996
TOTAL PERSONNEL SERVICES		157,567	167,553	166,873	164,890	170,577

SUPPLIES:

100-03100-668	OFFICE SUPPLIES	-	-	-	-	-
100-03110-668	POSTAGE	-	1	1	-	-
100-03120-668	OPERATING SUPPLIES	9,967	10,375	9,806	4,250	4,250
TOTAL SUPPLIES		9,967	10,376	9,807	4,250	4,250

OTHER SERVICES AND CHARGES

TRAININGS		-	-	-	-	-
100-04200-668	UTILITIES (ELECTRICITY/TELEPHONE)	-	-	-	-	-
100-04222-668	PHONE	4,249	4,500	4,500	4,500	4,000
100-4223-668	CELL PHONES	-	-	-	-	1,000
100-04224-668	ELECTRICITY	1,067	1,200	652	1,200	800
100-04226-668	WATER	573	700	700	700	700
PRINTING & BINDING		-	-	-	-	-
ADVERTISING		-	-	-	-	-
MILEAGE		-	-	-	-	-
100-04261-668	TRAVEL	3,593	3,800	5,343	5,800	5,800
100-04410-668	VEHICLE REPAIR	22	2,654	2,654	2,654	2,654
100-04420-668	FUEL AND OIL	829	1,200	1,695	1,200	900
100-04520-668	REPAIRS AND MAINTENANCE BLDG	-	500	-	500	-
100-04525-668	MAINTENANCE CONTRACTS	-	500	-	500	-
100-04580-668	LEASE AGREEMENTS	-	-	-	-	-
RENTAL		-	-	-	-	-
DUES		-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		10,331	17,054	14,544	17,054	15,854

CAPITAL OUTLAY

100-06130-668	BUILDING REPAIRS	-	-	-	-	-
100-06131-668	IMPROVEMENT	-	-	-	-	-
100-06100-668	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-668	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		177,866	194,983	191,224	186,194	190,681

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25 as of 6.30.25	REQUESTED 25-26	PROPOSED 25-26
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684: NON-DEPARTMENTAL

PERSONNEL SERVICES:

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

TOTAL PERSONNEL SERVICES

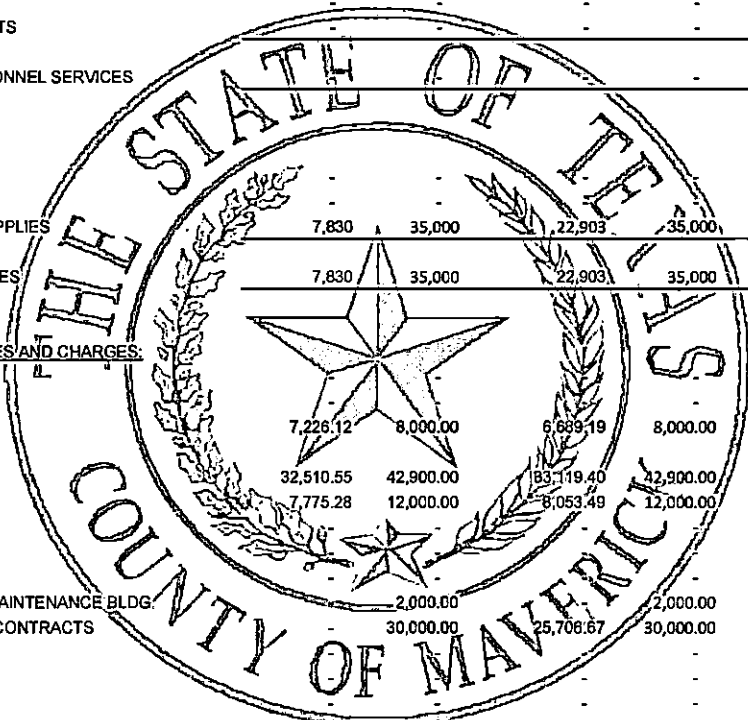
SUPPLIES				
100-03100-684 STATION	-	-	-	-
100-03110-684 POSTAGE	-	-	-	-
100-03120-684 OPERATING SUPPLIES	7,830	35,000	22,903	23,000
TOTAL SUPPLIES	7,830	35,000	22,903	23,000

OTHER SERVICES AND CHARGES:

100-04200-684 TRAINING	-	-	-	-
100-04200-684 UTILITY	-	-	-	-
100-04222-684 PHONE	7,226.12	8,000.00	6,689.19	7,000
100-04223-684 CELL PHONES	-	-	-	500
100-04224-684 ELECTRICITY	32,510.55	42,900.00	33,119.40	34,000
100-04228-684 WATER	7,775.28	12,000.00	8,053.49	8,500
100-04261-684 TRAVEL	-	-	-	-
100-04264-684 MILEAGE	-	-	-	-
100-04430-684 COMM-RADIOS	-	-	-	-
100-04520-684 REPAIRS AND MAINTENANCE BLDG.	-	2,000.00	-	2,000.00
100-04525-684 MAINTENANCE CONTRACTS	-	30,000.00	25,708.67	26,000
100-04550-684 RENTAL	-	-	-	-
100-04810-684 DUES	-	-	-	-
UNIFORMS	-	-	-	-
100-08305-684 EOC EXPENDITURE-CITY OF EAGLE PASS	-	20,000.00	-	20,000.00
100-08308-684 PURCHASING DEPARTMENT FUND	-	916.00	-	263,916.00
100-04123-684 ECONOMIC DEVELOPMENT STUDY	-	-	-	-
100-03202-684 UNREIMBURSABLE GRANT COST	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	47,512	115,816	73,569	378,816

CAPITAL OUTLAY

100-08100-684 MACHINERY & EQUIPMENT 5000+	7,139	8,250	-	8,250
100-08101-684 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
100-04584-684 PROPERTY ACQUISITION BUILDING	-	-	-	-
TOTAL CAPITAL OUTLAY	7,139	8,250	-	8,250
TOTAL DEPARTMENT EXPENDITURES	62,481	159,066	96,471	422,066



**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
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2 FTE EMPLOYEE

685: PCT 3 ADMIN OFFICE
Commissioner Olga Ramos

PERSONNEL SERVICES:

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
100-01010-685 ELECTED OFFICIAL	37,013	37,012	37,012	37,012	37,012
100-01110-685 ASSISTANT	48,682	52,666	51,131	48,682	53,580
100-01060-685 TEMP EXTRA HELP	-	-	-	-	-
100-01045-685 OVERTIME	-	-	-	-	-
100-02060-685 CAR ALLOWANCE	7,500	7,500	7,341	7,500	7,500
100-02065-685 CELL PHONE ALLOWANCE	1,200	1,200	1,175	1,200	1,200
100-02051-685 LONGEVITY	-	2,190	2,190	2,190	2,400
100-02000-685 FRINGE BENEFITS	35,770	39,032	39,238	37,256	41,493
TOTAL PERSONNEL SERVICES	130,164	139,600	138,086	133,840	143,185

SUPPLIES:

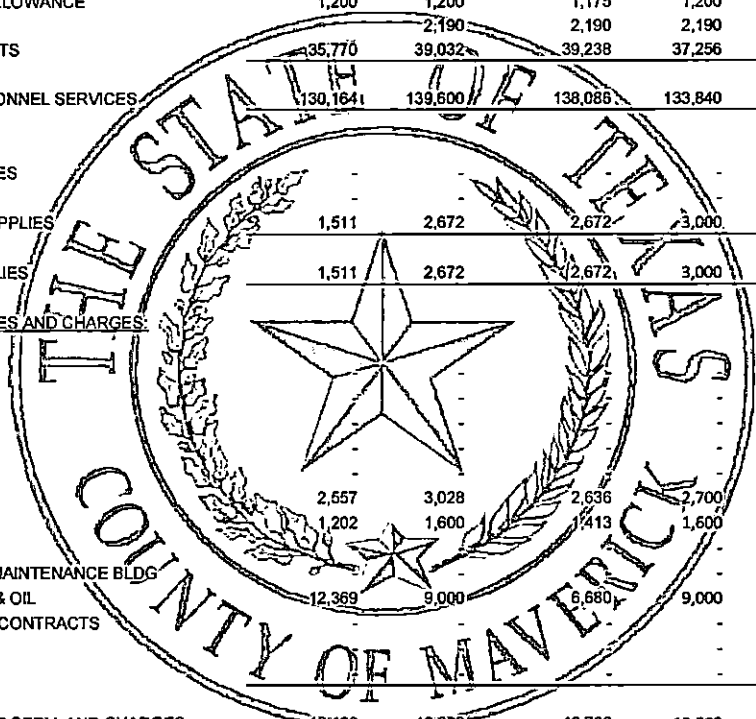
100-03100-685 OFFICE SUPPLIES	-	-	-	-	-
100-03110-685 POSTAGE	-	-	-	-	-
100-03120-685 OPERATING SUPPLIES	1,511	2,672	2,672	3,000	2,700
TOTAL SUPPLIES	1,511	2,672	2,672	3,000	2,700

OTHER SERVICES AND CHARGES:

TRAINING	-	-	-	-	-
100-04200-685 UTILITY	-	-	-	-	-
100-04222-685 PHONE	-	-	-	-	-
100-04224-685 ELECTRICITY	-	-	-	-	-
100-04226-685 WATER	-	-	-	-	-
100-04281-685 TRAVEL	2,557	3,028	2,636	2,700	2,700
100-04284-685 MILEAGE	1,202	1,600	1,413	1,600	1,600
100-04430-685 COMM-RADIOS	-	-	-	-	-
100-04520-685 REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04420-685 VEHICLE FUEL & OIL	12,369	9,000	8,680	9,000	10,500
100-04525-685 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04550-685 RENTAL	-	-	-	-	-
100-04810-685 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	16,128	13,628	10,729	13,300	14,800

CAPITAL OUTLAY

100-08100-685 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-08101-685 MACHINERY & EQUIPMENT 0-4999.99	869	-	-	-	-
TOTAL CAPITAL OUTLAY	869	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	148,673	155,900	151,487	150,140	160,685



**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED as of 6.30.25	PRO-FORMA ENDING 9.30.25 as of 6.30.24	REQUESTED 25-26	PROPOSED 25-26
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688: FIRE STATION - EMS

PERSONNEL SERVICES:

ASSISTANT	-	-	-	-
TEMP EXTRA HELP	-	-	-	-
OVERTIME	-	-	-	-
LONGEVITY	-	-	-	-
FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-

SUPPLIES:

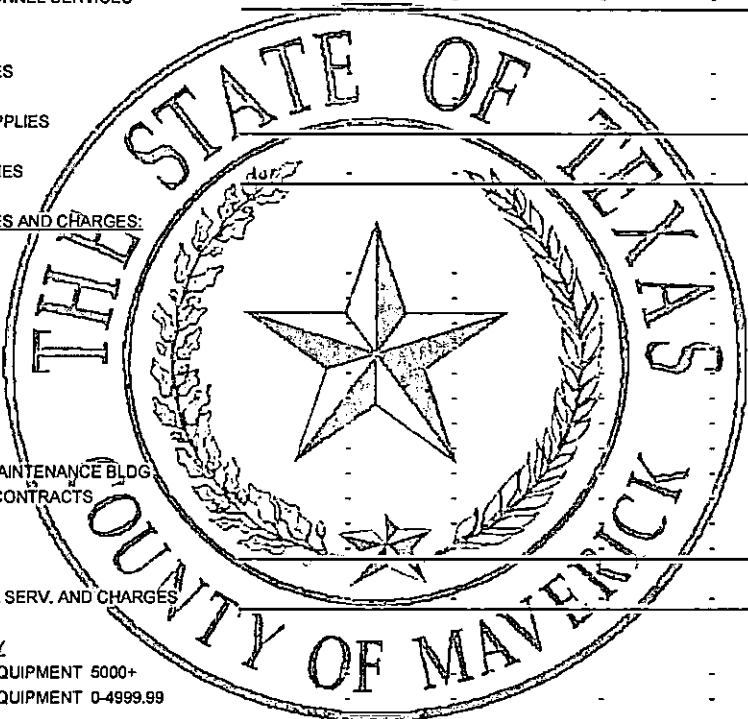
OFFICE SUPPLIES	-	-	-	-
POSTAGE	-	-	-	-
OPERATING SUPPLIES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

OTHER SERVICES AND CHARGES:

TRAINING	-	-	-	-
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	-	-	-	-



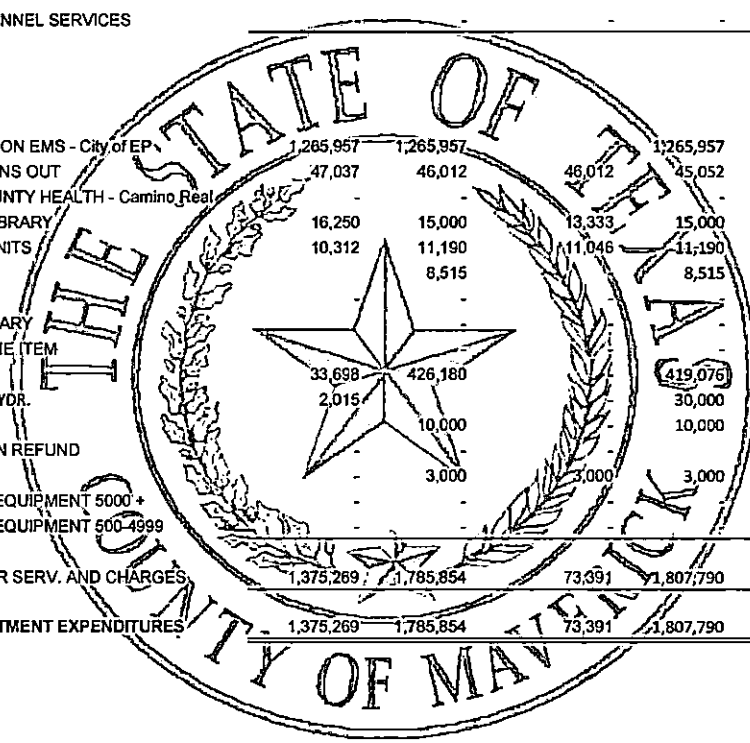
**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED as of 6.30.25	PRO-FORMA ENDING 9.30.25 as of 6.30.24	REQUESTED 25-26	PROPOSED 25-26
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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	-	-	-	-	-
TRAININGS					
TRAVEL					
MILEAGE					
100-07050-690 FIRE PROTECTION EMS - City of EP	1,265,957	1,265,957	1,265,957	1,265,957	1,265,957
100-07070-690 QUEMADO TRANS OUT	47,037	46,012	46,012	45,052	58,363
100-07075-690 MAVERICK COUNTY HEALTH - Camino Real	-	-	-	-	-
100-07080-690 EAGLE PASS LIBRARY	16,250	15,000	13,333	15,000	13,500
100-07085-690 UTILITY VAR. UNITS	10,312	11,190	11,046	11,190	11,190
100-07086-690 M.R.G.D.C.	-	8,515	-	8,515	-
100-07088-690 CEMETARIES	-	-	-	-	-
100-07090-690 VALLEY CEMETARY	-	-	-	-	-
100-07094-690 ELIMINATED LINE ITEM	-	-	-	-	-
100-07091-690 WATER PLANT	33,698	426,180	(419,076)	-	107,456
100-07095-690 CO. WIDE FIRE HYDR.	2,015	-	-	30,000	-
100-07097-690 SWART	-	10,000	-	10,000	-
100-07068-690 STONE GARDEN REFUND	-	-	-	-	-
100-07067-690 VITA	-	3,000	3,000	3,000	3,000
100-08100-690 MACHINERY & EQUIPMENT 5000 +	-	-	-	-	-
100-08101-690 MACHINERY & EQUIPMENT 500-4999	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	1,375,269	1,785,854	73,391	1,807,790	1,459,466
TOTAL DEPARTMENT EXPENDITURES	1,375,269	1,785,854	73,391	1,807,790	1,459,466



COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
	as of 6.30.25	as of 6.30.24		

691:EXP. CONTR. SERVICE

PERSONNEL SERVICES:

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

TOTAL OTHER SERV. AND CHARGES

OTHER EXPENDITURES

TRAINING	-	-	-	-
TRAVEL	-	-	-	-
MILEAGE	-	-	-	-
100-04810-691 DUES	-	-	-	-
100-04120-691 PROFESSIONAL SERVICES	282,939	450,000	188,333	450,000
100-04950-691 PROPERTY PAYMENTS - AIRPORT	-	-	-	-
100-08193-691 HEALTH INSURANCE CLAIMS	217,387	-	-	75,000
100-08150-691 APPRAISAL DISTRICT	437,339	459,205	451,999	459,205
100-08200-691 PROPERTY, AUTO, & EQUIPMENT INSURANCE	612,603	717,525	717,525	700,000
WORKERS COMP EXCESS	-	-	-	-
100-08201-691 LAW ENFORCEMENT-PUBLIC OFFICIALS AND C	209,135	275,000	275,000	275,000
100-08220-691 PAUPER BURIALS	25,722	25,000	23,667	25,000
100-08215-691 FUND DEFICIT REDUCTION	-	127,244	-	353,383
100-09170-691 PRINCIPAL ENERGY CONSERVATION	164,936	165,206	165,206	165,206
100-08250-691 INTEREST ENERGY CONSERVATION	31,945	31,675	29,042	31,675
PRINCIPAL	-	-	-	-
INTEREST	-	-	-	-
EMERGENCIES	-	-	-	-
100-08217-691 MISSION BORDER HOPE - VISTA Program	-	-	-	-
100-08215-691 JUDGEMENTS TO PAY	-	-	-	-
TOTAL OTHER EXPENDITURES	2,033,233	2,250,855	1,850,772	2,534,469
TOTAL OTHER EXPENSES	2,033,233	2,250,855	1,850,772	1,926,344

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
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as of 6.30.25 as of 6.30.24

700: MATCHING FUNDS

OTHER SERVICES AND CHARGES:

100-08270-700	TRANSFER OUT - RECORDS MGMT F269	162,066	168,281	168,281	163,842	133,741
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 CAMERA	-	-	-	-	-
100-08282-700	SOLID SASTE LITTER & ILLEGAL DUMP	-	-	-	-	-
100-09120-700	PLANNING GRANT	-	-	-	-	-
100-08261-700	TRANSFER OUT 271	-	25,000	25,000	25,000	25,000
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	-	-	-	20,515	-
100-08276-700	TRANSFER OUT - BORDER STAR LBSP	-	20,515	20,515	-	21,842
100-08277-700	TRANSFER OUT - BORDER STAR MATCH LBSP	-	-	-	-	-
100-09230-700	TRANSFER OUT - BORDER STAR	-	-	-	-	-
100-08284-700	COLONIAL GRANT 1 TRANSFER OUT	-	-	-	-	-
100-08285-700	COLONIAL GRANT 2	-	-	-	-	-
100-09130-700	NUTRITION MATCHING FUND	-	-	-	-	-
100-08286-700	G#3287101 CONVERSION TO NATIONAL INCIDE	-	-	-	-	-
100-08287-700	BULLET PROOF VEST GRANT	-	-	-	-	-
100-08288-700	TRANSFER IN/OUT FY2017 OPSG - STONE GAR	-	-	-	-	-
100-08288-700	TRANSFER IN/OUT FY2018 OPSG - STONE GAR	-	-	-	-	-
100-08289-700	TRANSFER IN/OUT OCEDET-ORGANIZED CRIME DR	-	-	-	-	-
100-08295-700	TRANSFER OUT - ZIKA DEPT OF HEALTH	-	-	-	-	-
100-08301-700	TRANSFER OUT - BPU GRANT	-	65,752	3,829	3,829	258,971
100-08302-700	TRANSFER OUT	-	129,162	-	-	82,735
100-08296-700	TRANSFER OUT - MAV CTY CRIMINAL JUSTICE	-	-	-	-	-
100-08297-700	TRANSFER OUT - CDBG GRANT G#7218115 MA	-	-	-	-	-
100-08298-700	TRANSFER OUT - AIRPORT	906	15,330	15,330	15,414	15,414
100-08263-700	TRANSFER OUT - SELF HELP CENTER	-	-	-	-	-
100-08264-700	TRANSFER OUT - PCT 4 SHERIFF SUBSTATION	-	-	-	-	-
100-08293-700	TRANSFER OUT - MAVERICK CTY INTL BRIDGE	-	-	-	-	-
100-08293-700	TRANSFER OUT - WATER PLANT EXPANSION	-	-	-	-	-
100-08290-700	TRANSFER OUT - ROAD & BRIDGE	3,268,361	2,862,895	2,862,895	2,843,606	2,413,996
100-08294-700	TRANSFER OUT-R&B AUCTION FY24	-	-	-	-	152,808
100-08294-700	TRANSFER IN/OUT	3,725	-	-	-	-
100-01000-700	TRANSFER OUT - OLS	417,078	527,713	527,713	-	273,967
100-08307-700	TRANSFER OUT - SB 22 COUNTY ATTORNEY	-	123,688	-	123,688	63,186
100-08307-700	TRANSFER OUT - SB 22 DISTRICT ATTORNEY	-	-	-	-	69,581
100-08307-700	TRANSFER OUT - SB 22 SHERIFF/CONSTABLES	-	-	-	-	129,772
100-08299-700	TRANSFER IN/OUT LANDFILL CLOSURE/POSTCLOSURE	-	400,000	400,000	400,000	400,000
100-08275-700	TRANSFER OUT - I&S	-	-	-	-	-
100-08265-700	TRANSFER OUT - CORONAVIRUS RELIEF FUND	-	-	-	-	-
100-08266-700	TRANSFER OUT - PUBLIC ASSISTANCE PROGRAM	-	-	-	-	-
100-08267-700	TRANSFER OUT - LAW LIBRARY F117	-	-	-	-	-
100-08308-700	TRANSFER OUT - MAV CNTY HOUSING FIN CORP	-	84,594	82,591	84,346	85,938
100-08309-700	TRANSFER OUT - CATALYTIC CONVERTER GRANT	-	165,696	165,696	15,548	59,578
100-08303-700	RIFLE RESISTANT BODY	24,099	-	-	-	-
100-08304-700	MAV CTY EP BORDER EO	12,007	-	8,515	-	-
100-08271-700	EOC	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		4,253,143	4,454,851	4,337,675	3,822,027	4,103,793
TOTAL DEPARTMENT EXPENDITURES		4,253,143	4,454,851	4,337,675	3,822,027	4,103,793

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
	as of 6.30.25	as of 6.30.24		

2 F/T EMPLOYEES

820:PLANNER DEPARTMENT

PERSONNEL

100-01060-820-0-000	TEMPORARY OR EXTRA HELP	-	-	-	-
100-01030-820-0-000	DEPT HEAD	38,074	59,779	58,433	59,779
100-01130-820-0-000	PLANNER CLERKS	-	31,842	31,768	31,842
100-04100-820-0-000	SEPTIC INSPECTOR	-	-	-	-
100-04120-820-0-000	HEALTH INSPECTOR	-	-	-	-
100-01045-820-0-000	OVERTIME	159	-	-	-
100-02065-820-0-000	CEL ALLOWANCE	-	-	-	-
100-02051-820-0-000	LONGEVITY	-	1,455	1,455	1,845
100-02000-820-0-000	FRINGE BENEFITS	11,334	37,873	37,873	39,625
TOTAL PERSONNEL SERVICES		49,567	130,949	129,529	133,091

SUPPLIES

100-03100-820-0-000	STATION	-	-	-	-
100-03110-820-0-000	POSTAGE	-	-	-	500
100-03120-820-0-000	OPERATING SUPPLIES	716	2,587	2,691	3,000
		3,847	3,000	2,691	3,000
TOTAL SUPPLIES		4,562	5,587	2,691	3,500

OTHER SERVICES AND CHARGES

100-04015-820-0-000	TRAINING	-	75	-	-
100-04120-820-0-000	PROFESSIONAL SERVICES	-	-	-	-
100-04200-820-0-000	UTILITY	-	-	-	-
100-04222-820-0-000	PHONE / INTERNET	748	1,000	1,000	2,200
100-04223-820-0-000	CEL PHONE	2,188	1,771	1,771	1,800
100-04261-820-0-000	TRAVEL	-	488	488	500
100-04264-820-0-000	MILEAGE	-	4,500	2,410	-
100-04420-820-0-000	VEHICLE FUEL & OIL	451	2,329	2,329	1,400
100-04410-820-0-000	VEHICLE REPAIRS	345	1,000	984	500
100-04550-820-0-000	RENTAL	-	-	-	-
100-04560-820-0-000	FLOOD DRAIN IMPR.	-	-	-	-
100-04587-820-0-000	CONSTRUCTION	-	-	-	-
100-04580-820-0-000	LEASE AGREEMENT	-	-	-	-
100-08200-820-0-000	PROPERTY INSURANCE	-	-	-	-
100-08202-820-0-000	SEPTIC INSPECTOR CONTRACT	-	6,000	-	6,000
100-04568-820-0-000	IMPROVEMENTS-ENGINEER STUDIES WCITY	20,059	35,000	-	40,000
100-04127-820-0-000	ENGINEERING SERVICES - ALL PCT	15,400	70,000	70,000	-
TOTAL OTHER SER. AND CHARGES		24,791	122,088	78,983	46,400

CAPITAL OUTLAY

100-06130-820-0-000	BUILDING REPAIRS	-	-	-	-
100-06131-820-0-000	IMPROVEMENT	-	-	-	-
100-06100-820-0-000	MACHINERY & EQUIPMENT 5000+	-	-	-	-
100-06101-820-0-000	MACHINERY & EQUIPMENT 0-4999.99	-	5,000	5,000	-
	BUILDING	-	-	-	-
TOTAL CAPITAL OUTLAY		-	5,000	5,000	-
TOTAL PLANNING EXPENDITURES		94,321	263,699	216,203	182,991

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
	as of 9.30.25	as of 9.30.24		

1 F/T EMPLOYEE

820-005: GRANTS DIVISION

PERSONNEL SERVICES:

100-01168-820-005 GRANTS ADMINISTRATOR	30,376	63,000	63,000	63,000	63,000
100-01169-820-005 GRANTS SPECIALIST	14,706	-	-	-	-
OVERTIME	-	-	-	-	-
100-02051-820-005 LONGEVITY	-	320	320	-	256
100-02010-820-005 FRINGE BENEFITS	17,243	22,259	22,259	21,371	22,987
TOTAL PERSONNEL SERVICES	62,326	85,579	85,579	84,371	86,243

SUPPLIES:

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

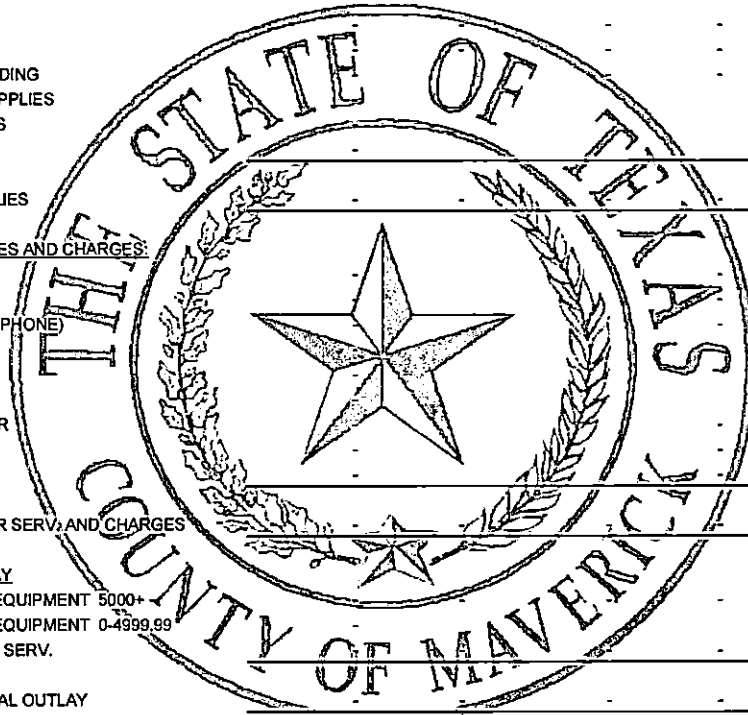
OTHER SERVICES AND CHARGES:

TRAINING	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITIES (TELEPHONE)	-	-	-	-	-
TRAVEL	-	-	-	-	-
MILEAGE	-	-	-	-	-
RENTAL	-	-	-	-	-
VEHICLE REPAIR	-	-	-	-	-
FUEL AND OIL	-	-	-	-	-
DUES	-	-	-	-	-
TOTAL OTHER SERVICES AND CHARGES	-	-	-	-	-

CAPITAL OUTLAY

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

TOTAL GRANT DIVISION EXPENDITURES	62,326	85,579	85,579	84,371	86,243
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23-24 ACTUAL	24-25 BUDGETED as of 6.30.25	PRO-FORMA ENDING 9.30.25 as of 6.30.24	REQUESTED 25-26	PROPOSED 25-28
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2 F/T EMPLOYEE

820-002: VECTOR CONTROL

PERSONNEL SERVICES:

100-01135-820-002	VECTOR CONTROL	39,764	37,584	37,313	37,584	37,584
100-01033-820-002	VECTOR CONTROL SUPERVISOR SECRETARY	-	39,000	21,550	39,000	38,983
100-01045-820-002	OVERTIME	-	2,898	2,898	-	-
100-02051-820-002	LONGEVITY	-	128	128	-	540
100-02010-820-002	FRINGE BENEFITS	19,752	40,965	29,858	39,189	41,208
TOTAL PERSONNEL SERVICES		59,516	120,575	91,747	115,773	118,315

SUPPLIES:

100-03100-820-002	STATION	-	-	-	-	-
100-03110-820-002	POSTAGE	-	-	-	-	-
	PRINTING & BINDING	-	-	-	-	-
100-03120-820-002	OPERATING SUPPLIES	6,460	3,925	3,925	5,000	5,000
	PROF SERVICES	-	-	-	-	-
	BANK FEES	-	-	-	-	-
TOTAL SUPPLIES		6,460	3,925	3,925	5,000	5,000

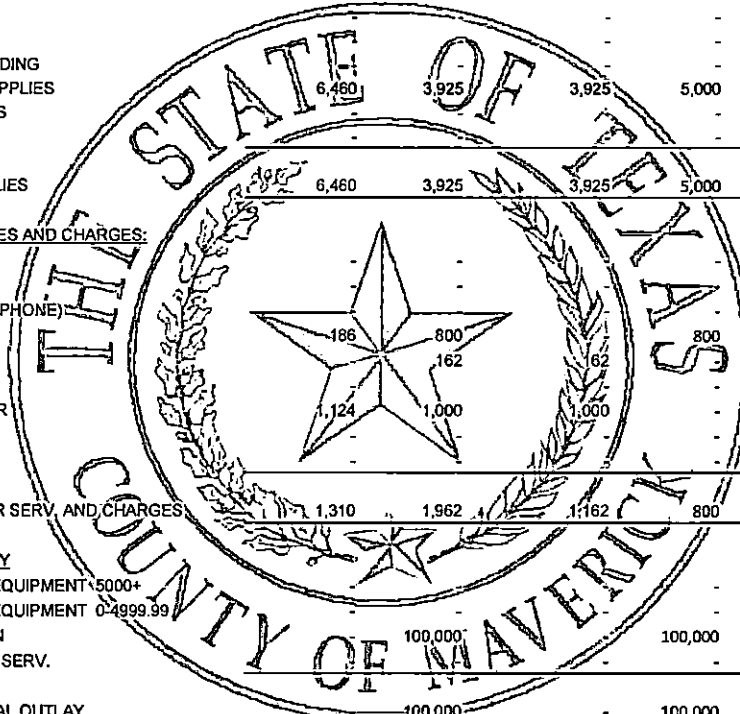
OTHER SERVICES AND CHARGES:

	TRAINING	-	-	-	-	-
	UNIFORMS	-	-	-	-	-
	UTILITIES (TELEPHONE)	-	-	-	-	-
100-04261-820-002	TRAVEL	186	800	62	800	800
100-04264-820-002	MILEAGE	-	162	-	-	-
	RENTAL	-	-	-	-	-
100-04410-820-002	VEHICLE REPAIR	1,124	1,000	1,000	-	-
	FUEL AND OIL	-	-	-	-	-
	DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		1,310	1,962	1,162	800	800

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
100-04587-820-002	CONSTRUCTION	-	100,000	-	100,000	-
	OTHER CONTR. SERV.	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	100,000	-	100,000	-

TOTAL VECTOR CONTROL EXPENDITURES		67,285	226,461	96,834	221,573	124,115
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23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
	as of 6.30.25	as of 6.30.24		

2 F/T EMPLOYEES
1 F/T VACANT

820-003: PARKS AND FACILITIES MAINTENANCE

PERSONNEL SERVICES:

100-01033-820-003 DEPARTMENT HEAD SUPERVISOR	51,692	49,963	49,963	49,963	49,963
100-01034-820-003 LABOR	47,985	41,109	31,825	63,684	63,684
100-02051-820-003 LONGEVITY	-	224	224	224	777
100-02010-820-003 FRINGE BENEFITS	40,805	56,619	41,469	756	58,102
TOTAL PERSONNEL SERVICES	140,484	147,915	123,480	114,627	172,526

SUPPLIES:

STATION	-	-	-	-	-
100-07094-820-003 LAKE	37,700	40,000	40,000	40,000	40,000
100-04226-820-003 WATER	52,378	76,500	74,470	48,000	74,470
100-04224-820-003 ELECTRICITY	31,047	32,000	25,186	32,000	28,000
100-04222-820-003 PHONE / INTERNET	-	1,500	804	-	-
100-04223-820-003 CEL PHONES	-	-	-	-	-
100-03135-820-003 PRINTING & BINDING	-	-	-	-	-
100-03120-820-003 OPERATING SUPPLIES	47,087	168,000	153,536	220,000	180,000
OPERATING SUPPLIES PCT 1	-	-	-	-	-
OPERATING SUPPLIES PCT 2	-	-	-	-	-
OPERATING SUPPLIES PCT 3	-	-	-	-	-
OPERATING SUPPLIES PCT 4	-	-	-	-	-
PROF SERVICES	-	-	-	-	-
100-04155-820-003 BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	168,212	318,000	293,996	340,000	322,470

OTHER SERVICES AND CHARGES:

TRAINING	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITIES (TELEPHONE)	-	-	-	-	-
TRAVEL OUT OF TOWN	-	-	-	-	-
MILEAGE	-	-	-	-	-
RENTAL	-	-	-	-	-
100-04410-820-003 VEHICLE REPAIR	-	2,100	1,688	-	-
100-04420-820-003 FUEL AND OIL	3,014	5,000	4,888	-	-
100-04530-820-003 TIRE REMOVAL	27,831	-	-	-	-
100-04525-820-003 MAINTENANCE CONTRACT	142,083	341,000	341,000	341,000	341,000
100-04520-820-003 REPAIRS AND MAINTENANCE BUILDING	-	30,000	24,315	-	-
HISTORICAL JAIL RENOVATION	-	-	-	-	-
LEASE AGREEMENT	-	-	-	-	-
DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	172,929	378,100	371,888	341,000	341,000

CAPITAL OUTLAY

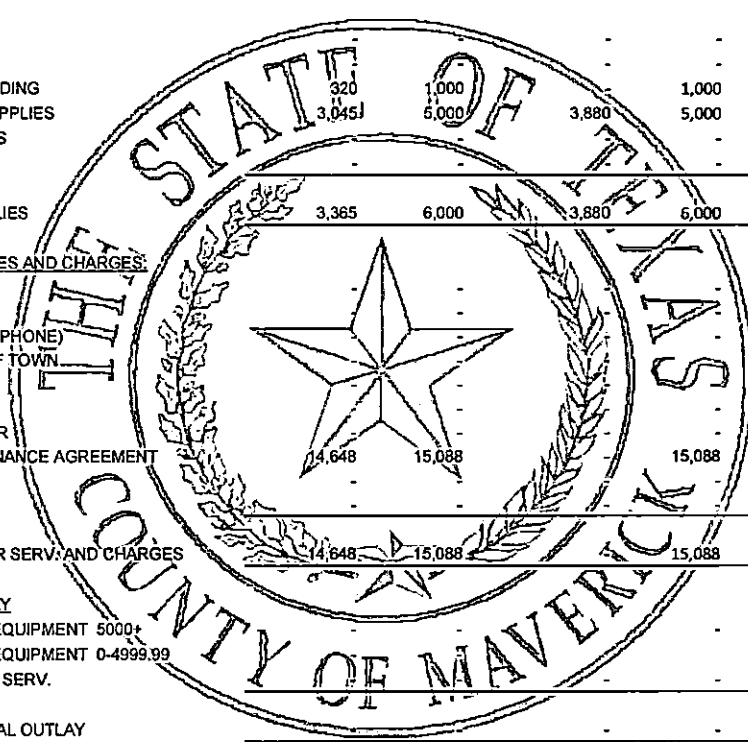
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
PCT 1 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
PCT 1 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
PCT 2 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
PCT 2 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
PCT 3 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
PCT 3 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
PCT 4 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
PCT 4 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
PROPERTY INSURANCE	-	-	-	-	-
BUILDING	-	-	-	-	-
100-06131-820-003 IMPROVEMENTS	-	30,000	7,535	-	-
TOTAL CAPITAL OUTLAY	-	30,000	7,535	-	-
TOTAL PARK FACILITIES EXPENDITURES	481,624	874,015	796,899	795,627	835,996

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
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3 F/T EMPLOYEES

820-004: CODE ENFORCEMENT

	as of 8.30.25	as of 8.30.24		
<u>PERSONNEL SERVICES:</u>				
100-01152-820-004	46,554	90,000	66,417	89,996
100-01133-820-004	46,558	45,000	45,000	45,000
	-	-	-	-
100-01045-820-004	-	-	-	-
100-02051-820-004	-	176	176	1,140
100-02000-820-004	43,389	67,066	53,843	67,002
TOTAL PERSONNEL SERVICES	136,501	202,242	165,436	203,138
<u>SUPPLIES:</u>				
STATION	-	-	-	-
POSTAGE	-	-	-	-
100-03135-820-004	320	1,000	1,000	-
100-03120-820-004	3,045	5,000	3,880	4,000
	-	-	-	-
OPERATING SUPPLIES	-	-	-	-
PROF SERVICES	-	-	-	-
BANK FEES	-	-	-	-
TOTAL SUPPLIES	3,365	6,000	3,880	4,000
<u>OTHER SERVICES AND CHARGES:</u>				
100-04015-820-004	-	-	-	-
	-	-	-	-
UNIFORMS	-	-	-	-
UTILITIES (TELEPHONE)	-	-	-	-
TRAVEL OUT OF TOWN	-	-	-	-
100-04264-820-004	-	-	-	-
	-	-	-	-
MILEAGE	-	-	-	-
RENTAL	-	-	-	-
VEHICLE REPAIR	-	-	-	-
100-04580-820-004	14,648	15,088	15,088	-
100-04420-820-004	-	-	-	1,200
	-	-	-	-
LEASE MAINTENANCE AGREEMENT	-	-	-	-
FUEL AND OIL	-	-	-	-
DUES	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	14,648	15,088	15,088	1,200
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
OTHER CONTR. SERV.	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL CODE ENFORCEMENT EXPENDITURES	154,514	223,330	169,316	208,338
TOTAL DEPARTMENT EXPENDITURES	860,069	1,673,085	1,364,831	1,437,683



**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
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970: ECONOMIC DEVELOPMENT

PERSONNEL

100-01010-970 ASSISTANT	-	-	-	-
100-02065-970 CEL ALLOWANCE	-	-	-	-
100-02051-970 LONGEVITY	-	-	-	-
100-02000-970 FRINGE BENEFITS	-	-	-	-

TOTAL PERSONNEL SERVICES

SUPPLIES

100-03100-970 STATION	-	-	-	-
100-03110-970 POSTAGE	-	-	-	-
100-03120-970 OPERATING SUPPLIES	-	-	-	-

TOTAL SUPPLIES

OTHER SERVICES AND CHARGES

TRAINING	-	-	-	-
100-04200-970 UTILITY	-	-	-	-
TRAVEL	-	-	-	-
100-04264-970 MILEAGE	-	-	-	-
100-04420-970 VEHICLE FUEL & OIL	-	-	-	-

TOTAL OTHER SER. AND CHARGES

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	-	-	-	-

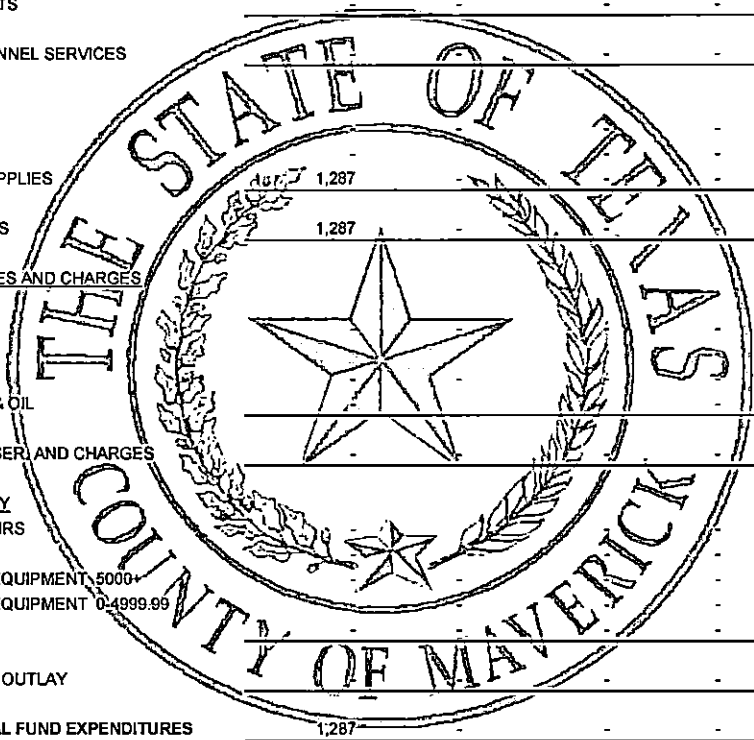
TOTAL CAPITAL OUTLAY

TOTAL GENERAL FUND EXPENDITURES

100-04975-411 ISSUE COST / FEES	-	-	-	-
100-08250-411 INTEREST EXPENSE	-	-	-	-
100-04155-410 BANK FEES	1,100	-	797	1,000
100-03180-410 SHORTAGE	-	-	-	-

TOTAL GENERAL FUND

26,403,728	30,047,482	25,707,206	31,704,195	28,749,108
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**COUNTY OF MAVERICK
OTHER FUNDS
BUDGET SUMMARY
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

Page #	Fund #		Revenues	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET
67	110	110:NUTRITION	983,771	587,441	333,250	63,080	983,771	0	983,771
68	112	112:ROAD AND BRIDGE	4,264,956	2,663,571	764,035	832,350	4,259,956	5,000	4,264,956
71	117	117:LAW LIBRARY	743,889	0	0	743,889	743,889	0	743,889
72	120	120:COUNTY RECORDS PRESERVATION	95,840	0	95,840	0	95,840	0	95,840
73	124	124:COUNTY FAMILY PROTECTION ACCT	15,300	0	15,300	0	15,300	0	15,300
74	125	125:JUDICIAL EFFICIENCY OF COURTS	1,284	0	1,284	0	1,284	0	1,284
75	126	126:COUNTY CLERK RECORDS MGMT AND PRESERV	492,663	0	492,663	0	492,663	0	492,663
76	127	127:CONTINUING EDUCATION JUDGE & STAFF	2,431	0	2,431	0	2,431	0	2,431
77	130	130:COURT INITIATED GUARDIANSHIP	5,127	0	5,127	0	5,127	0	5,127
78	131	131:VITAL STATISTICS	69,324	0	69,324	0	69,324	0	69,324
79	132	132: E-FILE - DISTRICT CLERK	777	0	0	777	777	0	777
80	164	164 ABANDONED VEHICLES	0	0	0	0	0	0	0
81	172	172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	14,324	0	14,324	0	14,324	0	14,324
82	173	173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	4,230	0	4,230	0	4,230	0	4,230
83	174	174: BORDER PROSECUTION UNIT	809,995	591,253	218,742	0	809,995	0	809,995
85	180	180:UTILITY WATER PLANT FUND	986,027	424,750	303,700	214,350	942,800	43,227	986,027
87	183	183: PARKLAND FEES	27,457	0	27,457	0	27,457	0	27,457
88	200	200:AIRPORT FUND	501,414	153,706	6,000	341,708	501,414	0	501,414
89	240	240:HEALTH DEPARTMENT	0	0	0	0	0	0	0
90	267	267:TECHNOLOGY FEES	16,754	0	0	16,754	16,754	0	16,754
91	268	268:DISTRICT CLERK RECORDS MGMT AND PRESERV	26,712	0	26,712	0	26,712	0	26,712
92	269	269:RECORDS MANAGEMENT	219,819	214,769	4,000	1,050	219,819	0	219,819
93	270	270: COUNTY AND DISTRICT CLERK TECHNOLOGY FU	292,800	0	3,134	0	3,134	0	3,134
94	271	271:COURTHOUSE SECURITY FUND	292,800	0	0	292,800	292,800	0	292,800
95	272	272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	0	0	0	0	0	0	0
96	280	280: LANDFILL WASTE / CRIMINAL DETENTION	4,400,000	0	0	4,400,000	4,400,000	0	4,400,000
97	293	293:INTEREST AND SINKING	4,698,780	0	0	3,408,130	3,408,130	0	3,408,130
98	338	338: TAX NOTES 2019	0	0	0	0	0	0	0
99	339	339: CERTIFICATE OF OBLIGATION SERIES 2021	1,211,979	0	0	1,211,979	1,211,979	0	1,211,979
101	389	389: LBSP	61,847	0	0	61,847	61,847	0	61,847
102	408	408: COLONIAL GRANT #7218065	0	0	0	0	0	0	0
103	411	411: ZIKA PROJECT	0	0	0	0	0	0	0
104	412	412: CDBG GRANT G#7218115	0	0	0	0	0	0	0
105	413	413: SELF HELP CENTER	198,981	0	0	198,981	198,981	0	198,981
106	414	414: CORONAVIRUS RELIEF FUND	0	0	0	0	0	0	0
107	415	415: PUBLIC ASSISTANCE PROGRAM (PA) FUND	0	0	0	0	0	0	0
108	416	416: EMERGENCY SERVICES-SELF HELP FUND	0	0	0	0	0	0	0
109	417	417: PCT 4 SHERIFF SUBSTATION	0	0	0	0	0	0	0
110	418	418: CERT OF OBLIGATION SERIES 2020	0	0	0	0	0	0	0
111	419	419: CENTER FOR TECH&CIVIC LIFE	0	0	0	0	0	0	0
116	425	425: HOTEL TAX	103	0	103	0	103	0	103
117	426	426: CARDIOVASCULAR DISEASE	11,627	0	0	11,627	11,627	0	11,627
118	427	427: TRINATIONAL EPIDEMIOLOGY	6,495	0	0	6,495	6,495	0	6,495
121	430	430: AIRPORT TXDOT AVIATION RAMP GRANT	16,122	0	0	16,122	16,122	0	16,122
122	432	432: OPERATION LONE STAR - 501 CONSTBLE PCT 2 -	0	0	0	0	0	0	0
126	450	450 QUEMADO COMMUNITY FUND	100,214	48,879	0	0	48,879	0	48,879
128	451	451: SB 22 - COUNTY ATTORNEY	0	0	0	0	0	0	0
129	452	452 SB22 - DISTRICT ATTORNEY	69,581	69,581	0	0	69,581	0	69,581
130	453	453 SB22 - SHERIFF/CONSTABLES	129,772	129,772	0	0	129,772	0	129,772
131	454	454 OPERATION LONE STAR FUND	0	0	0	0	0	0	0
135	455	455: MAVERICK COUNTY HOUSING FINANCE CORP	85,938	85,938	0	0	85,938	0	85,938
136	456	456: SB224 CATALYTIC CONVERTER GRANT	59,578	59,578	0	0	59,578	0	59,578
137	457	457: MAVERICK COUNTY INDIGENT DEFENSE	20,696	20,696	0	0	20,696	0	20,696
139	461	461: TP&W CO OP GRANT	0	0	0	0	0	0	0
140	463	463: AIRPORT TXDOT GRA-PR	50,000	0	0	50,000	50,000	0	50,000
142	506	506: JURY FUND	733	0	733	0	733	0	733
143	507	507: COUNTY SPECIALTY COURT ACCOUNT	3,859	0	3,859	0	3,859	0	3,859
144	508	508: PROSECUTOR FUND	3,716	0	3,716	0	3,716	0	3,716
145	509	509: COURT REPORTER SERVICE FUND	96,642	0	96,642	0	96,642	0	96,642
146	510	510: LOCAL TRUANCY PREV & DIVERSION	20,709	0	20,709	0	20,709	0	20,709
147	512	512: TIME PAYMENT	6,734	0	6,734	0	6,734	0	6,734
148	513	513: LOCAL TRAFFIC FINE	8,399	0	8,399	0	8,399	0	8,399
149	514	514: COURT FACILITY FEE FUND	94,884	0	94,884	0	94,884	0	94,884
150	515	515: CLERK OF THE COURT ACCOUNT	244,360	0	244,360	0	244,360	0	244,360
151	516	516: LANGUAGE ACCESS FUND	10	0	22,860	0	22,860	0	22,860
152	518	518: COUNTY DISPUTE RESOLUTION FUND	86,543	0	86,543	0	86,543	0	86,543
153	521	521: COURT INITIATED GUARDIANSHIP	3,894	0	3,894	0	3,894	0	3,894
154	522	522: JUDICIAL EDUCATION & SUPPORT	838	0	838	0	838	0	838
155	523	523: PUBLIC PROBATE ADMINISTRATOR	1,915	0	1,915	0	1,915	0	1,915
		TOTAL OTHER FUND REVENUES & EXPENDITURES	21,562,643	5,111,782	2,983,742	11,810,091	19,887,493	48,227	19,935,720

