

Fiscal Year 2027 Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an estimated amount of \$433,297 which is a 2.673% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$244,561

5:30 FILED
AT ___ O'CLOCK ___ M

AUG 14 2026
SARA MONTE MAYOR
County Clerk Maverick County, Texas
By _____ Deputy

Record Vote

Commissioner Pct. 1
Yolanda Ramon

For _____ Against _____

Commissioner Pct. 2
Rosanna Rios

For _____ Against _____

Commissioner Pct. 3
Olga Ramos

For _____ Against _____

Commissioner Pct. 4
Roberto Ruiz

For _____ Against _____

County Judge
Rolando Jasso

For _____ Against _____

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

	FY2026 (preceding year)	FY2027 (proposed budget)
Property Tax Rate	0.378313	0.366060
No New Revenue Rate	0.363723	0.356531
Effective Maintenance & Operations Tax Rate	0.302136	0.306905
Voter Approval Tax Rate	0.378313	0.366060
Debt Rate	0.076177	0.059155
De Minimis Rate	0.375624	0.376587

The total amount of County debt obligations as of the adoption of this budget was \$29,103,057
(Principal: 23,278,000 Interest: 5,825,057)

The total amount of County debt obligations for FY2027 as of the adoption of this budget was \$ 2,767,166
(Principal: 1,921,000 Interest: 805,609)

Additional County debt (NOT pledge by Property Taxes) as of adoption of this budget was \$1,569,592
Additional County Debt obligations for FY2027 (NOT pledge by Property Taxes) as of the adption of this budget was
\$236,881