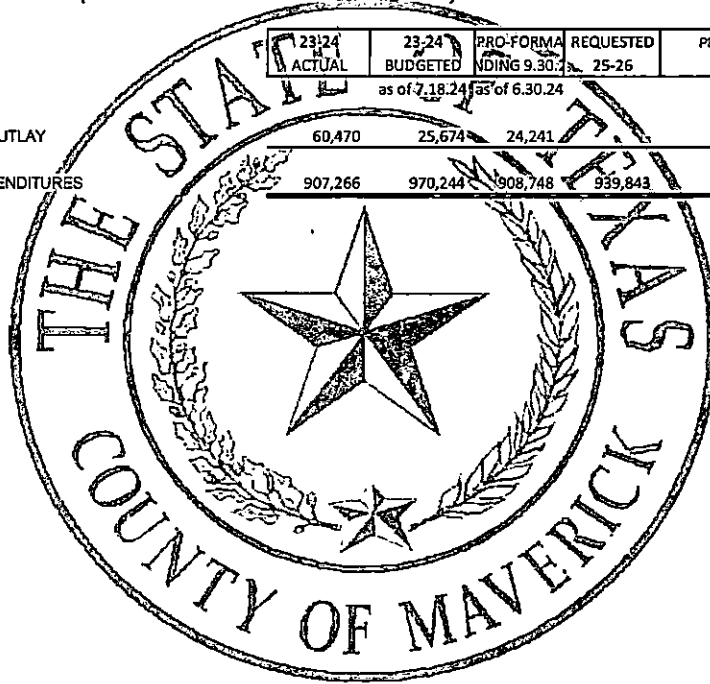
**COUNTY OF MAVERICK
NUTRITION FUND (F110)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 6.30.25	REQUESTED 25-26	PROPOSED 25-26
110-NUTRITION					
REVENUES					
110-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	467,710	-	467,710	300,000
110-03160-300 OTHER	-	169	169	-	-
110-04000-300 STATE GRANT III B	315,160	300,000	-	300,000	300,000
110-04100-300 MAVERICK COUNTY GENERAL FUND	169,986	57,310	57,310	47,333	258,971
110-04200-300 TITLE XX MEALS ON WHEELS	145,447	100,000	100,000	100,000	100,000
110-04250-300 TDA GRANT	41,148	20,424	20,424	-	-
110-04251-300 TDA GRANT 2019	-	-	-	-	-
110-04500-300 PROGRAM INCOME	10,933	10,000	10,000	10,000	10,800
110-04510-300 COVID19 REVENUE	-	-	-	-	-
110-03211-300 CITY OF EAGLE PASS CONTRIBUTION	-	-	9	-	-
110-03180-310 OVER & SHORTAGE	-	-	-	-	-
110-08020-300 INTEREST	14,998	14,800	8,656	14,800	14,000
TOTAL DEPARTMENT REVENUES	697,671	970,413	196,568	939,843	983,771
EXPENDITURES					
PERSONNEL SERVICES					
110-01070-696 HEAD OF DEPARTMENT	48,141	44,934	44,934	44,934	44,934
110-01060-696 TEMPORARY OR EXTRA HELP	-	-	-	-	-
110-01130-696 CLERKS	-	27,496	-	35,496	35,496
110-01110-696 ASSISTANTS	51,841	-	-	63,684	-
110-01190-696 COOK	157,993	228,114	227,721	164,430	228,114
110-01200-696 DRIVER / MAINTENANCE	65,324	63,684	60,498	63,684	63,684
110-01045-696 OVERTIME	3,693	210	210	-	-
110-02051-696 LONGEVITY	-	11,926	11,926	11,926	14,870
110-02000-696 FRINGE BENEFITS	153,814	192,566	179,365	182,799	200,343
TOTAL PERSONNEL SERVICES	480,806	568,930	524,154	566,953	587,441
SUPPLIES					
110-03100-696 STATIONARY	1,022	356	356	500	500
110-03110-696 POSTAGE	-	-	-	300	300
110-03120-696 OPERATING SUPPLY	1,239	22,450	18,506	-	22,450
110-03320-696 FOOD	293,532	288,700	288,700	-	310,000
110-03340-696 RAW FOOD	-	-	-	310,000	-
TOTAL SUPPLIES	295,793	311,506	307,562	310,800	333,250
OTHER SERVICES AND CHARGES					
TRAINING					
110-04222-696 TELEPHONE	10,089	10,500	10,500	10,500	12,100
110-04223-696 CELLPHONES	-	-	-	-	540
110-04224-696 ELECTRICITY	12,901	13,000	4,052	13,000	13,000
110-04226-696 WATER	3,800	4,052	4,118	3,850	5,000
110-04227-696 CABLE	1,719	1,799	1,447	2,000	1,500
110-04228-696 GAS-NATURAL	5,274	7,000	5,836	7,000	5,200
110-04260-696 TRAVEL	-	-	-	-	-
110-04262-696 CONFERENCE & SEMINARS	-	500	-	500	500
110-04263-696 MEALS/LODGING	-	-	-	-	-
110-04264-696 MILEAGE	149	400	228	400	400
110-04405-696 VEHICLE LEASE PAYMENTS	-	-	-	-	-
110-04410-696 VEHICLE REPAIR	3,957	5,840	5,840	5,840	5,840
110-04420-696 VEHICLE FUEL & OIL	12,337	13,000	10,754	13,000	13,000
DUES	-	-	-	-	-
110-04520-696 REPAIR & MAINT. BUILDING	19,970	8,044	10,016	6,000	6,000
TOTAL OTHER SER. AND CHARGES	70,198	64,134	52,791	62,090	63,080

CAPITAL OUTLAY					
110-06100-696 MACHINERY & EQUIPMENT 5000+	12,742	-	-	-	-
110-06101-696 MACHINERY & EQUIPMENT 0-4999.99	6,015	3,250	3,250	-	-
110-06105-696 LEASE PYMTS./MACHINERY EQUIPMENT	567	-	-	-	-
110-06130-696 BUILDING REPAIRS	-	-	-	-	-
110-06131-696 IMPROVEMENTS	-	2,000	567	-	-
110-08200-696 W.C. INS.LIAB.&OTH	-	-	-	-	-
110-03120-697 TDA - OPERATING SUPPLIES	20,574	20,424	20,424	-	-
110-03160-697 TDA - OTHER	-	-	-	-	-
110-03100-697 TDA - STATIONARY	-	-	-	-	-
110-03340-697 TDA - RAW FOOD	20,572	-	-	-	-
110-04266-697 TDA - TRANSPORTATION	-	-	-	-	-
110-04420-697 TDA - VEHICLE FUEL&OIL	-	-	-	-	-
110-06100-697 TDA - MACH&EQUIPMENT	-	-	-	-	-

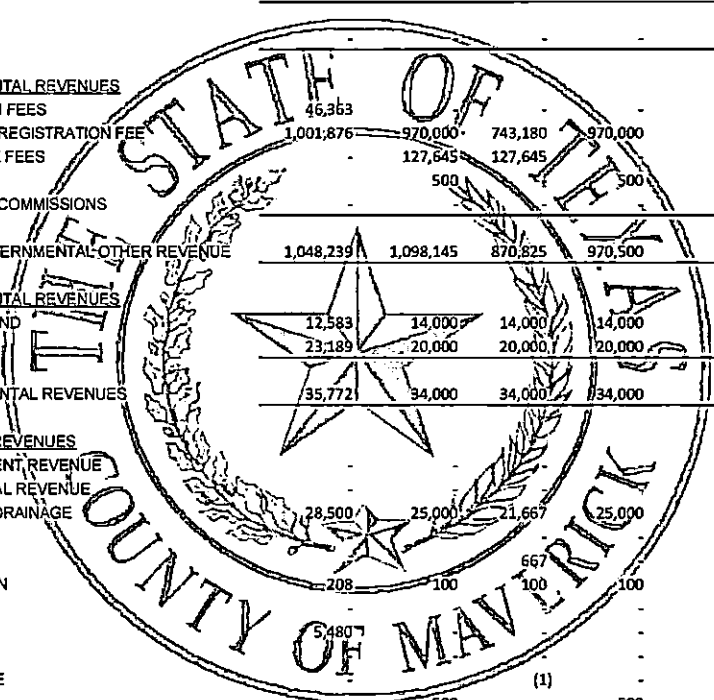
**COUNTY OF MAVERICK
NUTRITION FUND (F110)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

	23-24 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
TOTAL CAPITAL OUTLAY	60,470	25,674	24,241	-	-
TOTAL FUND EXPENDITURES	907,266	970,244	908,748	939,843	983,771



COUNTY OF MAVERICK
ROAD AND BRIDGE REVENUES (F112)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26	FT EMPLOYEES 3 FT VACANTS
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	-	-	0	0	-	-
TOTAL TAXES	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUES						
112-02005-300 TITLE APPLICATION FEES	46,363	-	-	-	-	-
112-02040-300 MOTOR VEHICLES REGISTRATION FEE	1,001,876	970,000	743,180	970,000	970,000	-
112-02090-300 ROAD AND BRIDGE FEES	-	127,645	127,645	-	-	-
112-03161-300 OTHER	-	500	-	500	500	-
112-03040-300 MOTOR VEHICLES COMMISSIONS	-	-	-	-	-	-
TOTAL COMM. GOVERNMENTAL-OTHER REVENUE	1,048,239	1,098,145	870,825	970,500	970,500	-
INTERGOVERNMENTAL REVENUES						
112-04015-300 LATERAL ROAD FUND	12,583	14,000	14,000	14,000	14,000	-
112-08020-300 INTEREST	23,189	20,000	20,000	20,000	20,000	-
TOTAL GOVERNMENTAL REVENUES	35,772	34,000	34,000	34,000	34,000	-
MISCELLANEOUS REVENUES						
112-01000-300 BUDGET AMENDMENT REVENUE	-	-	-	-	-	-
112-03159-300 EQUIPMENT RENTAL REVENUE	-	-	-	-	-	-
112-05050-300 STREET REPAIRS/DRAINAGE	28,500	25,000	21,667	25,000	25,000	-
112-05051-300 USED OIL	-	-	-	-	-	-
112-05054-300 CLEAN LOT	-	-	667	-	-	-
112-05080-300 ANIMAL SANITATION	208	100	100	100	100	-
112-05081-300 CAGE RENTALS	-	-	-	-	-	-
112-05090-300 LIGHT PERMIT	5,480	-	-	-	-	-
112-03160-310 TX DOT- FEMA	-	-	-	-	-	-
112-03180-310 OVER & SHORTAGE	-	-	(1)	-	-	-
112-03210-310 MISC.	-	500	-	500	500	-
112-03310-310 TX DEPT OF HOUSING	-	-	-	-	-	-
112-03312-310 MISCELLANEOUS REVENUE	-	1,000	-	1,000	1,000	-
112-03325-310 AIRPORT	-	-	-	-	-	-
112-08271-300 TRANSFER IN-INTERFUND	-	-	-	-	-	-
112-08275-300 TRANSFER IN	-	-	-	-	-	-
112-08100-310 TRANSFER FROM GEN FUND	3,268,361	2,862,895	2,862,895	2,843,606	2,413,996	-
TRANSFER IN-GEN FUND AUCTION FY24	-	-	-	-	152,808	-
112-08180-310 TRANSFERS LANDFILL	-	-	-	-	-	-
112-03000-300 FUND BALANCE - REVENUE	-	-	-	-	-	-
112-01009-300 SURPLUS	-	708,000	-	708,000	667,052	-
112-08275-310 TRANS IN	-	-	-	-	-	-
TOTAL DEPARTMENT REVENUES	3,302,549	3,597,495	2,885,328	3,578,206	3,260,456	-
OTHER REVENUES						
112-04060-300 OTHER FINANCING SOURCES LEASE PAYABLE REVENUE	-	-	-	-	-	-
TOTAL OTHER REVENUES	-	-	-	-	-	-
TOTAL RD & BRIDGE REVENUES	4,386,560	4,729,640	3,790,152	4,582,706	4,284,956	-



<u>PERSONNEL SERVICES:</u>						
112-01031-611	SUPERINTENDENT	74,528	74,528	74,528	74,528	74,528
112-01037-611	STREET MAINTENANCE SUPERVISOR	47,529	47,528	23,764	47,528	47,528
112-01036-611	MECHANIC SHOP SUPERVISOR	47,089	48,734	48,734	48,734	48,734
112-01132-611	ASSISTANT SUPERINTENDENT	-	-	-	-	-
112-01033-611	OFFICE MANAGER	39,135	39,135	39,144	39,135	39,129
112-01130-611	CLERKS	-	44,266	25,527	44,266	31,842
112-01034-611	LABOR-ASSIST.	720,244	776,089	759,626	776,089	774,648
112-01137-611	CDL DRIVER	156,270	163,678	100,732	163,678	163,678
112-01138-611	HEAVY EQUIPMENT OPERATORS	244,083	248,723	242,638	248,723	248,723
112-01146-611	GRAPHIC ENGINEER	31,842	-	-	-	-
112-01152-611	CODE ENFORCEMENT	-	-	-	-	-
112-01143-611	CONCRETE AND SKILLED LABORER	65,471	102,834	102,834	102,834	102,834
112-01153-611	PARKS AND RECREATION LABORER	-	-	-	-	-
112-01135-611	VECTOR CONTROL	-	-	-	-	-
112-01141-611	MECHANIC	85,770	101,498	85,668	101,498	86,360
112-01142-611	MECHANIC & PT MECHANIC	-	-	-	-	-
112-01148-611	WELDER	-	38,628	37,469	38,628	38,628
112-02085-611	CELL PHONE ALLOWANCE	-	-	-	-	-
112-01045-611	OVERTIME	12,364	10,000	4,384	10,000	10,000
112-02051-611	LONGEVITY	-	44,509	44,421	44,509	53,746
112-02000-611	FRINGE BENEFITS	805,941	936,147	884,720	893,526	943,193
TOTAL PERSONNEL SERVICES		2,320,265	2,676,297	2,474,189	2,633,676	2,663,571

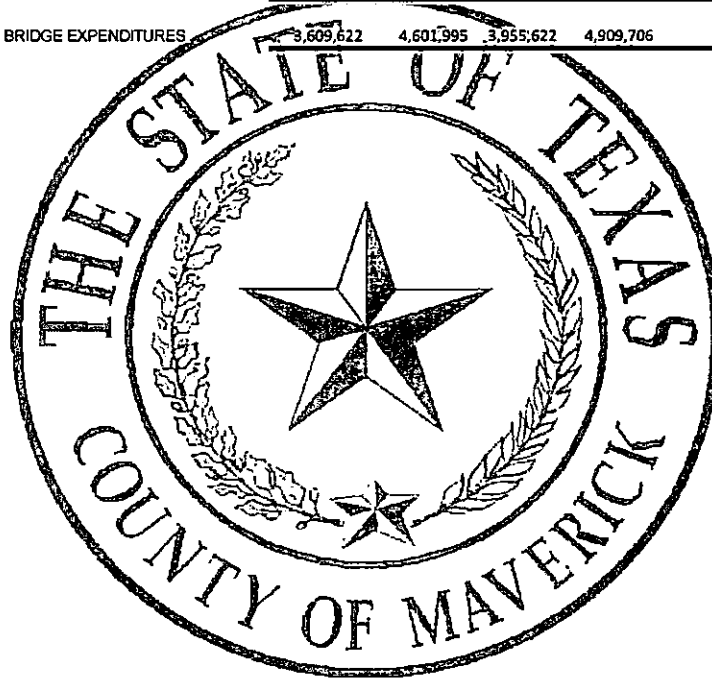
<u>SUPPLIES:</u>						
112-03100-611	STATIONARY	-	500	-	500	-
112-03110-611	POSTAGE	-	900	51	900	500
112-03120-611	OPERATING SUPPLIES	75,838	100,000	77,524	110,000	80,000
112-31201-611	OPERATING SUPPLIES/ROAD MATERIALS	83,278	230,237	145,476	350,000	183,000
112-31202-611	OPERATING SUPPLIES/ROAD MATERIALS	88,316	167,651	167,661	350,000	150,000
112-31203-611	OPERATING SUPPLIES/ROAD MATERIALS	59,842	133,300	125,320	200,000	150,000
112-31204-611	OPERATING SUPPLIES/ROAD MATERIALS	83,649	260,450	91,276	260,450	200,635
TOTAL SUPPLIES		390,924	893,048	607,407	1,271,850	764,035

<u>OTHER SERVICES AND CHARGES:</u>						
112-04015-611	TRAININGS	-	275	275	-	-
112-04155-611	BANK FEES	49	100	-	100	150
112-04222-611	TELEPHONE	11,057	10,000	10,000	10,000	11,500
112-04223-611	CEL PHONES	10,055	13,400	11,462	13,400	10,600
112-04224-611	ELECTRICITY R&B OFFICE ONLY	5,733	8,000	8,000	8,000	10,000
112-04576-611	STREET LIGHTS	380,902	391,000	391,000	391,000	430,000
112-04226-611	WATER	17,321	21,000	18,638	21,000	20,000
	TRAVEL	-	-	-	-	-
112-04264-611	MILEAGE	-	2,225	781	2,500	2,500
112-04525-611	MAINT. CONTR.	-	1,030	-	1,030	2,600
112-04410-611	VEHICLE REPAIR	162,901	175,000	151,894	185,000	110,000
112-04420-611	VEHICLE FUEL & OIL	212,467	252,150	138,414	252,150	215,000
112-04520-611	REPAIR & MAINTENANCE BLDG	-	-	-	-	-
112-04550-611	MTCE AGREEMENT	-	-	-	-	-
112-04568-611	IMPROVEMENTS-ENGINEER STUDIES	-	-	-	-	-
112-08270-611	TRANSFER OUT	-	30,000	26,667	-	-
112-04580-611	LEASE AGREEMENT	19,778	20,000	20,000	20,000	20,000
112-00000-611	CONTINGENCIES	-	-	-	-	-
112-10000-611	TRANSFER IN/OUT	-	-	-	-	-
112-04569-611	BRIDGE STUDY	-	-	-	-	-
	TRANSFER OUT - AIRPORT	-	-	-	-	-
112-04810-611	DUES	-	-	-	-	-
112-08200-611	PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		821,462	924,180	777,130	904,180	832,350

<u>CAPITAL OUTLAY:</u>						
112-61001-611	MACH & EQUIP. PCT 1	5000+	-	-	-	-
112-61002-611	MACH & EQUIP. PCT 2	5000+	-	12,667	-	-
112-61003-611	MACH & EQUIP. PCT 3	5000+	23,865	20,000	17,709	-
112-61004-611	MACH & EQUIP. PCT 4	5000+	-	-	-	-
112-61011-611	MACH & EQUIP. PCT 1	0 - 4999	-	-	-	-
112-61012-611	MACH & EQUIP. PCT 2 5	-	-	1,320	1,320	-
112-61002-611	MACH & EQUIP. PCT 2	0 - 4999	10,312	22,150	12,667	-

COUNTY OF MAVERICK
ROAD AND BRIDGE FUND (F112)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
		as of 7.18.24	as of 6.30.24		
112-61013-611 MACH & EQUIP. PCT 3 0 - 4999	13,857	5,000	933	-	-
112-61014-611 MACH & EQUIP. PCT 4 0 - 4999	3,893	-	-	-	-
112-06190-611 PCT#4	-	-	-	-	-
112-06130-611 BUILDING REPAIRS	-	-	-	-	-
112-06131-611 IMPROVEMENTS	-	-	-	-	-
112-06100-611 MACHINERY & EQUIPMENT 5000+	24,500	50,000	50,000	50,000	-
112-06101-611 MACHINERY & EQUIPMENT 0-4999.99	543	10,000	1,600	50,000	5,000
TOTAL CAPITAL OUTLAY	76,971	108,470	96,895	100,000	5,000
TOTAL ROAD & BRIDGE EXPENDITURES	3,609,622	4,601,995	3,955,622	4,909,706	4,264,956



**COUNTY OF MAVERICK
LAW LIBRARY (F117)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 6.30.25	REQUESTED 25-26	PROPOSED 25-26
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117: LAW LIBRARY

BANK BALANCE

REVENUES

117-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024		639,526	639,526	639,526	706,889
117-04124-300 LAW LIBRARY FEES	43,271	30,000	30,000	30,000	30,000
TRANSFR IN TO OFFSET DUE FROM GF LIABILITY	-	-	-	-	-
117-08020-300 INTEREST	14,147	14,140	14,140	14,140	7,000
TOTAL REVENUE FEES	57,418	683,666	683,666	683,666	743,889

EXPENDITURES

117-03100-840 STATIONARY					
117-03120-840 OPERATING SUPPLY		683,666	683,666	683,666	743,889
117-04155-840 BANK FEES	144		206		-
TOTAL EXPENDITURES	144	683,666	206	683,666	743,889

County Law Library Fund

Statutes: Local Govt Code §323.023

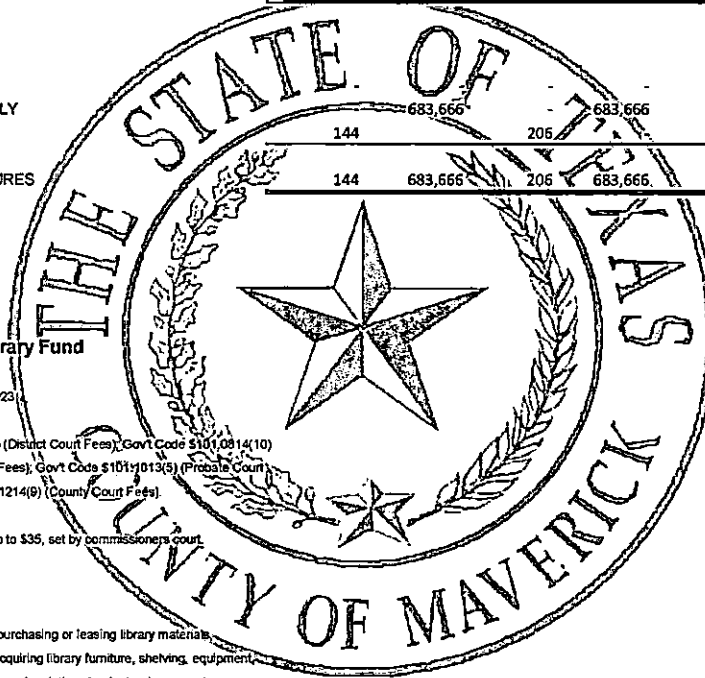
Library funding statutes: Govt code §101.0615(5) (District Court Fees), Govt Code §101.0814(10) (Statutory County Court Fees), Govt Code §101.1013(5) (Probate Court Fees), Govt Code §101.1214(9) (County Court Fees).

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)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
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as of 6.30.25 as of 6.30.24

120:COUNTY RECORDS PRESERVATION

BANK BALANCE

REVENUES

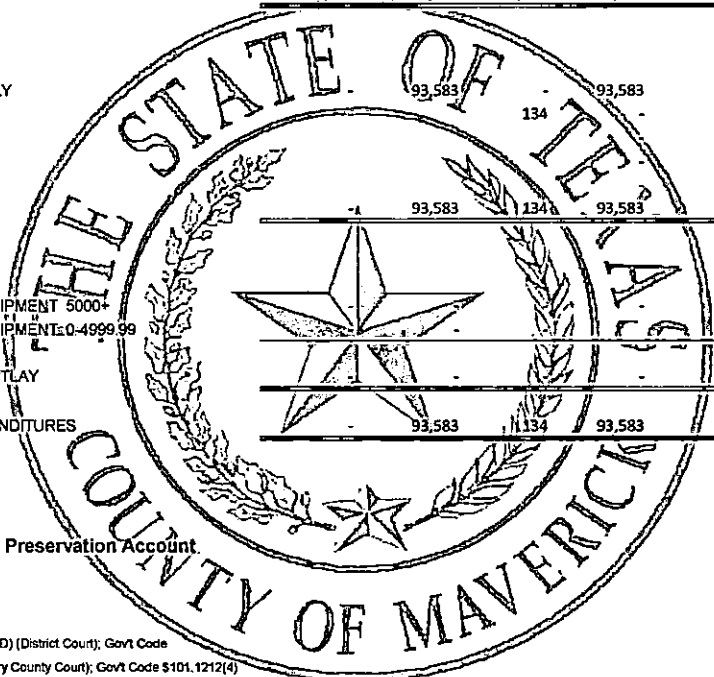
120-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	90,953	90,953	90,953	93,740
120-03170-300 COUNTY COURT RECORDS PRESERVATION ACCOUNT	600	333	600	300
120-08020-300 INTEREST	2,030	2,030	2,030	1,800
TOTAL FEES	93,583	93,316	93,583	95,840

SUPPLIES

120-03120-654 OPERATING SUPPLY	93,583	-	93,583	95,840
120-04155-654 BANK CHARGES	-	134	-	-
TRAININGS	-	-	-	-
TRAVEL	-	-	-	-
MILEAGE	-	-	-	-
TOTAL SUPPLIES	93,583	134	93,583	95,840

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 10-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	93,583	134	93,583	95,840



County Records Preservation Account

Statutes: Gov't Code §51.708

Alternative funding statutes: Gov't code §101.0611(3)(D) (District Court); Gov't Code §101.0811(7)(D) (Statutory County Court); Gov't Code §101.1212(4) (County Court)

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

Controlled by: Commissioners Court

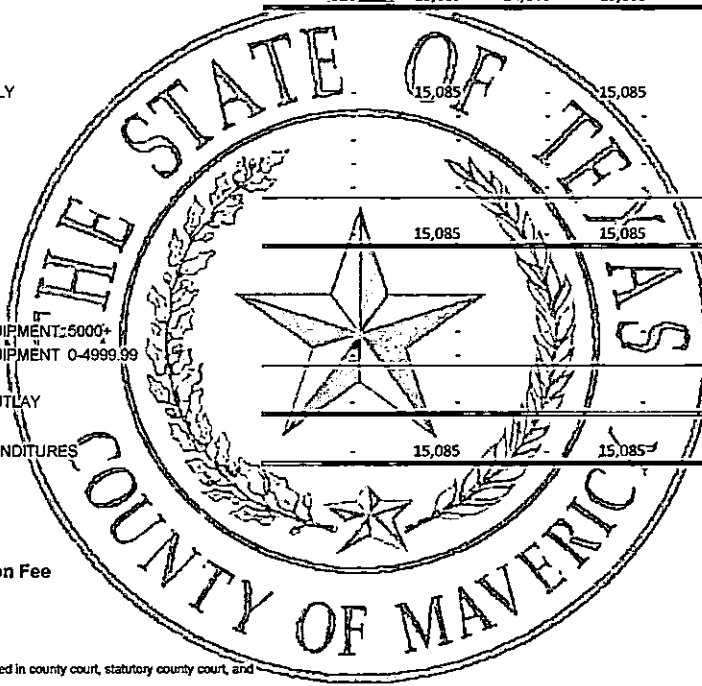
Purposes: Digitize court records and preserve the records from natural disasters.

COUNTY OF MAVERICK
COUNTY FAMILY PROTECTION ACCT (F124)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 25-26	PROPOSED 25-26
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124:COUNTY FAMILY PROTECTION ACCT

REVENUES					
124-01009-300	ESTIMATED SURPLUS AS OF 9.30.2024	14,515	14,515	14,515	15,000
124-03170-300	COUNTY FAMILY PROTECTION REVENUE	250	-	250	-
124-08020-300	INTEREST	326	320	320	300
TOTAL FEES		326	15,085	14,846	15,085
SUPPLIES					
124-03120-645	OPERATING SUPPLY	15,085	-	15,085	15,300
	TRAVEL	-	-	-	-
	TRAINING	-	-	-	-
	MILEAGE	-	-	-	-
124-04155-645	BANK CHARGES	-	-	-	-
TOTAL SUPPLIES		15,085	-	15,085	15,300
CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT: 5000+	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL FUND EXPENDITURES		-	15,085	15,085	15,300



Family Protection Fee

Statutes: Gov't Code §51.961

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

Controlled by: Commissioners Court

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

COUNTY OF MAVERICK
JUDICIAL EFFICIENCY OF COURTS (F125)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
	as of 7.18.24	as of 6.30.24		

125: JUDICIAL EFFICIENCY OF COURTS

BANK BALANCE

REVENUES

125-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024		1,220	1,220	1,220	1,260
125-03161-300 JP1 JUDGE-JUDICIAL EFFICIENCY	-	-	-	-	-
125-03166-300 COUNTY JUDGE-JUDICIAL EFFICIENCY	3	80	3	80	-
125-03167-300 365TH DIST JUDGE-JUDICIAL EFFICIENCY	-	-	-	-	-
125-03168-300 293RD DIST JUDGE JUDICIAL EFFICIENCY	12	40	-	40	-
125-08020-300 INTEREST	27	5	5	5	24

TOTAL FEES

12	1,345	1,228	1,345	1,284
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SUPPLIES

125-03120-646 OPERATING SUPPLY	-	1,345	-	1,345	1,284
125-04155-646 BANK CHARGES	-	-	-	-	-
TRAINING	-	-	-	-	-
TRAVEL	-	-	-	-	-
MILEAGE	-	-	-	-	-

TOTAL SUPPLIES

1,345	1,345	1,284
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CAPITAL OUTLAY

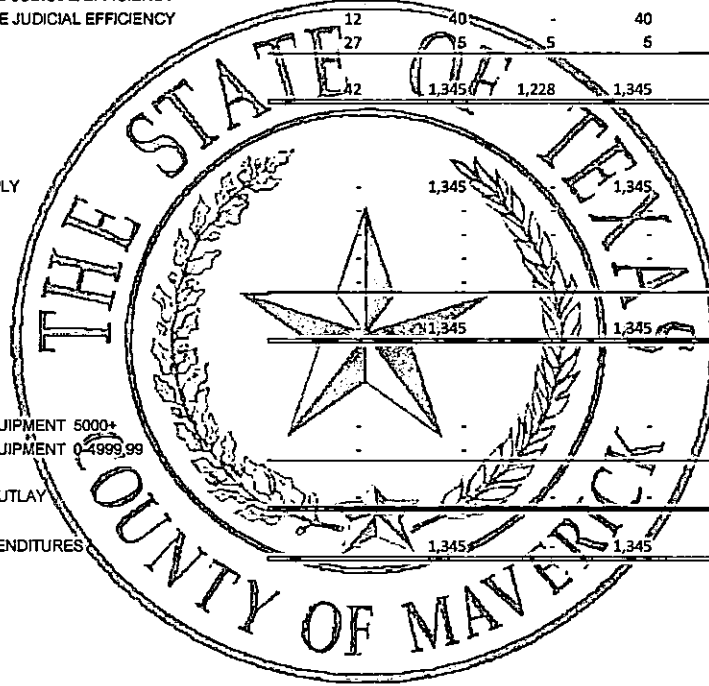
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-

TOTAL CAPITAL OUTLAY

-	-	-	-	-
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TOTAL FUND EXPENDITURES

1,345	1,345	1,284
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**COUNTY OF MAVERICK
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION (F126)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
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as of 7.18.24 as of 6.30.24

126: COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

BANK BALANCE

REVENUES

126-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	400,000	-	400,000	421,663
126-03170-300 COUNTY CLERK REC MGMT & PRESERVATION REVENUE	62,600	64,000	62,242	64,000	62,000
126-08020-300 INTEREST	9,152	9,000	9,000	9,000	9,000
TOTAL FEES	71,873	473,000	71,242	473,000	492,663

SUPPLIES

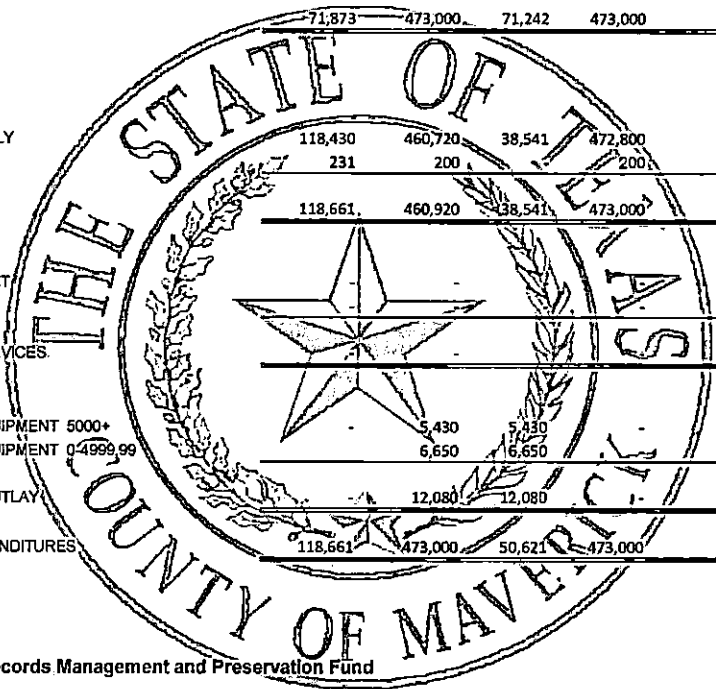
126-03120-659 OPERATING SUPPLY	118,430	460,720	38,541	472,800	492,463
126-04155-659 BANK FEES	231	200	-	200	200
TOTAL SUPPLIES	118,661	460,920	38,541	473,000	492,663

OTHER SERVICES

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

CAPITAL OUTLAY

126-06100-659 MACHINERY & EQUIPMENT 5000+	-	5,430	5,430	-	-
126-06101-659 MACHINERY & EQUIPMENT 0-4999.99	-	6,650	6,650	-	-
TOTAL CAPITAL OUTLAY	-	12,080	12,080	-	-
TOTAL FUND EXPENDITURES	118,661	473,000	50,621	473,000	492,663



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)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
		as of 7.18.24	as of 6.30.24	

127: CONTINUING EDUCATION JUDGE & STAFF

BANK BALANCE

REVENUES

127-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024		2,306	-	2,306	2,371
127-03170-300 CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
127-08020-300 INTEREST	52	60	52	60	60
TOTAL FEES	52	2,366	52	2,366	2,431

SUPPLIES

127-03120-673 OPERATING SUPPLY		2,366	-	2,366	2,431
127-04155-673 BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	2,366	-	2,366	2,431

CAPITAL OUTLAY

MACHINERY & EQUIPMENT, 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT, 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	2,366	-	2,366	2,431

Judicial Education and Support Fund

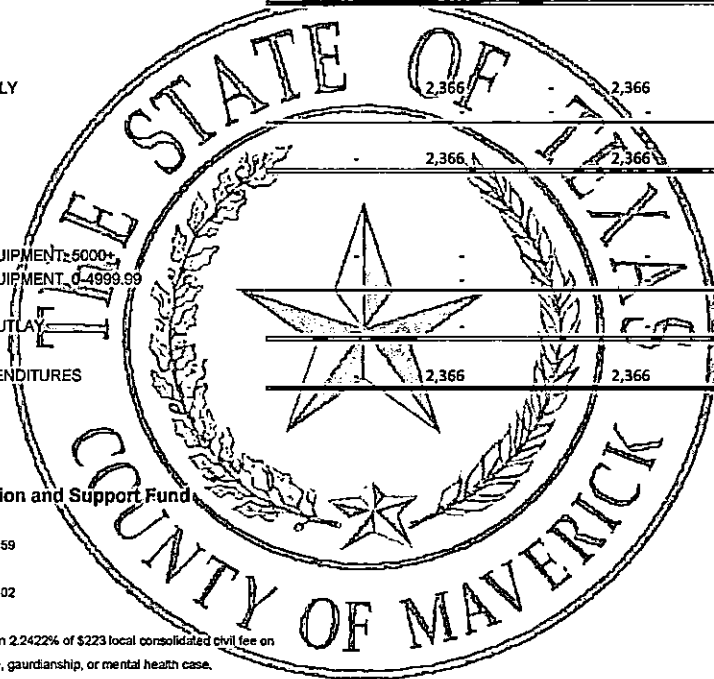
Statutes: Local Gov't Code §135.159

illary funding statutes: Local Gov't Code §135.102

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

Controlled by: Commissioners Court

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



**COUNTY OF MAVERICK
COURT INITIATED GUARDIANSHIP (F130)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
		as of 7.18.25	as of 6.30.25	

130: COURT INITIATED GUARDIANSHIP

BANK BALANCE

REVENUES

130-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024		4,916	-	4,916	5,027
130-03170-300 COURT INITIATED GUARDIANSHIP	-	-	-	-	-
130-08020-300 INTEREST	109	120	111	120	100
TOTAL FEES	109	5,036	111	5,036	5,127

SUPPLIES

130-03120-649 OPERATING SUPPLY		5,036	-	5,036	5,127
130-04155-649 BANK CHARGES		-	-	-	-
TOTAL SUPPLIES		5,036		5,036	5,127

CAPITAL OUTLAY

MACHINERY & EQUIPMENT-5000+		-	-	-	-
MACHINERY & EQUIPMENT_0-4999.99		-	-	-	-
TOTAL CAPITAL OUTLAY					
TOTAL FUND EXPENDITURES		5,036		5,036	5,127

Court-Initiated Guardianship Fund

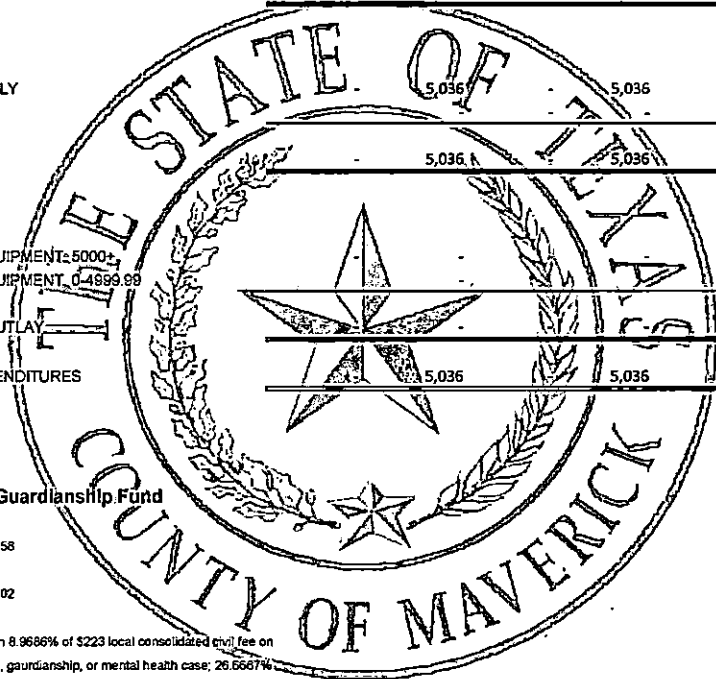
Statutes: Local Gov't Code §135.158

Primary funding statutes: Local Gov't Code §135.102

Source: Percentage, not less than 8.9686% of \$223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case; 26.6567% of \$75 local consolidated civil fee on filing of certain other subsequent civil actions.

Controlled by: Commissioners Court

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



**COUNTY OF MAVERICK
VITAL STATISTICS (F131)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
	as of 7.18.24	as of 6.30.24		

131:VITAL STATISTICS

REVENUES

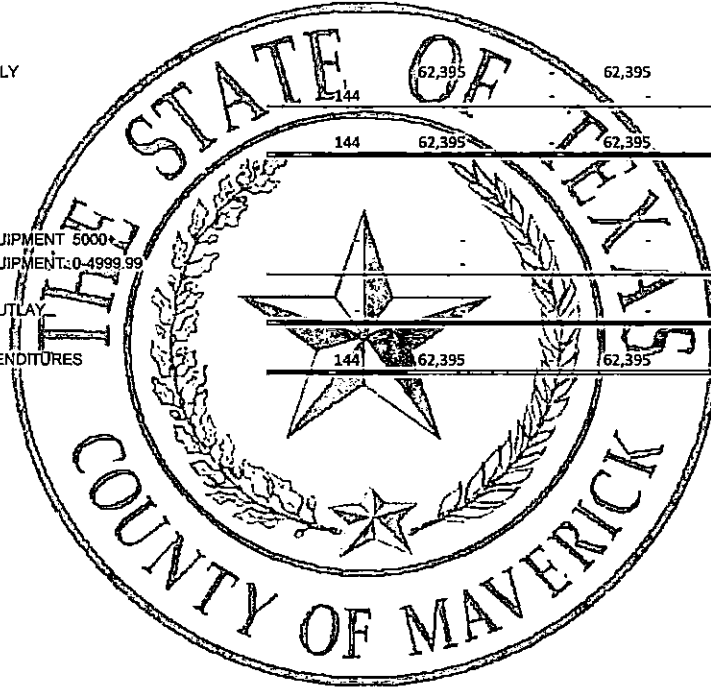
131-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	55,045	-	55,045	62,577
131-03160-300 OTHER	-	-	-	-	-
131-08020-300 INTEREST	1,171	1,100	1,100	1,100	1,100
131-03170-300 VITAL STATISTICS	5,760	6,250	5,727	6,250	5,647
TOTAL FEES	6,931	62,395	6,827	62,395	69,324

SUPPLIES

131-03120-643 OPERATING SUPPLY	-	62,395	-	62,395	69,324
131-04155-643 BANK CHARGES	144	-	-	-	-
TOTAL SUPPLIES	144	62,395	-	62,395	69,324

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT: 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	144	62,395	62,395	69,324	69,324



COUNTY OF MAVERICK
E-FILE - DISTRICT CLERK (F132)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
		as of 7.18.24	as of 6.30.24	

132: E-FILE - DISTRICT CLERK

BANK BALANCE

REVENUES

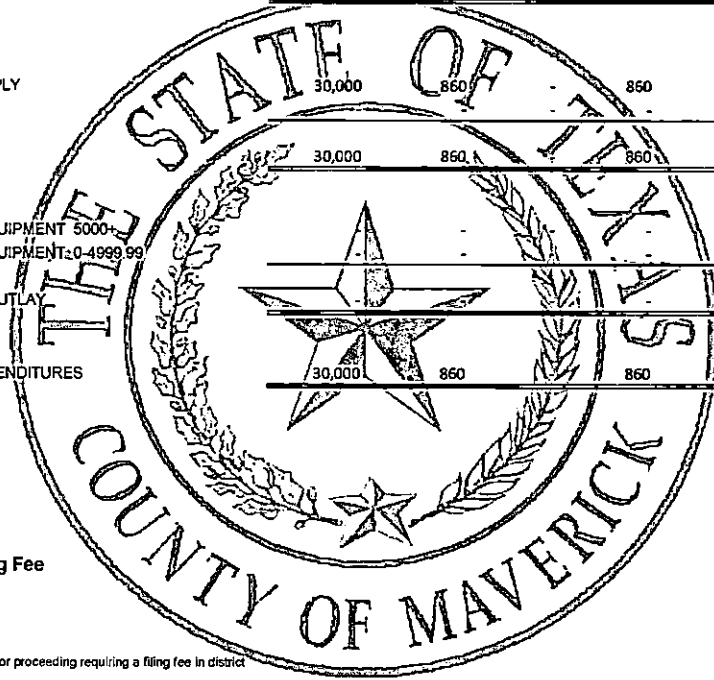
132-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024		815	-	815	765
132-03170-300 E-FILE RECOVERY DISTRICT CLERK \$2.00 FEE	438	-	-	-	-
132-08020-300 INTEREST	184	45	17	45	12
TOTAL REVENUE FEES	621	860	17	860	777

EXPENDITURES

132-03120-642 OPERATING SUPPLY	30,000	860	-	860	777
132-04155-642 BANK FEES					
	30,000	860		860	777

CAPITAL OUTLAY

132-06100-642 MACHINERY & EQUIPMENT 5000+					
132-06101-642 MACHINERY & EQUIPMENT 10-4999.99					
TOTAL CAPITAL OUTLAY					
TOTAL FUND EXPENDITURES	30,000	860		860	777



Electronic Filing Fee

Statutes: Govt 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)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
	as of 7.18.24	as of 6.30.24		

164 ABANDONED VEHICLES

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2024
 ABANDONED VEHICLES REVENUE

-	-	-	-	-
-	-	-	-	-

TOTAL FEES

SUPPLIES

OPERATING SUPPLY

-	-	-	-	-
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TOTAL SUPPLIES

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+

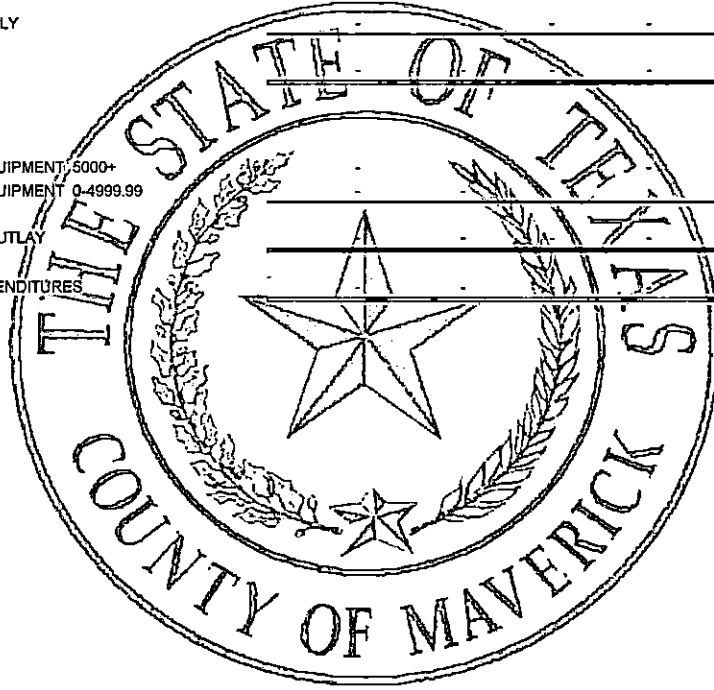
MACHINERY & EQUIPMENT 0-4999.99

-	-	-	-	-
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TOTAL CAPITAL OUTLAY

TOTAL FUND EXPENDITURES

-	-	-	-	-
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**COUNTY OF MAVERICK
COURT RECORDS ARCHIVE FEE - DISTRICT CLERK (F172)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
		as of 7.18.24	as of 6.30.24	

172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK

BANK BALANCE

REVENUES

172-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	19,960	-	19,960	13,634
172-03170-300 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	560	1,000	427	1,000	390
172-03160-300 OTHER	-	-	-	-	-
172-08020-300 INTEREST	644	660	305	660	300
TOTAL FEES	1,204	21,620	732	21,620	14,324

SUPPLIES

172-03120-668 OPERATING SUPPLY	44,826	21,620	667	21,620	14,324
172-04155-668 BANK FEES	-	-	134	-	-
TOTAL SUPPLIES	44,826	21,620	801	21,620	14,324

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000*	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	44,826	21,620	801	21,620	14,324

COURT RECORDS ARCHIVE FEE

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

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

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

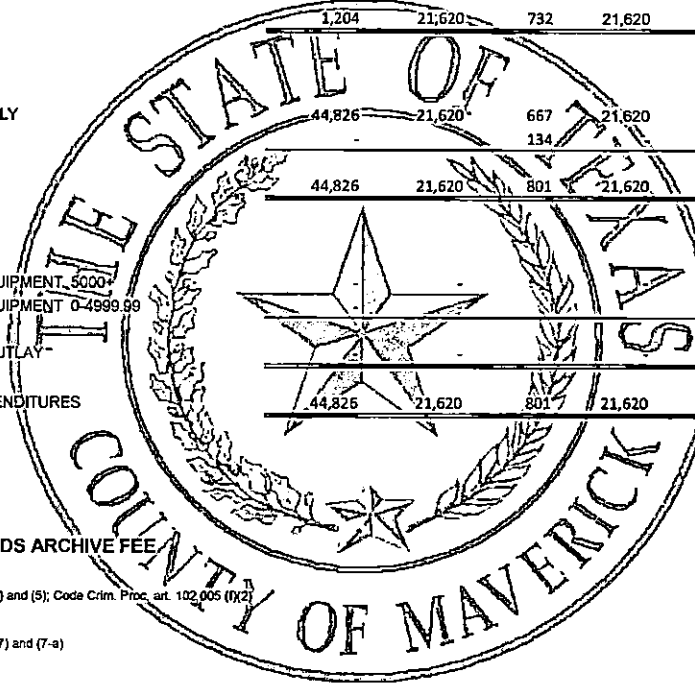
Note: Effective September 1, 2019, the archiving fee is reduced from \$10 to \$5.

Controlled by: Commissioners Court

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

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

See Attachment A (Pg 111)



**COUNTY OF MAVERICK
COUNTY CLERK RECORDS ARCHIVE ACCOUNT (F173)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 25-26 as of 6.30.24	PROPOSED 25-26
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173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT

BANK BALANCE

REVENUES

173-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	4,046	-	4,046	4,140
173-03160-300 OTHER	-	-	-	-	-
173-08020-300 INTEREST	90	88	88	88	90
173-03170-300 CO CLERK RECORDS ARCHIVE ACCOUNT REVENUE	40	95	-	95	-

TOTAL FEES	130	4,229	88	4,229	4,230
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SUPPLIES

173-03120-669 OPERATING SUPPLY	-	4,229	-	4,229	4,230
173-04155-669 BANK FEES	-	-	-	-	-

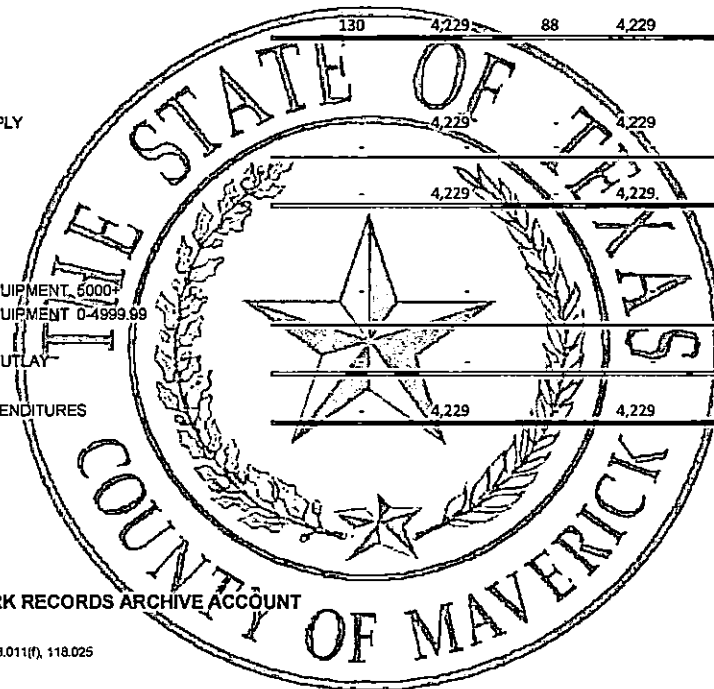
TOTAL SUPPLIES	-	4,229	-	4,229	4,230
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CAPITAL OUTLAY

MACHINERY & EQUIPMENT, 6000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-

TOTAL CAPITAL OUTLAY	-	-	-	-	-
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TOTAL FUND EXPENDITURES	-	4,229	-	4,229	4,230
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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.

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

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

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

**COUNTY OF MAVERICK
 BORDER PROSECUTION UNIT
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 25-26	PROPOSED 25-26	F/T EMPLOYEES
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174: BORDER PROSECUTION UNIT
REVENUES

174-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	-	-	-	-
174-04100-300 MAVERICK COUNTY	-	-	-	-	-
174-05035-300 GRANT REVENUE	-	808,133	-	808,133	-
174-04111-300 G2991607 BPU REVENUE	581,472	-	428,773	-	808,133
174-08020-300 INTEREST	1,816	1,862	1,415	1,862	1,862
174-08275-300 TRANSFER IN	65,752	5,105	5,105	-	-
174-03180-310 OVER/SHORTAGE	-	-	-	-	-
TOTAL UTILITIES REVENUES	649,040	815,100	435,292	809,995	809,995

PERSONNEL SERVICES

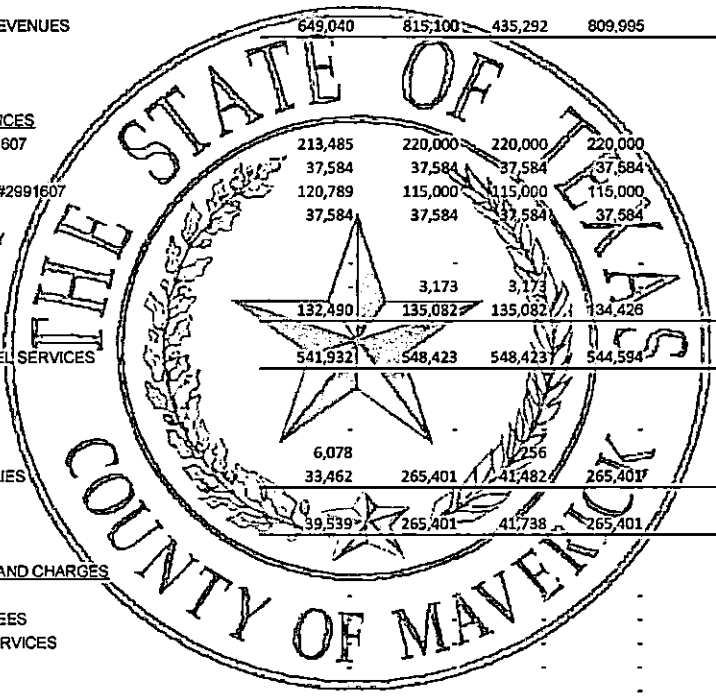
174-01110-970 ASSISTANT G#2991607	213,485	220,000	220,000	220,000	235,007
174-01130-970 CLERKS	37,584	37,584	37,584	37,584	-
174-01230-970 PEACE OFFICER G#2991607	120,789	115,000	115,000	115,000	125,000
174-01250-970 PARALEGAL	37,584	37,584	37,584	37,584	43,848
LEGAL SECRETARY	-	-	-	-	37,584
174-01045-970 OVERTIME	-	-	-	-	-
174-02051-970 LONGEVITY	-	3,173	3,173	-	-
174-02000-970 FRINGE BENEFITS	132,490	135,082	135,082	134,426	149,814
TOTAL PERSONNEL SERVICES	541,932	548,423	548,423	544,594	591,253

SUPPLIES

174-03100-970 STATION	-	-	-	-	-
174-04261-970 TRAVEL	6,078	-	256	-	-
174-03120-970 OPERATING SUPPLIES	33,462	265,401	41,482	265,401	218,742
TOTAL SUPPLIES	39,539	265,401	41,738	265,401	218,742

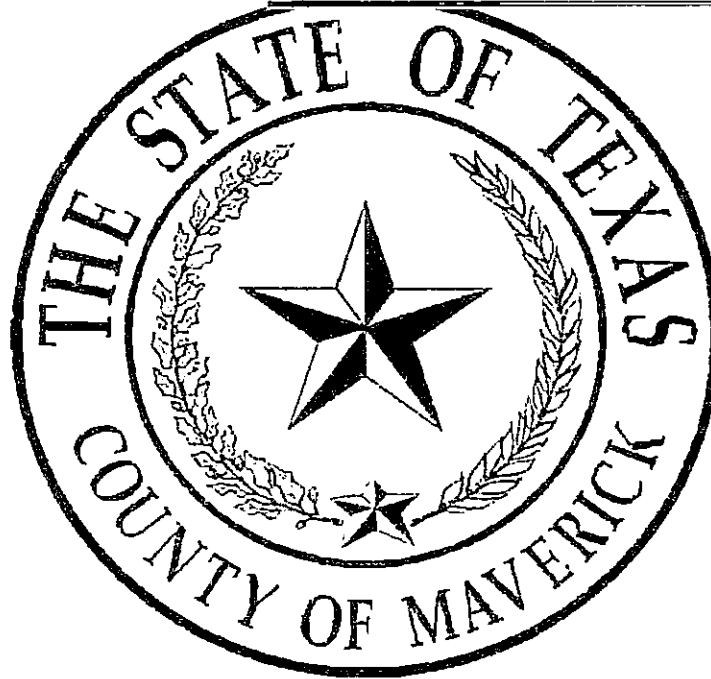
OTHER SERVICES AND CHARGES

174-00000-970 CONTINGENCIES	-	-	-	-	-
174-04062-970 SAMPLING & LAB FEES	-	-	-	-	-
174-04120-970 PROFESSIONAL SERVICES	-	-	-	-	-
174-04155-970 BANK FEES	-	-	-	-	-
TRAINING	-	-	-	-	-
174-04222-970 TELEPHONE	-	-	2,653	-	-
174-04223-970 CEL PHONES	-	-	-	-	-
174-04224-970 ELECTRICITY	-	-	-	-	-
TRAVEL	-	-	-	-	-
174-04264-970 MILEAGE	-	-	-	-	-
174-08250-970 INTEREST EXPENSE	-	-	-	-	-
174-10000-970 TRANSFERS IN / OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	-	-	2,653	-	-



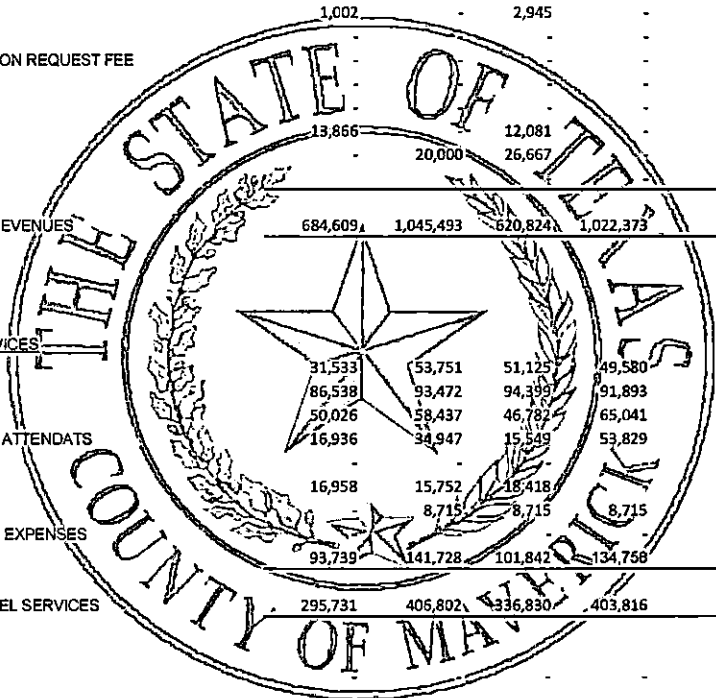
**COUNTY OF MAVERICK
 BORDER PROSECUTION UNIT
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
		as of 7.18.24	as of 6.30.24		
<u>CAPITAL OUTLAY</u>					
174-06100-970 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
174-06101-970 MACHINERY & EQUIPMENT 0-4999.99	-	-	21,414	-	-
174-06130-970 BUILDING	-	-	-	-	-
174-06131-970 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	21,414	-	-
TOTAL FUND EXPENDITURES	581,472	813,824	614,228	809,995	809,995



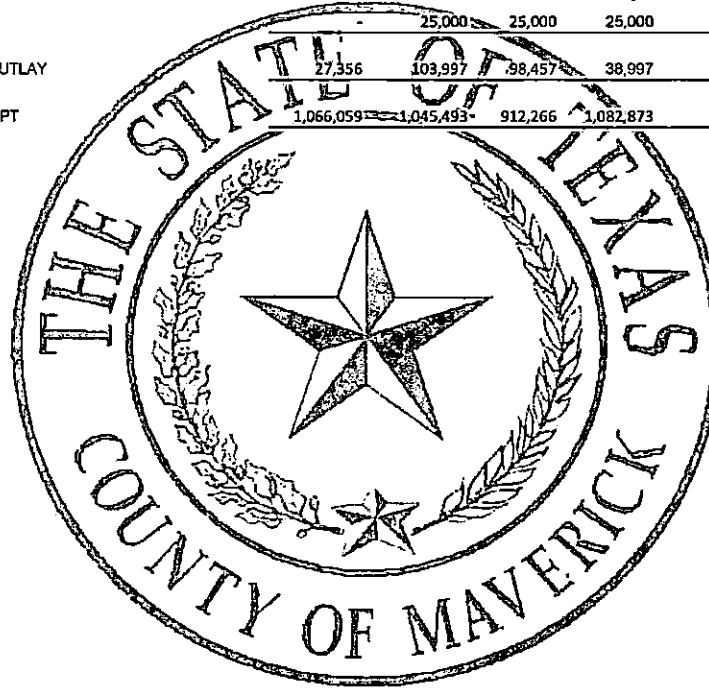
COUNTY OF MAVERICK
 UTILITY WATER PLANT FUND 180
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 25-26	PROPOSED 25-26	
180:UTILITY WATER PLANT FUND						
REVENUES						
180-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024		29,296	-	29,296	304,571	F/T EMPLOYEES
180-04100-300 MAVERICK COUNTY	33,698	422,197	5,312	419,077	107,456	1 F/T VACANCY
180-05015-300 WATER SALES	479,018	436,000	436,000	436,000	436,000	1 P/T VACANCY
180-05030-300 GARBAGE	-	-	-	-	-	2 P/T EMPLOYEES
180-05035-300 GRANT REVENUE	-	-	-	-	-	
180-05050-300 SEWAGE FEE	146,587	130,000	129,819	130,000	130,000	
180-05060-300 WATER CONNECT	10,438	8,000	8,000	8,000	8,000	
180-05061-300 HAULING WATER	1,002	-	2,945	-	-	
180-05070-300 PLATS	-	-	-	-	-	
180-05080-300 SERVICE EXTENSION REQUEST FEE	-	-	-	-	-	
180-05090-300 LIGHT PERMITS	-	-	-	-	-	
180-03160-310 OTHER	-	-	-	-	-	
180-08020-300 INTEREST	13,866	-	12,081	-	-	
180-08275-300 TRANSFER IN	-	20,000	26,667	-	-	
180-03180-310 OVER/SHORTAGE	-	-	-	-	-	
TOTAL UTILITIES REVENUES	684,609	1,045,493	620,824	1,022,375	986,027	
PERSONNEL SERVICES						
180-01030-835 DEPT HEAD	31,533	53,751	51,125	49,580	53,580	
180-01040-835 DEPUTIES	86,538	93,472	94,399	91,893	91,893	
180-01110-835 ASSISTANT	50,026	58,437	46,782	65,041	67,129	
180-01043-835 CLERK/PART TIME ATTENDANTS	16,936	34,947	15,549	53,829	53,829	
180-01050-835 SECRETARY	-	-	-	-	-	
180-01045-835 OVERTIME	16,958	15,752	18,418	-	-	
180-02051-835 LONGEVITY	-	8,715	8,715	8,715	10,440	
180-04119-835 GASB 68 PAYROLL EXPENSES	-	-	-	-	-	
180-02000-835 FRINGE BENEFITS	93,739	141,728	101,842	134,756	147,880	
TOTAL PERSONNEL SERVICES	295,731	405,802	336,830	403,816	424,750	
SUPPLIES						
180-03100-835 STATION	-	-	-	-	-	
180-03102-835 BAD DEBT EXP.	-	-	-	-	-	
180-03110-835 POSTAGE	2,640	2,700	2,648	2,700	3,700	
180-03120-835 OPERATING SUPPLIES	235,708	209,000	229,435	300,000	300,000	
TOTAL SUPPLIES	238,348	211,700	232,083	302,700	303,700	
OTHER SERVICES AND CHARGES						
180-00000-835 CONTINGENCIES	-	-	-	-	-	
180-04062-835 SAMPLING & LAB FEES	-	10,000	8,837	21,000	-	
180-04120-835 PROFESSIONAL SERVICES	-	8,750	3,750	250	3,000	
180-04150-835 CONTRACT LABOR (EPWWB,C, LICENSE)	-	-	-	-	-	
180-04155-835 BANK FEES	203	144	144	10	150	
180-04222-835 TELEPHONE	19,009	18,400	18,069	18,400	5,000	
180-04223-835 CEL PHONES	1,796	2,000	2,000	2,000	2,200	
180-04224-835 ELECTRICITY	39,374	38,000	38,000	38,000	45,000	
180-04226-835 WATER-MCID#1	20,520	31,643	31,643	26,500	33,000	
180-04264-835 MILEAGE	161	3,000	-	500	500	
180-04410-835 VEHICLE REPAIR	5,257	8,200	5,983	1,200	4,500	
180-04420-835 VEHICLE FUEL EXPENSE	6,689	9,500	4,042	9,500	6,000	
180-08270-835 TRANSFER OUT-INTERFUND	-	-	-	-	-	
180-04520-835 REPAIRS MAINTENANCE BLDG	13,174	-	-	-	-	
180-04525-835 MAINTENANCE	42,690	46,000	46,000	40,000	50,000	
180-04580-835 DEPRECIATION EXPENSE	302,168	-	-	-	-	
180-04590-835 AMORTIZATION EXPENSE	-	-	-	-	-	
180-04585-835 WATER PLANT LINES	-	147,357	86,428	180,000	65,000	



COUNTY OF MAVERICK
UTILITY WATER PLANT FUND 180
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
180-03120-877 SEWER - OPER. SUPPLY	-	-	-	-	-
180-08250-835 INTEREST EXPENSE	53,584	-	-	-	-
180-10000-835 TRANSFERS IN / OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	504,625	322,994	244,896	337,360	214,360
CAPITAL OUTLAY					
180-06100-835 MACHINERY & EQUIPMENT 5000+	11,278	73,227	67,887	13,227	13,227
180-06101-835 MACHINERY & EQUIPMENT 0-4999.99	16,078	5,770	5,570	770	5,000
180-06130-835 BUILDING	-	-	-	-	-
180-06131-835 IMPROVEMENTS	-	25,000	25,000	25,000	25,000
TOTAL CAPITAL OUTLAY	27,356	103,997	98,457	38,997	43,227
TOTAL UTILITY DEPT	1,066,059	1,045,493	912,266	1,082,873	986,027



**COUNTY OF MAVERICK
 PARKLAND FEES FUND (F183)
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

183: PARKLAND FEES

BANK BALANCE

REVENUES

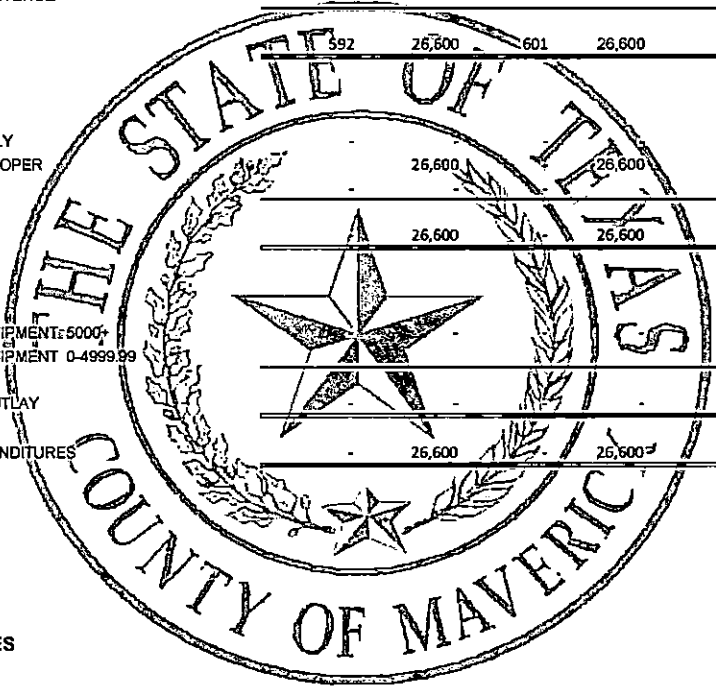
183-01009-300 SURPLUS	-	26,600	-	26,600	27,207
OTHER	-	-	-	-	-
183-08020-300 INTEREST	592	-	601	-	250
PARKLAND FEE REVENUE	-	-	-	-	-
TOTAL FEES	592	26,600	601	26,600	27,457

SUPPLIES

OPERATING SUPPLY	-	-	-	-	27,457
183-03120-979 PARKLAND FEES - OPER	-	26,600	-	26,600	-
BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	26,600	-	26,600	27,457

CAPITAL OUTLAY

MACHINERY & EQUIPMENT: 5000-	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	26,600	26,600	26,600	27,457



PARKLAND FEES

Ordinance intended to ensure that park facilities are available when homeowners purchase their new homes, and to avoid authorizing development without ensuring that the park infrastructure necessary to support the new demand is available.

COUNTY OF MAVERICK
AIRPORT FUND (200)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
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as of 7.18.24 as of 6.30.24

3 F/T EMPLOYEES

200: AIRPORT FUND

REVENUES

200-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024		598,301	-	598,301	465,000
200-01000-300 BUDGET AMENDMENT REVENUE	-	-	-	-	-
200-03100-300 SALE OF ASSETS	-	-	-	-	-
200-03120-300 PRINCIPAL PAYMENT	-	-	-	-	-
200-03061-300 HANGER FEES REVENUE	5,150	6,000	5,100	6,000	8,000
200-03110-300 MAV. CO. ALLOCATION	-	16,651	11,577	15,414	15,414
200-03160-300 OTHER	-	-	-	-	-
200-08271-300 TRANSFER IN-INTERFUND	-	-	-	-	-
TRANSFER IN R&B	-	-	-	-	-
200-08270-300 TRANSFER IN - GF PAYMENT	906	2,663	3,551	-	-
200-08020-300 INTEREST EARNED	15,893	15,000	13,601	15,000	15,000
TOTAL AIRPORT REVENUS	21,949	638,615	33,829	634,715	501,414

EXPENDITURES

PERSONNEL SERVICES

200-01140-870 CUSTODIANS	93,214	95,526	95,520	95,526	95,526
200-01045-870 OVERTIME	1,216	966	1,261	-	-
200-04119-870 GASB 68 PAYROLL EXPENSE	-	-	-	-	-
200-02051-870 LONGEVITY	-	2,516	2,516	2,516	3,484
200-02000-870 FRINGE BENEFITS	46,755	52,716	54,818	50,260	54,716
TOTAL PERSONNEL SERVICES	141,186	151,724	154,114	148,302	153,706

SUPPLIES

200-03100-870 OFFICE SUPPLIES	-	-	-	-	-
200-03110-870 POSTAGE	-	-	-	-	-
200-03120-870 OPERATING SUPPLIES	8,510	13,351	5,166	19,000	6,000
TOTAL SUPPLIES	8,510	13,351	5,166	19,000	6,000

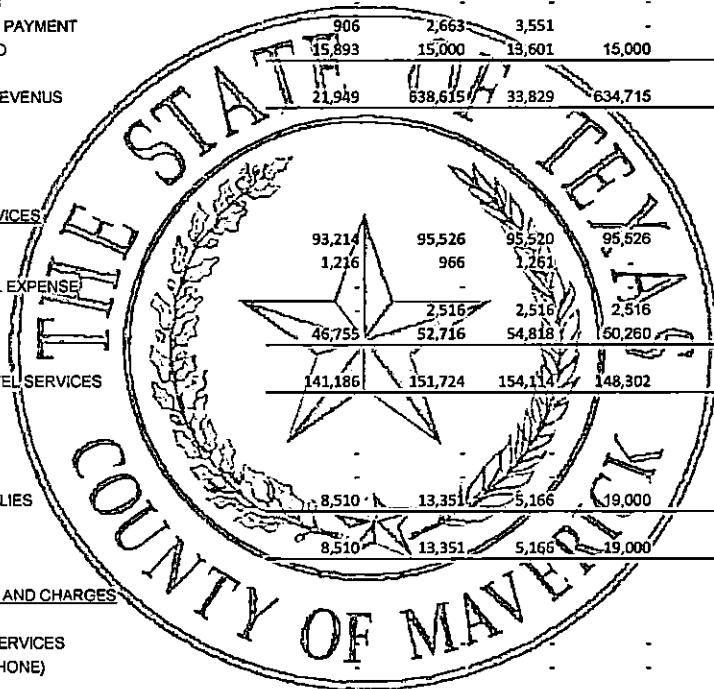
OTHER SERVICES AND CHARGES

TRAINING

200-04120-870 PROFESSIONAL SERVICES	-	-	-	-	-
200-04200-870 UTILITIES (TELEPHONE)	-	-	-	-	-
200-04222-870 TELEPHONE	-	-	-	-	-
200-04223-870 CEL PHONES	1,057	1,150	1,176	1,150	1,150
200-04224-870 UTILITIES (ELECTRICTY)	4,589	6,025	6,025	5,500	6,800
200-04226-870 WATER	2,570	2,800	2,473	2,800	2,500
TRAVEL	-	-	-	-	-
200-04264-870 MILEAGE	-	-	-	-	-
200-04350-870 LIABILITY INSURANCE	1,931	2,124	2,124	2,000	2,124
200-04405-870 VEHICLE LEASE PAYMENTS	-	-	-	-	-
200-04410-870 VEHICLE REPAIRS	14,807	6,237	7,165	-	5,500
200-04420-870 VEHICLE FUEL AND OIL	2,757	5,000	2,034	5,000	3,000
200-04520-870 REPAIRS AND MAINT	-	-	-	-	-
200-08200-870 PROPERTY INSURANCE	-	-	-	-	-
200-08270-870 OTHER - TRANSFERS OUT	-	50,000	66,667	-	-
200-08272-870 TRANSFERS OUT-MATCH	1,617	-	-	-	-
AIRPORT MATCH	-	-	-	-	50,000
200-00000-870 AIRPORT FUND EXPENDITURES	925	391,204	-	695,000	270,634
200-10000-870 TRANSFERS IN / OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	30,252	464,540	87,663	711,450	341,708

CAPITAL OUTLAY

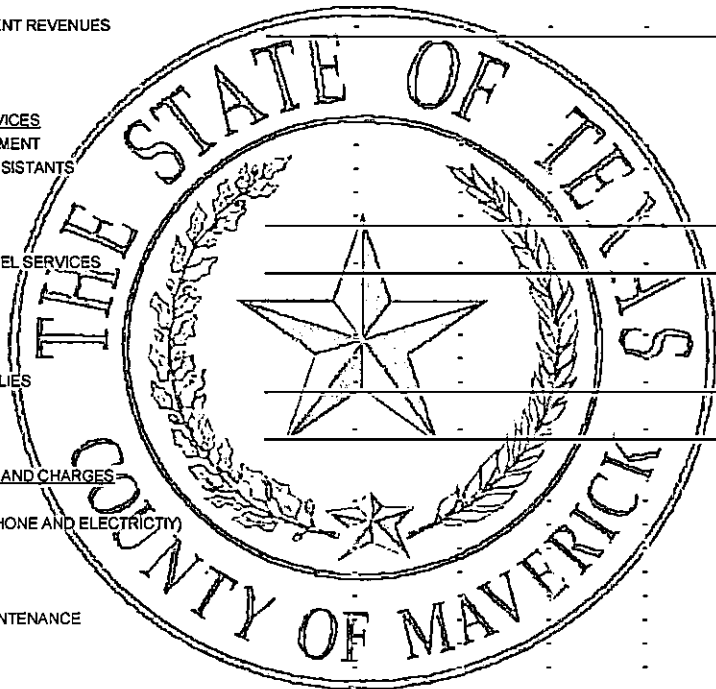
200-06100-870 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
200-06101-870 MACHINERY & EQUIPMENT 0-4999.99	2,901	4,000	2,380	-	-
200-06130-870 BUILDING REPAIRS	-	5,000	500	-	-
200-06131-870 IMPROVEMENTS	116	-	-	-	-
200-08250-870 INTEREST	-	-	-	-	-
200-09400-890 DEPRECIATION	3,334	-	-	-	-
TOTAL CAPITAL OUTLAY	6,351	9,000	2,879	-	-
TOTAL AIRPORT EXPENSES	186,299	638,615	249,823	878,752	501,414



**COUNTY OF MAVERICK
HEALTH DEPARTMENT (240)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
		as of 7.18.24	as of 6.30.24	

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
240:HEALTH DEPARTMENT					
BANK BALANCE	-	-	-	-	-
REVENUES					
ESTIMATED SURPLUS AS OF 9.30.2024	-	-	-	-	-
TEXAS DEPARTMENT OF HEALTH	-	-	-	-	-
240-04100-300 MAVERICK COUNTY GENERAL FUND	-	-	-	-	-
240-07120-300 CITY OF EAGLE PASS	-	-	-	-	-
TOTAL DEPARTMENT REVENUES	-	-	-	-	-
EXPENDITURES					
PERSONNEL SERVICES					
240-01030-830 HEAD OF DEPARTMENT	-	-	-	-	-
240-01040-830 DEPUTIES AND ASSISTANTS	-	-	-	-	-
240-01045-830 OVERTIME	-	-	-	-	-
240-02000-830 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES					
240-03100-830 OFFICE SUPPLIES	-	-	-	-	-
240-03110-830 POSTAGE	-	-	-	-	-
240-03120-830 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES AND CHARGES					
240-04015-830 TRAINING	-	-	-	-	-
240-04200-830 UTILITIES (TELEPHONE AND ELECTRICTY)	-	-	-	-	-
240-04222-830 TELEPHONE	-	-	-	-	-
240-04224-830 ELECTRICITY	-	-	-	-	-
240-04225-830 WATER	-	-	-	-	-
240-04520-830 REPAIRS AND MAINTENANCE	-	-	-	-	-
240-04550-830 OTHER-RENTAL	-	-	-	-	-
240-04155-300 BANK FEES	-	-	-	-	-
240-08270-830 TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	-	-	-	-	-
CAPITAL OUTLAY					
240-06100-830 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
240-06101-830 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
240-06130-830 BUILDING	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

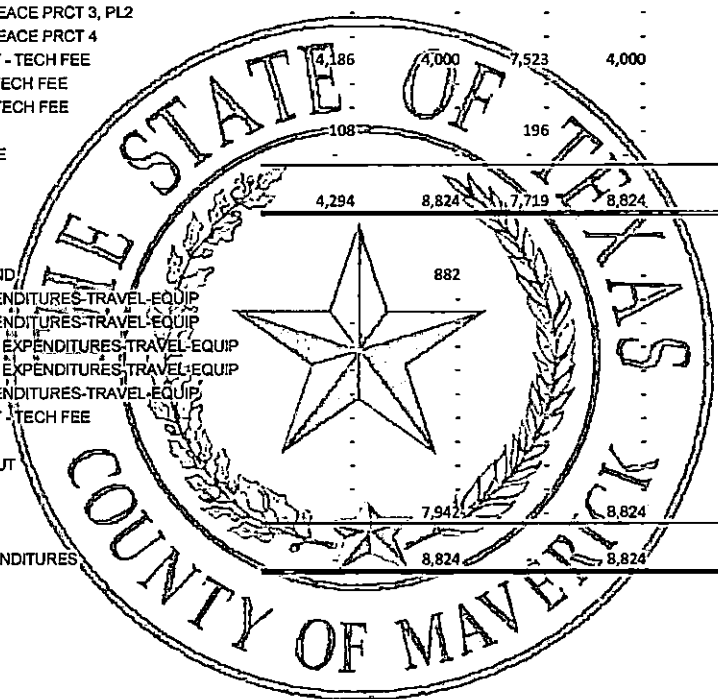


**COUNTY OF MAVERICK
 TECHNOLOGY FUND (267)
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA NDING 9.30.25 as of 6.30.25	REQUESTED 25-26	PROPOSED 26-26
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267-TECHNOLOGY FEES
 BANK BALANCE

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA NDING 9.30.25 as of 6.30.25	REQUESTED 25-26	PROPOSED 26-26
REVENUES					
267-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	4,824	-	4,824	9,286
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	4,186	4,000	7,523	4,000	7,300
267-03167-300 COUNTY CLERK - TECH FEE	-	-	-	-	-
267-03168-300 DISTRICT CLERK- TECH FEE	-	-	-	-	-
267-08020-300 INTEREST	108	-	196	-	168
267-03180-300 OVER & SHORTAGE	-	-	-	-	-
TOTAL FEES	4,294	8,824	7,719	8,824	16,754
APPROPRIATIONS					
267-03165-260 JUSTICE TECH FUND	-	882	-	-	-
267-06180-260 JP 1-CAPITAL EXPENDITURES-TRAVEL-EQUIP	-	-	-	-	-
267-06170-260 JP 2-CAPITAL EXPENDITURES-TRAVEL-EQUIP	-	-	-	-	-
267-06180-260 JP 3, PL 1-CAPITAL EXPENDITURES-TRAVEL-EQUIP	-	-	-	-	-
267-06185-260 JP 3, PL 2-CAPITAL EXPENDITURES-TRAVEL-EQUIP	-	-	-	-	-
267-06190-260 JP 4-CAPITAL EXPENDITURES-TRAVEL-EQUIP	-	-	-	-	-
267-06191-260 COLLECTION DEPT - TECH FEE	-	-	-	-	-
267-06192-260 DISTRICT CLERK	-	-	-	-	-
267-10000-260 TRANSFERS IN / OUT	-	-	-	-	-
267-04155-260 BANK FEES	-	-	-	-	-
267-00000-260 CONTINGENCIES	-	-	7,947	8,824	16,754
TOTAL FUND EXPENDITURES	-	8,824	7,947	8,824	16,754



**COUNTY OF MAVERICK
DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND (F268)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
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as of 7.18.24 as of 6.30.24

268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

BANK BALANCE

REVENUES

268-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	22,255	-	22,255	24,500
268-03170-300 DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION REVENUE	1,645	1,720	1,532	1,720	1,720
268-08020-300 INTEREST	1,090	1,862	538	1,862	492
TOTAL FEES	2,735	25,837	2,070	25,837	26,712

SUPPLIES

268-03120-646 OPERATING SUPPLY	30,000	25,837	-	25,837	26,712
268-04155-646 BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	30,000	25,837	-	25,837	26,712

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	30,000	25,837	25,837	26,712	26,712

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

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

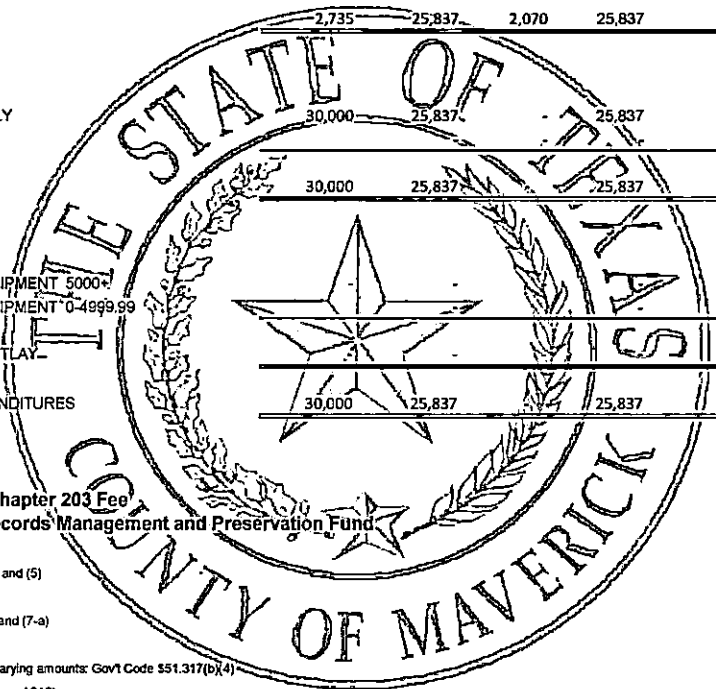
Alternative funding statutes: Gov't code §101.0611(7) and (7-a)

Source: Filing fee in civil cases - varying amounts: Gov't Code §51.317(b)(4) (5) 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)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
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as of 7.18.24 as of 6.30.24

4 FTE EMPLOYEES

269:RECORDS MANAGEMENT
BANK BALANCE

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
REVENUES					
269-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	-	-	-	54,361
269-01310-300 FUND BALANCE	-	-	-	-	-
269-03160-300 FEES	-	-	-	-	-
269-03192-300 TRANSFER IN - TO PAY OFF DUE FROM GF LIABILITY	-	-	-	-	-
269-03190-300 TRANSFER IN - GENERAL FUND MATCH	162,066	163,842	182,047	163,842	133,741
269-08275-300 TRANSFER IN	-	3,551	4,735	-	-
269-08020-300 INTEREST	847	833	1,124	833	833
269-03170-300 COUNTY REC MGMT & PRESERVATION	41,007	30,884	34,333	30,884	30,884
TOTAL FEES	203,920	199,110	222,238	195,559	219,819
PERSONAL SERVICES					
269-01110-265 ASSISTANTS	127,393	127,368	125,793	133,736	139,875
269-01045-265 OVERTIME	-	-	-	-	-
269-02051-265 LONGEVITY	-	2,179	2,179	2,179	3,930
269-02000-265 FRINGE BENEFITS	58,740	64,763	66,532	61,212	70,964
TOTAL PERSONAL SERVICES	186,133	194,310	194,504	197,127	214,769
SUPPLIES					
269-03120-265 OPERATING SUPPLY	3,532	4,000	4,442	5,000	4,000
TOTAL SUPPLIES	3,532	4,000	4,442	5,000	4,000
OTHER SERVICES & CHARGES					
TRAINING					
269-04294-265 MILEAGE	-	790	800	800	800
269-04261-265 TRAVEL	-	-	-	-	-
269-04262-265 CONFERENCES	-	-	-	-	-
269-04155-265 BANK FEES	-	827	124	-	250
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 SERVICES & CHARGES	1,617	800	124	800	1,050
CAPITAL OUTLAY					
269-06100-265 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
269-06101-265 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	191,281	199,110	199,071	202,927	219,819

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)

Library 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)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
		as of 7.18.24	as of 6.30.24	

270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

BANK BALANCE

REVENUES

270-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	0	2,529	-	2,529	2,842
270-03167-300 TECHNOLOGY REVENUE - COUNTY	0	-	-	-	-
270-03168-300 TECHNOLOGY REVENUE - DISTRICT	248	40	372	40	240
270-08020-300 INTEREST	56	52	62	52	52

TOTAL FEES	305	2,621	434	2,621	3,134
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SUPPLIES

270-04155-662 BANK FEES	-	-	-	-	-
TRAINING	-	-	-	-	-
LEASE AGREEMENT	-	-	-	-	-
270-03120-662 OPERATING SUPPLY	-	2,621	-	2,621	3,134

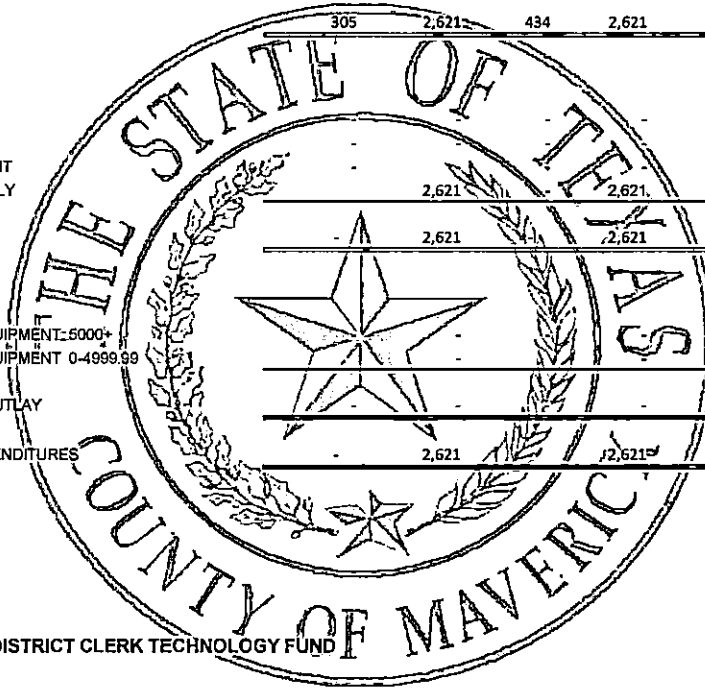
TOTAL SUPPLIES	-	2,621	-	2,621	3,134
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CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY	-	-	-	-	-
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TOTAL FUND EXPENDITURES	-	2,621	-	2,621	3,134
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COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

Statutes: Code crim. Proc. art. 102.0169

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

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

Controlled by: Commissioners Court

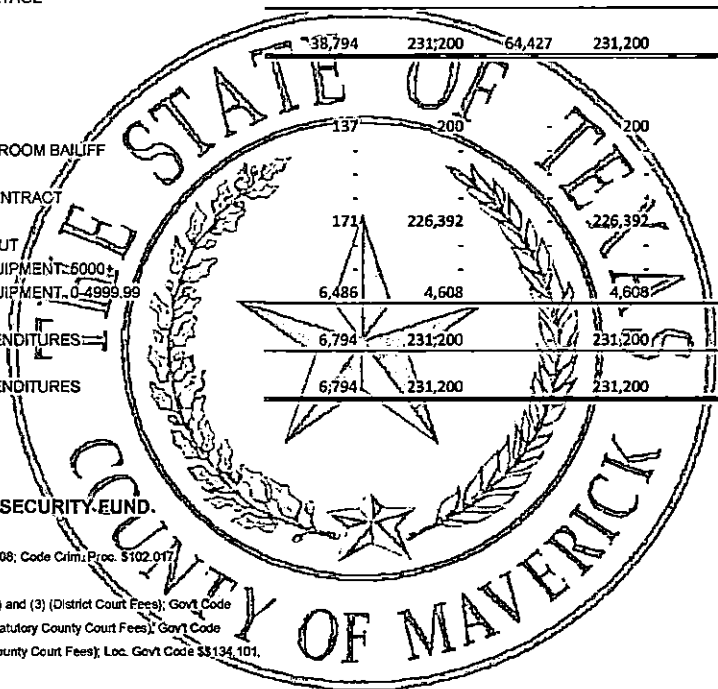
Purposes: To pay the cost of continuing education and training for county court, statutory county court, or district court judges and clerks regarding technological enhancements; purchase and maintenance of technological enhancements including: computer systems, networks, hardware and software; imaging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

**COUNTY OF MAVERICK
COURTHOUSE SECURITY FUND (271)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 26-26
		as of 7.18.24	as of 6.30.24	

**271: COURTHOUSE SECURITY FUND
BANK BALANCE**

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 26-26
REVENUES					
271-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024		170,000	-	170,000	231,600
271-03100-300 COURTHOUSE SEC.REV	25,635	23,000	21,290	23,000	23,000
271-03160-300 JUSTICE COURT BUILDING SECURITY	9,369	9,500	10,805	9,500	9,500
271-08275-300 TRANSFER IN	-	25,000	27,778	25,000	25,000
271-08020-300 INTEREST	3,790	3,700	4,554	3,700	3,700
271-03180-310 OVERAGE & SHORTAGE	-	-	-	-	-
TOTAL FEES	38,794	231,200	64,427	231,200	292,800
APPROPRIATIONS					
271-04155-270 BANK FEES		137	200	200	200
271-01085-270 SECURITY-COURTROOM BAILIFF		-	-	-	-
271-02000-270 FRN BEN.		-	-	-	-
271-04525-270 MAINTENANCE CONTRACT		-	-	-	-
271-03120-270 OPERATING		171	226,392	226,392	292,600
271-10000-270 TRANSFERS IN / OUT		-	-	-	-
271-06100-270 MACHINERY & EQUIPMENT-5000+		-	-	-	-
271-06101-270 MACHINERY & EQUIPMENT, 0-4999.99		6,486	4,608	4,608	-
TOTAL FUND EXPENDITURES	6,794	231,200	231,200	231,200	292,800
TOTAL FUND EXPENDITURES	6,794	231,200	231,200	231,200	292,800



COURTHOUSE SECURITY FUND

Statutes: Local Govt Code §291.006; Code Crim. Proc. §102.017

Primary funding statutes: Govt Code §101.0615(2) and (3) (District Court Fees); Govt Code §101.0814(7) and (8) (Statutory County Court Fees); Govt Code §101.1214(6) and (7) (County Court Fees); Loc. Govt 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 nojailable 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)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
		as of 7.18.24	as of 6.30.24	

272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION

REVENUES

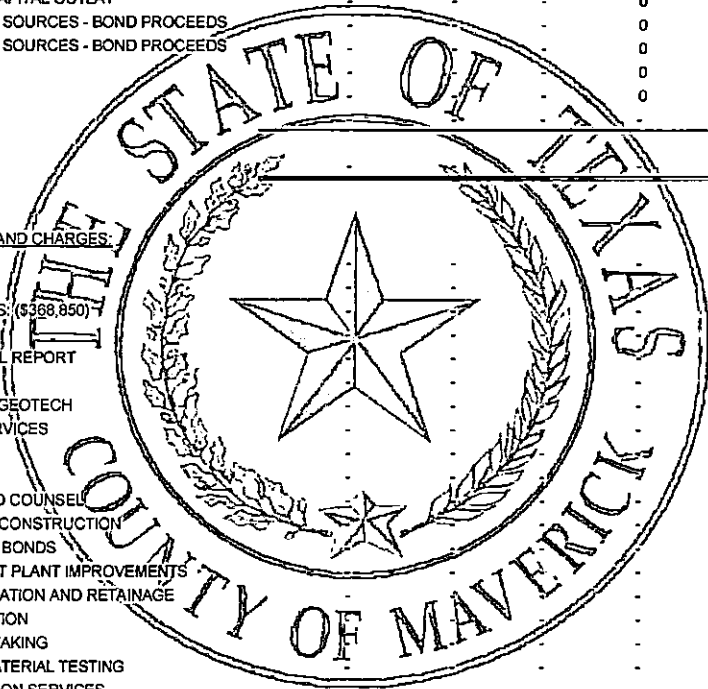
ESTIMATED SURPLUS AS OF 9.30.2024	-	-	-	0	-
272-04281-300 AGENCY LOAN	-	-	-	0	-
272-05030-300 AGENCY GRANT	-	-	-	0	-
272-05035-300 ADDITIONAL GRANT	-	-	-	0	-
INTEREST RECEIVABLE - INVESTMENTS	-	-	-	0	-
INTEREST	-	-	-	0	-
APPROPRIATIONS-CAPITAL OUTLAY	-	-	-	0	-
OTHER FINANCING SOURCES - BOND PROCEEDS	-	-	-	0	-
OTHER FINANCING SOURCES - BOND PROCEEDS	-	-	-	0	-
272-08275-300 TRANSFER IN	-	-	-	0	-
OTHER	-	-	-	0	-
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)
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
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as of 7.18.24 as of 6.30.24

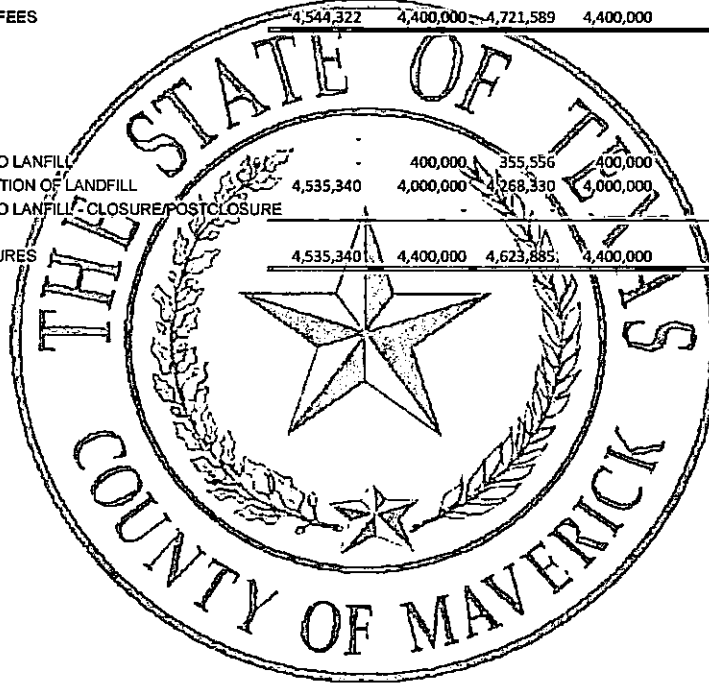
280: LANDFILL WASTE / CRIMINAL DETENTION

REVENUES

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
ESTIMATED SURPLUS AS OF 9.30.2024	-	-	-	-	-
290-02016-300 ADDITIONAL SALES TAX REVENUE	4,535,340	4,000,000	4,268,330	4,000,000	4,000,000
280-08020-300 INTEREST	8,982	-	8,815	-	-
OTHER	-	-	-	-	-
280-08271-300 TRANSFER IN - TO OFFSET DUE FROM GF RECEIVABL	-	400,000	444,444	400,000	400,000
TOTAL REVENUE FEES	4,544,322	4,400,000	4,721,589	4,400,000	4,400,000

EXPENDITURES

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
OPERATING					
280-08269-930 TRANSFER OUT TO LANFILL	-	400,000	355,556	400,000	400,000
280-08275-930 TRANS TO OPERATION OF LANDFILL	4,535,340	4,000,000	4,268,330	4,000,000	4,000,000
TRANSFER OUT TO LANFILL CLOSURE/POSTCLOSURE	-	-	-	-	-
TOTAL EXPENDITURES	4,535,340	4,400,000	4,623,885	4,400,000	4,400,000



COUNTY OF MAVERICK
INTEREST AND SINKING FUND (293)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA NDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
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as of 7.18.24 as of 6.30.24

293:INTEREST AND SINKING

REVENUES

293-01100-300 CURRENT TAXES	4,193,590	3,567,254	4,742,882	3,567,254	3,526,297
293-01119-300 ISSUANCE OF BONDS	-	-	-	-	-
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	26,460	27,000	31,968	27,000	27,000
293-08275-300 TRANSFER-IN ADD SALES TAX	-	-	-	-	-
TRANSFER IN	-	-	-	-	-
FUND BALANCE TO PAY CELL 3	-	-	-	-	-
293-01306-300 FUND BALANCE PREVIOUS YEARS	-	706,000	-	706,000	1,145,482
TOTAL DEPARTMENT REVENUES	4,220,050	4,300,254	4,774,851	4,300,254	4,698,780

EXPENDITURES

CAPITAL OUTLAY

293-03120-920 OPERATING	-	-	-	-	-
293-08250-920 INTEREST	906,462	847,400	598,723	847,400	742,630
293-09168-920 NEW TAN	-	-	-	-	-
293-09170-920 PRINCIPAL	3,037,000	2,563,000	3,417,333	2,563,000	2,665,000
293-04155-870 BANK FEES	-	-	-	-	-
293-09175-920 FEES	400	3,000	267	3,000	500
293-08251-920 CATERPILLAR LEASE - INTEREST	-	-	-	-	-
293-09171-920 CATERPILLAR LEASE - PRINCIPAL	-	-	886,854	886,854	-
293-09176-920 ADDITIONAL PAYMENTS	-	-	-	-	-
293-10000-920 TRANSFERS IN / OUT	-	-	-	-	-
TOTAL FUND EXPENDITURES	3,943,862	4,300,254	4,016,324	4,300,254	3,408,130

1,290,650

		PRINCIPAL	INTEREST	TOTAL
COO SERIES 2021	3/1/2025	385,000	44,226	469,814
	9/1/2026	-	40,588	-
LTRB SERIES 2021	3/1/2025	55,000	5,201	64,800
	9/1/2026	-	4,599	-
WATERPLANT 2019	3/1/2025	35,000	25,883	86,710
	9/1/2025	-	25,827	-
LTRB SERIES 2020A	3/1/2026	1,230,000	259,213	1,717,675
	9/1/2026	-	228,463	-
TAXNOTE SERIES 2019	3/15/2026	680,000	15,300	695,300
	1/0/1900	-	-	-
COO SERIES 2020	3/1/2026	280,000	48,059	373,331
	9/1/2026	-	45,273	-
		2,665,000	742,630	3,407,630

**COUNTY OF MAVERICK
TAX NOTES 2019 (F338)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
	as of 7.18.24	as of 6.30.24		

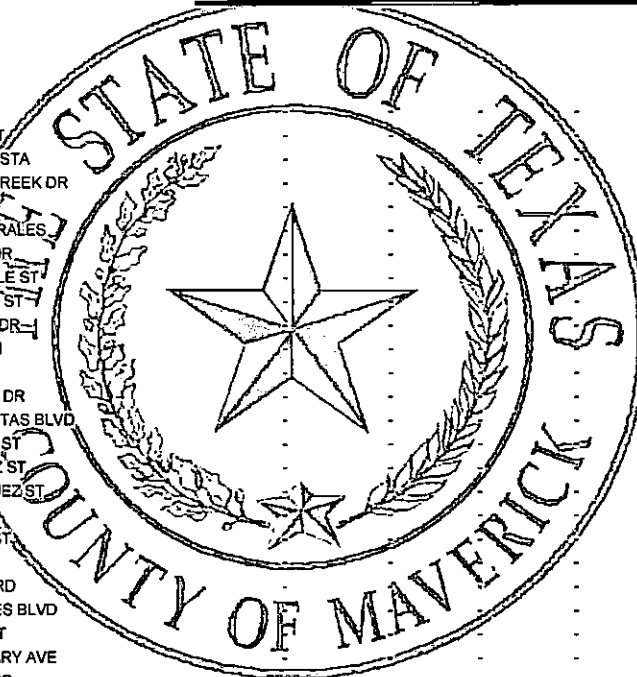
338: TAX NOTES 2019

REVENUES

338-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	-	-	-
338-01119-300 BOND REVENUE TAX CERT 2019	-	-	-	-
338-08275-300 TRANSFER IN	-	-	-	-
338-08275-300 INTEREST	-	-	-	-
TOTAL REVENUE FEES	-	-	-	-

EXPENDITURES

138-04575-695-00 OPERATING				
138-04575-695-01 STREET IMPROV OV- CANAL ST				
138-04575-695-02 STREET IMPROV - CHULA VISTA				
138-04575-695-03 STREET IMPROV - CROSS CREEK DR				
138-04575-695-04 STREET IMPROV - FRICK ST				
138-04575-695-05 STREET IMPROV - IRMA MORALES				
138-04575-695-06 STREET IMPROV - RIVERA DR				
138-04575-695-07 STREET IMPROV - DESIRABLE ST				
138-04575-695-08 STREET IMPROV - HERRING ST				
138-04575-695-09 STREET IMPROV - SALINAS DR				
138-04575-695-10 STREET IMPROV - WEYRICH				
138-04575-695-11 STREET IMPROV - GRATEX				
138-04575-695-12 STREET IMPROV - MINERVA DR				
138-04575-695-13 STREET IMPROV - LAS QUINTAS BLVD				
138-04575-695-14 STREET IMPROV - RAMIREZ ST				
138-04575-695-15 STREET IMPROV - SANCHEZ ST				
138-04575-695-16 STREET IMPROV - RODRIGUEZ ST				
138-04575-695-17 STREET IMPROV - SECO ST				
138-04575-695-18 STREET IMPROV - GARCIA ST				
138-04575-695-19				
138-04575-695-20 STREET IMPROV - RITCHIE RD				
138-04575-695-21 STREET IMPROV - BALCONES BLVD				
138-04575-695-22 STREET IMPROV - BECOS ST				
138-04575-695-23 STREET IMPROV - COMMISARY AVE				
138-04575-695-24 STREET IMPROV - CENIZO DR				
138-04575-695-25 STREET IMPROV - FRANCES GATE				
138-04575-695-26 STREET IMPROV - BARRERA ST				
138-04575-695-27 STREET IMPROV - DR. GATES				
138-04575-695-28 STREET IMPROV - NORTH CHURCH				
138-04575-695-29 STREET IMPROV - KOSKO ST				
138-04575-695-30 STREET IMPROV - YUCCA CIR				
138-04575-695-31 STREET IMPROV - SPRINGWOOD DR				
138-04575-695-32 STREET IMPROV - WILD OAK DR				
138-04575-695-33 STREET IMPROV - RUELA DR				
138-04575-695-34 STREET IMPROV - KYPUIROS RD				
138-04575-695-35 STREET IMPROV - DEER RUN BLVD				
138-04575-695-36 STREET IMPROV - EIDSON RD				
138-04575-695-37 STREET IMPROV - STEVENS LANE				
138-04575-695-38 STREET IMPROV - AZUCENA ST				
138-04575-695-39 STREET IMPROV - PASEO DR				
338-04127-695 ENGINEERING SVCS				
338-04155-695 BANK FEES				
338-04975-695 ISSUANCE COST				
338-06100-695 MACH & EQUIP 5000+				
338-08270-695 TRANSFER OUT				
TOTAL EXPENDITURES	-	-	-	-



**COUNTY OF MAVERICK
 CERTIFICATE OF OBLIGATION SERIES 2021 (F339)
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
	as of 7.18.24	as of 6.30.24		

339: CERTIFICATE OF OBLIGATION SERIES 2021

REVENUES

339-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	-	-	1,905,034	1,196,979
339-01119-300 CERTIFICATE OF OBLIGATION REVENUE	-	-	-	-	-
339-08275-300 TRANSFER IN	-	-	-	-	-
339-01009-300- SURPLUS	-	1,905,034	-	-	-
339-08020-300- INTEREST	45,467	45,000	37,513	-	15,000
OTHER	-	-	-	-	-
TOTAL REVENUE FEES	45,467	1,950,034	37,513	1,905,034	1,211,979

EXPENDITURES

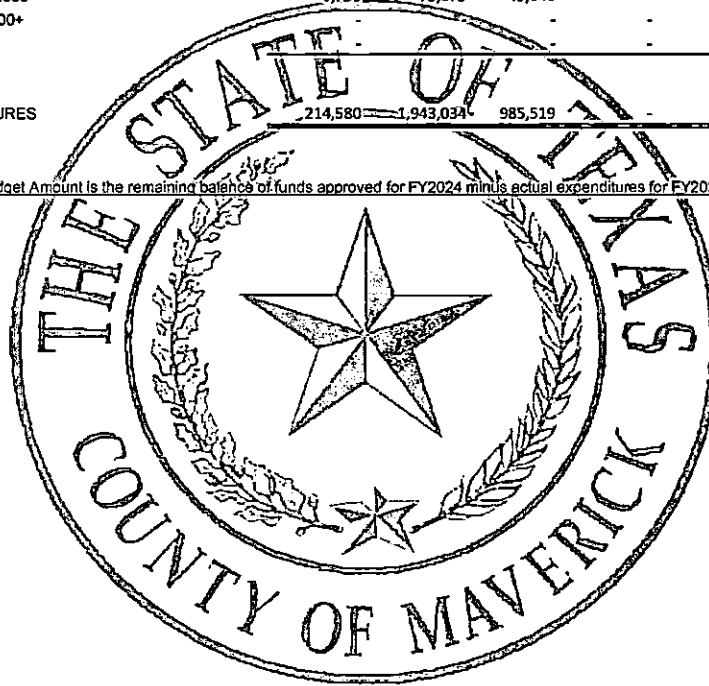
139-45750-695-00 STREET IMPROVEMENTS	-	-	-	-	-
139-45752-695-01 C/T S2021 - STREET IMPROV - WINDCHESTER	-	-	-	-	-
139-45751-695-00 C/T S2021 - STREET IMPROV PCT1	-	-	-	-	-
339-45752-695- C/T S2021 - STREET IMPROV PCT2	-	57,364	-	-	-
C/T S2021 - STREET IMPROV PCT3	-	-	-	-	-
C/T S2021 - STREET IMPROV PCT4	-	-	-	-	-
139-45752-695-01 C/T S2021 - STREET IMPROV - CANAL ST	-	-	-	-	-
139-45752-695-02 C/T S2021 - STREET IMPROV - CHULA VISTA	-	-	-	-	-
139-45752-695-03 C/T S2021 - STREET IMPROV - CROSS CRK DR	-	-	-	-	-
139-45752-695-04 C/T S2021 - STREET IMPROV - FRICK ST	-	-	-	-	-
139-45752-695-05 C/T S2021 - STREET IMPROV - IRMA MORALES	-	-	-	-	-
139-45752-695-05 C/T S2021 - STREET IMPROV - RIVERA DR	-	-	-	-	-
139-45752-695-07 C/T S2021 - STREET IMPROV - DESIRABLE ST	-	-	-	-	-
139-45752-695-08 C/T S2021 - STREET IMPROV - HERRING ST	-	-	-	-	-
139-45752-695-09 C/T S2021 - STREET IMPROV - SALINAS DR	-	-	-	-	-
139-45752-695-10 C/T S2021 - STREET IMPROV - WEYRICH	-	-	-	-	-
139-45754-695-XX C/T S2021 - STREET IMPROV - ROS	-	-	-	-	-
139-45754-695-13 C/T S2021 - STREET IMPROV - LAS QUINTAS BLVD	-	-	-	-	-
139-45754-695-14 C/T S2021 - STREET IMPROV - RAMIREZ ST	-	-	-	-	-
139-45754-695-15 C/T S2021 - STREET IMPROV - SANCHEZ ST	-	-	-	-	-
139-45753-695-16 C/T S2021 - STREET IMPROV - RODRIGUEZ ST	-	-	-	-	-
139-45753-695-17 C/T S2021 - STREET IMPROV - SECO ST	-	-	-	-	-
139-45753-695-18 C/T S2021 - STREET IMPROV - GARCIA ST	-	-	-	-	-
139-45753-695-19 C/T S2021 - STREET IMPROV - GONZALEZ ST	-	-	-	-	-
139-45753-695-20 C/T S2021 - STREET IMPROV - RITCHIE RD	-	-	-	-	-
139-45753-695-21 C/T S2021 - STREET IMPROV - BALCONES BLVD	-	-	-	-	-
139-45753-695-22 C/T S2021 - STREET IMPROV - BECOS	-	-	-	-	-
139-45753-695-23 C/T S2021 - STREET IMPROV - COMMISARY AVE	-	-	-	-	-
139-45753-695-24 C/T S2021 - STREET IMPROV - CENIZO DR	-	-	-	-	-
139-45751-695-25 C/T S2021 - STREET IMPROV - FRANCES GATE	-	-	-	-	-
139-45751-695-26 C/T S2021 - STREET IMPROV - BARRERA ST	-	-	-	-	-
139-45751-695-27 C/T S2021 - STREET IMPROV - DR GATES	-	-	-	-	-
139-45754-695-28 C/T S2021 - STREET IMPROV - NORTH CHURCH	-	-	-	-	-
139-45753-695-29 C/T S2021 - STREET IMPROV - KOSKO ST	-	-	-	-	-
139-45751-695-30 C/T S2021 - STREET IMPROV - YUCCA CIR	-	-	-	-	-
C/T S2021 - STREET IMPROV - ROSITA VALLEY	-	-	-	-	-
C/T S2021 - STREET IMPROV - OLD PIONEER	-	-	-	-	-
139-45753-695-00 C/T S2021 - STREET IMPROV PCT3	-	-	-	-	-
C/T S2021 - STREET IMPROV - SUL ROSS	-	-	-	-	300,000.00
139-45871-695-00 C/T S2021 - CONSTRUCTION PCT1	-	-	-	-	-
139-45872-695-00 C/T S2021 - CONSTRUCTION PCT2	-	-	-	-	-
139-45873-695-00 C/T S2021 - CONSTRUCTION PCT3	-	-	-	-	-
139-45874-695-00 C/T S2021 - CONSTRUCTION PCT4	-	-	-	-	-
339-45921-695 STREET UTILITY PCT 1	-	-	-	-	-
339-04584-695- PROPERTY ACQUISITION	-	820,265	921,929	-	-
339-04520-695- REPAIRS AND MAINTENANCE	-	433,000	-	-	338,945
339-04527-695- PARKS REPAIRS AND MAINTENANCE	-	100,000	6,093	-	100,000
LAND ACQUISITION	-	-	-	-	-
339-04430-695 COMM RADIOS	-	-	-	-	-
339-04020-695 UNIFORMS	-	-	-	-	-

COUNTY OF MAVERICK
CERTIFICATE OF OBLIGATION SERIES 2021 (F339)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
		as of 7.18.24	as of 6.30.24		
339-04975-695 ISSUANCE COST	-	-	-	-	-
339-06131-695 IMPROVEMENTS	29,215	9,338	12,451	-	-
339-04586-695- COUNTY PARKING LOTS	-	100,000	-	-	-
339-45871-695- CONSTRUCTION - PCT 1	-	75,000	-	-	82,000
339-45872-695- CONSTRUCTION - PCT 2	-	138,448	-	-	138,448
339-45873-695- CONSTRUCTION - PCT 3	121,811	187,308	-	-	196,646
339-45874-695- CONSTRUCTION - PCT 4 SO SUBSTATION	(560)	-	-	-	-
339-04587-695 CONSTRUCTION - AMPHI	-	-	-	-	-
339-04155-695 BANK FEES	-	-	-	-	-
339-06100-695 MACH & EQUIP 0-4999	6,750	79,675	45,046	-	-
MACH & EQUIP 5000+	-	-	-	-	55,940
TRANSFER OUT	-	-	-	-	-
TOTAL EXPENDITURES	214,580	1,943,034	985,519	-	1,211,979

0

Note: Proposed Budget Amount is the remaining balance of funds approved for FY2024 minus actual expenditures for FY2024



COUNTY OF MAVERICK
LBSP (389)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
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as of 7.18.24 as of 6.30.24

1 F/T EMPLOYEE

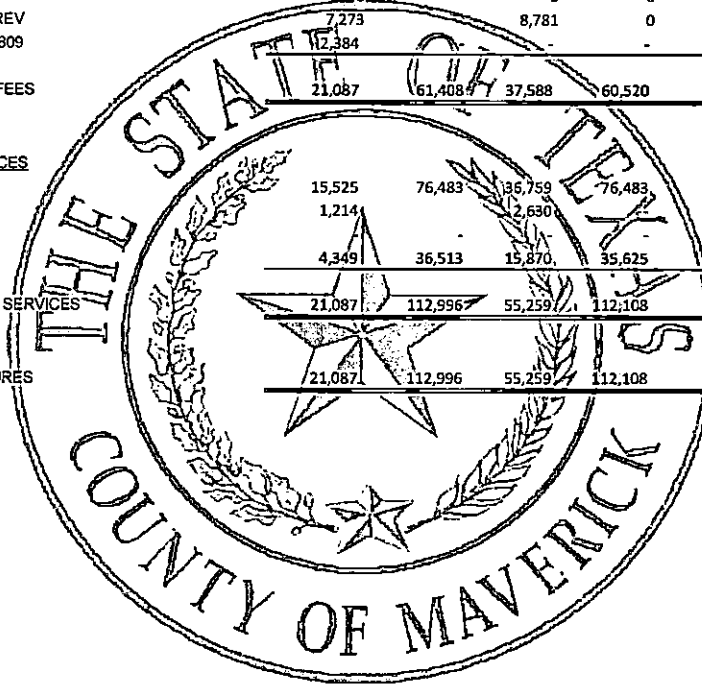
389: LBSP

REVENUES

389-01009-300 SURPLUS	0	9,000	0	9,000	9,000
389-05100-300 MAVERICK COUNTY MATCH	11,430		0	0	-
389-08020-300 INTEREST	0	980	269	980	980
389-08271-300 TRANSFER IN	0	21,403	28,537	20,515	21,842
389-08977-300 REVENUE G#3149801	0	30,025	0	30,025	
389-08975-300 LSBP G#3149804	0	-	0	0	-
389-08978-300 LSBP G#3149807	0	-	0	0	-
389-08979-300 LSBP G#3149808 REV	0	-	8,781	0	-
389-08980-300 REVENUE G#3149809	7,273				
	12,384				30,025
TOTAL REVENUE FEES	21,087	61,408	37,588	60,520	61,847

PERSONAL SERVICES

1040-972/974/975 DEPUTY	15,525	76,483	36,759	76,483	41,864
1045-972/974/975 OVERTIME	1,214		2,680		-
1051-972/974/975 LONGEVITY					-
1000-972/974/975 FRINGE BENEFITS	4,349	36,513	15,870	35,625	19,982
TOTAL PERSONAL SERVICES	21,087	112,996	55,259	112,108	61,847
TOTAL EXPENDITURES	21,087	112,996	55,259	112,108	61,847

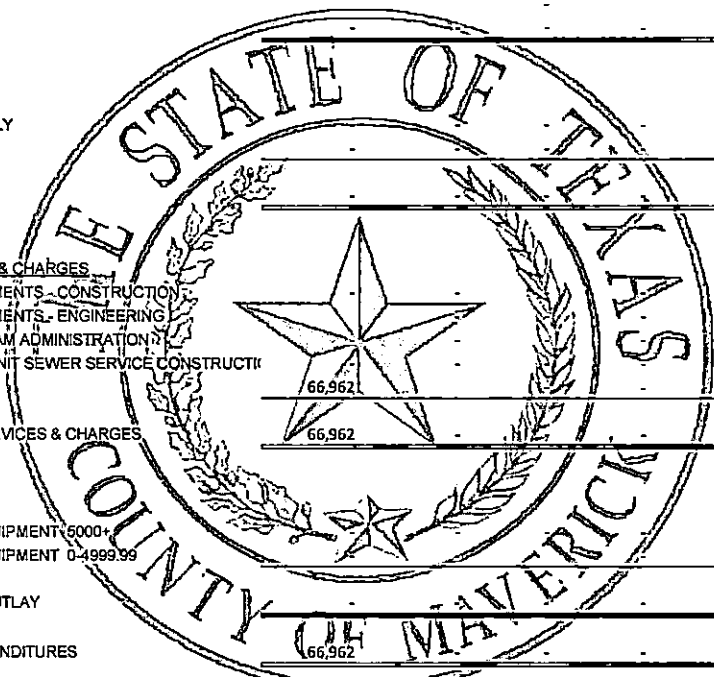


COUNTY OF MAVERICK
COLONIAL GRANT #7218065 (F408)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
		as of 7.18.24	as of 6.30.24	

408: COLONIAL GRANT #7218065

BANK BALANCE				
REVENUES				
408-01009-300	SURPLUS			
408-04100-300	TRANSFER IN			
408-05030-300	G#7218065 REVENUE			
408-08020-300	INTEREST			
TOTAL FEES				
SUPPLIES				
OPERATING SUPPLY				
408-04155-683	BANK CHARGES			
TOTAL SUPPLIES				
OTHER SERVICES & CHARGES				
408-04576-683	SEWER IMPROVEMENTS - CONSTRUCTION			
408-04127-683	SEWER IMPROVEMENTS - ENGINEERING			
408-04999-683	GENERAL PROGRAM ADMINISTRATION			
408-04595-683	REHAB: SINGLE UNIT SEWER SERVICE CONSTRUCTION			
408-08270-683	TRANSFER OUT	66,962		
TOTAL OTHER SERVICES & CHARGES				
66,962				
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT 5000+				
MACHINERY & EQUIPMENT 0-4999.99				
TOTAL CAPITAL OUTLAY				
TOTAL FUND EXPENDITURES				
66,962				



THIS GRANT WAS CLOSED IN FISCAL YEAR 2024

**COUNTY OF MAVERICK
 ZIKA PROJECT (F411)
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
		as of 7.18.24	as of 6.30.24	

411: ZIKA PROJECT

REVENUES

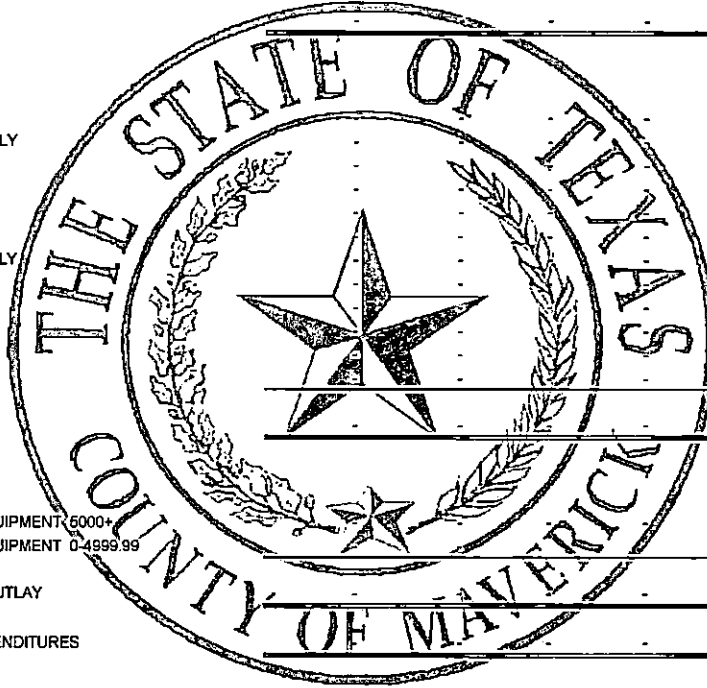
SURPLUS	-	-	-	-
411-05030-300 ZIKA REVENUE	-	-	-	-
411-05031-300 ZIKA REVENUE 2020	-	-	-	-
411-05032-300 ZIKA REVENUE 2021	-	-	-	-
411-08271-300 TRANSFER IN OTHER	-	-	-	-
TOTAL FEES	-	-	-	-

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 6000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-

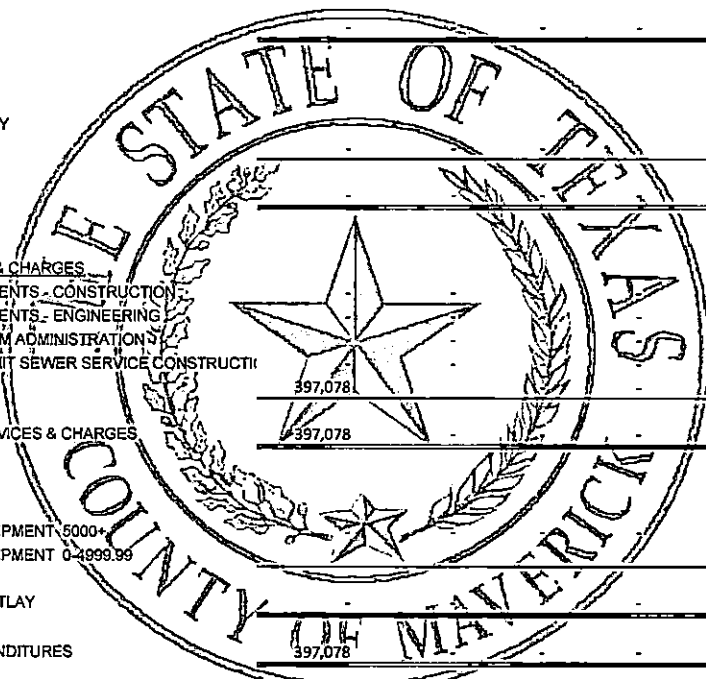


COUNTY OF MAVERICK
CDBG GRANT #7218115 (F412)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
		as of 7.18.24	as of 6.30.24	

412: CDBG GRANT G#7218115

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
REVENUES					
SURPLUS					
412-08271-300 TRANSFER IN	-	-	-	-	-
412-05030-300 G# REVENUE	-	-	-	-	-
412-08020-300 INTEREST	-	-	-	-	-
412-04100-300 CDBG GRANT G#7218115 MATCH	-	-	-	-	-
TOTAL FEES					
SUPPLIES					
OPERATING SUPPLY					
BANK CHARGES					
TOTAL SUPPLIES					
OTHER SERVICES & CHARGES					
412-04126-933 SEWER IMPROVEMENTS - CONSTRUCTION					
412-04127-933 SEWER IMPROVEMENTS - ENGINEERING					
412-04999-933 GENERAL PROGRAM ADMINISTRATION					
412-04595-933 REHAB: SINGLE UNIT SEWER SERVICE CONSTRUCTION					
412-08270-933 TRANSFER OUT			397,078		
TOTAL OTHER SERVICES & CHARGES			397,078		
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+					
MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY					
TOTAL FUND EXPENDITURES			397,078		



THIS GRANT WAS CLOSED IN FISCAL YEAR 2024

**COUNTY OF MAVERICK
 SELF HELP CENTER (F413)
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
	as of 7.18.24	as of 6.30.24		

413: SELF HELP CENTER

REVENUES

413-01009-300 SURPLUS	-	191,381	-	191,381	191,381
413-08275-300 TRANSFER IN	-	-	-	-	-
413-05030-300 SELF HELP CENTER REVENUE	148,994	-	-	-	-
413-08020-300 INTEREST	7,241	7,600	4,554	7,600	7,600
TOTAL REVENUES	156,235	198,981	4,554	198,981	198,981

SUPPLIES:

POSTAGE	-	-	-	-	-
413-03120-947 OPERATING SUPPLIES	65	-	-	-	-
TOTAL SUPPLIES	65	-	-	-	-

OTHER SERVICES AND CHARGES:

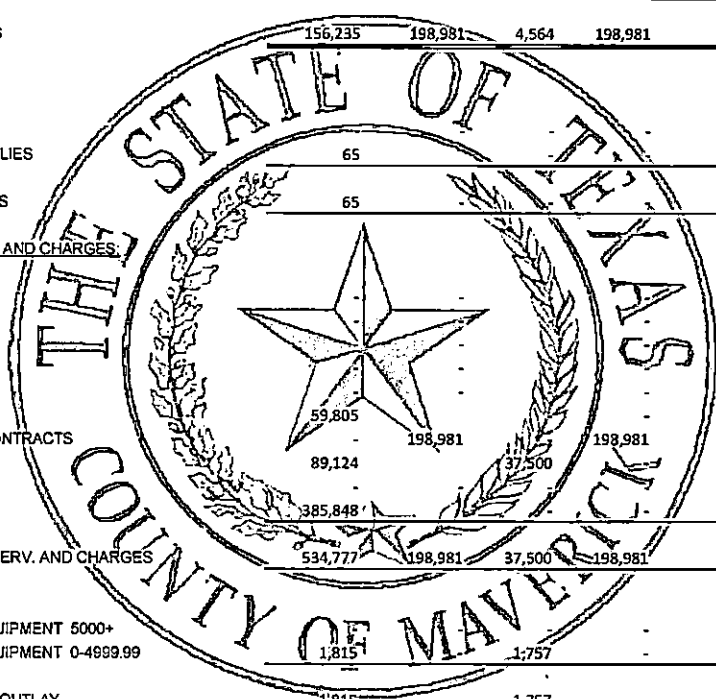
UTILITY	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
413-04587-947 CONSTRUCTION	59,805	-	-	-	-
413-04525-947 MAINTENANCE CONTRACTS	-	198,981	-	198,981	198,981
413-04999-947 ADMINISTRATIVE	89,124	-	37,500	-	-
413-04155-947 BANK FEES	-	-	-	-	-
413-08270-947 TRANSFER OUT	385,848	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	534,777	198,981	37,500	198,981	198,981

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
413-08101-947 MACHINERY & EQUIPMENT 0-4999.99	1,815	-	1,757	-	-
TOTAL CAPITAL OUTLAY	1,815	-	1,757	-	-

TOTAL FUND EXPENDITURES

536,657	198,981	39,257	198,981	198,981
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**COUNTY OF MAVERICK
CORONAVIRUS RELIEF FUND (F414)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
		as of 7.18.24	as of 6.30.24	

414: CORONAVIRUS RELIEF FUND

REVENUES

SURPLUS	-	-	-	-
TRANSFER IN	-	-	-	-
414-05030-300 CORONAVIRUS RELIEF FUND REVENUE	-	-	-	-
414-03180-300 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:

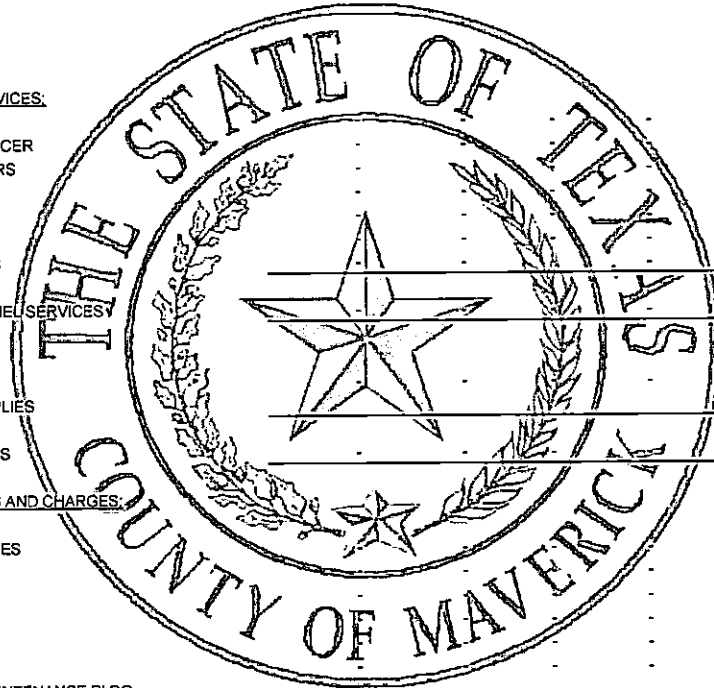
414-00000-948 CRF EXPENDITURES	-	-	-	-
UTILITY	-	-	-	-
PHONE	-	-	-	-
ELECTRICITY	-	-	-	-
WATER	-	-	-	-
TRAVEL	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-
414-08270-948 TRANSFER OUT	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-

CAPITAL OUTLAY

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

TOTAL FUND EXPENDITURES

-	-	-	-	-
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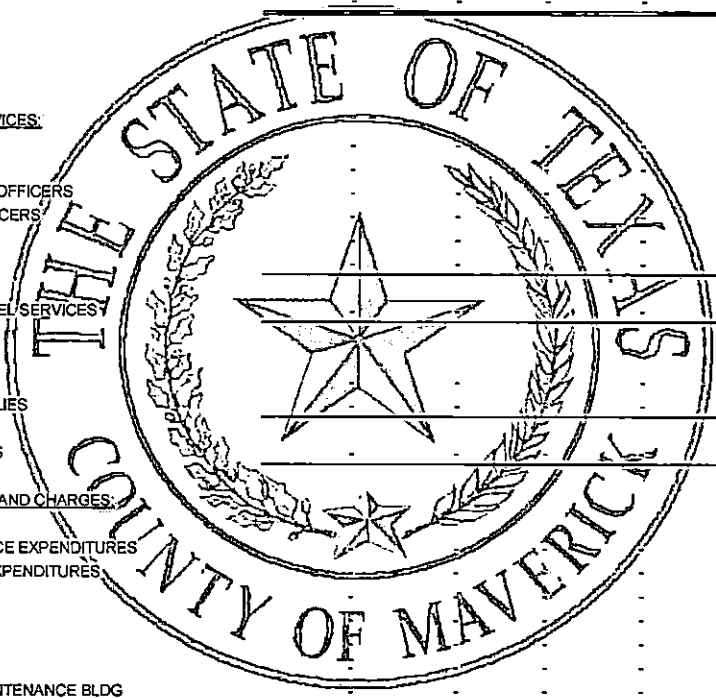


**COUNTY OF MAVERICK
PUBLIC ASSISTANCE PROGRAM PA FUND (F415)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
	as of 7.18.24	as of 6.30.24		

415: PUBLIC ASSISTANCE PROGRAM (PA) FUND

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
REVENUES					
SURPLUS	0	-	-	-	-
415-04100-300 TRANSFER IN	0	-	-	-	-
415-05030-300 REVENUE	0	-	-	-	-
415-08020-300 INTEREST	0	-	-	-	-
415-03160-300 GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	0	-	-	-	-
EXPENDITURES					
PERSONNEL SERVICES:					
415-01045-949 OVERTIME	-	-	-	-	-
415-01110-949 PA - ASSISTANTS	-	-	-	-	-
415-01160-949 PA - TASK FORCE OFFICERS	-	-	-	-	-
415-01165-949 PA- CONTACT TRACERS TEMPORARY	-	-	-	-	-
415-02020-949 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES:					
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES AND CHARGES:					
415-00000-949 PUBLIC ASSISTANCE EXPENDITURES	-	-	-	-	-
415-00000-965 WINTER STORM EXPENDITURES	-	-	-	-	-
PHONE	-	-	-	-	-
ELECTRICITY	-	-	-	-	-
WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
415-08270-949 TRANSFER OUT	180,775	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	180,775	-	-	-	-
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	180,775	-	-	-	-



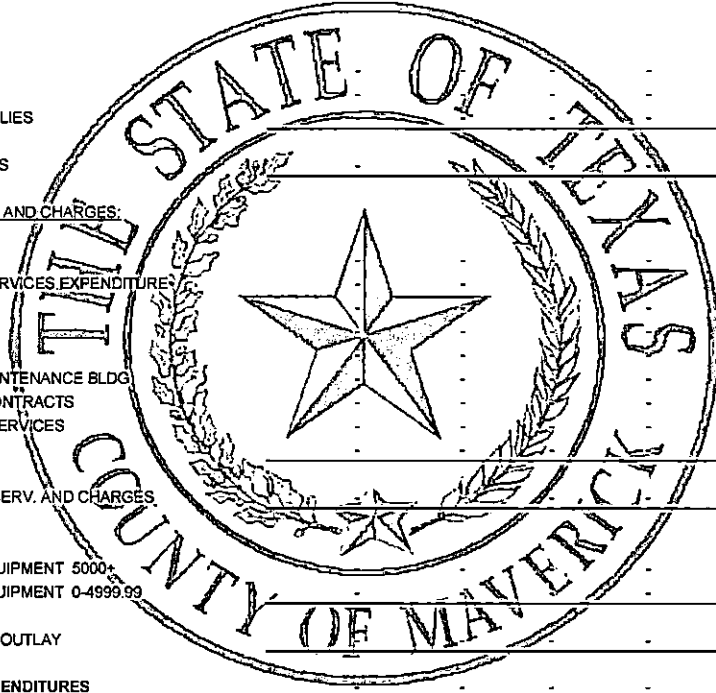
THIS GRANT WAS CLOSED IN FISCAL YEAR 2024

COUNTY OF MAVERICK
EMERGENCY SERVICES-SELF HELP (F416)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
		as of 7.18.24	as of 6.30.24	

416: EMERGENCY SERVICES-SELF HELP FUND

<u>REVENUES</u>				
416-08271-300	TRANSFER IN			
416-05030-300	COLONIAL GG			
416-08020-300	INTEREST			
<hr/>				
	TOTAL REVENUES			
<hr/>				
<u>SUPPLIES:</u>				
416-04155-950	POSTAGE			
	BANK FEES			
	OPERATING SUPPLIES			
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	TOTAL SUPPLIES			
<u>OTHER SERVICES AND CHARGES:</u>				
416-00000-950	UTILITY			
	EMERGENCY SERVICES EXPENDITURE			
	ELECTRICITY			
	WATER			
	TRAVEL			
	REPAIRS AND MAINTENANCE BLDG			
	MAINTENANCE CONTRACTS			
	PROFESSIONAL SERVICES			
	TRANSFER OUT			
<hr/>				
	TOTAL OTHER SERV. AND CHARGES			
<u>CAPITAL OUTLAY</u>				
	MACHINERY & EQUIPMENT 5000+			
	MACHINERY & EQUIPMENT 0-4999.99			
<hr/>				
	TOTAL CAPITAL OUTLAY			
<hr/>				
	TOTAL FUND EXPENDITURES			
<hr/>				



**COUNTY OF MAVERICK
PCT 4 SHERIFF SUBSTATION (F417)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
	as of 7.18.24	as of 6.30.24		

417: PCT 4 SHERIFF SUBSTATION

REVENUES

417-08275-300 TRANSFER IN	-	-	-	-
REVENUE	-	-	-	-
GENERAL FUND MATCH	-	-	-	-
TOTAL REVENUES	-	-	-	-

PERSONNEL SERVICES:

417-01040-952 DEPUTIES	-	-	-	-
417-01130-952 SECRETARY	-	-	-	-
417-02050-952 FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

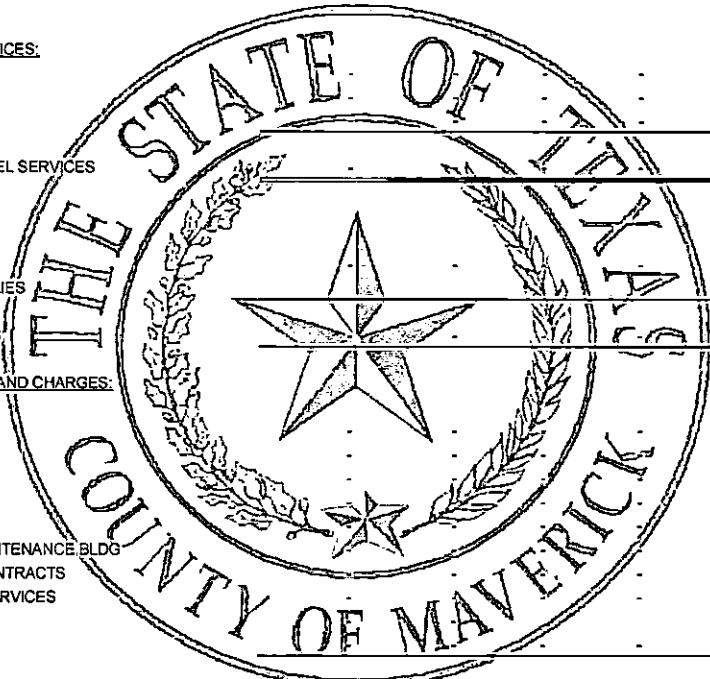
UTILITY	-	-	-	-
PHONE	-	-	-	-
ELECTRICITY	-	-	-	-
WATER	-	-	-	-
TRAVEL	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-
CONSTRUCTION	-	-	-	-
TRANSFER OUT	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-

CAPITAL OUTLAY

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

TOTAL FUND EXPENDITURES

-	-	-	-	-
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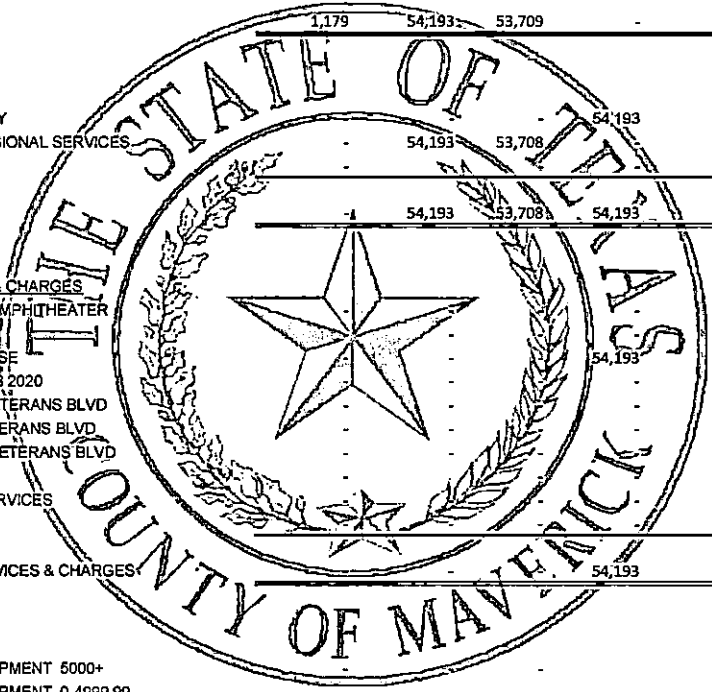


COUNTY OF MAVERICK
CERT OF OBLIGATION SERIES 2020 (F418)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 25-26 as of 6.30.24	PROPOSED 25-26
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418: CERT OF OBLIGATION SERIES 2020

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 25-26 as of 6.30.24	PROPOSED 25-26
REVENUES					
418-01009-300- SURPLUS	-	53,013	53,013	-	-
418-08275-300 TRANSFER IN	-	-	-	-	-
418-01119-300 COB REVENUE SERIES 2020	-	-	-	-	-
418-08020-300 INTEREST	1,179	1,180	696	-	-
TOTAL REVENUES	1,179	54,193	53,709	-	-
SUPPLIES					
418-03120-954 OPERATING SUPPLY	-	-	-	54,193	-
418-04120-954- COB 2020 PROFESSIONAL SERVICES	-	54,193	53,708	-	-
418-04155-954 BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	54,193	53,708	54,193	-
OTHER SERVICES & CHARGES					
418-04587-954 CONSTRUCTION - AMPHITHEATER	-	-	-	-	-
418-04975-954 ISSUANCE COST	-	-	-	-	-
418-03120-954 OPERATING EXPENSE	-	-	-	54,193	-
418-04120-954 PROF SERVICE COB 2020	-	-	-	-	-
418-04120-954 PROF SERVICE - VETERANS BLVD	-	-	-	-	-
418-04123-954 INSPECTIONS - VETERANS BLVD	-	-	-	-	-
418-04587-954 CONSTRUCTION - VETERANS BLVD	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
418-08270-954 TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	54,193	-
CAPITAL OUTLAY					
418-06100-954 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
418-06101-954 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	54,193	53,708	108,386	-

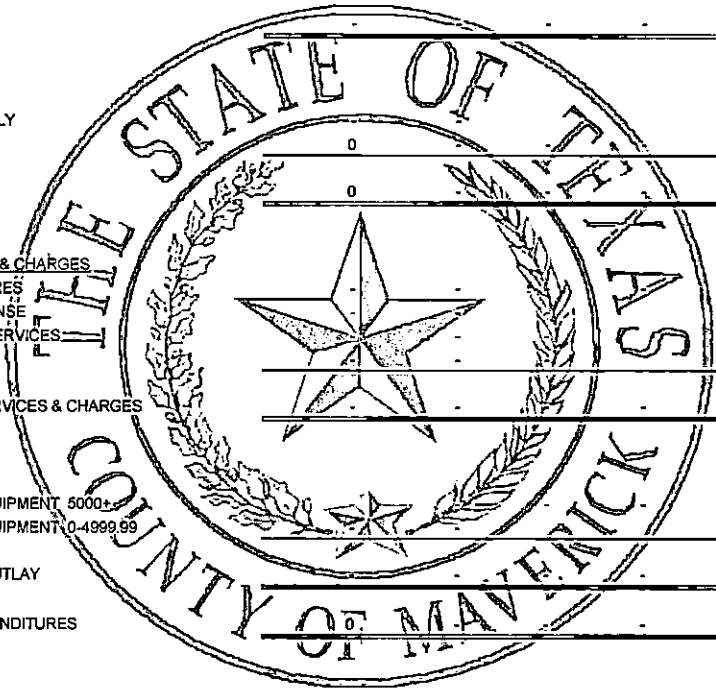


COUNTY OF MAVERICK
 CENTER FOR TECH & CIVIC LIFE(F419)
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
	as of 7.18.24	as of 6.30.24		

419: CENTER FOR TECH&CIVIC LIFE

<u>REVENUES</u>				
419-03160-300	INTEREST	-	-	-
	TRANSFER IN	-	-	-
419-05030-300	CENTER FOR CIVIC LIFE REVENUE	-	-	-
	GENERAL FUND MATCH	-	-	-
TOTAL REVENUES		-	-	-
<u>SUPPLIES</u>				
	OPERATING SUPPLY	-	-	-
	BANK CHARGES	0	-	-
TOTAL SUPPLIES		0	-	-
<u>OTHER SERVICES & CHARGES</u>				
419-00000-958	CTCL EXPENDITURES	-	-	-
	OPERATING EXPENSE	-	-	-
	PROFESSIONAL SERVICES	-	-	-
	TRANSFER OUT	-	-	-
TOTAL OTHER SERVICES & CHARGES		-	-	-
<u>CAPITAL OUTLAY</u>				
	MACHINERY & EQUIPMENT 5000+	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL FUND EXPENDITURES		-	-	-

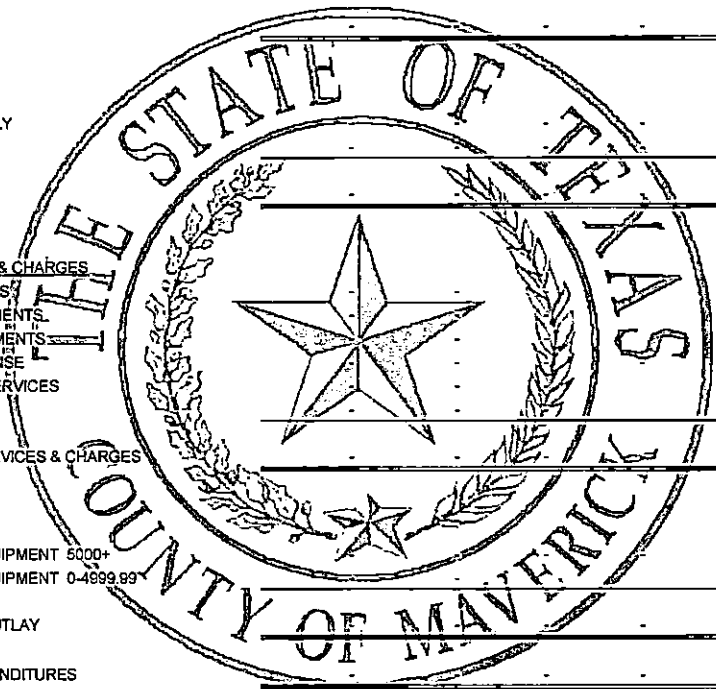


**COUNTY OF MAVERICK
 COLONIAS GRANT (420)
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 25-26	PROPOSED 25-26
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420: COLONIAS GRANT

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 25-26	PROPOSED 25-26
REVENUES					
SURPLUS	-	-	-	-	-
TRANSFER IN	-	-	-	-	-
420-05030-300 G#4153401 REVENUE	-	-	-	0	-
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
SUPPLIES					
420-03120-957 OPERATING SUPPLY	-	-	-	-	-
420-04165-957 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)
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
		as of 7.18.24	as of 6.30.24	

422: SNAP - ED HEALTHY COMMUNITIES

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
REVENUES					
SURPLUS	-	-	-	-	-
422-08275-300 TRANSFER IN	-	-	-	-	-
422-05030-300 SNAP-ED HEALTHY COMM REVENUE	-	-	-	-	-
422-08020-300 INTEREST	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
PERSONNEL SERVICES:					
422-01166-961 COMMUNITY HEALTH WORKER	-	-	-	-	-
422-01167-961 COMMUNITY OUTREACH	-	-	-	-	-
422-01168-961 EVALUATION COORDINATOR	-	-	-	-	-
LONGEVITY	-	-	-	-	-
422-02065-961 CELL ALLOWANCE	-	-	-	-	-
422-02010-961 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
PERSONNEL SERVICES:					
422-01166-962 COMMUNITY HEALTH WORKER	-	-	-	-	-
422-01167-962 COMMUNITY OUTREACH	-	-	-	-	-
422-01168-962 EVALUATION COORDINATOR	-	-	-	-	-
422-02050-962 LONGEVITY	-	-	-	-	-
422-02010-962 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES					
422-03120-961 OPERATING SUPPLY	-	-	-	-	-
422-04155-961 BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES					
ENGINEERING FEES					
422-04999-961 ADMIN	-	-	-	-	-
422-04015-961 TRAINING	-	-	-	-	-
422-04261-961 TRAVEL	-	-	-	-	-
422-03120-961 OPERATING EXPENSE	-	-	-	-	-
422-03130-961 OTHER	-	-	-	-	-
422-08270-961 TRANSFER OUT	-	-	-	-	-
	43,957	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	43,957	-	-	-	-
CAPITAL OUTLAY					
422-06100-961 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
422-06101-961 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	43,957	-	-	-	-

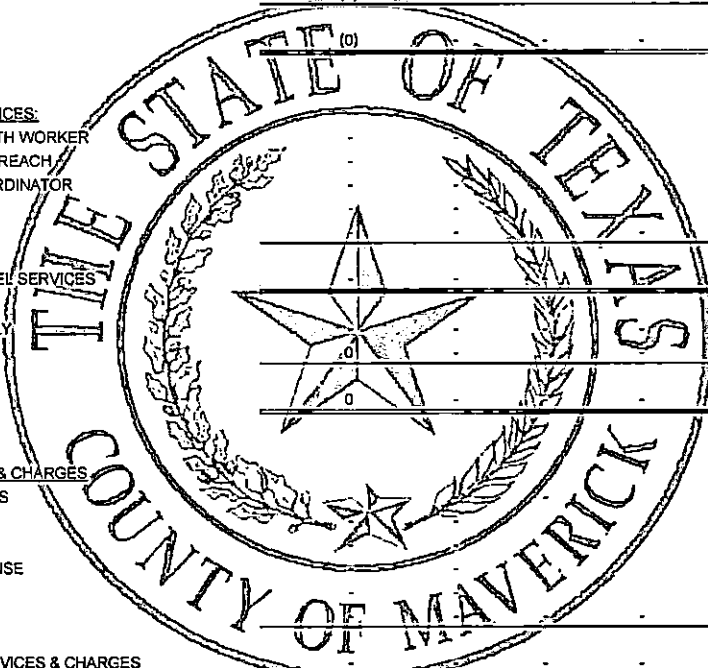
THIS GRANT WAS CLOSED IN FISCAL YEAR 2024

COUNTY OF MAVERICK
CRIMINAL JUSTICE PRO G#4061501 (F423)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 25-26 as of 6.30.24	PROPOSED 25-26
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423: CRIMINAL JUSTICE PRO G#4061502/4061503

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 25-26 as of 6.30.24	PROPOSED 25-26
REVENUES					
SURPLUS	-	-	-	-	-
423-08275-300 TRANSFER IN	-	-	-	-	-
423-05030-300 REVENUES 4061501	-	-	-	-	-
423-05031-300 REVENUES 4061503	-	-	-	-	-
423-08020-300 INTEREST	-	-	(0)	-	-
TOTAL REVENUES	-	-	(0)	-	-
PERSONNEL SERVICES:					
COMMUNITY HEALTH WORKER	-	-	-	-	-
COMMUNITY OUTREACH	-	-	-	-	-
EVALUATION COORDINATOR	-	-	-	-	-
LONGEVITY	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES					
OPERATING SUPPLY	-	-	-	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES					
ENGINEERING FEES	-	-	-	-	-
ADMIN	-	-	-	-	-
TRAVEL	-	-	-	-	-
OPERATING EXPENSE	-	-	-	-	-
OTHER	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY					
423-06100-962 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
423-06100-963 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
423-06101-962 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	0	-	-

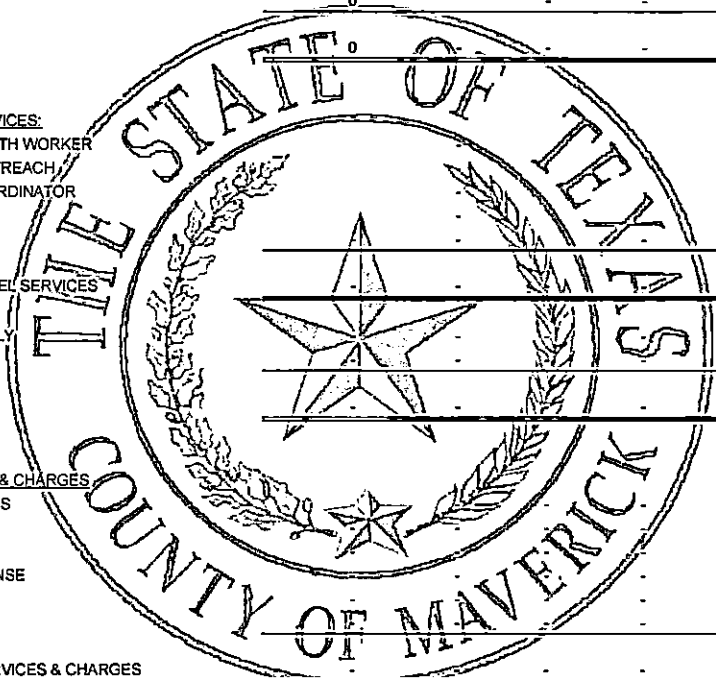


**COUNTY OF MAVERICK
 CTIF - COUNTY TRANSPORTATION
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
	as of 7.18.24	as of 6.30.24		

424: CTIF - COUNTY TRANSPORTATION

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
REVENUES					
SURPLUS	-	-	-	-	-
424-03160-300 MAVERICK COUNTY REV	-	-	-	-	-
424-05030-300 CTIF REVENUES	-	-	-	-	-
424-08275-300 TRANSFERS	-	-	-	-	-
424-08020-300 INTEREST	-	-	-	-	-
	0	-	-	-	-
TOTAL REVENUES	0	-	-	-	-
PERSONNEL SERVICES:					
COMMUNITY HEALTH WORKER	-	-	-	-	-
COMMUNITY OUTREACH	-	-	-	-	-
EVALUATION COORDINATOR	-	-	-	-	-
LONGEVITY	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES					
424-03120-963 OPERATING SUPPLY	-	-	-	-	-
424-04155-963 BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES					
424-04127-963 ENGINEERING FEES	-	-	-	-	-
ADMIN	-	-	-	-	-
TRAVEL	-	-	-	-	-
424-03120-965 OPERATING EXPENSE	-	-	-	-	-
OTHER	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY					
424-06100-962 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

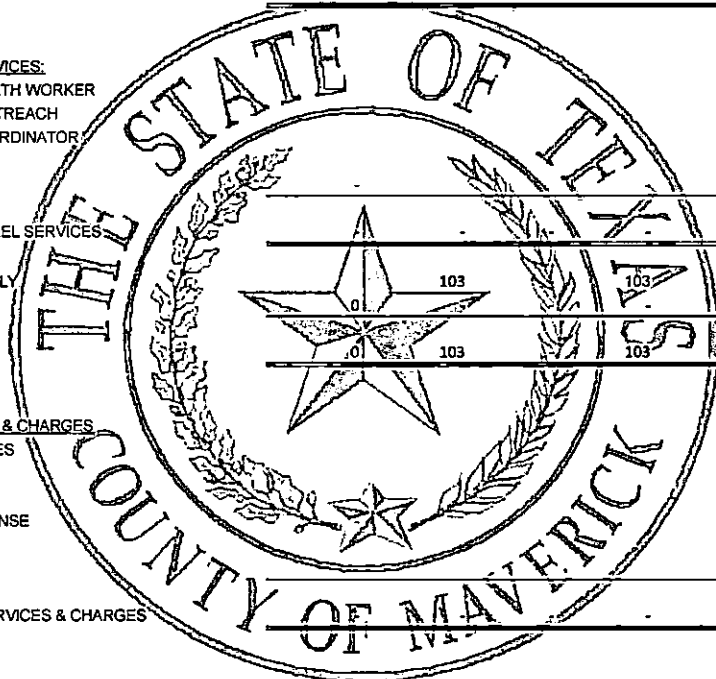


COUNTY OF MAVERICK
HOTEL TAX (F425)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
	as of 7.18.24	as of 6.30.24		

425: HOTEL TAX

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
REVENUES					
425-01009-300 SURPLUS	-	103	-	103	103
REVENUES	-	-	-	-	-
TRANSFERS	-	-	-	-	-
425-08020-300 INTEREST	2	-	-	-	-
TOTAL REVENUES	2	103	-	103	103
PERSONNEL SERVICES:					
COMMUNITY HEALTH WORKER	-	-	-	-	-
COMMUNIRTY OUTREACH	-	-	-	-	-
EVALUATION COORDINATOR	-	-	-	-	-
LONGEVITY	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES					
425-03120-964 OPERATING SUPPLY	0	103	0	103	103
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	0	103	0	103	103
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	103	-	103	103

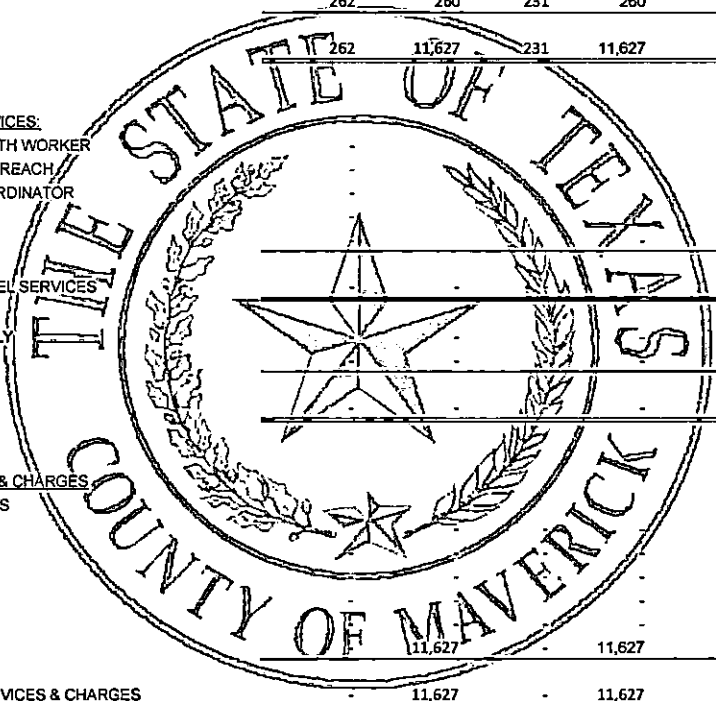


**COUNTY OF MAVERICK
 CARDIOVASCULAR DISEASE (F426)
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
	as of 7.18.24	as of 6.30.24		

426: CARDIOVASCULAR DISEASE

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
REVENUES					
426-01009-300 SURPLUS		11,367	-	11,367	11,367
REVENUES	-	-	-	-	-
426-05030-300 GRANT REVENUE	-	-	-	-	-
426-08275-300 TRANSFERS	-	-	-	-	-
426-08020-300 INTEREST	262	260	231	260	260
TOTAL REVENUES	262	11,627	231	11,627	11,627
PERSONNEL SERVICES:					
COMMUNITY HEALTH WORKER	-	-	-	-	-
COMMUNITY OUTREACH	-	-	-	-	-
EVALUATION COORDINATOR	-	-	-	-	-
LONGEVITY	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES					
426-03120-966 OPERATING SUPPLY	-	-	-	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES					
ENGINEERING FEES	-	-	-	-	-
426-04015-966 TRAINING	-	-	-	-	-
426-04261-966 TRAVEL	-	-	-	-	-
426-04264-966 MILEAGE	-	-	-	-	-
426-04999-966 ADMIN	-	-	-	-	-
OTHER	-	-	-	-	-
426-08270-966 TRANSFER OUT	-	11,627	-	11,627	11,627
TOTAL OTHER SERVICES & CHARGES	-	11,627	-	11,627	11,627
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
426-06101-966 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	11,627	-	11,627	11,627

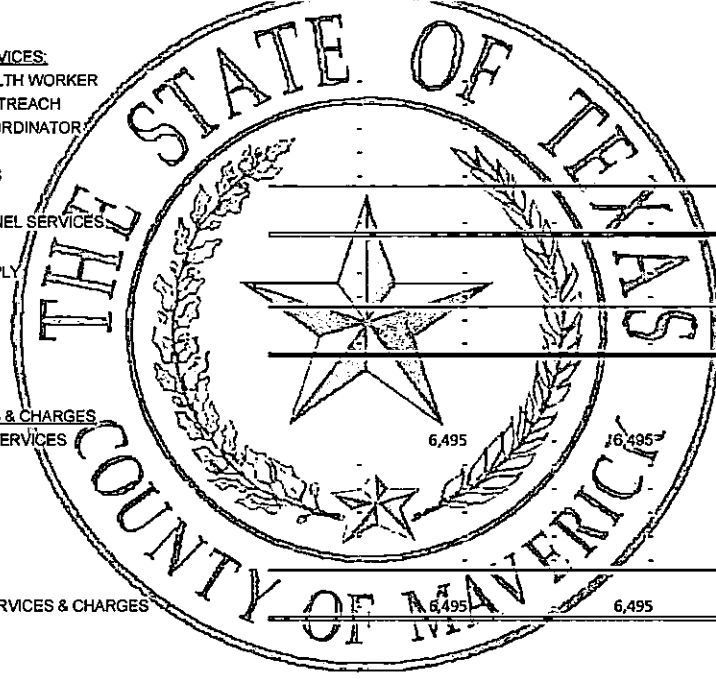


COUNTY OF MAVERICK
TRINATIONAL EPIDEMIOLOGY (F427)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
	as of 7.18.24	as of 6.30.24		

427: TRINATIONAL EPIDEMIOLOGY

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
REVENUES					
427-01009-300 SURPLUS		6,368	6,368	6,368	6,368
427-05030-300 GRANT REVENUE	-	-	-	-	-
427-08275-300 TRANSFERS	-	-	-	-	-
427-08020-300 INTEREST	142	127	144	127	127
TOTAL REVENUES	142	6,495	6,512	6,495	6,495
PERSONNEL SERVICES:					
COMMUNITY HEALTH WORKER	-	-	-	-	-
COMMUNITY OUTREACH	-	-	-	-	-
EVALUATION COORDINATOR	-	-	-	-	-
LONGEVITY	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES					
427-03120-967 OPERATING SUPPLIES	-	-	-	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES					
427-04120-967 PROFESSIONAL SERVICES	-	6,495	-	6,495	6,495
TRAINING	-	-	-	-	-
427-04281-967 TRAVEL	-	-	-	-	-
MILEAGE	-	-	-	-	-
OTHER	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	6,495	-	6,495	6,495
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	6,495	-	6,495	6,495

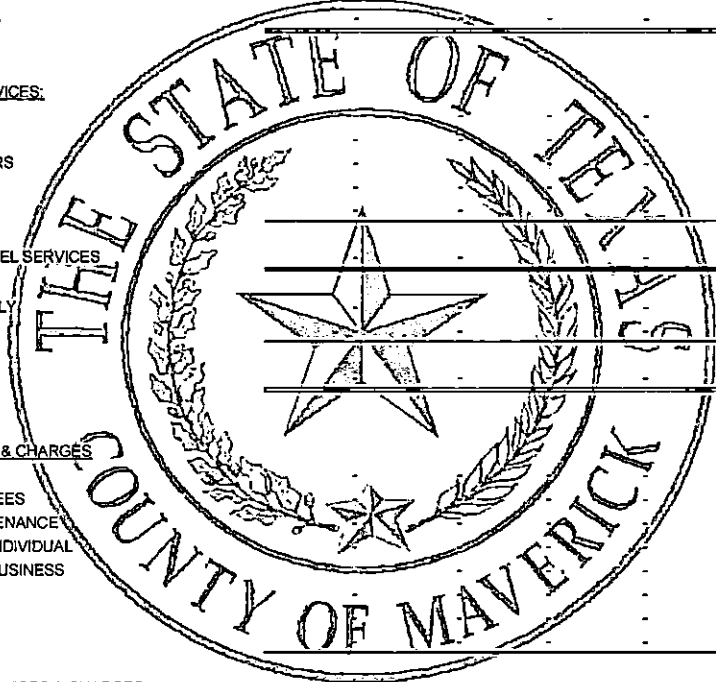


**COUNTY OF MAVERICK
 CLFR AMERICAN RESCUE PLAN (F428)
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
	as of 7.18.24	as of 6.30.24		

428: CLFR AMERICAN RESCUE PLAN

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
REVENUES					
SURPLUS	-	-	-	-	-
428-05030-300 REVENUES	-	-	-	-	-
TRANSFERS	-	-	-	-	-
428-08020-300 INTEREST	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
PERSONNEL SERVICES:					
428-01130-968 ADMIN CLERKS	-	-	-	-	-
428-01160-968 TASK FORCE	-	-	-	-	-
428-01165-968 CONTACT TRACERS	-	-	-	-	-
428-01045-968 LONGEVITY	-	-	-	-	-
428-02000-968 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES					
428-03120-968 OPERATING SUPPLY	-	-	-	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES					
428-00000-968 EXPENDITURES	-	-	-	-	-
428-04120-968 PROFESSIONAL FEES	-	-	-	-	-
428-04520-968 REPAIRS & MAINTENANCE	-	-	-	-	-
428-04701-968 ASSISTANCE TO INDIVIDUAL	-	-	-	-	-
428-04702-968 ASSISTANCE TO BUSINESS	-	-	-	-	-
MILEAGE	-	-	-	-	-
OTHER	-	-	-	-	-
428-08270-968 TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-



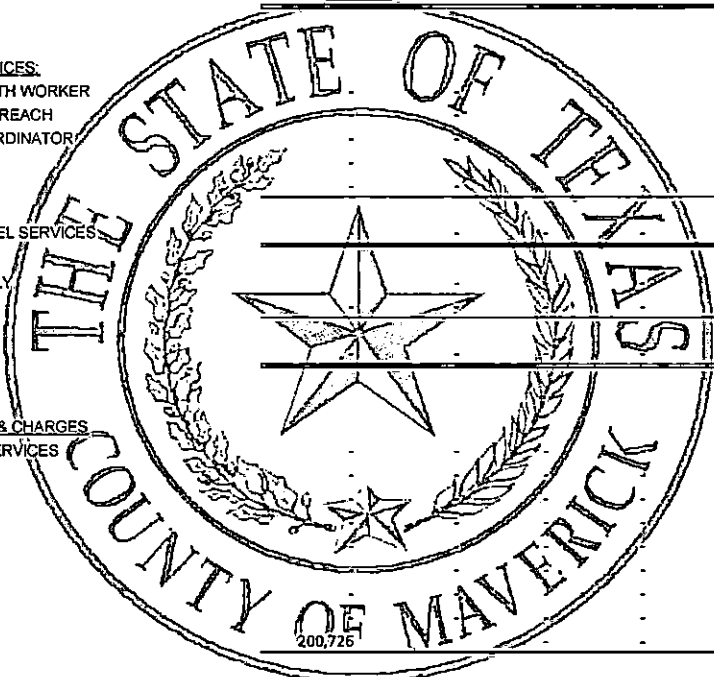
**COUNTY OF MAVERICK
TRAVELERS HEALTH INITIATIVE (F429)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
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as of 7.18.24 as of 6.30.24

429: TRAVELERS HEALTH INITIATIVE

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
REVENUES					
SURPLUS	-	-	-	-	-
429-05030-300 GRANT REVENUE	-	-	-	-	-
429-08275-300 TRANSFERS IN	-	-	-	-	-
429-08020-300 INTEREST	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
PERSONNEL SERVICES:					
COMMUNITY HEALTH WORKER	-	-	-	-	-
COMMUNITY OUTREACH	-	-	-	-	-
EVALUATION COORDINATOR	-	-	-	-	-
LONGEVITY	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES					
429-03120-971 OPERATING SUPPLY	-	-	-	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES					
429-04120-967 PROFESSIONAL SERVICES	-	-	-	-	-
TRAINING	-	-	-	-	-
429-04222-971 PHONE	-	-	-	-	-
429-04223-971 CELLPHONES	-	-	-	-	-
429-04261-971 TRAVEL	-	-	-	-	-
MILEAGE	-	-	-	-	-
429-04999-971 ADMIN	-	-	-	-	-
429-03130-971 OTHER	-	-	-	-	-
429-08270-971 TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	200,726	-	-	-	-
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
429-06101-971 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	200,726	-	-	-	-



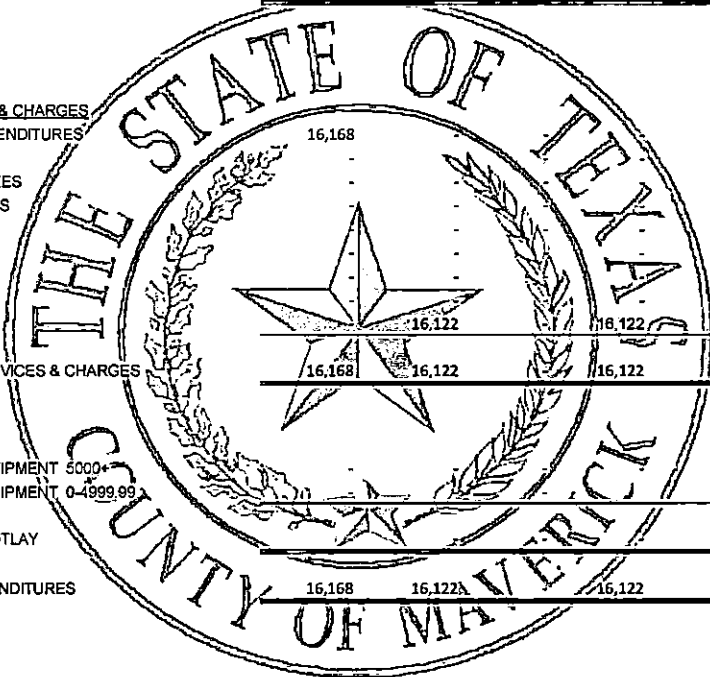
THIS GRANT WAS CLOSED IN FISCAL YEAR 2024

COUNTY OF MAVERICK
AIRPORT TXDOT AVIATION RAMP GRANT (F430)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 25-26	PROPOSED 25-26
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430: AIRPORT TXDOT AVIATION RAMP GRANT

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 25-26	PROPOSED 25-26
REVENUES					
430-01009-300 SURPLUS	-	15,772	-	15,772	15,772
430-05030-300 GRANT REVENUE	14,551	-	-	-	-
430-08272-300 TRANSFERS	1,617	-	-	-	-
430-08020-300 INTEREST	342	350	10	350	350
TOTAL REVENUES	16,509	16,122	10	16,122	16,122
OTHER SERVICES & CHARGES					
430-00000-518 RAMP GRANT EXPENDITURES	16,168	-	-	-	-
CONSTRUCTION	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-
ENGINEERING FEES	-	-	-	-	-
TRAVEL	-	-	-	-	-
MILEAGE	-	-	-	-	-
ADMIN	-	-	-	-	-
OTHER	-	-	-	-	-
430-08270-518 TRANSFER OUT	-	16,122	-	16,122	16,122
TOTAL OTHER SERVICES & CHARGES	16,168	16,122	16,122	16,122	16,122
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	16,168	16,122	16,122	16,122	16,122



COUNTY OF MAVERICK
OPERATION LONE STAR - SHERIFF (F431)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
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as of 7.18.24 as of 6.30.24

432: OPERATION LONE STAR

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
REVENUES					
432-01009-300 SURPLUS	-	555,590	-	-	-
432-06030-300 GRANT REVENUES G#437630	-	-	-	-	-
432-06031-300 GRANT REVENUES G#4376303	3,061,312	-	-	-	-
432-08275-300 TRANSFERS	344,491	-	-	-	-
432-03170-310 INSURANCE PROCEEDS	-	-	-	-	-
432-08020-300 INTEREST	10,284	-	3,686	-	-
TOTAL REVENUES	3,416,087	555,590	3,686	-	-

PERSONNEL SERVICES:

432-01035-500 TRANSPORT	-	-	-	-	-
432-01040-500 DEPUTY	154,283	-	-	-	-
432-01168-500 OLS CLERK G4376301 - COOR	49,677	-	-	-	-
432-01045-500 OVERTIME	-	-	-	-	-
432-01090-500 INVESTIGATOR	33,981	-	-	-	-
432-01170-500 DISPATCHERS	-	-	-	-	-
432-01130-500 OLS CLERK G4376303	33,788	-	-	-	-
432-01045-508 OVERTIME- DETENTION OFFICERS	-	-	-	-	-
432-01045-509 OVERTIME- PEACE OFFICERS	-	-	-	-	-
LONGEVITY	-	-	-	-	-
432-02010-500 FRINGE BENEFITS	100,050	-	-	-	-
TOTAL PERSONNEL SERVICES	371,779	-	-	-	-

SUPPLIES

432-03120-500 OPERATING SUPPLY	-	-	-	-	-
432-04420-500 SHERIFF G4376303 VEH	1,554	-	-	-	-
TOTAL SUPPLIES	1,554	-	-	-	-

OTHER SERVICES & CHARGES

432-00000-500 EXPENDITURES	-	-	-	-	-
432-08270-500 TRANSFER OUT	-	555,590	400,000	-	-
TOTAL OTHER SERVICES & CHARGES	-	555,590	400,000	-	-

CAPITAL OUTLAY

432-06100-500 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-

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

PERSONNEL SERVICES:

432-01040-501 DEPUTY CONSTABLE PCT 1	21,861	3,793	-	-	-
432-01045-501 OVERTIME	-	-	-	-	-
432-02010-501 FRINGE BENEFITS	8,792	1,857	-	-	-
TOTAL PERSONNEL SERVICES	30,653	5,650	-	-	-

**COUNTY OF MAVERICK
OPERATION LONE STAR - SHERIFF (F431)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
		as of 7.18.24		as of 6.30.24

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

<u>PERSONNEL SERVICES:</u>					
432-01040-502	DEPUTY CONSTABLE PCT 2	33,928	-	-	-
432-01045-502	OVERTIME	-	-	-	-
432-02010-502	FRINGE BENEFITS	15,982	-	-	-
	TOTAL PERSONNEL SERVICES	<u>49,910</u>	-	-	-

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

<u>PERSONNEL SERVICES:</u>					
432-01040-503	DEPUTY CONSTABLE PCT 3	-	-	-	-
432-01045-503	OVERTIME	-	-	-	-
432-02010-503	FRINGE BENEFITS	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-

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

<u>PERSONNEL SERVICES:</u>					
432-01040-504	DEPUTY CONSTABLE PCT 4	-	-	-	-
432-01045-504	OVERTIME	-	-	-	-
432-02010-504	FRINGE BENEFITS	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-

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

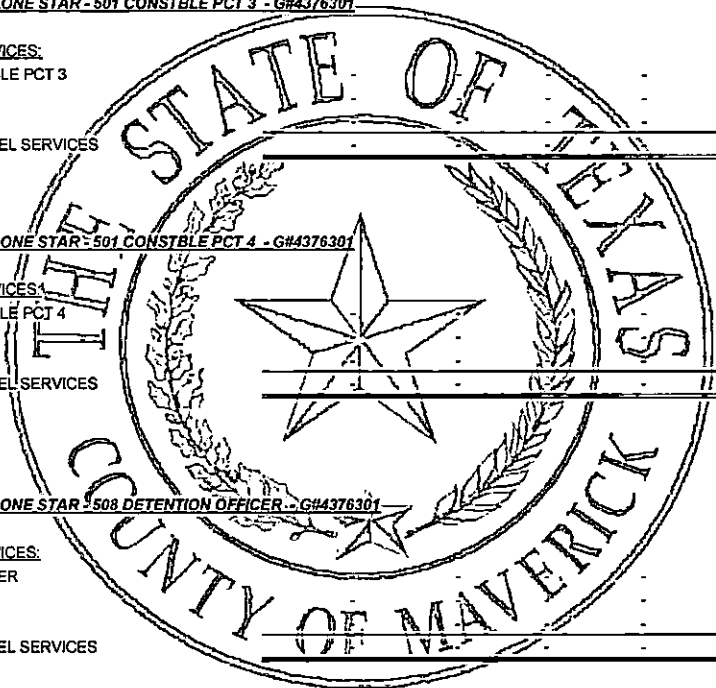
<u>PERSONNEL SERVICES:</u>					
432-01040-508	DETENTION OFFICER	-	-	-	-
432-01045-508	OVERTIME	-	-	-	-
432-02010-508	FRINGE BENEFITS	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-

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

<u>PERSONNEL SERVICES:</u>					
432-01040-509	PEACE OFFICER	-	-	-	-
432-01045-509	OVERTIME	-	-	-	-
432-02010-509	FRINGE BENEFITS	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-

TOTAL FUND EXPENDITURES	453,897	561,240	400,000	-	-
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AS OF THE DATE OF THE BUDGET ADOPTION, OPERATION LONE STAR HAS NOT BEEN AWARDED.
COMMISSIONERS COURT APPROVED TO FUND ONLY ONE MONTH OF EXPENDITURES FROM GENERAL FUND (AS SHOWN ABOVE).



**COUNTY OF MAVERICK
 OPERATION LONE STAR - CO ATTORNEY (F432)
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
	as of 7.18.24	as of 6.30.24		

432: OPERATION LONE STAR

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
<u>PERSONNEL SERVICES:</u>					
432-01045-517 OVERTIME	-	-	-	-	-
ASSISTANT ATTORNEY	-	-	-	-	-
432-01090-517 ASSISTANT INVESTIGATOR	81,130	-	-	-	-
432-01090-519 INVESTIGATOR - DA	54,300	-	-	-	-
432-01110-517 ASSISTANT - OLS G#4376303	56,402	-	-	-	-
432-01111-517 ASSISTANT PROSECUTOR	202,301	-	-	-	-
432-01111-519 ASSISTANT PROSECUTOR - DA	156,923	-	-	-	-
432-01117-517 COURT COORDINATOR - CLERK	173,833	-	-	-	-
432-01117-518 COURT COORDINATOR - CLERK	-	-	-	-	-
432-01168-517 GRANT COORDINATOR	59,770	-	-	-	-
432-01170-518 DISPATCHERS	-	-	-	-	-
432-01230-517 OLS 4376303 PROBATION	26,810	-	-	-	-
432-01240-517 LEGAL SECRETARY OLS	122,891	-	-	-	-
432-01240-519 LEGAL SECRETARY OLS - DA	111,866	-	-	-	-
432-01130-517 CLERKS	131,647	-	-	-	-
PARALEGAL - OLS	-	-	-	-	-
PARALEGAL - DA	-	-	-	-	-
COURT REPORTER	-	-	-	-	-
PROBATION OFFICER	-	-	-	-	-
432-02051-517 LONGEVITY	-	-	-	-	-
432-02010-517 FRINGE BENEFITS	283,530	-	-	-	-
432-02010-518 FRINGE BENEFITS	-	-	-	-	-
432-02010-519 FRINGE BENEFITS - DA	106,956	-	-	-	-
TOTAL PERSONNEL SERVICES	1,568,359	-	-	-	-
<u>SUPPLIES</u>					
432-03120-517 OPERATING SUPPLY	155,708	-	-	-	-
432-04410-520 OLS G#4376303 VEH	2,018	-	-	-	-
432-04410-517 OLS G#4376303 VEH	4,168	-	-	-	-
432-04420-517 OLS G4376303-VEHICLE	2,193	-	-	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	164,088	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>					
432-00000-517 EXPENDITURES	-	-	-	-	-
TRAINING	-	-	-	-	-
MILEAGE	-	-	-	-	-
432-04120-517 PROFESSIONAL SERVICES	246,274	-	-	-	-
432-04998-517 INDIRECT COSTS OLSG4	245,898	-	-	-	-
432-04261-517 TRAVEL	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	492,172	-	-	-	-
<u>CAPITAL OUTLAY</u>					
432-06100-517 MACHINERY & EQUIPMENT 5000+	340,677	-	-	-	-
432-06101-517 MACHINERY & EQUIPMENT 0-4999.99	44,138	-	-	-	-
432-06131-517 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	384,815	-	-	-	-
TOTAL FUND EXPENDITURES	3,063,330	561,240	400,000	-	-

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

**COUNTY OF MAVERICK
TORDILLO TOWER (F449)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA NDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
	as of 7.18.24	as of 6.30.24		

449 TORDILLO TOWER

BANK BALANCE

REVENUES

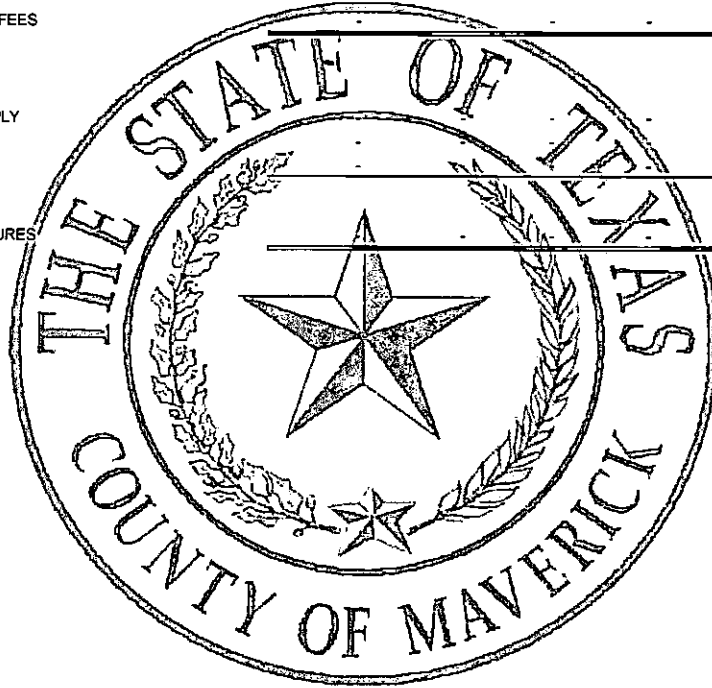
449-01009-300 SURPLUS	-	-	-	-
449-05030-300 TOWER LEASE REVENUE	-	-	-	-
449-08020-300 INTEREST	-	-	-	-

TOTAL REVENUE FEES

EXPENDITURES

449-03120-514 OPERATING SUPPLY	-	-	-	-
449-04155-514 BANK FEES	-	-	-	-
TRANSFER OUT	-	-	-	-

TOTAL EXPENDITURES



**COUNTY OF MAVERICK
 QUEMADO COMMUNITY FUND (F450)
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

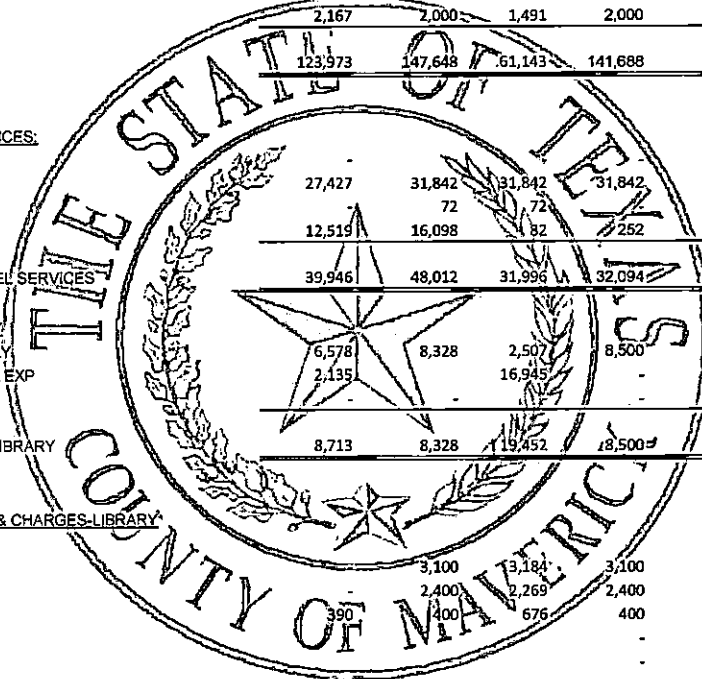
23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
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as of 7.18.24 as of 6.30.24

1 F/T EMPLOYEE

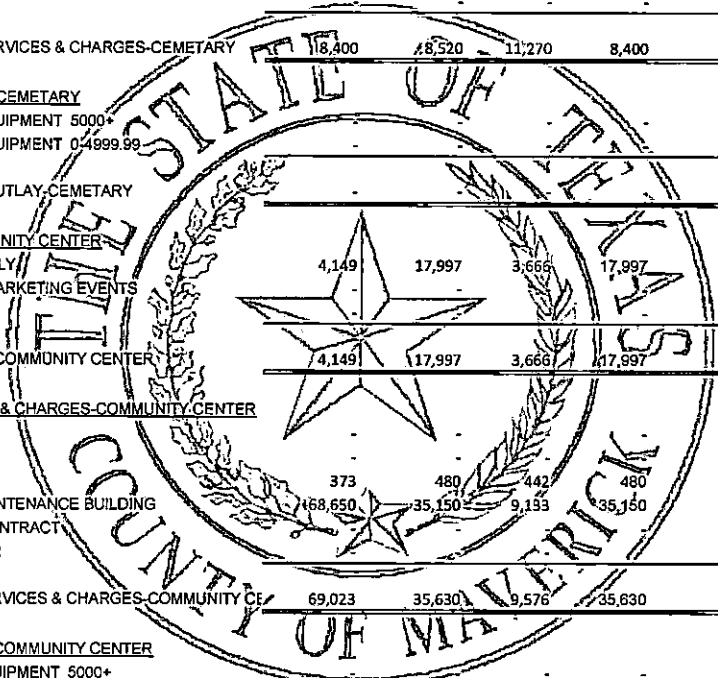
450 QUEMADO COMMUNITY FUND

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
REVENUES					
450-01009-300 SURPLUS	0	94,636	-	94,636	39,851
450-05031-300 QUEMADO LIBRARY	2500	5,000	6,667	-	-
REVENUES CEMETARY	0	-	-	-	-
REVENUES COMMUNITY CENTER	0	-	-	-	-
450-05030-300 QUEMADO REVENUES	3519	-	1,667	-	-
450-08275-300 TRANSFER IN	115787	46,012	51,319	45,052	58,363
450-08020-300 INTEREST	2,167	2,000	1,491	2,000	2,000
TOTAL REVENUES	123,973	147,648	61,143	141,688	100,214
PERSONNEL SERVICES:					
450-01045-520 OVERTIME	-	-	-	-	-
450-01130-520 CLERK	27,427	31,842	31,842	31,842	31,842
450-02051-520 LONGEVITY	-	72	72	-	72
450-02010-520 FRINGE BENEFITS	12,519	16,098	82	252	16,965
TOTAL PERSONNEL SERVICES	39,946	48,012	31,996	32,094	48,879
SUPPLIES-LIBRARY					
450-03120-520 OPERATING SUPPLY	6,578	8,328	2,507	8,500	4,000
450-03121-520 TX BOOK FESTIVAL EXP	2,135	-	16,945	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES-LIBRARY	8,713	8,328	19,452	18,500	4,000
OTHER SERVICES & CHARGES-LIBRARY					
TRAINING					
450-04222-520 PHONE	-	3,100	3,184	3,100	3,300
450-04224-520 ELECTRICITY	-	2,400	2,269	2,400	2,400
450-04226-520 WATER	390	400	676	400	900
MILEAGE	-	-	-	-	-
TRAVEL	-	-	-	-	-
450-04155-520 BANK FEES	182	-	47	-	-
450-04156-520 QUEMADO - CONTRACT SERVICES	-	-	-	-	-
450-04520-520 REPAIRS AND MAINTENANCE BUILDING	-	-	-	-	-
450-04525-520 MAINTENANCE CONTRACT	-	-	-	-	-
450-04801-520 OPERATIONAL MARKETING	340	1,405	-	-	-
450-08270-520 TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES-LIBRARY	912	7,305	6,175	5,900	6,600
CAPITAL OUTLAY-LIBRARY					
450-06100-520 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
450-06101-520 MACHINERY & EQUIPMENT 0-4999.99	1,785	800	979	-	-
450-06131-520 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY-LIBRARY	1,785	800	979	-	-



**COUNTY OF MAVERICK
 QUEMADO COMMUNITY FUND (F450)
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24 as of 6.30.24	REQUESTED 24-25	PROPOSED 24-25
SUPPLIES-CEMETARY					
450-03120-521 OPERATING SUPPLY	373	21,056	329	21,176	12,855
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES-CEMETARY	373	21,056	329	21,176	12,855
OTHER SERVICES & CHARGES-CEMETARY					
450-04166-521 CONTRACT SERVICES	8,400	8,400	11,200	8,400	8,400
450-04224-521 ELECTRICITY	-	120	70	-	-
450-04226-521 WATER	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES-CEMETARY	8,400	8,520	11,270	8,400	8,400
CAPITAL OUTLAY-CEMETARY					
450-06100-521 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
450-06101-521 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY-CEMETARY	-	-	-	-	-
SUPPLIES-COMMUNITY CENTER					
450-03120-522 OPERATING SUPPLY	4,149	17,997	3,666	17,997	9,000
OPERATIONAL / MARKETING EVENTS	-	-	-	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES-COMMUNITY CENTER	4,149	17,997	3,666	17,997	9,000
OTHER SERVICES & CHARGES-COMMUNITY CENTER					
450-04222-522 PHONE	-	-	-	-	-
450-04224-522 ELECTRICITY	-	-	-	-	-
450-04226-522 WATER	373	480	442	480	480
450-04520-522 REPAIRS AND MAINTENANCE BUILDING	68,650	35,150	9,193	35,160	10,000
450-04525-522 MAINTENANCE CONTRACTS	-	-	-	-	-
CONTRACT LABOR	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES-COMMUNITY CENTER	69,023	35,630	9,576	35,630	10,480
CAPITAL OUTLAY-COMMUNITY CENTER					
450-06100-522 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
450-06101-522 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY-COMMUNITY CENTER	-	-	-	-	-
TOTAL FUND EXPENDITURES	133,301	147,648	83,443	129,697	100,214



COUNTY OF MAVERICK
SB22 - COUNTY ATTORNEY (F451)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

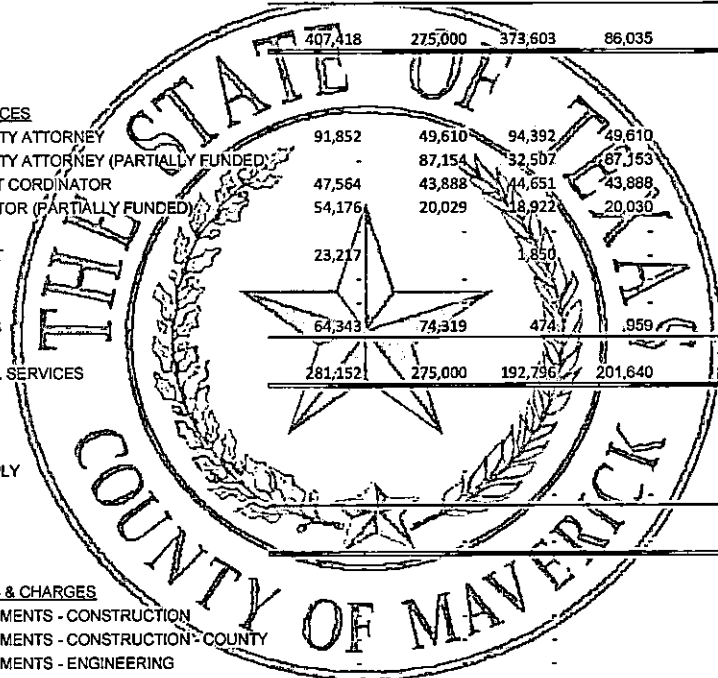
23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25	REQUESTED 25-26	PROPOSED 25-26
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as of 6.30.25 as of 6.30.24

INCREASE SALARY OF
4 EMPLOYEES

451: SB 22 - COUNTY ATTORNEY

BANK BALANCE					-
REVENUES					-
MAVERICK COUNTY MATCH					-
451-08020-300 INTEREST	3,256		6,937	3,300	3,300
451-08275-300 SB 22 TRANSFER IN	129,162			82,735	63,186
451-05030-300 SB 22 REVENUE	275,000	275,000	366,667	-	-
TOTAL FEES	407,418	275,000	373,603	86,035	66,486
PERSONAL SERVICES					
451-01110-970 ASSISTANT COUNTY ATTORNEY	91,852	49,610	94,392	49,610	19,971
451-01111-970 ASSISTANT COUNTY ATTORNEY (PARTIALLY FUNDED)	-	87,154	32,507	87,153	12,402
451-01122-970 VICTIM ASSISTANT CORDINATOR	47,564	43,888	44,651	43,888	10,972
451-01090-970 CHIEF INVESTIGATOR (PARTIALLY FUNDED)	54,176	20,029	18,922	20,030	5,005
451-01130-970 CLERKS					
451-01240-970 LEGAL ASSISTANT	23,217		1,850		
OVERTIME					
LONGEVITY					
451-02010-970 FRINGE BENEFITS	64,343	74,319	474	959	18,135
TOTAL PERSONAL SERVICES	281,152	275,000	192,796	201,640	66,486
SUPPLIES					
OPERATING SUPPLY					
BANK CHARGES					
TOTAL SUPPLIES					
OTHER SERVICES & CHARGES					
STREET IMPROVEMENTS - CONSTRUCTION					
STREET IMPROVEMENTS - CONSTRUCTION - COUNTY					
STREET IMPROVEMENTS - ENGINEERING					
GENERAL PROGRAM ADMINISTRATION					
ENGINEERING SERVICES					
IN KIND MATCH - PAYROLL					
IN KIND MATCH - MATERIAL					
IN KIND MATCH - LAND					
451-08270-970 TRANSFER OUT					
TOTAL OTHER SERVICES & CHARGES					
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+					
MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY					
TOTAL FUND EXPENDITURES	281,152	275,000	192,796	201,640	66,486



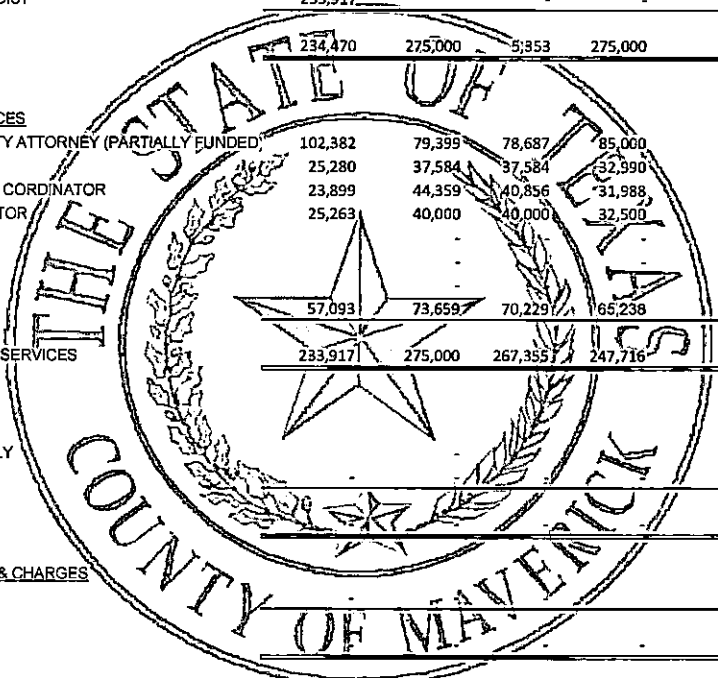
COUNTY OF MAVERICK
SB 22 - DISTRICT ATTORNEY (F452)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
	as of 6.30.25	as of 6.30.24		

452 SB22 - DISTRICT ATTORNEY

10 EMPLOYEES
 COMPLEMENTARY SALARY

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
REVENUES					
ESTIMATED SURPLUS AS OF 9.30.2023	-	-	-	-	-
452-05030-300 DIST REVENUE	-	275,000	-	275,000	-
TRANSFER IN	-	-	-	-	69,581
452-08020-300 INTEREST	553	-	5,353	-	-
452-07124-300 SB 22 REVENUE - DIST	233,917	-	-	-	-
TOTAL FEES	234,470	275,000	5,353	275,000	69,581
PERSONAL SERVICES					
452-01110-970 ASSISTANT COUNTY ATTORNEY (PARTIALLY FUNDED)	102,382	79,399	78,687	85,000	22,500
452-01130-970 CLERKS	25,280	37,584	37,584	32,990	9,396
452-01122-970 VICTIM ASSISTANT CORDINATOR	23,899	44,359	40,856	31,988	13,749
452-01090-970 SB 22 - INVESTIGATOR	25,263	40,000	40,000	32,500	7,500
ASSISTANTS	-	-	-	-	-
OVERTIME	-	-	-	-	-
LONGEVITY	-	-	-	-	-
452-02010-970 FRINGE BENEFITS	57,093	73,659	70,229	65,238	16,435
TOTAL PERSONAL SERVICES	233,917	275,000	267,355	247,716	69,581
SUPPLIES					
OPERATING SUPPLY	-	-	-	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES					
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	233,917	275,000	267,355	-	69,581



COUNTY OF MAVERICK
SB 22 - SHERIFF/CONSTABLES (F453)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

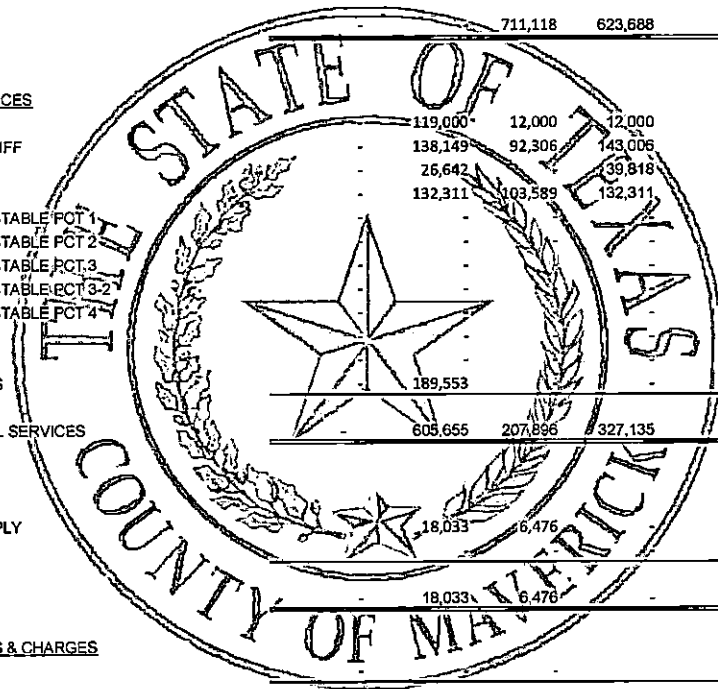
23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
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as of 6.30.25 as of 6.30.24

54 EMPLOYEES
 7 VACANTS
 COMPLEMENTARY SALARIES

453 SB22 - SHERIFF/CONSTABLES

	23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 25-26	PROPOSED 25-26
REVENUES					
ESTIMATED SURPLUS AS OF 9.30.2023	-	-	-	-	-
MAVERICK COUNTY MATCH	-	-	-	-	-
453-08275-300 TRANSFER IN	-	-	-	123,688	129,772
453-07124-300 SB 22 REVENUE	-	-	711,118	500,000	-
TOTAL FEES	-	-	711,118	623,688	129,772
PERSONAL SERVICES					
453-01010-978 SHERIFF	-	119,000	12,000	12,000	3,000
453-01040-978 DEPUTIES - SHERIFF	-	138,149	92,306	143,006	37,388
453-01110-978 ASSISTANT	-	26,642	-	39,818	9,955
453-01160-978 JAILERS	-	132,311	103,589	132,311	26,694
DEPUTIES - CONSTABLE PCT 1	-	-	-	-	5,500
DEPUTIES - CONSTABLE PCT 2	-	-	-	-	5,500
DEPUTIES - CONSTABLE PCT 3	-	-	-	-	4,750
DEPUTIES - CONSTABLE PCT 3-2	-	-	-	-	5,500
DEPUTIES - CONSTABLE PCT 4	-	-	-	-	5,500
OVERTIME	-	-	-	-	-
LONGEVITY	-	-	-	-	-
FRINGE BENEFITS	-	189,553	-	-	25,985
TOTAL PERSONAL SERVICES	-	608,655	207,896	327,135	129,772
SUPPLIES					
453-03120-978 OPERATING SUPPLY	-	18,033	6,476	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	18,033	6,476	-	-
OTHER SERVICES & CHARGES					
TRANSFER OUT	-	-	-	-	-
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	623,688	214,371	327,135	129,772



COUNTY OF MAVERICK
 OPERATION LONE STAR G#4376303 (F454)
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

23-24 ACTUAL	24-25 BUDGETED	PRO-FORMA ENDING 9.30.25 as of 6.30.25	REQUESTED 25-26	PROPOSED 25-26
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45 EMPLOYEES
 2 VACANTS
 COMPLEMENTARY SALARIES

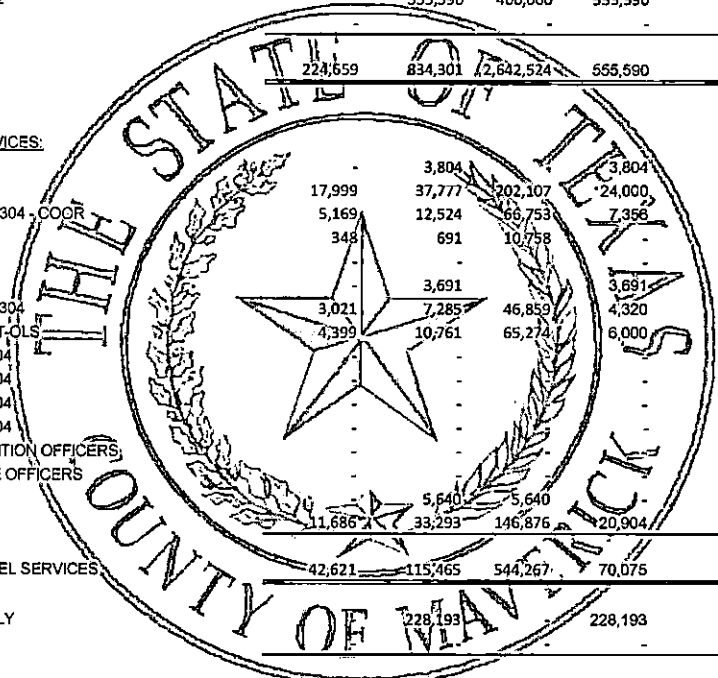
454 OPERATION LONE STAR FUND

REVENUES

BANK CHARGES	-	-	-	-
454-05032-300 OLS G#4376304 REVENUE	224,659	1,860,062	-	-
454-08275-300 TRANSFERS	-	278,711	382,462	273,967
454-01009-300 SURPLUS	-	-	-	437,723
454-08272-300 TRANSFER IN F432	-	555,590	400,000	555,590
INTEREST	-	-	-	-
TOTAL REVENUES	224,659	834,301	2,642,524	711,689

PERSONNEL SERVICES:

454-01035-500 TRANSPORT	-	3,804	3,804	-
454-01040-500 DEPUTY	17,999	37,777	202,107	24,000
454-01168-500 OLS CLERK G4376304 - COOR	5,169	12,524	56,753	7,358
454-01045-500 OVERTIME INVESTIGATOR	348	691	10,758	-
454-01170-500 DISPATCHERS	-	3,691	3,691	-
454-01130-500 OLS CLERK G4376304	3,021	7,285	46,859	4,320
454-01090-500 ASSISTANT INVEST. OLS	4,399	10,761	65,274	6,000
SHERIFF G#4376304	-	-	-	-
SHERIFF G#4376304	-	-	-	-
SHERIFF G#4376304	-	-	-	-
SHERIFF G#4376304	-	-	-	-
OVERTIME- DETENTION OFFICERS	-	-	-	-
OVERTIME- PEACE OFFICERS	-	-	-	-
454-02051-500 LONGEVITY	-	5,640	5,640	-
454-02000-500 FRINGE BENEFITS	1,686	33,293	146,876	20,904
TOTAL PERSONNEL SERVICES	42,621	115,465	544,267	70,075
<u>SUPPLIES</u>				
454-03120-500 OPERATING SUPPLY	-	228,193	228,193	-
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	228,193	-	228,193



OTHER SERVICES & CHARGES

EXPENDITURES	-	-	-	-	-
TRAINING					
TRAVEL					
MILEAGE					
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-

CAPITAL OUTLAY

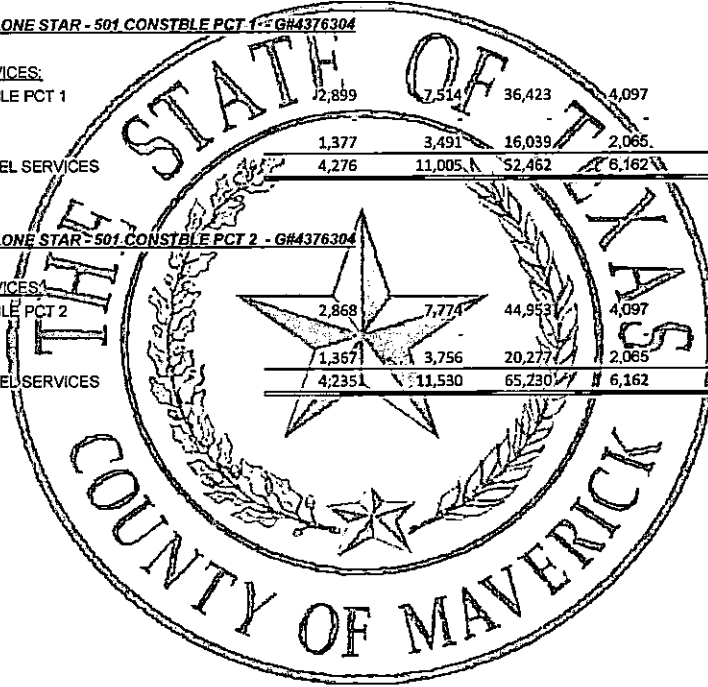
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-

454: OPERATION LONE STAR - 501 CONSTABLE PCT 1 - G#4376304

<u>PERSONNEL SERVICES:</u>					
454-01040-501 DEPUTY CONSTABLE PCT 1	2,899	7,514	36,423	4,097	11,249
OVERTIME					
454-02010-501 FRINGE BENEFITS	1,377	3,491	16,039	2,065	4,836
TOTAL PERSONNEL SERVICES	4,276	11,005	52,462	6,162	16,085

454: OPERATION LONE STAR - 501 CONSTABLE PCT 2 - G#4376304

<u>PERSONNEL SERVICES:</u>					
454-01040-502 DEPUTY CONSTABLE PCT 2	2,868	7,774	44,953	4,097	11,291
OVERTIME					
454-02010-502 FRINGE BENEFITS	1,367	3,756	20,277	2,065	5,142
TOTAL PERSONNEL SERVICES	4,235	11,530	65,230	6,162	16,433



22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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as of 6.30.25 as of 6.30.24

454: OPERATION LONE STAR - 501 CONSTBLE PCT 3-1 - G#4376304

PERSONNEL SERVICES:

DEPUTY CONSTABLE PCT 3	-	-	-	-	11,296
OVERTIME	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	4,845
TOTAL PERSONNEL SERVICES	-	-	-	-	16,141

454: OPERATION LONE STAR - 501 CONSTBLE PCT 3-2 - G#4376304

PERSONNEL SERVICES:

DEPUTY CONSTABLE PCT 3	-	-	-	-	11,249
OVERTIME	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	4,836
TOTAL PERSONNEL SERVICES	-	-	-	-	16,085

454: OPERATION LONE STAR - 501 CONSTBLE PCT 4 - G#4376304

PERSONNEL SERVICES:

454-01040-504 DEPUTY CONSTABLE PCT 4	-	3,634	35,218	-	11,291
OVERTIME	-	-	-	-	-
454-02010-504 FRINGE BENEFITS	-	1,682	15,423	-	4,844
TOTAL PERSONNEL SERVICES	-	5,316	50,640	-	16,135

454: OPERATION LONE STAR - 508 DETENTION OFFICER - G#4376304

PERSONNEL SERVICES:

DETENTION OFFICER	-	-	-	-	-
OVERTIME	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-

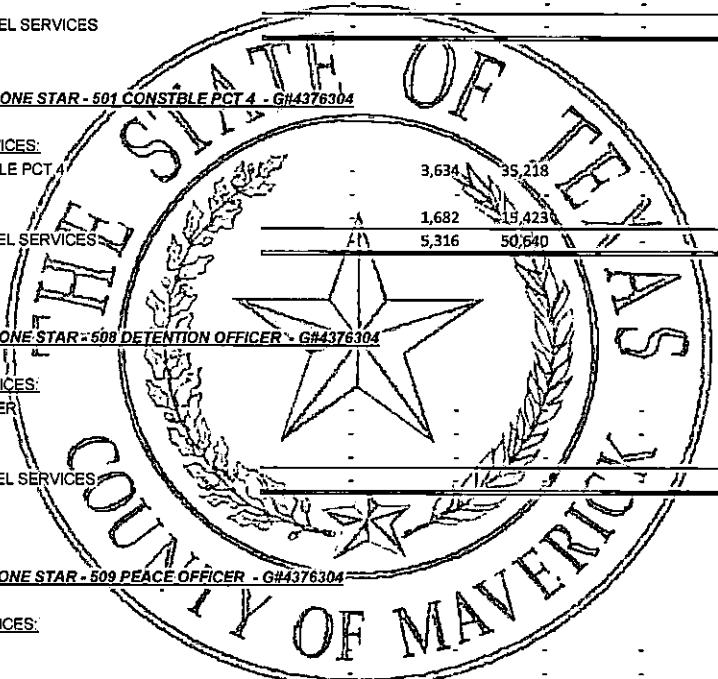
454: OPERATION LONE STAR - 509 PEACE OFFICER - G#4376304

PERSONNEL SERVICES:

PEACE OFFICER	-	-	-	-	-
OVERTIME	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-

TOTAL FUND EXPENDITURES	51,132	371,509	712,599	310,592	217,033
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AS OF THE DATE OF THE BUDGET ADOPTION, OPERATION LONE STAR HAS NOT BEEN AWARDED.
 COMMISSIONERS COURT APPROVED TO FUND ONLY ONE MONTH OF EXPENDITURES FROM GENERAL FUND (AS SHOWN ABOVE).



COUNTY OF MAVERICK
OPERATION LONE STAR - CO ATTORNEY (F454)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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as of 6.30.25 as of 6.30.24

454: OPERATION LONE STAR

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
PERSONNEL SERVICES:					
OVERTIME					
454-01090-517 ASSISTANT INVESTIGATOR	8,417	20,413	108,346	11,952	27,603
454-01090-519 ASSISTANT INVESTIGATOR	5,000	16,476	81,947	7,116	15,000
454-01111-517 ASSISTANT PROSECUTOR - DA	18,195	44,017	234,525	25,863	59,226
454-01110-517 ASSISTANT PROSECUTOR	9,289	22,414	119,099	13,219	29,999
454-01110-519 ASSISTANT PROSECUTOR - DA	16,177	31,256	138,931	23,563	25,098
454-01117-517 COURT COORDINATOR G#	22,447	54,625	243,787	35,995	68,815
454-01168-517 OLS G#4376304 - COOR GRANT COORDINATOR	15,250	12,701	67,655	7,471	17,064
454-01230-517 OLS 4376304 PROBATION PARALEGAL	3,217	14,705	44,662	4,596	11,458
454-01130-517 CLERKS G#4376304	10,515	33,423	176,965	12,373	42,303
454-01240-517 LEGAL SECRETARY-CO	12,317	24,412	140,712	17,815	43,043
454-01240-519 LEGAL SECRETARY	8,418	30,032	152,365	14,640	44,892
454-02051-517 LONGEVITY	-	3,045	2,025	-	-
454-02010-519 FRINGE BENEFITS	10,078	26,749	136,356	16,976	26,187
454-02010-517 FRINGE BENEFITS	28,210	82,660	373,438	49,819	83,988
454-02010-532 DEP CONST PCT3-2 G43-	-	817	82	-	-
TOTAL PERSONNEL SERVICES	157,531	417,744	2,020,896	241,398	494,656
SUPPLIES					
454-03120-517 OPERATING SUPPLIES G OLS G#4376303 VEH BANK CHARGES	6,596	39,850	162,179	1,850	-
TOTAL SUPPLIES	6,596	39,850	162,179	1,850	-
OTHER SERVICES & CHARGES					
EXPENDITURES					
454-04120-517 PROFESSIONAL SERVICE	9,400	1,750	93,937	1,750	-
TRAVEL	-	-	-	-	-
TRAINING	-	-	-	-	-
MILEAGE	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	9,400	1,750	93,937	1,750	-
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	224,659	830,853	2,989,610	555,590	711,689

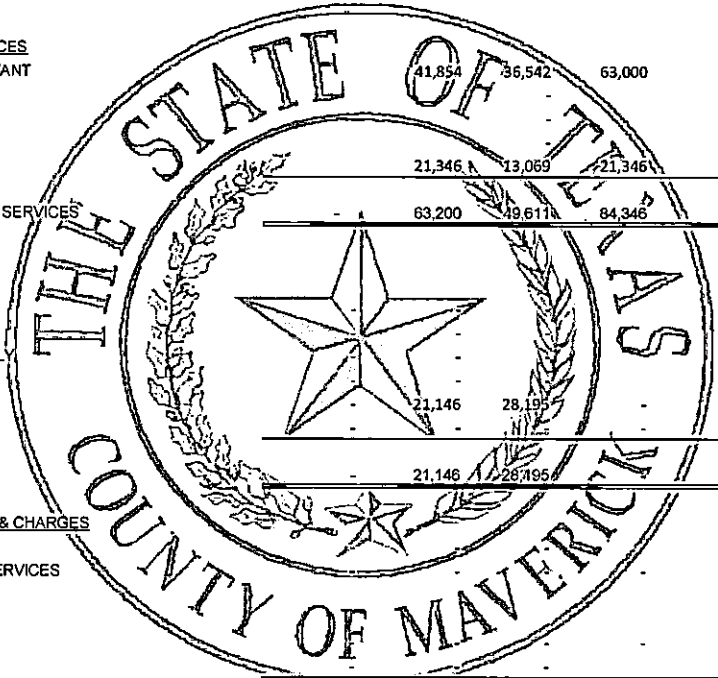
AS OF THE DATE OF THE BUDGET ADOPTION, OPERATION LONE STAR HAS NOT BEEN AWARDED.
 COMMISSIONERS COURT APPROVED TO FUND ONLY ONE MONTH OF EXPENDITURES FROM GENERAL FUND (AS SHOWN ABOVE).

COUNTY OF MAVERICK
MAVERICK COUNTY HOUSING FINANCE CORP (F455)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 6.30.25	REQUESTED 24-25	PROPOSED 24-25	1 F/T VACANCY
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455: MAVERICK COUNTY HOUSING FINANCE CORP

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 6.30.25	REQUESTED 24-25	PROPOSED 24-25	1 F/T VACANCY
REVENUES						
ESTIMATED SURPLUS AS OF 9.30.2024	-	-	-	-	-	
MCHFC REVENUE	-	-	-	-	-	
455-08275-300 TRANSFER IN	-	84,594	84,594	84,346	85,938	
OTHER	-	-	-	-	-	
TOTAL FEES	-	84,594	84,594	84,346	85,938	
PERSONAL SERVICES						
455-01061-977 SENIOR ACCOUNTANT ASSISTANT	-	41,854	36,542	63,000	63,000	
OVERTIME	-	-	-	-	-	
LONGEVITY	-	-	-	-	-	
455-02010-977 FRINGE BENEFITS	-	21,346	13,069	21,346	22,938	
TOTAL PERSONAL SERVICES	-	63,200	49,611	84,346	85,938	
SUPPLIES						
STATION	-	-	-	-	-	
POSTAGE	-	-	-	-	-	
OPERATING SUPPLY	-	-	-	-	-	
ADMIN	-	-	-	-	-	
455-08270-977 TRANSFER OUT	-	21,146	28,195	-	-	
BANK FEES	-	-	-	-	-	
TOTAL SUPPLIES	-	21,146	28,195	-	-	
OTHER SERVICES & CHARGES						
EXPENDITURES						
PROFESSIONAL SERVICES	-	-	-	-	-	
TRAINING	-	-	-	-	-	
MILEAGE	-	-	-	-	-	
TRAVEL	-	-	-	-	-	
TRANSFER OUT	-	-	-	-	-	
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-	
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	
TOTAL FUND EXPENDITURES	-	84,346	77,806	84,346	85,938	



COUNTY OF MAVERICK
SB224 CATALYTIC CONVERTER GRANT (F456)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
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456: SB224 CATALYTIC CONVERTER GRANT

as of 6.30.25 as of 6.30.24

3 FT VACANTS

REVENUES

456-08275-300 TRANSFER IN	-	165,696	200,197	15,548	59,578
456-05030-300 REVENUE GENERAL FUND MATCH	-	475,820	-	475,820	-
TOTAL REVENUES	-	641,516	200,197	491,368	59,578

PERSONAL SERVICES

456-01090-976 TASK FORCE COMMANDER	-	166,564	75,583	104,000	15,660
456-01163-976 TASK FORCE INVESTIGATOR OVERTIME LONGEVITY	-	92,200	47,365	62,400	26,100
456-02010-976 FRINGE BENEFITS	-	70,205	47,690	65,488	17,818
TOTAL PERSONAL SERVICES	-	328,969	-	-	59,578

SUPPLIES:

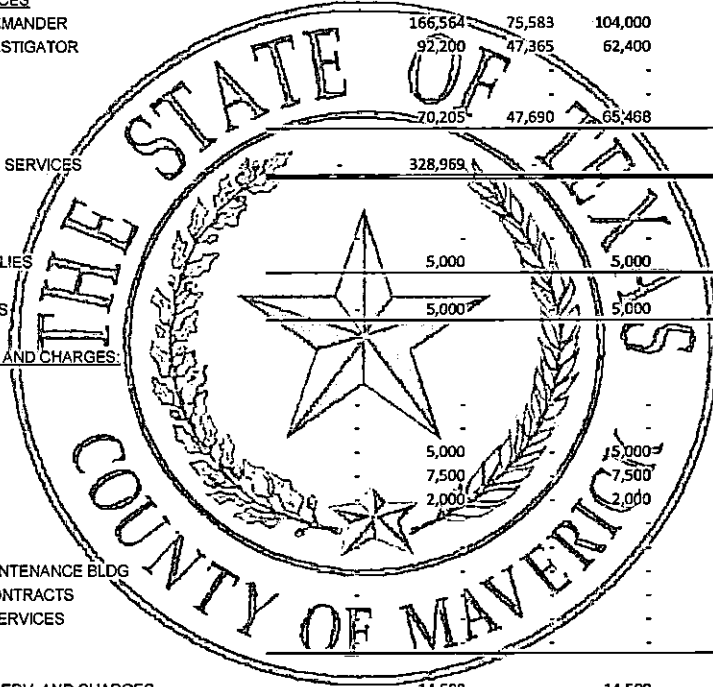
456-03120-976 OPERATING SUPPLIES	-	5,000	-	5,000	-
TOTAL SUPPLIES	-	5,000	-	5,000	-

OTHER SERVICES AND CHARGES:

ELECTRICITY	-	-	-	-	-
PHONE	-	-	-	-	-
456-04420-976 VEHICLE FUEL	-	5,000	-	5,000	-
456-04261-976 TRAVEL	-	7,500	-	7,500	-
456-04015-976 TRAINING MILEAGE TRAVEL	-	2,000	-	2,000	-
REPAIRS AND MAINTENANCE BLDG MAINTENANCE CONTRACTS PROFESSIONAL SERVICES TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	14,500	-	14,500	-

CAPITAL OUTLAY

456-06100-976 MACHINERY & EQUIPMENT 5000+	-	53,047	70,729	-	-
456-06101-976 MACHINERY & EQUIPMENT 0-4999.99	-	240,000	-	240,000	-
TOTAL CAPITAL OUTLAY	-	293,047	70,729	240,000	-
TOTAL FUND EXPENDITURES	-	641,516	70,729	259,500	59,578



COUNTY OF MAVERICK
MAVERICK COUNTY INDIGENT DEFENSE (F457)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25	1 FTE VACANCY
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457: MAVERICK COUNTY INDIGENT DEFENSE

REVENUES
457-05030-300 GRANT REVENUE
457-08020-300 INTEREST
457-08275-300 TRANSFER IN
OTHER

-	-	0	-	-	
-	-	107	-	-	
-	42,969	57,292	-	20,696	
-	-	-	-	-	
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TOTAL FEES	42,969	57,399	-	20,696	

PERSONAL SERVICES
457-01117-976 COURT CORDINATOR
457-02010-977 FRINGE BENEFITS

-	26,337	22,250	-	12,500	
-	10,294	8,989	-	8,196	
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TOTAL PERSONAL SERVICES	36,631	31,239	-	20,696	

SUPPLIES
457-03120-976 OPERATING SUPPLY

-	1,895	1,047	-	-	
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TOTAL SUPPLIES	1,895	1,047	-	-	

OTHER SERVICES & CHARGES

EXPENDITURES
PROFESSIONAL SERVICES
TRAINING
MILEAGE
TRAVEL
TRANSFER OUT

-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
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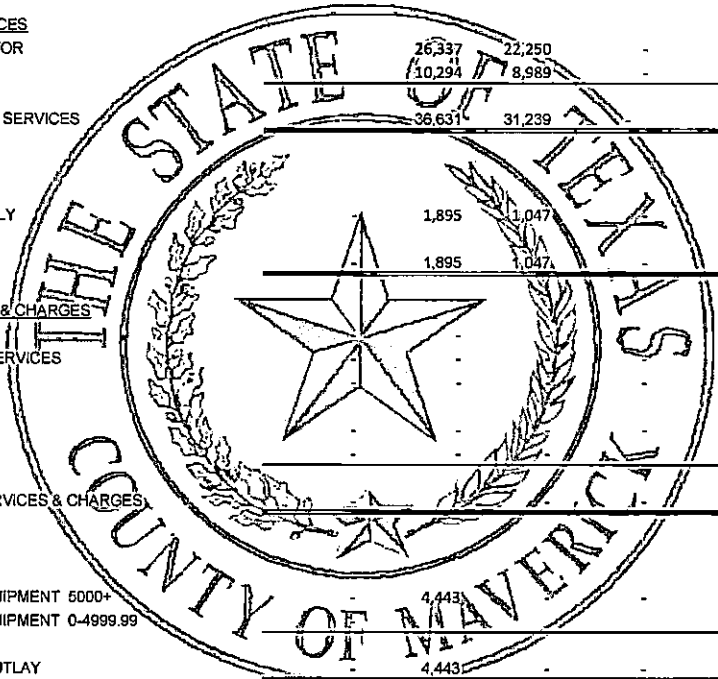
TOTAL OTHER SERVICES & CHARGES

CAPITAL OUTLAY
457-06101-976 MACHINERY & EQUIPMENT 5000+
MACHINERY & EQUIPMENT 0-4999.99

-	4,443	-	-	-	
-	-	-	-	-	
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TOTAL CAPITAL OUTLAY	4,443	-	-	-	

TOTAL FUND EXPENDITURES

-	42,969	32,286	-	20,696	
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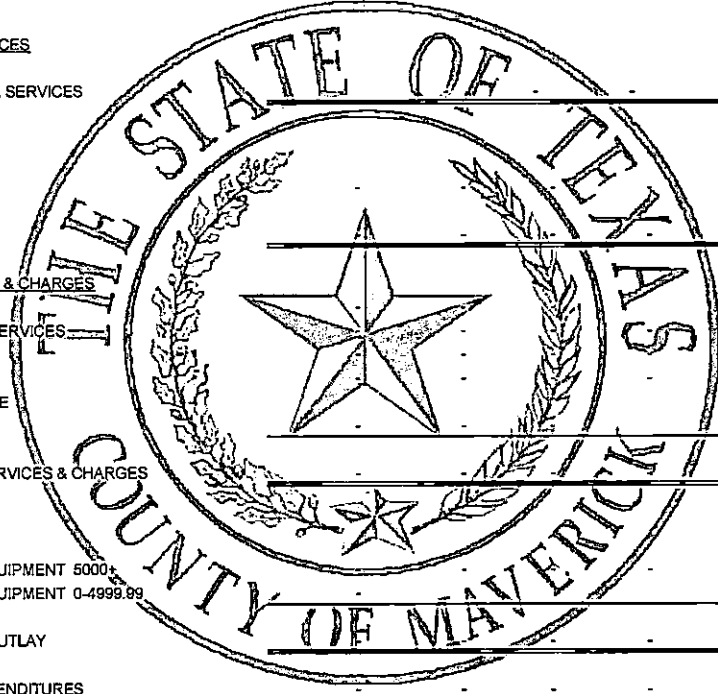


**COUNTY OF MAVERICK
 TP&W CO OP GRANT (F461)
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25	1 F/T VACANCY
		as of 6.30.25			
		as of 6.30.24			

458: CYBERSECURITY

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25	1 F/T VACANCY
REVENUES						
458-03130-300 MAVERICK COUNTY REVE	-	-	-	-	-	
458-05030-300 CYBERSECURITY REVENUE	-	-	-	-	-	
458-08275-300 TRANSFER IN	-	-	-	-	-	
OTHER	-	-	-	-	-	
TOTAL FEES	-	-	-	-	-	
PERSONAL SERVICES						
TOTAL PERSONAL SERVICES	-	-	-	-	-	
SUPPLIES						
TOTAL SUPPLIES	-	-	-	-	-	
OTHER SERVICES & CHARGES						
EXPENDITURES						
458-04120-970 PROFESSIONAL SERVICES	-	-	-	-	-	
458-04261-970 TRAVEL	-	-	-	-	-	
458-04264-970 TRAINING	-	-	-	-	-	
458-04580-970 LSE&MAINT AGREE	-	-	-	-	-	
TRANSFER OUT	-	-	-	-	-	
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-	
CAPITAL OUTLAY						
458-06100-970 MACHINERY & EQUIPMENT 5000	-	-	-	-	-	
458-06101-970 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	
TOTAL FUND EXPENDITURES	-	-	-	-	-	



**COUNTY OF MAVERICK
 TP&W CO OP GRANT (F461)
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25	1 F/T VACANCY
	as of 6.30.25	as of 6.30.24			

461: TP&W CO OP GRANT

REVENUES

461-03160-300 MAVERICK COUNTY REVE	-	-	0	-	-
461-08020-300 INTEREST	-	-	97	-	-
461-08275-300 TRANSFER IN OTHER	-	51,381	68,508	-	-
	-	-	-	-	-
TOTAL FEES	-	51,381	68,605	-	-

PERSONAL SERVICES

461-01168-971 PROGRAM COORDINATOR		8,960	5,142	-	-
461-01172-971 PROGRAM SPECIALIST		14,080	8,253	-	-
461-01173-971 ASSISTANT		7,680	-	-	-
461-02010-971 FRINGE BENEFITS		7,721	2,688	-	-
		-	-	-	-
TOTAL PERSONAL SERVICES		38,441	16,083	-	-

SUPPLIES

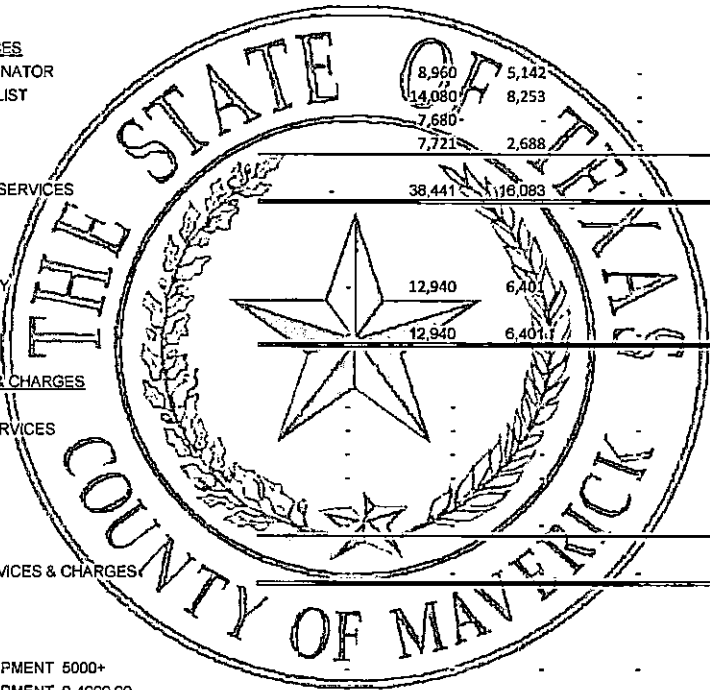
461-03120-971 OPERATING SUPPLY		12,940	6,401	-	-
		-	-	-	-
TOTAL SUPPLIES		12,940	6,401	-	-

OTHER SERVICES & CHARGES

EXPENDITURES					
PROFESSIONAL SERVICES					
TRAVEL					
TRAINING					
MILEAGE					
TRANSFER OUT					
TOTAL OTHER SERVICES & CHARGES					

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+					
MACHINERY & EQUIPMENT 0-4999.99					
TOTAL CAPITAL OUTLAY					
TOTAL FUND EXPENDITURES		51,381	22,484		

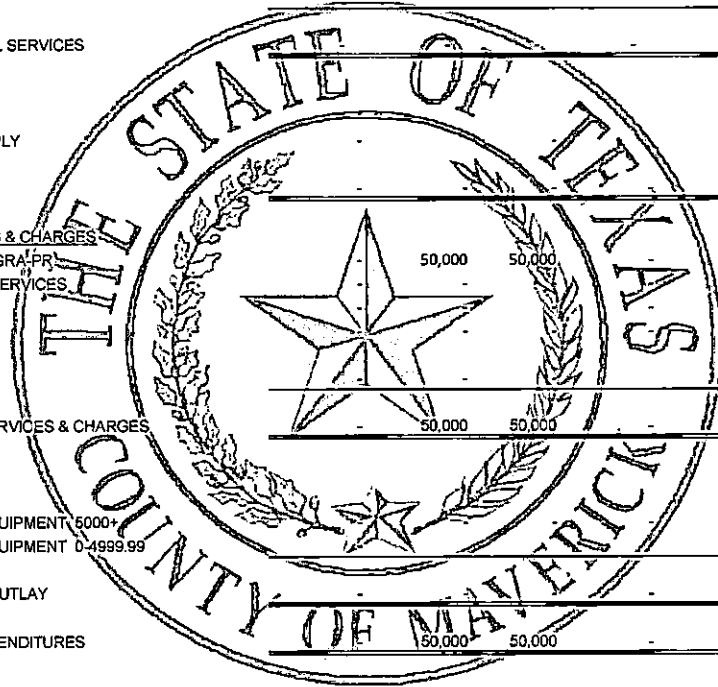


COUNTY OF MAVERICK
TP&W CO OP GRANT (F461)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25	1 F/T VACANCY
	as of 6.30.25	as of 6.30.24			

463: AIRPORT TXDOT GRA-PR

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
REVENUES					
463-08275-300 TRANSFER IN	-	50,000	50,000	-	50,000
TOTAL FEES	-	50,000	50,000	-	50,000
PERSONAL SERVICES					
TOTAL PERSONAL SERVICES	-	-	-	-	-
SUPPLIES					
OPERATING SUPPLY	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES					
463-04120-970 AIRPORT TXDOT GRA-PR	-	50,000	50,000	-	50,000
PROFESSIONAL SERVICES	-	-	-	-	-
TRAVEL	-	-	-	-	-
TRAINING	-	-	-	-	-
MILEAGE	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	50,000	50,000	-	50,000
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	50,000	50,000	-	50,000



**COUNTY OF MAVERICK
MAVERICK COUNTY INTL BRIDGE III (NEW FUND)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.23	REQUESTED 24-25	PROPOSED 24-25	3 FT VACANCIES
		as of 6.30.25	as of 6.30.24		

NEW: MAVERICK COUNTY INTL BRIDGE III

BANK BALANCE

REVENUES

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

PERSONNEL SERVICES:

DEPARTMENT HEAD	-	-	-	-	-
ASSISTANTS	-	-	-	-	-
TOLL DEPUTIES	-	-	-	-	-
OVERTIME	-	-	-	-	-
LONGEVITY	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-

SUPPLIES:

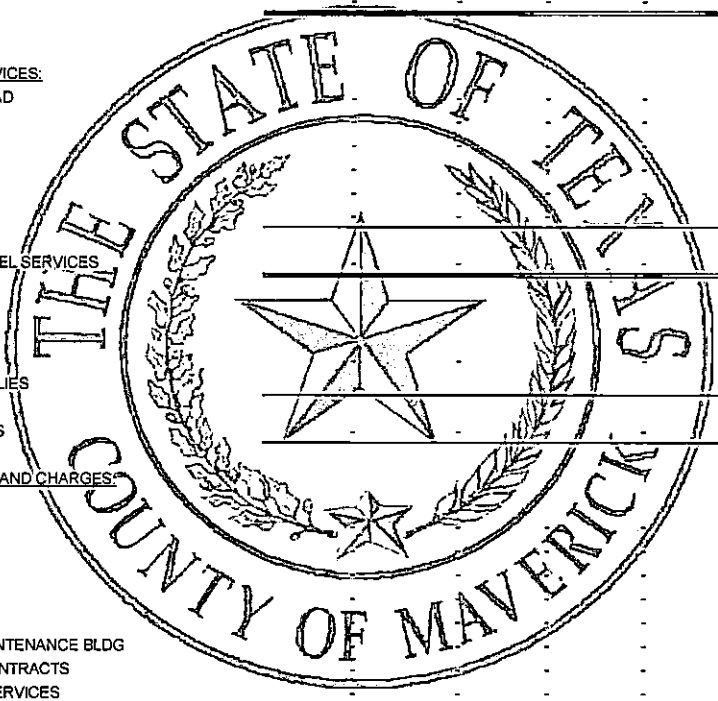
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

OTHER SERVICES AND CHARGES:

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

CAPITAL OUTLAY

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

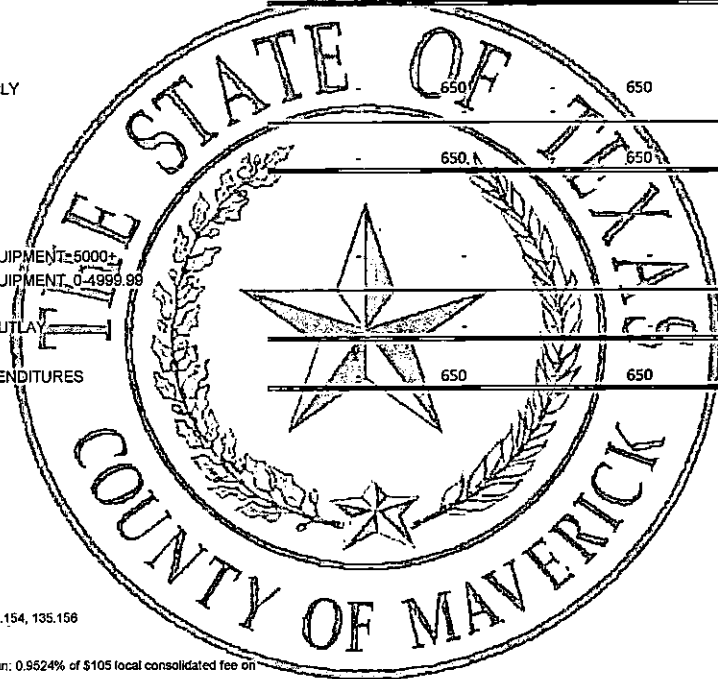


COUNTY OF MAVERICK
JURY FUND (F506)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
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506: JURY FUND

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
REVENUES					
506-01009-300 SURPLUS	-	520	-	520	577
OTHER	-	-	-	-	-
506-08020-300 INTEREST	9	-	12	-	-
506-06190-300 JURY FUND REVENUE	154	130	716	130	166
TOTAL FEES	163	650	728	650	733
SUPPLIES					
506-03120-938 OPERATING SUPPLY	-	650	-	650	733
BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	650	-	650	733
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT-5000-	-	-	-	-	-
MACHINERY & EQUIPMENT_0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	650	-	650	733



JURY FUND

Statutes, Local Gov't Code §§134.154, 135.156

Source: Percentage, not less than; 0.9524% of \$105 local consolidated fee on conviction of felony; 0.8130% of \$123 local consolidated fee on conviction of Class A or B misdemeanor; 0.7143% of \$14 local consolidated fee on conviction of non-jailable misdemeanor; 4.6948% of \$213 local consolidated civil fee on filing of any new civil case, except a probate, guardianship, or mental health case; 4.4841% of \$223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case.

Controlled by: Commissioner's Court

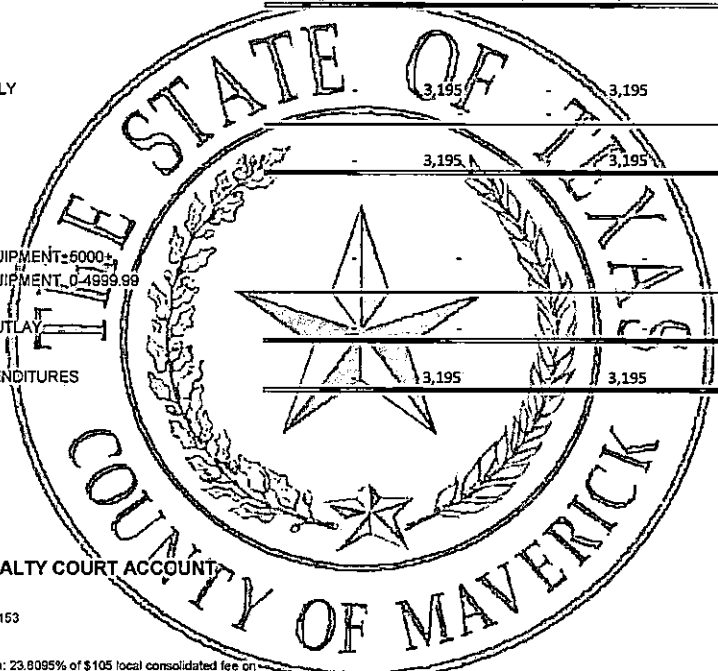
Purposes: To fund juror reimbursements and otherwise finance jury services

**COUNTY OF MAVERICK
COUNTY SPECIALTY COURT ACCOUNT (F507)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

507: COUNTY SPECIALTY COURT ACCOUNT

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
REVENUES					
507-01009-300 SURPLUS	-	2,215	-	2,215	2,659
OTHER	-	-	-	-	-
INTEREST	-	-	-	-	-
507-07074-300 COUNTY SPECIALTY COURT REVENUE	-	980	1,860	980	1,200
TOTAL FEES	-	3,195	1,860	3,195	3,859
SUPPLIES					
507-03120-939 OPERATING SUPPLY	-	3,195	-	3,195	3,859
BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	3,195	-	3,195	3,859
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT-5000+	-	-	-	-	-
MACHINERY & EQUIPMENT_0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	3,195	-	3,195	3,859



COUNTY SPECIALTY COURT ACCOUNT

Statutes: Local Gov't Code §§134.153

Source: Percentage, not less than: 23.6095% of \$105 local consolidated fee on conviction of felony; 18.2602% of \$123 local consolidated fee on conviction of Class A or B misdemeanor.

Controlled by: Commissioners Court

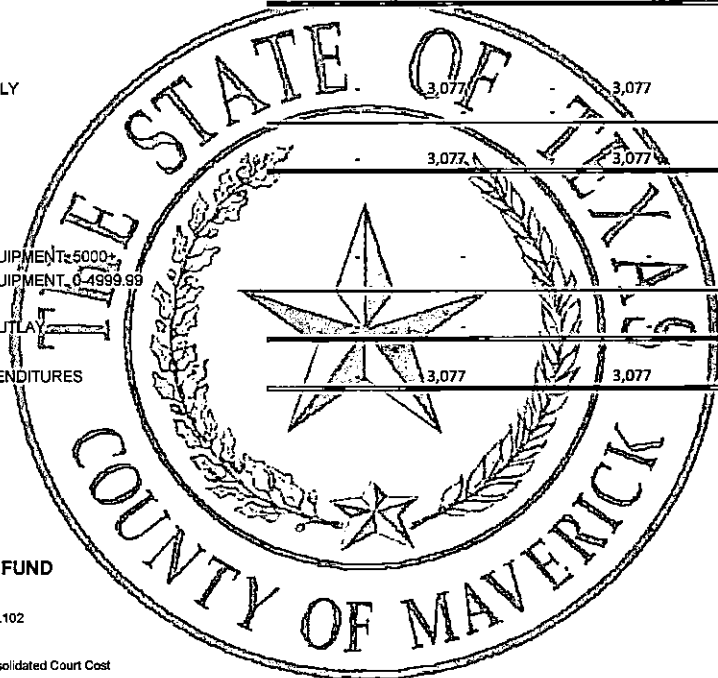
Purposes: To fund specialty court programs established under Subtitle K, Title 2 of the Government Code.

**COUNTY OF MAVERICK
 PROSECUTOR FUND (F508)
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-26
	as of 7.18.24	as of 6.30.24		

508: PROSECUTOR FUND

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-26
REVENUES					
508-01009-300 SURPLUS	-	2,077	-	2,077	2,516
OTHER	-	-	-	-	-
508-08020-300 INTEREST	30	-	50	-	-
508-06230-300 PROSECUTOR REVENUE	1,124	1,000	1,860	1,000	1,200
TOTAL FEES	1,154	3,077	1,910	3,077	3,716
SUPPLIES					
508-03120-941 OPERATING SUPPLY	-	3,077	-	3,077	3,716
BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	3,077	-	3,077	3,716
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT, 5000-	-	-	-	-	-
MACHINERY & EQUIPMENT, 6-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	3,077	-	3,077	3,716



PROSECUTOR FUND

Statutes: Local Gov't Code §5134.102

Source: 16.2602% of Local Consolidated Court Cost

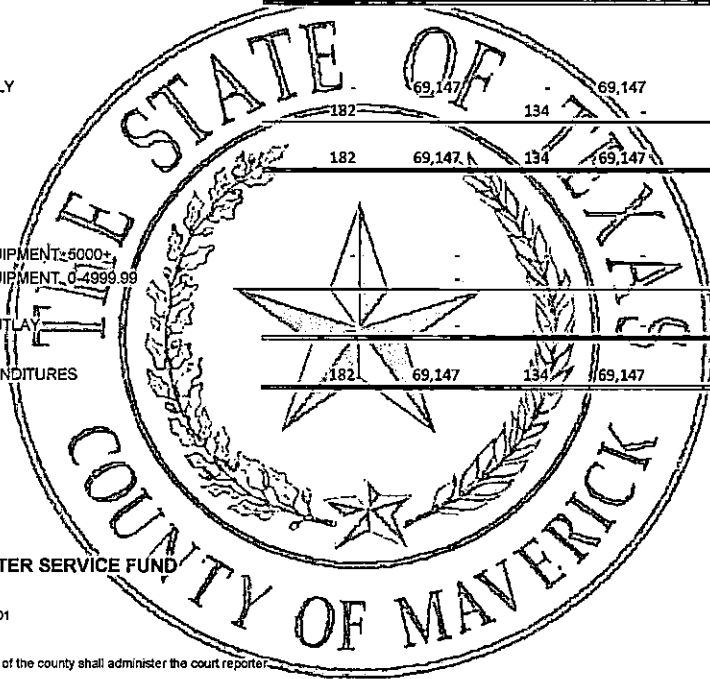
Purposes: Use only to defray the costs of services provided by a prosecutor

**COUNTY OF MAVERICK
COURT REPORTER SERVICE FUND (F509)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

509: COURT REPORTER SERVICE FUND

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
REVENUES					
509-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	69,000	-	69,000	96,392
OTHER	-	-	-	-	-
509-08020-300 INTEREST	1,213	-	24,433	-	-
509-04133-300 COURT REPORTER SERVICE FUND	30,941	147	2,746	147	250
TOTAL FEES	32,154	69,147	27,178	69,147	96,642
SUPPLIES					
509-03120-942 OPERATING SUPPLY	-	69,147	-	69,147	96,642
509-04155-942 BANK FEES	182	-	134	-	-
TOTAL SUPPLIES	182	69,147	134	69,147	96,642
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT, 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT, 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	182	69,147	134	69,147	96,642



COURT REPORTER SERVICE FUND

Statutes: Local Gov't Code §§51.601

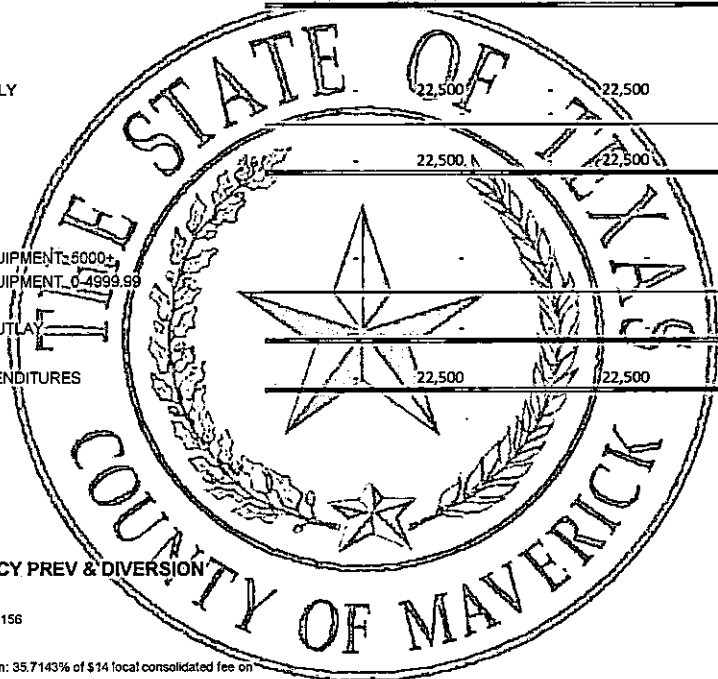
The commissioners court of the county shall administer the court reporter service fund to assist in the payment of court-reporter-related services, that may include maintaining an adequate number of court reporters to provide services to the courts, obtaining court reporter transcription services, closed-caption transcription machines, Braille transcription services, or other transcription services, including a court reporter's preparation of an appellate record under the Texas Rules of Appellate Procedure and Rule 145, Texas Rules of Civil Procedure, to comply with state or federal laws, or providing any other service related to the functions of a court reporter.

COUNTY OF MAVERICK
LOCAL TRUANCY PREV & DIVERSION (F510)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

510: LOCAL TRUANCY PREV & DIVERSION

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
REVENUES					
510-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	19,350	-	19,350	20,274
510-07069-300 LOCAL TRUANCY & PREV	3,358	3,150	6,031	3,150	-
510-08020-300 INTEREST	366	-	-	-	-
CO CLERK RECORDS ARCHIVE ACCOUNT REVENUE	-	-	-	-	435
TOTAL FEES	3,725	22,500	6,031	22,500	20,709
SUPPLIES					
510-03120-943 OPERATING SUPPLY	-	22,500	-	22,500	20,709
BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	22,500	-	22,500	20,709
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	22,500	-	22,500	20,709



LOCAL TRUANCY PREV & DIVERSION

Statutes: Local Gov't Code §5134.156

Source: Percentage, not less than: 35.7143% of \$14 local consolidated fee on conviction of non-jailable misdemeanor.

Controlled by: Commissioners Court

Purposes: Used to pay for the salary, benefits, training, travel expenses, office supplies, and other necessary expenses relating to the position of a juvenile case manager. If there is money in the fund after these costs are paid, subject to the direction of the commissioners court, the remaining money may be used to implement programs directly related to the duties of the juvenile case manager, which may include juvenile alcohol and substance abuse programs, educational and leadership programs, and other projects designed to prevent or reduce the number of juvenile referrals to the court.

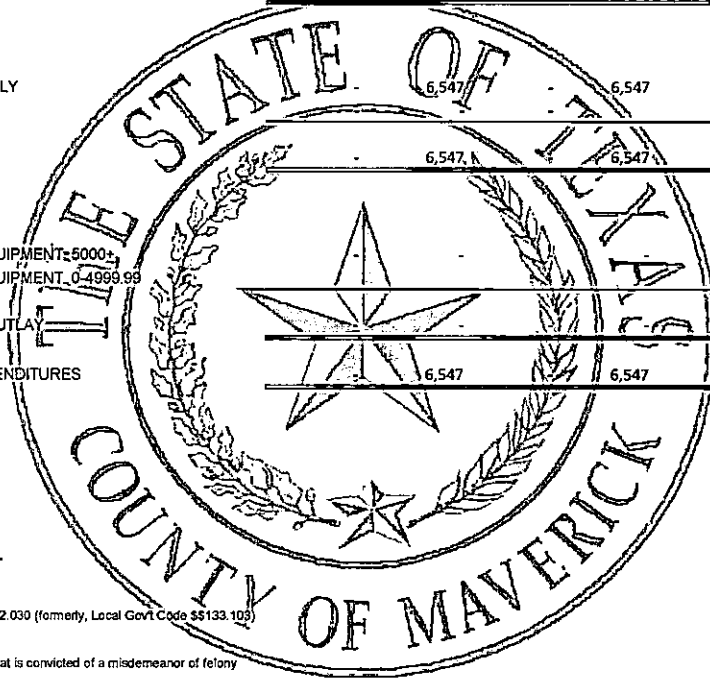
Limitations: May not be used to supplement income of a person whose primary role is not that of juvenile case manager.
 Only applies in county that employs a juvenile case manager.

COUNTY OF MAVERICK
TIME PAYMENT (F512)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

512: TIME PAYMENT

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
REVENUES					
512-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	6,207	-	6,207	6,394
OTHER	-	-	-	-	-
512-08020-300 INTEREST	130	-	141	-	-
512-07066-300 TIME PAYMENT REVENUE	346	340	1,014	340	340
TOTAL FEES	476	6,547	1,155	6,547	6,734
SUPPLIES					
512-03120-936 OPERATING SUPPLY	-	6,547	-	6,547	6,734
BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	6,547	-	6,547	6,734
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT-5000+	-	-	-	-	-
MACHINERY & EQUIPMENT, 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	6,547	-	6,547	6,734



TIME PAYMENT

Statutes: Code Crim. Proc. Art. 102.030 (formerly, Local Govt Code §§133.103)

Source: \$15 fee from a person that is convicted of a misdemeanor or felony

Purposes: Use for the purpose of improving the collection of outstanding court costs, fines, reimbursement fees, or restitution or improving the efficiency of the administration of justice in the County. The County must prioritize the needs of the judicial officer who collected the fee when making expenditures from the account and use the money deposited to provide for those needs.

COUNTY OF MAVERICK
LOCAL TRAFFIC FINE (F513)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

513: LOCAL TRAFFIC FINE

REVENUES

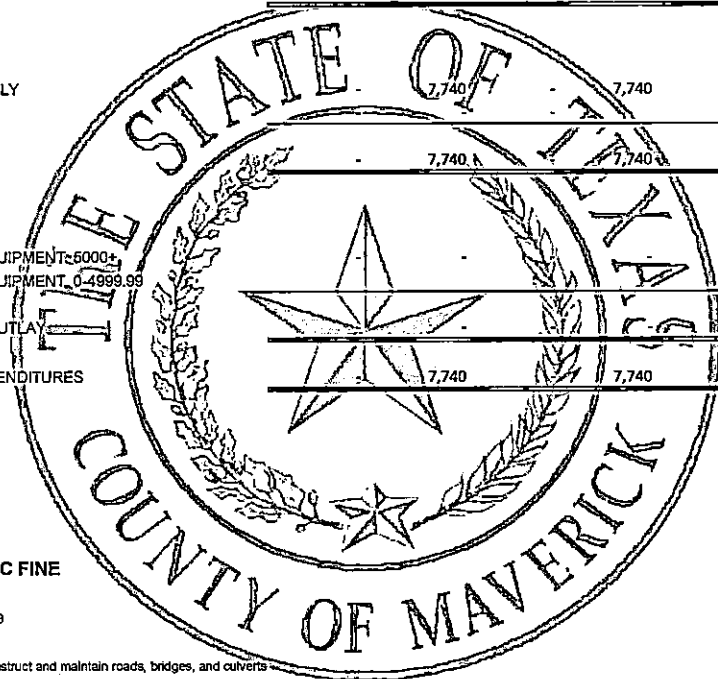
513-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	7,550	-	7,550	7,822
513-07066-300 TIME PAYMENT REVENUE	580		304	-	-
513-08020-300 INTEREST	151		172	-	-
513-07063-300 LOCAL TRAFFIC REVENUE	219	190	686	190	577
TOTAL FEES	951	7,740	1,162	7,740	8,399

SUPPLIES

513-03120-936 OPERATING SUPPLY		7,740	-	7,740	8,399
BANK FEES					-
TOTAL SUPPLIES	-	7,740	-	7,740	8,399

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+					-
MACHINERY & EQUIPMENT 0-4999.99					-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	7,740	-	7,740	8,399



LOCAL TRAFFIC FINE

Statutes: Transp. Code §§542.403

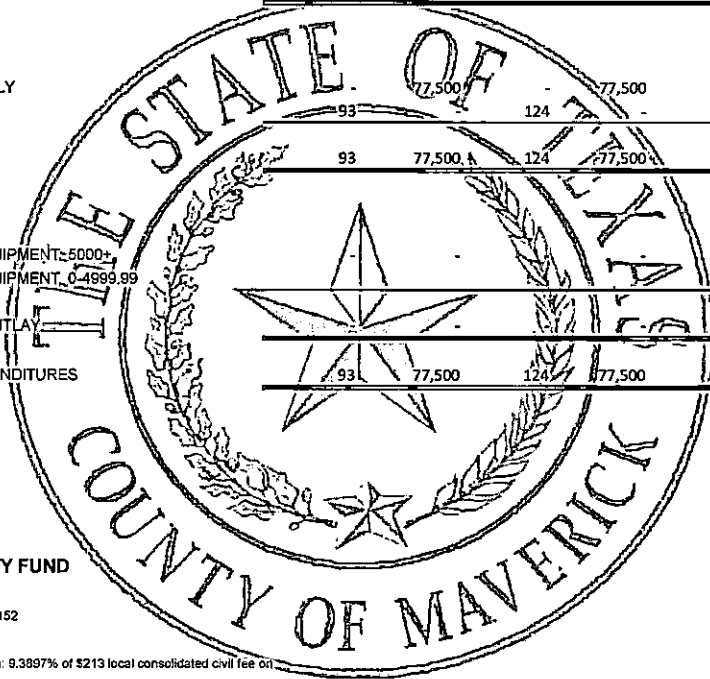
Purposes: Must be used: (1) to construct and maintain roads, bridges, and culverts in the municipality or County; and (2) to enforce laws regulating the use of highways by motor vehicles; and (3) to defray the expense of County traffic officers.

**COUNTY OF MAVERICK
COURT FACILITY FEE FUND (F514)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30. as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
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514: COURT FACILITY FEE FUND

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30. as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
REVENUES					
514-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	54,900	-	54,900	76,712
OTHER	-	-	-	-	-
514-08020-300 INTEREST	965	-	1,448	-	-
514-07200-300 COURT FACILITY FEE	24,606	22,600	20,063	22,600	18,172
TOTAL FEES	25,571	77,500	21,512	77,500	94,884
SUPPLIES					
514-03120-939 OPERATING SUPPLY	-	77,500	-	77,500	94,884
514-04155-939 BANK FEES	93	-	124	-	-
TOTAL SUPPLIES	93	77,500	124	77,500	94,884
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT ≥ 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	93	77,500	124	77,500	94,884



COURT FACILITY FUND

Statutes: Local Gov't Code §§135.152

Source: Percentage, not less than: 9.3897% of \$213 local consolidated civil fee on filing of any new civil case, except a probate, guardianship, or mental health case; 8.9686% of \$223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case.

Controlled by: Commissioners Court

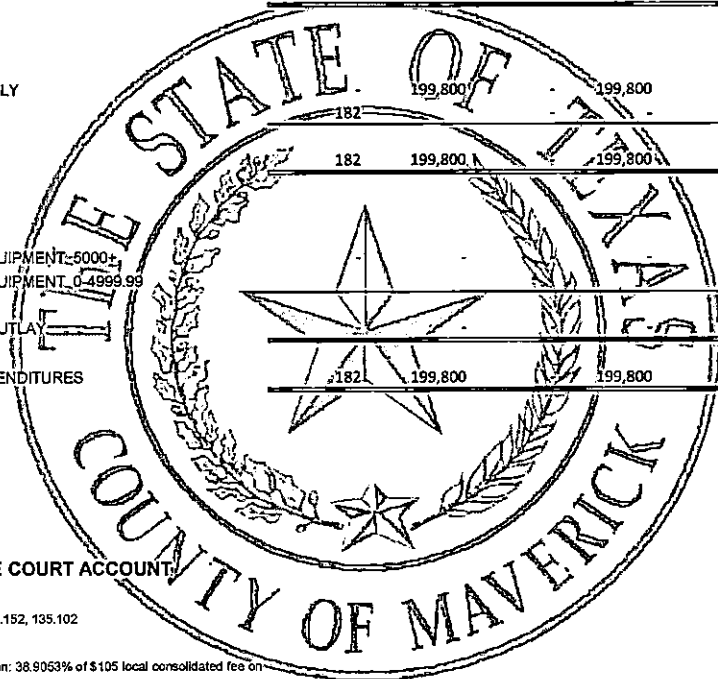
Purposes: Fund the construction, renovation, or improvement of facilities that house the courts or pay the principal of, interest on, and costs of issuance of bonds issued for the construction, renovation, or improvement of the facilities.

**COUNTY OF MAVERICK
CLERK OF THE COURT ACCOUNT (F515)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

515: CLERK OF THE COURT ACCOUNT

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
REVENUES					
515-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	141,600	-	141,600	197,711
OTHER	-	-	-	-	-
515-08020-300 INTEREST	2,492	-	3,743	-	-
515-07201-300 CLERK OF THE COURT ACCOUNT	63,393	58,200	51,652	58,200	46,649
TOTAL FEES	65,886	199,800	55,394	199,800	244,360
SUPPLIES					
515-03120-939 OPERATING SUPPLY	-	199,800	-	199,800	244,360
515-04155-939 BANK FEES	182	-	-	-	-
TOTAL SUPPLIES	182	199,800	-	199,800	244,360
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT-5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	182	199,800	-	199,800	244,360



CLERK OF THE COURT ACCOUNT

Statutes: Local Gov't Code §§134.152, 135.102

Source: Percentage, not less than: 38.9053% of \$105 local consolidated fee on conviction of felony; 32.5203% of \$123 local consolidated fee on conviction of Class A or B misdemeanor; 23.4742% of \$213 local consolidated civil fee on filing of any new civil case, except a probate, guardianship, or mental health case; 42.8571% of \$35 local consolidated civil fee on filing of certain other subsequent civil actions; 17.9372% of \$223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case; 53.3333% of \$75 local consolidated civil fee on filing of certain other subsequent civil actions.

Controlled by: Commissioners Court

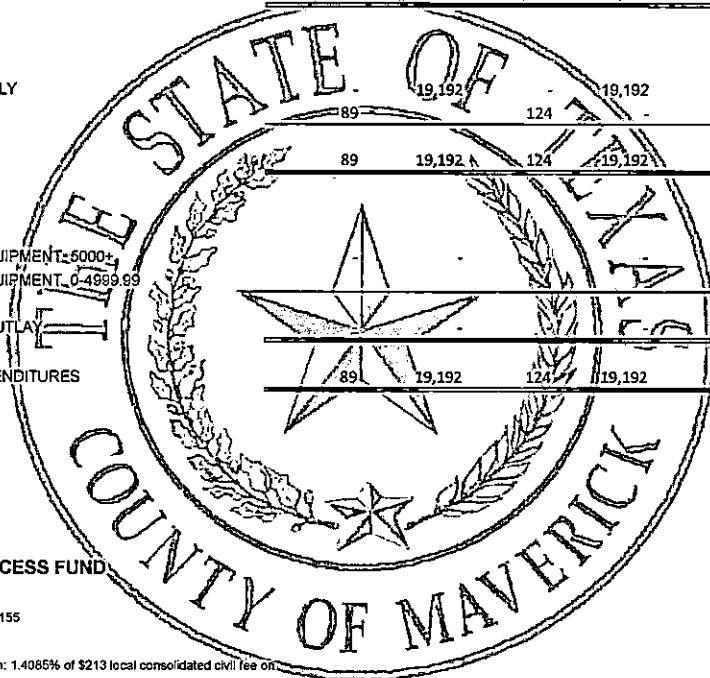
Purposes: To defray costs of services provided by a county or district clerk

**COUNTY OF MAVERICK
 LANGUAGE ACCESS FUND (F516)
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

516: LANGUAGE ACCESS FUND

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
REVENUES					
516-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	13,092	-	13,092	17,060
OTHER	-	-	-	-	-
516-08020-300 INTEREST	206	-	334	-	-
516-07202-300 LANGUAGE ACCESS	6,556	6,100	6,162	6,100	5,800
TOTAL FEES	6,762	19,192	6,495	19,192	22,860
SUPPLIES					
516-03120-939 OPERATING SUPPLY	-	19,192	-	19,192	22,860
516-04155-939 BANK FEES	89	-	124	-	-
TOTAL SUPPLIES	89	19,192	124	19,192	22,860
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT, 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT, 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	89	19,192	124	19,192	22,860



LANGUAGE ACCESS FUND

Statutes: Local Gov't Code §§135.155

Source: Percentage, not less than: 1.4085% of \$213 local consolidated civil fee on filing of any new civil case, except a probate, guardianship, or mental health case; 1.3453% of \$223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case; 9.0909% of \$33 local consolidated civil filing fee for justice court.

Controlled by: Commissioners Court

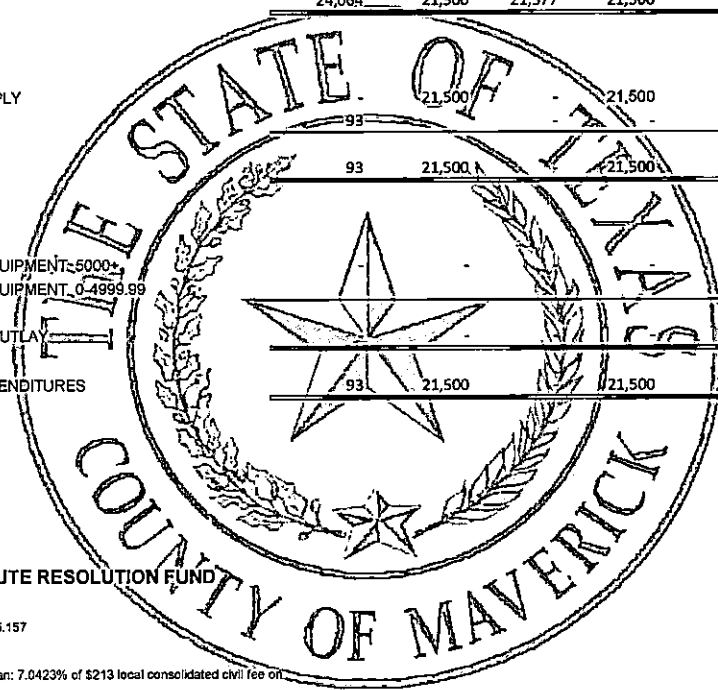
Purposes: To provide language access services for individuals appearing before the court or receiving court services.

**COUNTY OF MAVERICK
COUNTY DISPUTE RESOLUTION FUND (F518)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
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518: COUNTY DISPUTE RESOLUTION FUND

REVENUES				
ESTIMATED SURPLUS AS OF 9.30.2024	-	-	-	67,476
OTHER	-	-	-	-
518-08020-300 INTEREST	835	1,290	-	-
518-07203-300 COUNTY DISPUTE RESOLUTION	23,230	21,500	20,288	19,067
TOTAL FEES	24,064	21,500	21,577	86,543
SUPPLIES				
518-03120-939 OPERATING SUPPLY	-	21,500	-	86,543
518-04155-939 BANK FEES	93	-	-	-
TOTAL SUPPLIES	93	21,500	21,500	86,543
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT_5000+	-	-	-	-
MACHINERY & EQUIPMENT_0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	93	21,500	21,500	86,543



COUNTY DISPUTE RESOLUTION FUND

Statutes: Local Gov't Code §§135.157

Source: Percentage, not less than: 7.0423% of \$213 local consolidated civil fee on filing of any new civil case, except a probate, guardianship, or mental health case; 6.7265% of \$223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case; 15.1515% of \$33 local consolidated civil filing fee for justice court.

Controlled by: Commissioners Court

Purposes: To establish and maintain an alternative dispute resolution system in accordance with Chapter 152 of the Civil Practice and Remedies Code.

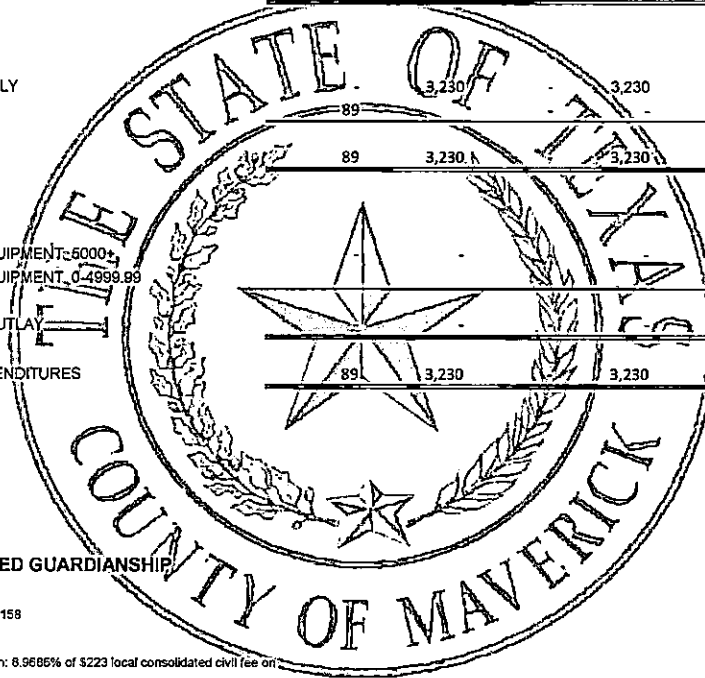
Limitations: The fund is administered by the commissioners court and may only be used to establish and maintain the alternative dispute resolution system, which shall be operated at one or more convenient places in the county. A county that has not established an alternative resolution system under Chapter 152 of the Civil Practice and Remedies Code must remit the funds to the comptroller for allocation to the statewide electronic filing system fund

**COUNTY OF MAVERICK
COURT INITIATED GUARDIANSHIP (F521)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
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521: COURT INITIATED GUARDIANSHIP

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
REVENUES					
521-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	2,330	-	2,330	3,154
OTHER	-	-	-	-	-
521-08020-300 INTEREST	43	-	59	-	-
521-07206-300 COURT INITIATED GUARDIANSHIP	920	900	747	900	740
TOTAL FEES	963	3,230	806	3,230	3,894
SUPPLIES					
521-03120-939 OPERATING SUPPLY	-	3,230	-	3,230	3,894
521-04155-939 BANK FEES	89	-	-	-	-
TOTAL SUPPLIES	89	3,230	-	3,230	3,894
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT_6000+	-	-	-	-	-
MACHINERY & EQUIPMENT_0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	89	3,230	-	3,230	3,894



COURT INITIATED GUARDIANSHIP

Statutes: Local Gov't Code §§135.158

Source: Percentage, not less than: 8.9686% of \$223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case; 26.6667% of \$75 local consolidated civil fee on filing of certain other subsequent civil actions.

Controlled by: Commissioners Court

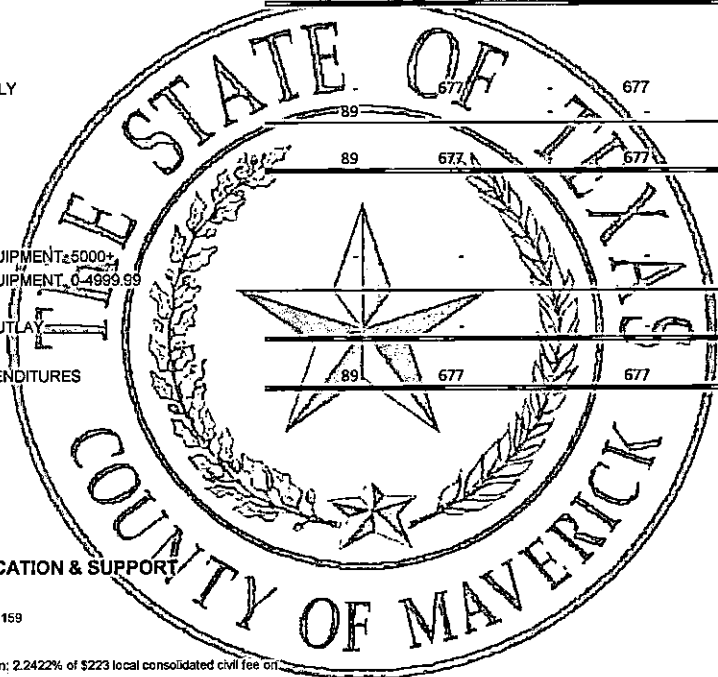
Purposes: To supplement other available funds to pay a guardian ad litem appointed under Section 1102.001 of the Estates Code; pay an attorney ad litem appointed in a guardianship proceeding initiated under Chapter 1102 of the Estates Code; and pay for guardianship programs for indigent incapacitated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

**COUNTY OF MAVERICK
 JUDICIAL EDUCATION & SUPPORT (F522)
 2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
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522: JUDICIAL EDUCATION & SUPPORT

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24 as of 7.18.24	REQUESTED 24-25	PROPOSED 24-25
REVENUES					
522-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	452	-	452	653
OTHER	-	-	-	-	-
522-08020-300 INTEREST	8	-	12	-	-
522-07207-300 JUDICIAL EDUCATION & SUPPORT	230	225	173	225	185
TOTAL FEES	238	677	185	677	838
SUPPLIES					
522-03120-939 OPERATING SUPPLY	-	677	-	677	838
522-04155-939 BANK FEES	89	-	-	-	-
TOTAL SUPPLIES	89	677	-	677	838
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT, \$5000+	-	-	-	-	-
MACHINERY & EQUIPMENT, 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	89	677	677	677	838



JUDICIAL EDUCATION & SUPPORT

Statutes: Local Gov't Code §§135.159

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

Controlled by: Commissioners Court

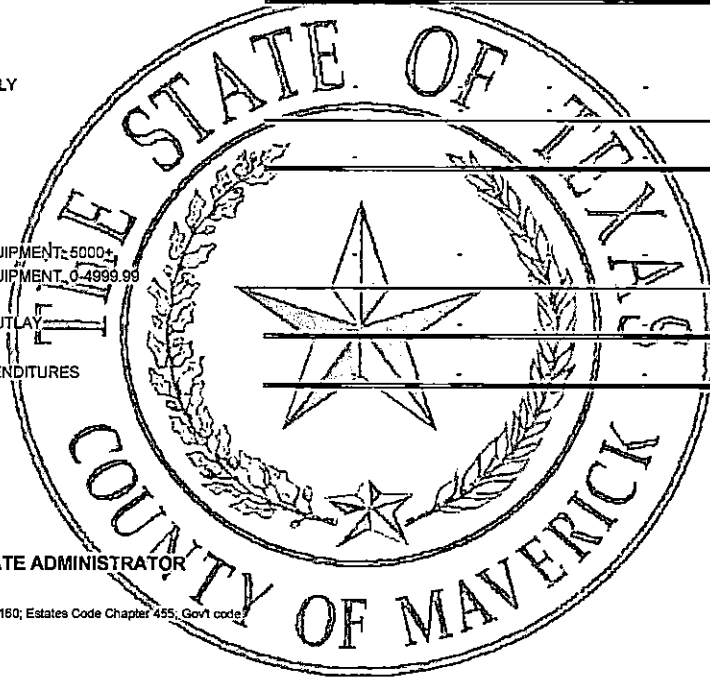
Purposes: To pay the continuing education of the judge and staff of the probate court, including the payment of travel and related expenses in attending a continuing a judicial education activity of an organization accredited by the supreme court for continuing judicial education; or the county's contribution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

**COUNTY OF MAVERICK
PUBLIC PROBATE ADMINISTRATOR (F523)
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 24-25	PROPOSED 24-25
	as of 7.18.24	as of 6.30.24		

523: PUBLIC PROBATE ADMINISTRATOR

REVENUES						
523-01009-300	ESTIMATED SURPLUS AS OF 9.30.2024	-	1,084	-	1,084	1,515
	OTHER	-	-	-	-	-
523-08020-300	INTEREST	19	-	28	-	-
523-07208-300	PUBLIC PROBATE ADMINISTRATOR	460	450	373	450	400
TOTAL FEES		479	1,534	401	1,534	1,915
SUPPLIES						
	OPERATING SUPPLY	-	-	-	-	1,915
523-04155-939	BANK FEES	-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	1,915
CAPITAL OUTLAY						
	MACHINERY & EQUIPMENT, 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT, 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL FUND EXPENDITURES		-	-	-	-	1,915



PUBLIC PROBATE ADMINISTRATOR

Statutes: Local Gov't Code §§135.160; Estates Code Chapter 455, Gov't code §§25.00251

Source: Percentage, not less than: 4.4853% of \$223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case; 13.3333% of \$75 local consolidated civil fee on filing of certain other subsequent civil actions.

Controlled by: Commissioners Court

Purposes: To support the office of public probate administrator established under Chapter 455 of the Estates Code. A county that does not appoint a public probate administrator shall deposit the money to the Court-Initiated Guardianship Fund.

COUNTY OF MAVERICK
SALARIES
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL RATE	HOURLY RATE	PROPOSED SALARIES	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	23-24	24-25	25-26		7.65%	11.39%	0.18%	6.31%	2.82%	3.49%	
								681.82	252		

400: COUNTY JUDGE

COUNTY JUDGE	1,815.71	1,815.71	50,000		3,825	5,691	405	10,582	252	20,755	70,755
ADDITIONAL STATE FUND STIPEND	1,187.74	1,187.74	31,000		2,372	3,529	251	-	-	6,151	37,151
JUVENILE BOARD SALARY	488.82	488.82	12,708		972	1,446	103	-	-	2,521	15,227
COUNTY COURT COORDINATOR (E)	8.58	8.58	17,852	2241	1,383	2,058	33	3,704	88	7,265	25,341
CHIEF OF STAFF	2,413.79	2,413.79	63,000	88	4,826	7,181	114	10,582	252	22,955	86,043
EXECUTIVE ASSISTANT	18.84	18.84	41,000		3,137	4,687	74	10,582	252	18,711	59,711
TEMPORARY EXTRA HELP FULL-TIME	0.00	0.00									
CAR ALLOWANCE			7,500		574	854	61			1,488	8,888
COUNTY-WIDE OVERTIME			29,280		2,240	3,333	237			5,810	35,090
			252,338	312	19,328	28,758	1,277	35,749	844	85,656	338,306

401: IT-MEDIA TECH

IT-MEDIA TECH	21.05	21.05	33,852	1,425	3,471	5,165	62	10,582	252	19,552	64,929
GRAPHIC ENGINEER	17.00	17.00	36,498	585	2,758	4,104	65	10,582	252	17,760	53,811
			19,448	1,980	6,229	9,269	117	21,164	504	37,312	118,740

402: HUMAN RESOURCES

DIRECTOR	2,283.67	2,283.67	59,604	2,190	4,727	7,034	111	35	252	12,159	73,952
ASSISTANT	15.30	15.30	31,946	272	2,465	3,687	458	10,582	252	17,024	49,242
			91,550	2,462	7,192	10,701	169	10,616	504	29,182	123,195

403: COUNTY CLERK

COUNTY CLERK	2,413.80	2,413.80	63,000		4,820	7,171	113	10,582	252	22,938	85,938
CLERK - OLS	2,075.20	2,075.20	54,163	4,360	4,476	6,860	108	10,582	252	22,076	80,588
CLERK	15.25	15.25	31,842	780	2,496	3,713	59	10,582	252	17,101	49,723
CLERK	18.45	18.45	34,348	2,560	2,823	4,200	68	10,582	252	17,923	54,821
CLERK - OLS	15.25	15.25	31,842	720	2,491	3,706	59	10,582	252	17,090	49,552
			215,195	8,400	17,105	25,451	402	52,909	1,260	97,127	320,722

405: VETERANS

VETERANS SERVICE OFFICER	1,358.80	1,358.80	35,412	-	2,709	4,031	64	10,582	252	17,637	53,050
			35,412	0	2,709	4,031	64	10,582	252	17,637	53,050

406: DISTRICT JUDGE

293 DISTRICT JUDGE	365.51	365.51	9,540		730	1,085	17	-	252	2,085	11,625
CAR ALLOWANCE	1,306.00	1,306.00	15,660		1,198	1,782	28	-	-	3,009	18,669
CELL ALLOWANCE - JUDGE	0.00	0.00	1,200		92	137	2	-	-	231	1,431
CELL ALLOWANCE	0.00	0.00	7,200		551	820	13	-	-	1,383	8,583
	2,965.80	2,965.80	77,402	1,290	6,020	8,810	139	10,582	252	25,803	104,496
	4,788.80	4,788.80	124,988	160	9,562	14,227	225	10,582	252	34,847	159,995
	3,278.80	3,278.80	85,524	4,500	6,887	9,735	164	10,582	252	27,609	117,634
	1,738.00	1,738.00	45,310	272	3,466	5,157	82	10,582	252	19,539	65,121
	2,409.60	2,409.60	62,891	2,370	4,992	7,159	113	10,582	252	23,098	88,359
	20.00	20.00	41,760	136	3,205	4,769	75	10,582	252	18,883	60,779
	15.50	15.50	32,364	-	2,476	3,684	58	10,582	252	17,052	49,416
	2,247.20	2,247.20	58,652	750	4,544	6,761	107	10,582	252	22,246	81,648
TEMP	15.00	15.00	31,320	128	2,406	3,580	57	10,582	252	16,876	48,324
	20.00	20.00	41,760	-	3,195	4,753	75	10,582	252	18,857	60,617
			635,570	9,608	49,323	72,459	1,146	105,818	2,772	231,518	876,694

434: DISTRICT JUDGE

365 DISTRICT JUDGE	365.52	365.52	9,540		730	1,085	17	-	252	2,085	11,625
CAR ALLOWANCE	1,306.00	1,306.00	15,660		1,198	1,782	28	-	-	3,009	18,669
CELL ALLOWANCE											
	2,540.00	2,540.00	66,294	3,315	5,325	7,923	125	10,582	252	24,207	93,816
	2,699.28	2,699.28	70,451	0	5,389	8,019	127	10,582	252	24,369	94,820
	2,540.00	2,540.00	66,294	1,895	5,224	7,773	123	10,582	252	23,954	92,243
	1,812.50	1,812.50	42,086	0	3,220	4,790	76	10,582	252	18,920	61,006
	2,030.40	2,030.40	52,893	112	4,063	6,045	95	10,582	252	21,037	74,142
	8,363.88	8,363.88	140,000	80	10,718	15,945	252	10,582	252	37,747	177,827
	3,305.40	3,305.40	86,297	2,400	6,785	10,096	160	10,582	252	27,875	116,572
	2,375.47	2,375.47	62,000	1,290	4,842	7,204	114	10,582	252	22,993	86,283
	2,815.20	2,815.20	68,267	615	5,289	7,839	124	10,582	252	24,066	92,938
	1,804.80	1,804.80	49,715	600	3,849	5,727	91	10,582	252	20,501	70,816
	3,200.00	3,200.00	83,520	80	6,395	9,516	150	10,582	252	28,895	110,495
	2,391.20	2,391.20	62,410	216	4,791	7,128	113	10,582	252	22,866	85,482
	18.35	18.35	34,139	-	2,612	3,886	61	10,582	252	17,393	51,532
Temporary Part-Time	0.00	0.00									
			909,656	10,703	70,407	104,760	1,657	137,564	3,528	317,916	1,238,275

SALARIES
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	HOURLY RATE 23-24	HOURLY RATE 24-25	PROPOSED SALARIES 25-26	LONGEVITY	FICA 7.65%	RETIREMENT 11.30%	WC 2.82% 3.49% .16%	HOSPITAL 682	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
450: DIST. CLERK											
DISTRICT CLERK	2,413.00	2,413.00	63,000	-	4,820	7,171	113	10,582	252	22,938	85,938
CLERK	1,685.82	1,685.82	44,000	1,845	3,507	5,218	63	10,582	252	19,642	65,487
CLERK	15.25	15.25	31,842	735	2,492	3,708	59	10,582	252	17,093	49,670
CLERK	15.25	15.25	31,842	1,110	2,521	3,751	59	10,582	252	17,165	50,117
CLERK	15.25	15.25	31,842	810	2,498	3,717	59	10,582	252	17,107	49,759
CLERK	15.25	15.25	31,842	645	2,485	3,698	58	10,582	252	17,075	49,562
CLERK	16.50	16.50	34,452	1,365	2,740	4,077	64	10,582	252	17,715	53,532
CLERK	15.25	15.25	31,842	540	2,477	3,686	58	10,582	252	17,055	49,437
CLERK / PASSPORT	16.75	16.75	34,974	810	2,737	4,073	64	10,582	252	17,709	53,493
CLERK	15.25	15.25	31,842	670	2,480	3,689	58	10,582	252	17,061	49,473
CLERK	15.25	15.25	31,842	240	2,454	3,652	58	10,582	252	16,998	49,080
PART TIME	0.00	0.00	-	-	-	-	-	-	-	-	-
			<u>398,320</u>	<u>8,870</u>	<u>31,211</u>	<u>46,439</u>	<u>734</u>	<u>116,400</u>	<u>2,772</u>	<u>197,557</u>	<u>605,547</u>
455: J.P. #1											
JUSTICE OF THE PEACE	1,228.04	1,228.04	32,000	-	2,448	3,642	58	10,582	252	16,982	48,981
CLERK	15.25	15.25	31,842	2,130	2,589	3,867	81	10,582	252	17,361	51,333
CAR ALLOWANCE	6,000.00	6,000.00	6,000	-	459	683	11	-	-	1,153	7,153
CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200	-	92	137	2	-	-	231	1,431
			<u>71,042</u>	<u>2,130</u>	<u>5,588</u>	<u>8,329</u>	<u>152</u>	<u>21,164</u>	<u>504</u>	<u>35,726</u>	<u>108,897</u>
457: J.P. #2											
JUSTICE OF THE PEACE	1,228.04	1,228.04	32,000	-	2,448	3,642	58	10,582	252	16,982	48,981
FULL-TIME CLERK	15.25	15.25	31,842	570	2,480	3,689	58	10,582	252	17,061	49,473
CLERK (20 HRS PER WEEK)	15.25	15.25	15,921	285	1,253	1,879	31	5,291	126	8,590	25,096
CAR ALLOWANCE	6,000.00	6,000.00	6,000	-	459	683	11	-	-	1,153	7,153
CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200	-	92	137	2	-	-	231	1,431
			<u>86,963</u>	<u>1,155</u>	<u>6,741</u>	<u>10,030</u>	<u>160</u>	<u>26,455</u>	<u>630</u>	<u>44,016</u>	<u>132,133</u>
459: J.P.#3-PL 1											
JUSTICE OF THE PEACE	1,228.04	1,228.04	32,000	-	2,448	3,642	58	10,582	252	16,982	48,981
FULL-TIME SECRETARY	15.25	15.25	31,842	660	2,486	3,700	59	10,582	252	17,078	49,580
CAR ALLOWANCE	6,000.00	6,000.00	6,000	-	459	683	11	-	-	1,153	7,153
CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200	-	92	137	2	-	-	231	1,431
			<u>71,042</u>	<u>660</u>	<u>5,485</u>	<u>8,161</u>	<u>129</u>	<u>21,164</u>	<u>504</u>	<u>35,443</u>	<u>107,145</u>
460: J.P.#3-PL 2											
JUSTICE OF THE PEACE	1,228.04	1,228.04	32,000	-	2,448	3,642	58	10,582	252	16,982	48,981
CLERK	15.25	15.25	31,842	1,470	2,548	3,792	60	10,582	252	17,234	50,546
CAR ALLOWANCE	6,000.00	6,000.00	6,000	-	612	911	14	-	-	1,537	9,537
CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200	-	92	137	2	-	-	231	1,431
			<u>73,042</u>	<u>1,470</u>	<u>5,700</u>	<u>8,481</u>	<u>134</u>	<u>21,164</u>	<u>504</u>	<u>35,983</u>	<u>110,495</u>
461: J.P. #4											
JUSTICE OF THE PEACE	1,228.04	1,228.04	32,000	-	2,448	3,642	58	10,582	252	16,982	48,981
SECRETARY	15.25	15.25	31,842	900	2,505	3,727	59	10,582	252	17,124	49,866
CLERK (20 HRS PER WEEK)	15.25	15.25	15,921	585	1,263	1,879	30	5,291	126	8,588	25,094
CAR ALLOWANCE	6,000.00	6,000.00	6,000	-	459	683	11	-	-	1,153	7,153
CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200	-	92	137	2	-	-	231	1,431
TEMPORARY FULL TIME	0.00	0.00	-	-	-	-	-	-	-	-	-
			<u>86,963</u>	<u>1,485</u>	<u>6,766</u>	<u>10,068</u>	<u>159</u>	<u>26,455</u>	<u>630</u>	<u>44,078</u>	<u>132,525</u>
492: CONSTABLE PRCT 1											
CONSTABLE PRECINCT 1	881.23	881.23	23,000	-	1,760	2,618	649	10,582	252	15,880	38,850
DEPUTY	28.09	28.09	58,652	750	4,544	6,761	1,675	10,582	252	23,915	83,217
DEPUTY-PART TIME	16.75	16.75	17,487	0	1,338	1,990	493	-	252	4,073	21,560
DEPUTY-PART TIME	16.75	16.75	17,487	-	1,338	1,990	493	-	252	4,073	21,560
PART-TIME	0.00	0.00	-	-	-	-	-	-	-	-	-
CAR ALLOWANCE	3,600.00	3,600.00	3,600	-	275	410	102	-	-	787	4,387
CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200	-	92	137	34	-	-	262	1,462
			<u>121,426</u>	<u>750</u>	<u>9,346</u>	<u>13,907</u>	<u>3,445</u>	<u>21,164</u>	<u>1,008</u>	<u>48,870</u>	<u>171,046</u>

**COUNTY OF MAVERICK
SALARIES**

2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

HOURLY RATE	HOURLY RATE	PROPOSED SALARIES	LONGEVITY	FICA	RETIREMENT	WC 2.82% 3.49%	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS	
23-24	24-25	25-26		7.65%	11.38%	.18%	882	252			
463: CONSTABLE PRCT 2											
CONSTABLE PRECINCT 2	681.23	681.23	23,000		1,760	2,618	649	10,582	252	15,860	38,860
DEPUTY	15.25	15.25	31,842	232	2,454	3,651	904	10,582	252	17,843	49,917
DEPUTY	15.25	15.25	31,842	104	2,444	3,636	901	10,582	252	17,815	49,761
OVERTIME	0.00	0.00	-	-	-	-	-	-	-	-	-
CAR ALLOWANCE	3,600.00	3,600.00	3,600		275	410	102	-	-	787	4,387
CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200		92	137	34	-	-	262	1,462
			91,484	336	7,024	10,451	2,589	31,745	756	52,566	144,386
464: CONSTABLE PRCT 3-1											
ELECTED OFFICIALS	996.17	996.17	26,000		1,989	2,958	733	10,582	252	16,515	42,515
DEPUTY	15.25	15.25	31,842	256	2,455	3,654	905	10,582	252	17,848	49,946
DEPUTY	15.25	15.25	31,842	80	2,442	3,632	900	10,582	252	17,810	49,732
DEPUTY	15.25	15.25	31,842	264	2,456	3,654	905	10,582	252	17,850	49,956
OVERTIME	0.00	0.00	-	-	-	-	-	-	-	-	-
CAR ALLOWANCE	3,600.00	3,600.00	3,600		275	410	102	-	-	787	4,387
CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200		92	137	34	-	-	262	1,462
			126,326	600	9,710	14,447	3,519	42,327	1,008	71,072	197,998
465: CONSTABLE PRCT 3-2											
CONSTABLE PRECINCT 3-2	681.23	681.23	23,000		1,760	2,618	649	10,582	252	15,860	38,860
DEPUTY	15.25	15.25	31,842	-	2,436	3,624	898	10,582	252	17,792	49,634
OVERTIME	0.00	0.00	-	-	-	-	-	-	-	-	-
CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200		92	137	34	-	-	262	1,462
			56,042	-	4,287	6,379	1,580	21,164	504	33,914	89,956
466: CONSTABLE PRCT 4											
CONSTABLE PRECINCT 4	681.23	681.23	23,000		1,760	2,618	649	10,582	252	15,860	38,860
DEPUTY	15.25	15.25	31,842	136	2,446	3,640	902	10,582	252	17,822	49,800
DEPUTY	15.25	15.25	31,842	216	2,452	3,649	904	10,582	252	17,839	49,897
DEPUTY	15.25	15.25	31,842	104	2,444	3,636	901	10,582	252	17,815	49,761
OVERTIME	0.00	0.00	-	-	-	-	-	-	-	-	-
CAR ALLOWANCE	3,600.00	3,600.00	3,600		275	410	102	-	-	787	4,387
CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200		92	137	34	-	-	262	1,462
			123,326	456	9,469	14,089	3,491	42,327	1,008	70,385	194,167
475: CO. ATTORNEY											
COUNTY ATTORNEY	3,578.01	3,578.01	93,334		7,140	10,624	168	10,582	252	28,766	122,099
STATE SUPPLEMENT	0.00	0.00	25,666		1,963	2,921	46	-	-	4,931	30,597
SECRETARY - OLS	0.00	0.00	-	-	-	-	-	-	-	-	-
ASSISTANT/SE22	1,318.01	1,318.01	34,400	570	2,675	3,980	63	10,582	89	17,369	52,359
LEGAL ASSISTANT-OLS	15.25	15.25	31,842	-	2,436	3,624	57	10,582	252	16,951	48,793
SECRETARY - OLS	0.00	0.00	-	-	-	-	-	-	-	-	-
PARALEGAL - OLS	1,673.49	1,673.49	43,678	1,335	3,443	5,124	81	10,582	252	19,482	64,495
INVESTIGATOR	1,723.30	1,723.30	44,978	825	3,504	5,214	1,292	10,582	180	20,771	66,574
			273,898	2,730	21,162	31,487	1,707	52,909	1,025	108,290	384,918
490: PURCHASING AGENT											
PURCHASING AGENT ASSISTANT	0.00	0.00	-	-	0	0	0	0	0	0	0
	0.00	0.00	-	-	0	0	0	0	0	0	0
	0.00	0.00	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
495: CO. AUDITOR											
COUNTY AUDITOR	3,256.70	3,256.70	91,800	810	7,085	10,541	167	10,582	252	28,627	121,237
CELL ALLOWANCE	1,200.00	1,200.00	1,200		92	137	2	-	-	231	1,431
ASSISTANT	3,289.73	3,289.73	80,016	2,310	6,298	9,371	148	10,582	252	26,651	108,977
ASSISTANT	2,490.40	2,490.40	67,275	104	5,154	7,669	121	10,582	252	23,779	91,158
ASSISTANT	3,137.94	3,137.94	85,954	870	6,642	9,883	156	10,582	252	27,515	114,339
ASSISTANT	1,622.88	1,622.88	47,618	2,220	3,813	5,673	90	10,582	252	20,409	70,248
ASSISTANT	2,293.18	2,293.18	62,845	2,550	5,003	7,444	118	10,582	252	23,398	88,782
ASSISTANT	2,494.33	2,494.33	68,305	540	5,267	7,836	124	10,582	252	24,061	92,906
ASSISTANT	2,022.15	2,022.15	52,800	1,260	4,136	6,153	97	10,582	252	21,220	75,280
PART TIME	0.00	0.00	-	-	-	-	-	-	-	-	-
			557,813	10,664	43,489	64,707	1,023	84,655	2,016	195,889	764,366
497: CO. TREASURER											
COUNTY TREASURER	2,143.60	2,143.60	58,000		4,284	6,374	101	10,582	252	21,593	77,593
CLERK	17.95	17.95	37,480	3,630	3,145	4,679	74	10,582	252	18,732	59,842
CLERK	1,858.47	1,858.47	48,506	4,500	4,055	6,033	95	10,582	252	21,018	74,024
CLERK	15.25	15.25	31,842	224	2,453	3,650	58	10,582	252	16,995	49,061
CLERK	15.25	15.25	31,842	2,220	2,606	3,877	81	10,582	252	17,378	51,440
CLERK	15.25	15.25	31,842	112	2,444	3,637	58	10,582	252	16,973	48,927
CLERK	15.25	15.25	31,842	160	2,448	3,643	58	10,582	252	16,982	48,984
CLERK - AR	15.25	15.25	31,842	192	2,451	3,646	58	10,582	252	16,988	49,022
OVERTIME	0.00	0.00	-	-	-	-	-	-	-	-	-
			301,196	11,038	23,886	35,540	562	84,655	2,016	146,659	458,893

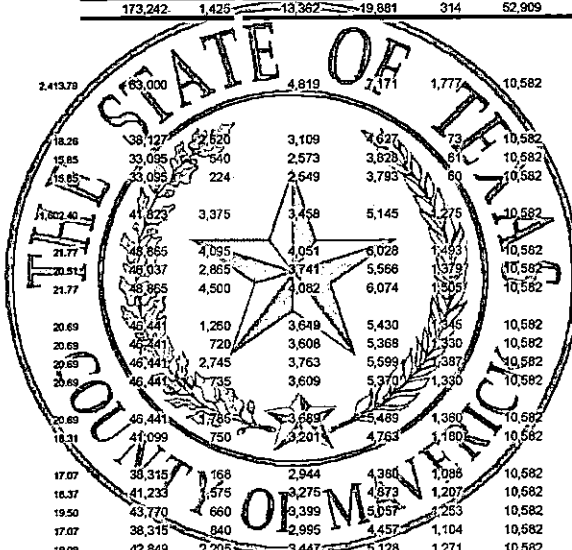
COUNTY OF MAVERICK
SALARIES
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	HOURLY RATE 23-24	HOURLY RATE 24-25	PROPOSED SALARIES 25-26	LONGEVITY	FICA 7.65%	RETIREMENT 11.38%	WC 2.82% 3.49% .18%	HOSPITAL 882	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
499: TAX COLLECTOR											
TAX COLLECTOR	2,145.80	2,145.80	58,000		4,284	6,374	101	10,582	252	21,593	77,593
ACCOUNTANT	1,962.00	1,962.00	51,991	810	4,039	6,010	95	10,582	252	20,978	73,779
CLERK	15.25	15.25	31,842	176	2,449	3,644	58	10,582	252	16,985	49,003
CLERK	15.25	15.25	31,842	780	2,496	3,713	59	10,582	252	17,101	49,723
CLERK	15.25	15.25	31,842	104	2,444	3,636	58	10,582	252	16,971	48,917
CLERK	1,571.20	1,571.20	41,008	1,925	3,200	4,762	75	10,582	252	18,871	60,704
CLERK	15.80	15.80	32,990	1,395	2,630	3,914	62	10,582	252	17,440	51,826
CLERK	15.25	15.25	31,842	825	2,499	3,718	59	10,582	252	17,110	49,777
CLERK	15.25	15.25	31,842	585	2,481	3,691	58	10,582	252	17,064	49,491
CLERK	15.25	15.25	31,842	224	2,453	3,650	58	10,582	252	16,995	49,061
OVERTIME											
			373,042	5,574	28,976	43,113	682	105,818	2,520	181,109	559,875
501: INFO. DEPARTMENT											
DEPARTMENT HEAD	2,382.18	2,382.18	65,128	2,340	5,181	7,680	71	10,582	252	23,796	91,264
ASSISTANT	17.61	17.61	37,720	555	2,928	4,357	69	10,582	252	18,187	56,462
ASSISTANT	15.25	15.25	34,228	525	2,618	3,896	62	10,582	252	17,410	51,638
			137,076	2,895	10,708	15,932	252	31,745	756	59,393	199,365
505: VOTER ADMINISTRATION											
ASSISTANT	1,538.79	1,538.79	40,162	645	3,122	4,645	73	10,582	252	18,674	59,481
OVERTIME	0.00	0.00	30,000		2,295	3,415	54	-	-	5,764	35,764
ASSISTANT	19.00	19.00	39,672	385	3,217	4,787	76	10,582	252	18,914	60,971
ASSISTANT	0.00	0.00									
ELECTIONS (PAYROLL)			90,000		8,885	13,200	182	0	252	7,299	97,299
			199,834	3,030	15,519	22,847	365	21,164	756	50,651	253,515
508: COLLECTION DEPARTMENT											
DEPARTMENT HEAD	1,839.31	1,839.31	48,006	615	3,720	5,534	88	10,582	252	20,175	68,796
ASSISTANT CLERK	0.00	0.00									
			48,006	615	3,720	5,534	88	10,582	252	20,175	68,796
510: COURTHOUSE											
CUSTODIAN	0.00	0.00	-	-	-	-	-	-	-	-	-
CUSTODIAN	0.00	0.00	-	-	-	-	-	-	-	-	-
			0	0	0	0	0	0	0	0	0

COUNTY OF MAVERICK
SALARIES
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

88 hrs per wk / 10 working days = 8.8 per day (881 days)

DEPARTMENT	HOURLY	HOURLY	PROPOSED	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	RATE 23-24	RATE 24-25	SALARIES 25-26		7.65%	11.38%	2.82% 3.49% .18%			FRINGE BENEFITS	PERSONNEL COSTS
520: FOOD PANTRY											
Director	1,741.61	1,741.61	45,456	585	3,522	5,241	83	10,582	252	19,679	65,720
Assistant 1	15.35	15.35	32,051	128	2,462	3,663	58	10,582	252	17,016	49,195
Assistant 2	15.35	15.35	32,051	232	2,470	3,675	58	10,582	252	17,036	49,319
Clerk	15.25	15.25	31,842	272	2,457	3,655	58	10,582	252	17,004	49,118
Full Time	15.25	15.25	31,842	208	2,452	3,648	58	10,582	252	16,991	49,041
			173,242	1,425	13,362	19,881	314	52,909	1,260	87,727	262,394
560: SHERIFF											
SHERIFF	2,413.79	2,413.79	63,000	4,819	4,819	7,171	1,777	10,582	252	24,601	87,601
ADMINISTRATIVE ASSISTANT											
Clerk	18.28	18.28	38,127	2,820	3,109	4,627	73	10,582	252	18,643	59,290
Clerk	15.85	15.85	33,056	340	2,573	3,828	61	10,582	252	17,296	50,931
Clerk	15.85	15.85	33,056	224	2,549	3,793	60	10,582	252	17,235	50,554
CHIEF DEPUTY											
Lieutenant	21.77	21.77	48,655	4,935	4,051	6,028	1,453	10,582	252	22,407	75,367
Lieutenant	20.51	20.51	46,037	2,865	3,741	5,566	1,379	10,582	252	21,520	70,422
Lieutenant	21.77	21.77	48,655	4,500	4,082	6,074	1,395	10,582	252	22,495	75,880
Sergeant	20.69	20.69	46,441	1,260	3,649	5,430	345	10,582	252	21,258	68,958
Sergeant	20.69	20.69	46,441	720	3,608	5,368	330	10,582	252	21,140	68,300
Sergeant	20.69	20.69	46,441	2,745	3,763	5,599	387	10,582	252	21,582	70,768
Sergeant	20.69	20.69	46,441	735	3,609	5,370	1,330	10,582	252	21,143	68,319
Balliff	20.69	20.69	46,441	1,785	3,683	5,469	1,380	10,582	252	21,372	69,598
Civil Process	18.31	18.31	41,099	750	3,201	4,763	1,180	10,582	252	19,979	61,827
DEPUTY (Corporal)											
DEPUTY (Corporal)	17.07	17.07	38,315	1,168	2,944	4,380	1,088	10,582	241	19,233	57,716
DEPUTY (Corporal)	16.37	16.37	41,233	1,575	3,275	4,873	1,207	10,582	246	20,183	62,991
DEPUTY (Corporal)	19.50	19.50	43,770	660	3,399	5,057	1,253	10,582	250	20,541	64,971
DEPUTY (Corporal)	17.07	17.07	38,315	840	2,995	4,457	1,104	10,582	241	19,380	58,535
DEPUTY	18.09	18.09	42,849	2,205	3,447	5,128	1,271	10,582	249	20,676	65,731
DEPUTY	17.07	17.07	38,315	224	2,948	4,387	1,087	10,582	241	19,245	57,784
DEPUTY	17.07	17.07	38,315	280	2,953	4,393	1,088	10,582	241	19,257	57,853
DEPUTY	17.07	17.07	38,315	-	2,931	4,361	1,080	10,582	241	19,196	57,511
DEPUTY	17.07	17.07	38,315	128	2,941	4,376	1,084	10,582	241	19,224	57,667
DEPUTY	17.33	17.33	38,899	-	2,976	4,428	1,097	10,582	242	19,325	58,224
DEPUTY	17.17	17.17	38,540	-	2,948	4,387	1,087	10,582	242	19,248	57,785
DEPUTY	17.17	17.17	38,540	1,835	3,096	4,607	1,141	10,582	242	19,668	60,143
DEPUTY	20.05	20.05	45,004	-	3,443	5,123	1,269	10,582	252	20,668	65,673
DEPUTY	17.17	17.17	38,540	-	2,948	4,387	1,087	10,582	242	19,246	57,785
DEPUTY	17.07	17.07	38,315	232	2,949	4,388	1,087	10,582	241	19,247	57,794
DEPUTY	17.07	17.07	38,315	795	2,992	4,452	1,103	10,582	241	19,370	58,480
DEPUTY	17.07	17.07	38,315	160	2,943	4,379	1,085	10,582	241	19,231	57,706
DEPUTY	17.07	17.07	38,315	855	2,997	4,459	1,105	10,582	241	19,383	58,553
DEPUTY	17.07	17.07	38,315	-	2,931	4,361	1,080	10,582	241	19,196	57,511
DEPUTY	17.07	17.07	38,315	80	2,937	4,370	1,083	10,582	241	19,214	57,609
DEPUTY	17.07	17.07	38,315	-	2,931	4,361	1,080	10,582	241	19,196	57,511
DEPUTY	17.07	17.07	38,315	96	2,938	4,372	1,083	10,582	241	19,217	57,628
DEPUTY	17.07	17.07	38,315	136	2,942	4,377	1,084	10,582	252	19,236	57,688
DEPUTY	17.07	17.07	38,315	96	2,938	4,372	1,083	10,582	252	19,228	57,639
DEPUTY	17.07	17.07	38,315	56	2,935	4,368	1,082	10,582	252	19,219	57,590
Deputy Corporal											
Deputy Corporal	20.44	20.44	45,880	660	3,560	5,297	1,312	10,582	252	21,004	67,544
Deputy Corporal	20.69	20.69	46,441	1,785	3,689	5,489	1,350	10,582	252	21,372	69,598
Deputy Corporal	20.69	20.69	46,441	1,740	3,686	5,484	1,359	10,582	252	21,363	69,543
Deputy Corporal	20.69	20.69	46,441	585	3,597	5,353	1,326	10,582	252	21,110	68,136
Deputy Corporal	20.69	20.69	46,441	2,325	3,731	5,551	1,375	10,582	252	21,490	70,256
Deputy Corporal	19.31	19.31	43,343	-	3,316	4,934	1,222	10,582	252	20,305	63,649
Deputy Corporal	19.31	19.31	43,343	136	3,326	4,949	1,226	10,582	252	20,335	63,814
Deputy Corporal (Violence Against W	20.69	20.69	46,441	-	3,553	5,286	1,310	10,582	252	20,982	67,423
Bookkeeper											
Bookkeeper	1,988.47	1,988.47	51,899	2,355	4,150	6,175	98	10,582	252	21,257	75,511
Grant Coordinator											
Grant Coordinator	1,534.69	1,534.69	40,055	232	3,082	4,586	73	10,582	252	18,574	58,961
DISPATCHER											
DISPATCHER	15.38	15.38	32,113	675	2,508	3,732	925	10,582	252	17,999	50,787
DISPATCHER	15.38	15.38	32,113	1,185	2,547	3,790	60	10,582	252	17,231	50,530
DISPATCHER	15.38	15.38	32,113	585	2,501	3,722	59	10,582	252	17,116	49,814
DISPATCHER	18.03	18.03	37,647	3,690	3,162	4,705	74	10,582	252	18,776	60,112
DISPATCHER	15.38	15.38	32,113	1,230	2,551	3,795	60	10,582	252	17,240	50,583
DISPATCHER	15.38	15.38	32,113	136	2,467	3,671	58	10,582	252	17,030	49,279
ICE OVERTIME											
OVERTIME / HOLIDAY			85,000		6,503	9,675	2,397	0	0	18,575	103,575
			2,344,882	53,954	183,511	273,047	57,745	582,000	13,662	1,109,966	3,508,802



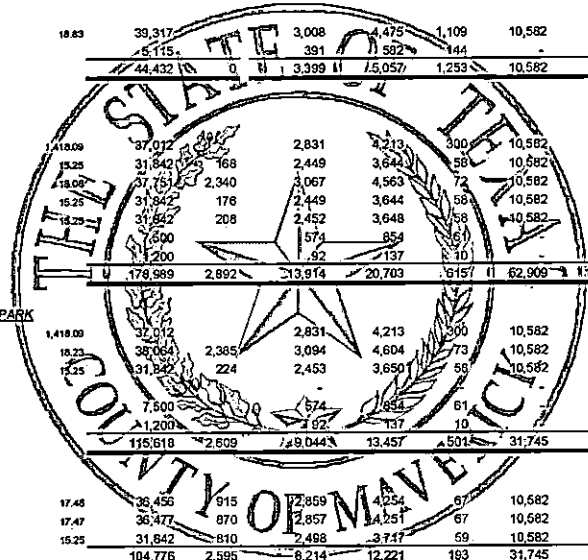
COUNTY OF MAVERICK
SALARIES
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

88 hrs per wk / 10 working days = 8.8 per day (261 days)

DEPARTMENT	HOURLY	HOURLY	PROPOSED	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	RATE	RATE	SALARIES		7.65%	11.38%	2.82% 3.49%			FRINGE BENEFITS	PERSONNEL COSTS
561- JAIL											
JAIL ADMINISTRATOR	2,133.41	2,133.41	55,682	2,325	4,438	6,603	1,636	10,582	252	23,510	81,517
ADMINISTRATIVE ASSISTANT	18.72	18.72	39,087	208	3,006	4,473	71	10,582	252	18,383	57,679
Compliance Officer	18.47	18.47	34,389	254	2,651	3,944	977	10,582	252	18,406	53,060
Records Coordinator	18.28	18.28	38,127	2,325	3,095	4,604	73	10,582	252	18,606	59,058
Assistant Records Coordinator	18.95	18.95	39,392	3,450	2,971	4,421	70	10,582	252	18,296	57,138
Assistant Records Coordinator	18.49	18.49	34,431	1,305	2,734	4,058	64	10,582	252	17,700	53,436
Clerk Records Coordinator	15.25	15.25	31,842	810	2,498	3,717	59	10,582	252	17,107	49,769
Jail Sergeant	17.70	17.70	39,729	200	3,055	4,548	1,128	10,582	252	19,559	59,489
Jail Sergeant	18.79	18.79	42,176	1,920	3,973	5,019	1,244	10,582	252	20,470	64,566
Jail Sergeant	17.70	17.70	39,729	570	3,083	4,587	1,136	10,582	252	19,640	59,940
Jail Sergeant	17.70	17.70	39,729	184	3,053	4,543	126	10,582	252	19,558	59,469
Jail Sergeant	17.70	17.70	39,729	160	3,052	4,540	123	10,582	252	19,551	59,440
JAILER	17.82	17.82	39,999	104	3,068	4,565	113	10,582	252	19,597	59,700
JAILER	15.25	15.25	34,230	192	2,633	3,918	97	10,582	252	18,358	52,778
JAILER	18.71	18.71	37,507	112	2,878	4,282	991	10,582	252	19,055	56,674
JAILER	18.71	18.71	37,507	80	2,875	4,278	1,060	10,582	252	19,048	56,635
JAILER	15.25	15.25	34,232	88	2,626	3,907	968	10,582	252	18,334	52,654
JAILER	15.25	15.25	34,232	176	2,632	3,917	970	10,582	252	18,363	52,761
JAILER	18.71	18.71	37,507	680	2,922	4,348	1,077	10,582	252	19,181	57,378
JAILER	15.25	15.25	34,232	96	2,626	3,907	968	10,582	252	18,335	52,664
JAILER	15.25	15.25	34,230	192	2,633	3,918	971	10,582	252	18,356	52,778
JAILER	15.25	15.25	34,232	192	2,633	3,918	971	10,582	252	18,356	52,781
JAILER	18.71	18.71	37,507	680	2,920	4,344	1,076	10,582	252	19,174	57,342
JAILER	15.25	15.25	34,230	60	2,625	3,905	968	10,582	252	18,331	52,642
JAILER	18.71	18.71	37,507	-	2,959	4,269	1,058	10,582	252	19,030	56,537
JAILER	18.71	18.71	37,507	208	2,885	4,293	1,064	10,582	252	19,076	56,791
JAILER	17.82	17.82	39,999	1,080	3,143	4,676	1,159	10,582	252	19,811	60,889
JAILER	18.71	18.71	37,507	128	2,879	4,284	1,061	10,582	252	19,058	56,693
JAILER	18.71	18.71	37,507	-	2,869	4,269	1,058	10,582	252	19,030	56,537
JAILER	15.25	15.25	34,232	168	2,632	3,916	970	10,582	252	18,351	52,752
JAILER	15.25	15.25	34,230	96	2,626	3,907	968	10,582	252	18,335	52,661
JAILER	15.25	15.25	34,230	144	2,630	3,913	969	10,582	252	18,345	52,720
JAILER	15.25	15.25	34,230	152	2,630	3,914	970	10,582	252	18,347	52,729
JAILER	15.25	15.25	34,230	152	2,630	3,914	970	10,582	252	18,347	52,729
JAILER	17.82	17.82	39,999	1,265	3,164	4,708	1,166	10,582	252	19,873	61,237
JAILER	15.25	15.25	34,230	200	2,634	3,919	971	10,582	252	18,358	52,788
JAILER	18.71	18.71	37,507	138	2,880	4,285	1,062	10,582	252	19,060	56,703
JAILER	15.25	15.25	34,232	160	2,631	3,915	970	10,582	252	18,349	52,742
JAILER	15.25	15.25	34,232	160	2,631	3,915	970	10,582	252	18,349	52,742
JAILERS	18.71	18.71	37,505	600	2,915	4,337	1,075	10,582	252	19,161	57,268
JAILERS 28 Jailers 1.46+	40.88	40.88	91,759	-	7,020	10,444	2,588			20,304	112,063
Part Time Jailer	15.25	15.25	17,115	40	1,312	1,953	484	-	252	4,001	21,156
Part Time Jailer	15.25	15.25	17,115	750	1,367	2,033	504	-	252	4,156	22,021
Assistant Warden	22.05	22.05	576	1,770	179	267	66	10,582	252	11,346	13,692
MEDICAL ASSISTANT	15.25	15.25	31,842	-	2,436	3,624	57	10,582	252	16,951	48,793
NURSE	20.89	20.89	43,618	-	3,337	4,965	79	10,582	252	19,214	62,832
CUSTODIAN ASSISTANCE	15.25	15.25	31,842	152	2,448	3,642	1,091	10,582	252	18,014	50,008
Maintenance Facility	15.85	15.85	33,095	1,765	2,866	3,967	1,188	10,582	252	18,655	53,504
Assistant Maintenance Facility	15.74	15.74	32,865	168	2,527	3,760	1,126	10,582	252	18,247	51,280
Laundry Attendant Jail	15.85	15.85	33,095	280	2,553	3,799	1,138	10,582	252	18,324	51,698
HOLIDAY / OVERTIME PAY			54,000		4,131	6,147	1,523	0	0	11,800	65,800
			1,865,501	26,047	144,703	215,305	47,198	497,346	12,600	917,153	2,808,700

COUNTY OF MAVERICK
SALARIES
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	HOURLY RATE 23-24	HOURLY RATE 24-25	PROPOSED SALARIES 25-26	LONGEVITY	FICA 7.65%	RETIREMENT 11.36%	WC 2.82% 3.48%	HOSPITAL 18%	TEC 852 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
589: CEMETARY											
CEMETARY MAINTENANCE LABC	17.00	17.00	35,496	3,345	2,971	4,421	2,451	10,582	252	20,677	59,518
CEMETARY MAINTENANCE LABC	15.25	15.25	31,842	272	2,457	3,655	2,026	10,582	252	18,972	51,086
CEMETARY MAINTENANCE LABO	15.25	15.25	31,842	1,350	2,539	3,778	2,094	10,582	252	19,246	52,438
			<u>99,180</u>	<u>4,967</u>	<u>7,967</u>	<u>11,855</u>	<u>6,572</u>	<u>31,745</u>	<u>756</u>	<u>58,895</u>	<u>163,042</u>
621: HIDTA - CITY OF EP											
ASSISTANT	18.00	18.00	39,317		3,008	4,475	1,109	10,582	252	19,426	58,743
OVERTIME			5,115		391	582	144	-	-	1,118	8,233
			<u>44,432</u>	<u>0</u>	<u>3,399</u>	<u>5,057</u>	<u>1,253</u>	<u>10,582</u>	<u>252</u>	<u>20,543</u>	<u>64,975</u>
649: PCT 2 ADMIN OFFICE											
COMMISSIONER PRECT 2	1,418.00	1,418.00	37,012		2,831	4,213	300	10,582	252	18,178	55,190
ASSISTANT	15.25	15.25	31,842	168	2,449	3,644	58	10,582	252	16,984	48,994
ASSISTANT	19.08	19.08	37,751	2,340	3,067	4,563	72	10,582	252	18,536	58,627
ASSISTANT	15.25	15.25	31,842	176	2,449	3,644	58	10,582	252	16,985	49,003
ASSISTANT	15.25	15.25	31,842	208	2,452	3,648	58	10,582	252	16,991	49,041
CAR ALLOWANCE			7,500		574	854	61	-	-	1,488	8,988
CELL ALLOWANCE			1,200		92	137	10	-	-	238	1,438
			<u>178,989</u>	<u>2,892</u>	<u>13,914</u>	<u>20,703</u>	<u>6157</u>	<u>62,909</u>	<u>1,120</u>	<u>89,401</u>	<u>271,282</u>
661: PCT 1 - ADMIN OFFICE @ LOPETEGUI PARK											
COMMISSIONER PRECT 1	1,418.00	1,418.00	37,012		2,831	4,213	300	10,582	252	18,178	55,190
ASSISTANT	15.25	15.25	31,842	2,385	3,094	4,604	73	10,582	252	18,605	50,054
ASSISTANT 3	15.25	15.25	31,842	224	2,453	3,650	58	10,582	252	16,995	49,061
OVERTIME											
CAR ALLOWANCE			7,500		574	854	61	-	-	1,488	8,988
CELL ALLOWANCE			1,200		92	137	10	-	-	238	1,438
			<u>115,618</u>	<u>2,609</u>	<u>13,944</u>	<u>13,457</u>	<u>501</u>	<u>31,745</u>	<u>756</u>	<u>55,604</u>	<u>173,731</u>
663: COMMUNITY CENTERS											
SECO MINES COMM. DIRECTOR	17.48	17.48	36,456	915	2,859	4,254	67	10,582	252	18,014	55,385
SECRETARY PCT 3	17.47	17.47	36,477	870	2,857	4,251	67	10,582	252	18,009	55,357
SECRETARY	15.25	15.25	31,842	810	2,488	3,747	59	10,582	252	17,107	49,759
			<u>104,776</u>	<u>2,595</u>	<u>8,214</u>	<u>12,221</u>	<u>193</u>	<u>31,745</u>	<u>756</u>	<u>53,130</u>	<u>160,501</u>
665: AGRICULTURE											
EXTENSION AGENT	618.21	618.21	16,083	2,565	1,427	2,123	34	10,582	252	14,417	33,065
Car Allowance			5,500		421	626	10	0	0	1,057	6,557
CLERKS	15.25	15.25	31,842	600	2,482	3,693	58	10,582	252	17,067	49,509
			<u>53,425</u>	<u>3,165</u>	<u>4,329</u>	<u>6,441</u>	<u>102</u>	<u>21,164</u>	<u>504</u>	<u>32,540</u>	<u>89,130</u>
668: PCT 4 ADMIN OFFICE											
COMMISSIONER PRECT 4	1,418.00	1,418.00	37,012		2,831	4,213	300	10,582	252	18,178	55,190
ADMINISTRATIVE ASSISTANT	17.87	17.87	37,313	555	2,897	4,310	68	10,582	252	18,109	55,977
CLERK FULL TIME	15.25	15.25	31,842	160	2,448	3,643	58	10,582	252	16,982	48,984
CAR ALLOWANCE			7,500		574	854	61	-	-	1,488	8,988
CELL ALLOWANCE			1,200		92	137	10	-	-	238	1,438
			<u>114,867</u>	<u>715</u>	<u>8,842</u>	<u>13,156</u>	<u>496</u>	<u>31,745</u>	<u>756</u>	<u>54,996</u>	<u>170,577</u>
665: PCT 3 ADMIN OFFICE											
COMMISSIONER PRECT 3	1,418.00	1,418.00	37,012		2,831	4,213	300	10,582	252	18,178	55,190
ASSISTANT	2,052.87	2,052.87	53,580	2,400	4,282	6,372	101	10,582	252	21,589	77,569
CAR ALLOWANCE			7,500		574	854	61	-	-	1,488	8,988
CELL ALLOWANCE			1,200		92	137	10	-	-	238	1,438
			<u>99,292</u>	<u>2,400</u>	<u>7,779</u>	<u>11,575</u>	<u>471</u>	<u>21,164</u>	<u>504</u>	<u>41,493</u>	<u>143,185</u>



COUNTY OF MAVERICK
SALARIES
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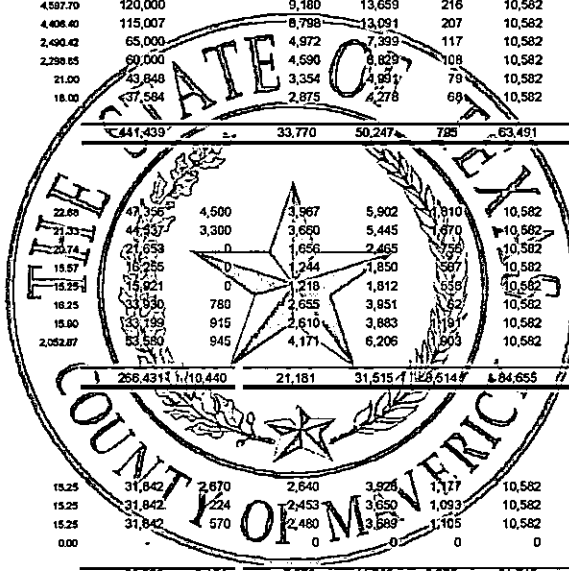
DEPARTMENT	HOURLY RATE 23-24	HOURLY RATE 24-25	PROPOSED SALARIES 24-25	LONGEVITY	FICA 7.85%	RETIREMENT 11.38%	WC 2.82% 3.48%	HOSPITAL 862	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>820-00 PLANNER DEPT - GRANTS</u>											
GRANT ADMINISTRATOR	2,413.79	2,413.79	63,000	256	4,839	7,200	114	10,582	252	22,987	86,243
			<u>63,000</u>	<u>256</u>	<u>4,839</u>	<u>7,200</u>	<u>114</u>	<u>10,582</u>	<u>252</u>	<u>22,987</u>	<u>86,243</u>
<u>820-002 PLANNER DEPT - VECTOR CONTROL</u>											
VECTOR CONTROL	18.00	18.00	37,584	540	2,916	4,339	2,406	10,582	252	20,495	58,619
VECTOR CONTROL SUPERVISOR	18.67	18.67	38,983		2,982	4,437	2,460	10,582	252	20,713	59,696
			<u>76,567</u>	<u>540</u>	<u>5,899</u>	<u>8,777</u>	<u>4,865</u>	<u>21,164</u>	<u>504</u>	<u>41,208</u>	<u>118,315</u>
<u>820-003 PLANNER DEPT - PARK FACILITIES</u>											
PARKS AND RECREATION SUPEF	1,914.28	1,914.28	49,963	565	3,867	5,754	1,689	10,582	252	22,143	72,691
PARKS AND RECREATION LABOR	15.25	15.25	31,842	192	2,451	3,646	1,070	10,582	252	18,001	50,035
PARKS AND RECREATION LABOR	15.25	15.25	31,842	0	2,436	3,624	1,064	10,582	252	17,958	49,800
			<u>113,647</u>	<u>777</u>	<u>8,753</u>	<u>13,024</u>	<u>3,823</u>	<u>31,745</u>	<u>756</u>	<u>58,102</u>	<u>172,526</u>
<u>820-004 PLANNER DEPT - CODE ENFORCEMENT</u>											
CODE ENFORCER/SUPERVISOR	1,724.14	1,724.14	45,000	570	3,486	5,187	2,875	10,582	252	22,382	67,952
BUILDING INSPECTOR	1,724.14	1,724.14	45,000	570	3,486	5,187	2,875	10,582	252	22,382	67,952
CODE ENFORCER	1,724.00	1,724.00	44,996	0	3,442	5,122	2,839	10,582	252	22,237	67,233
			<u>134,997</u>	<u>1,140</u>	<u>10,414</u>	<u>15,496</u>	<u>8,590</u>	<u>31,745</u>	<u>756</u>	<u>67,002</u>	<u>203,138</u>
<u>820: CO. PLANNER</u>											
DEPARTMENT HEAD	2,290.38	2,290.38	59,779	735	4,629	6,888	109	10,582	252	22,460	82,974
CELL ALLOWANCE		0.00									
CLERK	16.25	15.25	31,842	1,110	2,521	3,751	99	10,582	252	17,165	50,117
			<u>91,621</u>	<u>1,845</u>	<u>7,150</u>	<u>10,639</u>	<u>168</u>	<u>21,164</u>	<u>504</u>	<u>39,625</u>	<u>133,091</u>
<u>970: ECONOMIC DEVELOPMENT</u>											
<u>650: PURCHASING AGENT</u>											
PURCHASING AGENT	0.00	0.00	-		-	-	-	-	-	-	-
ASSISTANT PURCHASING AGENT	0.00	0.00	-		-	-	-	-	-	-	-
PURCHASING CLERK	0.00	0.00	-		-	-	-	-	-	-	-
TOTAL GENERAL FUND			<u>11,091,046</u>	<u>193,198</u>	<u>863,212</u>	<u>1,273,207</u>	<u>158,695</u>	<u>2,638,611</u>	<u>64,671</u>	<u>4,998,396</u>	<u>16,282,640</u>

COUNTY OF MAVERICK
SALARIES
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DEPARTMENT	HOURLY RATE 23-24	HOURLY RATE 24-25	PROPOSED SALARIES 25-26	LONGEVITY	FICA 7.65%	RETIREMENT 11.36%	WC 6.31% 2.82% 3.49%	HOSPITAL 682	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
110: NUTRITION											
DEPARTMENT HEAD	1,721.80	1,721.80	44,934	1,680	3,566	5,306	84	10,582	252	19,789	66,403
CLERICAL	17.00	17.00	35,496	0	2,715	4,040	54	10,582	252	17,653	53,149
DRIVER / MAINTENANCE	15.25	15.25	31,842	2,925	2,660	3,957	1,895	10,582	252	19,348	54,113
DRIVER / MAINTENANCE	15.25	15.25	31,842	1,215	2,529	3,763	1,802	10,582	252	18,927	51,984
HEAD COOK	17.00	17.00	35,496	3,000	2,945	4,382	593	10,582	252	18,753	57,249
ASSISTANT HEAD COOK	18.00	18.00	33,408	224	2,573	3,828	518	10,582	252	17,753	51,385
COOKAID / DRIVER	15.25	15.25	31,842	1,935	2,584	3,845	520	10,582	252	17,783	51,560
COOKAID / DRIVER	15.25	15.25	31,842	218	2,452	3,649	494	10,582	252	17,429	49,487
COOKAID / DRIVER	15.25	15.25	31,842	1,935	2,584	3,845	520	10,582	252	17,783	51,560
COOKAID / DRIVER	0.00	0.00	0	0	0	0	0	0	0	0	0
COOKAID / DRIVER TEMPORARY	15.25	15.25	31,842	795	2,497	3,715	503	10,582	252	17,548	50,185
COOKAID / DRIVER	15.25	15.25	31,842	845	2,508	3,722	505	10,582	252	17,579	50,366
			<u>372,228</u>	<u>14,870</u>	<u>29,613</u>	<u>44,061</u>	<u>7,497</u>	<u>116,400</u>	<u>2,772</u>	<u>200,343</u>	<u>587,441</u>
112: ROAD AND BRIDGE											
SUPERINTENDENT	2,855.48	2,855.48	72,528	1,590	5,823	8,664	4,803	10,582	252	30,124	106,242
STREET AND MAINTENANCE SUP	1,821.00	1,821.00	47,328	0	3,636	5,410	588	10,582	252	21,468	68,996
MECHANIC SHOP SUPERVISOR	1,887.21	1,887.21	48,784	3,735	4,014	5,972	1,148	10,582	252	21,964	74,433
CDL DRIVER	17.39	17.39	36,310	3,915	3,077	4,579	2,538	10,582	252	21,028	61,253
LABORER / CDL DRIVER	15.25	15.25	31,842	120	2,445	3,638	2,011	10,582	252	18,934	50,896
CDL DRIVER / GRAPPLE	15.25	15.25	31,842	815	2,506	3,722	2,067	10,582	252	19,135	51,822
LABORER	15.25	15.25	31,842	0	2,336	3,534	2,009	10,582	252	18,903	50,745
LABORER	15.25	15.25	31,842	830	2,484	3,696	2,049	10,582	252	19,063	51,535
CLERK	15.25	15.25	31,842	175	2,449	3,644	58	10,582	252	16,985	49,003
LABORER	15.25	15.25	31,842	184	2,450	3,645	2,021	10,582	252	18,950	50,976
CDL DRIVER	15.25	15.25	31,842	1,470	2,548	3,792	2,102	10,582	252	19,278	52,588
HEAVY EQUIPMENT OPERATOR	20.00	20.00	41,760	2,695	3,393	5,048	2,799	10,582	252	22,074	66,429
HEAVY EQUIPMENT OPERATOR	15.25	15.25	31,842	2,760	2,647	3,939	2,183	10,582	252	19,603	54,205
WELDER	18.50	18.50	38,628	1,725	3,087	4,593	2,546	10,582	252	21,060	61,413
HEAVY EQUIPMENT OPERATOR	18.13	18.13	37,855	1,470	3,008	4,476	2,481	10,582	252	20,800	60,125
LABORER	15.25	15.25	31,842	600	2,482	3,693	2,047	10,582	252	19,055	51,497
LABORER	15.25	15.25	31,842	232	2,454	3,651	2,024	10,582	252	18,962	51,036
HEAVY EQUIPMENT OPERATOR	18.13	18.13	37,855	2,220	3,066	4,562	2,529	10,582	252	20,990	61,065
LABORER	17.00	17.00	35,496	2,295	2,891	4,302	2,385	10,582	252	20,411	58,202
LABORER	15.25	15.25	31,842	855	2,501	3,722	2,063	10,582	252	19,120	51,817
LABORER	15.25	15.25	31,842	4,365	2,770	4,121	1,234	10,582	252	18,959	55,166
LABORER	15.25	15.25	31,842	144	2,447	3,641	2,018	10,582	252	18,940	50,926
LABORER	15.25	15.25	31,842	870	2,502	3,723	2,064	10,582	252	19,124	51,836
LABORER	15.25	15.25	31,842	2,475	2,625	3,906	2,165	10,582	252	19,531	53,848
SKILLED LABORER	17.00	17.00	35,496	600	2,761	4,109	2,278	10,582	252	19,981	56,077
LABORER	15.25	15.25	31,842	750	2,493	3,710	2,057	10,582	252	19,093	51,685
LABORER	15.25	15.25	31,842	1,425	2,545	3,787	2,099	10,582	252	19,265	52,532
HEAVY EQUIPMENT OPERATOR /	15.25	15.25	31,842	855	2,501	3,722	2,063	10,582	252	19,120	51,817
LABORER	15.25	15.25	31,842	645	2,485	3,698	2,050	10,582	252	19,067	51,554
LABORER	15.25	15.25	31,842	136	2,446	3,640	2,018	10,582	252	18,938	50,916
LABORER	15.25	15.25	31,842	645	2,485	3,698	2,050	10,582	252	19,067	51,554
LABORER	15.25	15.25	31,842	1,500	2,551	3,795	2,104	10,582	252	19,284	52,626
LABORER	18.00	18.00	33,408	1,470	2,668	3,970	2,201	10,582	252	19,673	54,551
CDL DRIVER	15.25	15.25	31,842	248	2,455	3,653	2,025	10,582	252	18,966	51,066
LABORER	15.25	15.25	31,842	136	2,446	3,640	2,018	10,582	252	18,938	50,916
LABORER	15.25	15.25	31,842	870	2,502	3,723	2,064	10,582	252	19,124	51,836
CDL DRIVER	15.25	15.25	31,842	0	2,436	3,624	2,009	10,582	252	18,903	50,745
LABORER	15.25	15.25	31,842	870	2,502	3,723	2,064	10,582	252	19,124	51,836
LABORER	17.00	17.00	35,496	555	2,758	4,104	2,275	10,582	252	19,970	56,021
SKILLED LABORER	15.25	15.25	31,842	645	2,485	3,698	2,050	10,582	252	19,067	51,554
SKILLED LABORER	17.00	17.00	35,496	160	2,728	4,059	2,250	10,582	252	19,870	56,526
MECHANIC	18.68	18.68	34,828	615	2,711	4,034	773	10,582	252	18,352	53,795
MECHANIC	8.00	8.00	18,704	1,680	1,406	2,093	401	10,582	252	14,734	33,118
MECHANIC	18.68	18.68	34,828	645	2,714	4,038	773	10,582	252	18,358	53,831
OFFICE MANAGER	18.74	18.74	39,129	2,265	3,167	4,712	75	10,582	252	18,787	60,181
LABORER	18.00	18.00	33,408	1,410	2,664	3,963	2,197	10,582	252	18,658	54,478
HEAVY EQUIPMENT OPERATOR /	15.25	15.25	31,842	0	2,436	3,624	2,009	10,582	252	18,903	50,745
HEAVY EQUIPMENT OPERATOR /	17.11	17.11	35,726	280	2,754	4,098	2,272	10,582	252	19,959	55,964
OVERTIME			10,000		765	1,138	631	0	0	2,534	12,534
			<u>1,666,632</u>	<u>53,746</u>	<u>131,609</u>	<u>195,822</u>	<u>85,739</u>	<u>507,927</u>	<u>12,096</u>	<u>943,193</u>	<u>2,663,571</u>

COUNTY OF MAVERICK
SALARIES
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	HOURLY RATE 23-24	HOURLY RATE 24-25	PROPOSED SALARIES 25-26	LONGEVITY	FICA 7.65%	RETIREMENT 11.30%	WV 6.31% 2.82% 3.49%	HOSPITAL 652	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
174 BORDER PROTECTION UNIT											
ASSISTANT	4,597.70	4,597.70	120,000		9,180	13,659	216	10,582	252	33,889	153,889
ASSISTANT	4,408.40	4,408.40	115,007		8,798	13,091	207	10,582	252	32,930	147,937
PEACE OFFICER	2,450.42	2,450.42	65,000		4,972	7,399	117	10,582	252	23,322	88,322
PEACE OFFICER	2,298.85	2,298.85	60,000		4,590	6,829	108	10,582	252	22,361	82,361
PARALEGAL	21.00	21.00	43,848		3,354	4,991	79	10,582	252	19,258	63,106
LEGAL SECRETARY	18.00	18.00	37,584		2,875	4,278	68	10,582	252	18,055	56,639
			441,439		33,770	50,247	785	63,491	1,512	149,814	591,253
180 UTILITY-WATER PLANT											
DEPUTIES	22.68	22.68	47,356	4,500	3,967	5,902	810	10,582	252	22,513	74,369
DEPUTIES	21.33	21.33	44,437	3,300	3,650	5,445	670	10,582	252	21,608	69,445
CLERK/PART TIME ATTENDANTS	20.74	20.74	21,653	0	1,656	2,465	336	10,582	252	15,711	37,363
CLERK/PART TIME ATTENDANTS	15.57	15.57	18,255	0	1,244	1,850	207	10,582	252	14,495	30,750
CLERK/PART TIME ATTENDANTS	15.25	15.25	15,921	0	2,181	1,812	559	10,582	252	14,420	30,341
ASSISTANT	18.25	18.25	33,630	780	2,655	3,851	52	10,582	252	17,502	52,212
ASSISTANT	15.90	15.90	33,799	945	2,610	3,883	91	10,582	252	18,517	52,631
DEPT HEAD	2,052.87	2,052.87	33,560	945	4,171	6,206	803	10,582	252	23,114	77,639
			256,431	11,040	21,181	31,515	1,825	84,655	2,016	147,880	424,750
200 AIRPORT											
ATTENDANTS	15.25	15.25	31,842	2,870	2,640	3,926	1,177	10,582	252	18,579	53,091
CUSTODIAN	15.25	15.25	31,842	224	2,453	3,650	1,093	10,582	252	18,030	50,096
CUSTODIAN	15.25	15.25	31,842	570	2,480	3,589	1,105	10,582	252	18,108	50,520
CUSTODIAN	0.00	0.00			0	0	0	0	0	0	0
			85,526	3,664	7,573	11,268	3,375	31,745	756	54,716	153,705
289 RECORDS MANAGEMENT											
SUPERVISORS	18.00	18.00	33,408	1,020	2,634	3,919	62	10,582	252	17,448	51,876
SUPERVISORS	16.00	16.00	33,408	675	2,607	3,679	61	10,582	252	17,382	51,465
SUPERVISORS	18.00	18.00	33,408	810	2,618	3,895	62	10,582	252	17,408	51,626
CLERK - OLS	18.99	18.99	39,651	1,425	3,142	4,675	74	10,582	252	18,726	59,802
			139,875	3,930	11,001	16,369	259	42,327	1,008	70,964	214,769
389 LBSP											
DEPUTY	20.05	20.05	41,864		3,203	4,765	1,181	10,582	252	19,982	61,847
			-		0	0	0	0	0	0	0
			41,864		3,203	4,765	1,181	10,582	252	19,982	61,847
417 PCT4 SHERIFF SUBSTATION (7months)											
DEPUTIES	0.00	0.00	-		0	0	0	0	0	0	0
DEPUTIES	0.00	0.00	-		0	0	0	0	0	0	0
SECRETARY	0.00	0.00	-		0	0	0	0	0	0	0
			-		-	-	-	-	-	-	-
455 MAVERICK COUNTY HOUSING FINANCE CORP											
SENIOR ACCOUNTANT	2,413.79	2,413.79	63,000		4,819	7,171	113	10,582	252	22,938	85,938
			63,000		4,819	7,171	113	10,582	252	22,938	85,938
451 SB 22 - COUNTY ATTORNEY											
ASSISTANT COUNTY ATTORNEY	1,379.20	1,379.20	8,999		688	1,024	16	2,645	252	4,626	13,625
ASSISTANT COUNTY ATTORNEY	1,900.75	1,900.75	12,402		949	1,412	22	0	128	2,511	14,914
VICTIM ASSISTANT COORDINATOR	1,681.80	1,681.80	10,972		839	1,249	20	2,645	252	5,006	15,978
CHIEF INVESTIGATOR (SB22 28.6	757.10	757.10	5,005		383	570	141	0	72	1,168	6,171
ASSISTANT	1,681.53	1,681.53	10,972		839	1,249	20	2,645	72	4,826	15,798
			0.00		0	0	0	0	0	0	0
**** SALARY FOR F451 IS ONLY CALCULATED FOR 3 MONTHS ****											
			37,379		2,860	4,255	189	5,291	704	18,135	66,486

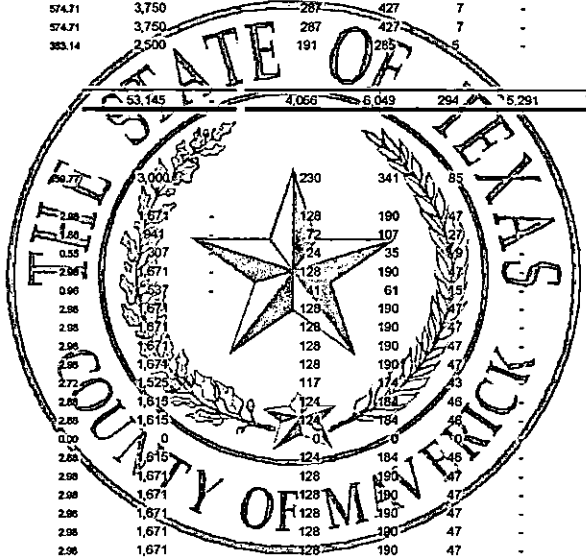


COUNTY OF MAVERICK
SALARIES
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	HOURLY	HOURLY	PROPOSED	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	23-24	24-25	25-26		7.65%	11.38%	6.31%	2.82%	3.49%	FRINGE	PERSONNEL
	RATE	RATE	SALARIES				10%		662	BENEFITS	COSTS
454: OPERATIONS LONE STAR											
DEPUTY	30.00	30.00	15,660		1,198	1,782	442	2,645	29	6,097	21,757
DEPUTY	21.63	21.63	11,291		864	1,285	318	2,645	29	5,142	18,433
DEPUTY	27.68	27.68	14,449		1,105	1,645	407	2,645	29	5,832	20,281
DEPUTY	30.00	30.00	15,660		1,198	1,782	442	2,645	29	6,097	21,757
GRANT COORDINATOR	32.30	32.30	16,861		1,290	1,919	30	2,645	29	5,914	22,774
CLERK	19.00	19.00	9,918		759	1,129	18	2,645	29	4,580	14,498
CLERK	19.50	19.50	10,179		779	1,159	18	2,645	29	4,630	14,809
INVESTIGATOR	27.68	27.68	14,449		1,105	1,645	407	2,645	29	5,832	20,281
DEPUTY	21.63	21.63	11,291		864	1,285	20	2,645	29	4,844	18,135
DEPUTY	21.84	21.84	11,296		864	1,286	20	2,645	29	4,845	18,141
DEPUTY	21.55	21.55	11,249		861	1,280	20	2,645	29	4,836	18,085
DEPUTY	21.55	21.55	11,249		861	1,280	20	2,645	29	4,836	18,085
			153,562		11,747	17,476	2,164	31,745	348	63,482	217,033
454: OPERATIONS LONE STAR - COUNTY ATTORNEY											
COURT COORDINATOR (35% GF)	24.51	24.51	12,754		979	1,456	23	1,860	19	3,337	16,131
LEGAL SECRETARY	1,688.00	1,688.00	11,014		843	1,254	20	1,323	29	3,468	14,482
LEGAL SECRETARY	1,688.00	1,688.00	11,014		843	1,254	20	1,323	29	3,468	14,482
LEGAL SECRETARY - DA	1,380.00	1,380.00	9,005		689	1,025	16	1,323	29	3,082	12,086
LEGAL SECRETARY - DA	1,380.00	1,380.00	9,005		689	1,025	16	1,323	29	3,082	12,086
LEGAL SECRETARY - DA	1,380.00	1,380.00	9,005		689	1,025	16	1,323	29	3,082	12,086
ASSISTANT INVESTIGATOR	28.44	28.44	13,802		1,058	1,571	389	1,323	29	4,368	18,169
ASSISTANT INVESTIGATOR	2,298.85	2,298.85	15,000		1,147	1,707	423	1,323	29	4,630	19,630
ASSISTANT PROSECUTOR	60.58	60.58	31,623		2,419	3,599	57	1,323	29	7,427	39,050
ASSISTANT PROSECUTOR - DA	3,848.40	3,848.40	25,089		1,920	2,857	45	1,323	29	6,174	31,271
ASSISTANT COURT COORDINATOR	18.75	18.75	8,744		669	995	19	1,323	29	3,032	11,775
PARALEGAL - DA	1,380.00	1,380.00	9,005		689	1,025	16	1,323	29	3,082	12,086
CLERK (67%GF/36% OLS)	1,969.60	1,969.60	12,852		983	1,463	23	1,476	10	2,956	15,807
CLERK	17.00	17.00	8,874		679	1,010	16	1,323	29	3,057	11,931
CLERK	19.50	19.50	9,813		659	980	16	1,323	29	3,006	11,819
CLERK	18.50	18.50	9,513		659	980	16	1,323	29	3,006	11,619
LEGAL ASSISTANT	1,532.56	1,532.56	10,000		765	1,136	18	1,323	29	3,273	13,273
LEGAL ASSISTANT	1,688.00	1,688.00	11,014		843	1,254	20	1,323	29	3,468	14,482
ASSISTANT ATTORNEY	52.68	52.68	27,603		2,112	3,142	50	1,323	29	6,555	34,258
ASSISTANT INVESTIGATOR	28.44	28.44	13,802		1,056	1,571	389	1,323	29	4,368	18,169
GRANT COORDINATOR	2,815.20	2,815.20	17,064		1,305	1,942	31	1,323	29	4,630	21,694
CLERK	17.82	17.82	9,302		712	1,059	17	1,323	29	3,139	12,441
ASSISTANT COURT COORDINATOR	23.71	23.71	12,377		947	1,409	22	1,323	29	3,730	16,106
PROBATION OFFICER	1,758.00	1,758.00	11,458		877	1,304	21	1,323	29	3,553	15,011
CLERK - DC	15.71	15.71	8,201		627	933	15	1,323	29	2,927	11,128
COURT COORDINATOR - 365TH	33.33	33.33	17,398		1,331	1,980	31	1,323	29	4,694	22,093
COURT REPORTER - 365TH	57.47	57.47	29,999		2,295	3,415	54	1,323	29	7,115	37,115
CLERK	1,873.60	1,873.60	12,225		935	1,392	22	0	0	2,349	14,574
OVERTIME			-		0	0	0	0	0	0	0
*** SALARY FOR OLS FUND IS ONLY CALCULATED FOR			384,501		29,414	43,766	1,817	34,404	753	110,155	494,656
450 QUEMADO COMMUNITY FUND											
CLERK	15.25	15.25	31,842	72	2,441	3,633	57	10,582	252	16,965	48,879
			31,842	72	2,441	3,633	57	10,582	252	16,965	48,879

COUNTY OF MAVERICK
SALARIES
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	HOURLY RATE 23-24	HOURLY RATE 22-23	PROPOSED SALARIES 24-25	LONGEVITY	FICA 7.65%	RETIREMENT 11.54%	WC 6.35% 3.70% 4.62% .25%	HOSPITAL 721	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
452 SB22 - DISTRICT ATTORNEY											
CLERK	18.00	18.00	9,396		719	1,069	17	2,645	252	4,703	14,099
VICTIM ASSISTANT COORDINATOR	28.34	28.34	13,749		1,052	1,565	25	2,645	252	5,539	19,289
	383.14	383.14	2,500		191	285	70	-	35	582	3,082
	383.14	383.14	2,500		191	285	70	-	35	582	3,082
	383.14	383.14	2,500		191	285	70	-	35	582	3,082
	1,532.57	1,532.57	10,000		765	1,138	18	-	55	1,977	11,977
	383.14	383.14	2,500		191	285	5	-	20	500	3,000
	574.71	574.71	3,750		287	427	7	-	28	748	4,438
	574.71	574.71	3,750		287	427	7	-	23	743	4,493
	383.14	383.14	2,500		191	285	5	-	-	480	2,980
			53,145		4,066	6,049	294	5,291	736	16,435	69,581
453 SB22 - SHERIFF/CONSTABLES											
SHERIFF	459.77	459.77	3,000		230	341	85	-	17	673	3,673
DEPUTY (Corporal)	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY (Corporal)	1.68	1.68	128		190	47	-	6	211	1,153	
DEPUTY (Corporal)	0.55	0.55	207		34	35	-	2	69	376	
DEPUTY (Corporal)	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY	0.98	0.98	128		190	47	-	3	121	638	
DEPUTY	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY	2.72	2.72	117		174	43	-	10	343	1,868	
DEPUTY	2.98	2.98	128		190	47	-	10	363	1,978	
DEPUTY	2.88	2.88	124		184	46	-	10	363	1,978	
DEPUTY	0.00	0.00	0		0	0	-	0	0	0	
DEPUTY	2.88	2.88	124		184	46	-	10	363	1,978	
DEPUTY	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY	2.98	2.98	128		190	47	-	11	376	2,047	
DEPUTY (Corporal)	0.00	0.00	-		-	-	-	-	-	-	-
DEPUTY (Corporal)	0.00	0.00	-		-	-	-	-	-	-	-
DEPUTY (Corporal)	0.00	0.00	-		-	-	-	-	-	-	-
DEPUTY (Corporal)	0.00	0.00	-		-	-	-	-	-	-	-
DEPUTY (Corporal)	0.00	0.00	-		-	-	-	-	-	-	-
DEPUTY (Corporal)	0.74	0.74	414		32	47	12	-	2	93	507
DEPUTY (Corporal)	0.74	0.74	414		32	47	12	-	2	93	507
DEPUTY (Corporal)	0.00	0.00	-		-	-	-	-	-	-	-
ASSISTANT	19.07	19.07	9,955		762	1,133	18	2,645	252	4,810	14,765
Chief Jail Lieutenant	0.12	0.12	68		5	8	2	-	0	15	83
Jail Sergeant	0.00	0.00	0		0	0	0	-	0	0	0
Jail Sergeant	0.12	0.12	68		5	8	2	-	0	15	83
Jail Sergeant	0.12	0.12	68		5	8	2	-	0	15	83
Jail Sergeant	0.12	0.12	68		5	8	2	-	0	15	83
JAILER	0.00	0.00	0		0	0	0	-	0	0	0
JAILER	2.57	2.57	1,442		110	164	41	-	10	325	1,768
JAILER	1.11	1.11	623		48	71	18	-	4	140	763
JAILER	1.11	1.11	623		48	71	18	-	4	140	763
JAILER	2.57	2.57	1,442		110	164	41	-	10	325	1,767
JAILER	2.57	2.57	1,442		110	164	41	-	10	325	1,767
JAILER	1.11	1.11	623		48	71	18	-	4	140	763
JAILER	2.57	2.57	1,442		110	164	41	-	10	325	1,767
JAILER	2.57	2.57	1,442		110	164	41	-	10	325	1,768
JAILER	1.11	1.11	623		48	71	18	-	4	140	763
JAILER	1.11	1.11	623		48	71	18	-	4	140	763
JAILER	0.00	0.00	0		0	0	0	-	0	0	0
JAILER	1.11	1.11	623		48	71	18	-	4	140	763
JAILER	1.11	1.11	623		48	71	18	-	4	140	763
JAILER	2.57	2.57	1,442		110	164	41	-	10	325	1,767
JAILER	2.57	2.57	1,442		110	164	41	-	10	325	1,768
JAILER	0.00	0.00	0		0	0	0	-	0	0	0
JAILER	2.57	2.57	1,442		110	164	41	-	10	325	1,768
JAILER	2.57	2.57	1,442		110	164	41	-	10	325	1,768
JAILER	0.00	0.00	0		0	0	0	-	0	0	0
JAILER	2.57	2.57	1,442		110	164	41	-	10	325	1,768
JAILER	1.11	1.11	623		48	71	18	-	4	140	763
JAILER	2.57	2.57	1,442		110	164	41	-	10	325	1,767
JAILER	2.57	2.57	1,442		110	164	41	-	10	325	1,767
JAILER	2.57	2.57	1,442		110	164	41	-	10	325	1,767
JAILER	1.11	1.11	624		48	71	18	-	4	140	764
			77,037		5,893	8,769	1,910	2,645	689	19,906	96,943



SALARIES
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	HOURLY RATE 23-24	HOURLY RATE 22-23	PROPOSED SALARIES 24-25	LONGEVITY	FICA 7.85%	RETIREMENT 11.84%	WC 8.35% 3.79% 4.62%	HOSPITAL 721	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
CONSTABLE PRECINCT 1	842.91	842.91	5,500		421	626	155	-	49	1,251	6,751
CONSTABLE PRECINCT 2	842.91	842.91	5,500		421	626	155	-	49	1,251	6,751
ELECTED OFFICIALS	727.97	727.97	4,750		363	541	134	-	39	1,077	5,827
CONSTABLE PRECINCT 3-2	842.91	842.91	5,500		421	626	155	-	49	1,251	6,751
CONSTABLE PRECINCT 4	842.91	842.91	5,500		421	626	155	-	49	1,251	6,750
			<u>26,750</u>	-	<u>2,046</u>	<u>3,045</u>	<u>754</u>	-	<u>233</u>	<u>6,079</u>	<u>32,829</u>
456: SB224 CATALYTIC CONVERTER GRANT											
TASK FORCE COMMANDER	30.00	30.00	15,660		1,198	1,782	442	2,645	252	6,320	21,980
TASK FORCE INVESTIGATOR	25.00	25.00	13,050		998	1,485	368	2,645	252	5,749	18,799
TASK FORCE INVESTIGATOR	25.00	25.00	13,050		998	1,485	368	2,645	252	5,749	18,799
			<u>41,760</u>		<u>3,195</u>	<u>4,753</u>	<u>1,178</u>	<u>7,936</u>	<u>756</u>	<u>17,818</u>	<u>59,578</u>
457: MAVERICK COUNTY INDIGENT DEFENSE											
COURT COORDINATOR	12,900	12,900	3,125		239	356	6	2,645	252	3,498	6,623
COUNTY MATCH-COURT COR	37,900	37,900	9,375		717	1,067	17	2,645	252	4,699	14,074
			<u>12,900</u>	-	<u>956</u>	<u>1,423</u>	<u>23</u>	<u>5,291</u>	<u>504</u>	<u>8,196</u>	<u>20,696</u>
NEW: MAVERICK COUNTY INTL BRIDGE III											
DEPARTMENT HEAD	0.00	0.00			-	-	-	-	-	-	-
ASSISTANT	0.00	0.00			-	-	-	-	-	-	-
TOLL DEPUTY	0.00	0.00			-	-	-	-	-	-	-
					-	-	-	-	-	-	-
436-D.A./ARPA											
LONGEVITY			2,205		169	251	62			482	2,687
LONGEVITY			4,500		344	512	127			983	5,483
LONGEVITY			1,995		153	227	56			436	2,431
LONGEVITY			2,745		210	312	77			600	3,345
LONGEVITY			1,905		146	217	3			366	2,271
LONGEVITY			1,605		123	183	3			308	1,913
LONGEVITY			825		63	94	1			159	984
LONGEVITY			128		10	15	0			25	153
			<u>-</u>	<u>15,908</u>	<u>1,217</u>	<u>1,811</u>	<u>331</u>	<u>-</u>	<u>-</u>	<u>3,358</u>	<u>19,266</u>
437-JUVENILE / ADULT PROBATION											
LONGEVITY - 201			4,500		344	512	1,395			2,251	6,751
LONGEVITY - 201			4,065		311	463	1,260			2,034	6,099
LONGEVITY - 201			3,840		294	437	1,190			1,921	5,761
LONGEVITY - 201			3,840		294	437	1,190			1,921	5,761
			0								
LONGEVITY - 201			4,500		344	512	1,395			2,251	6,751
LONGEVITY - 201			4,500		344	512	1,395			2,251	6,751
LONGEVITY-201			570		44	65	177			285	855
LONGEVITY - 229			3,045		233	347	944			1,523	4,568
LONGEVITY - 229			1,290		99	147	400			645	1,935
LONGEVITY - 229			945		72	108	293			473	1,418
LONGEVITY - 229			570		44	65	177			285	855
LONGEVITY - 226			4,200		321	478	1,302			2,101	6,301
LONGEVITY - 227			1,095		84	125	339			548	1,643
LONGEVITY - 227			2,265		173	258	64			495	2,760
LONGEVITY - 227			1,140		87	130	32			249	1,389
LONGEVITY - 227			24		2	3	7			12	36
LONGEVITY - 227			72		6	8	2			16	88
LONGEVITY - 227			4,500		344	512	127			983	5,483
			<u>-</u>	<u>44,961</u>	<u>3,440</u>	<u>5,118</u>	<u>11,690</u>	<u>-</u>	<u>-</u>	<u>20,247</u>	<u>65,208</u>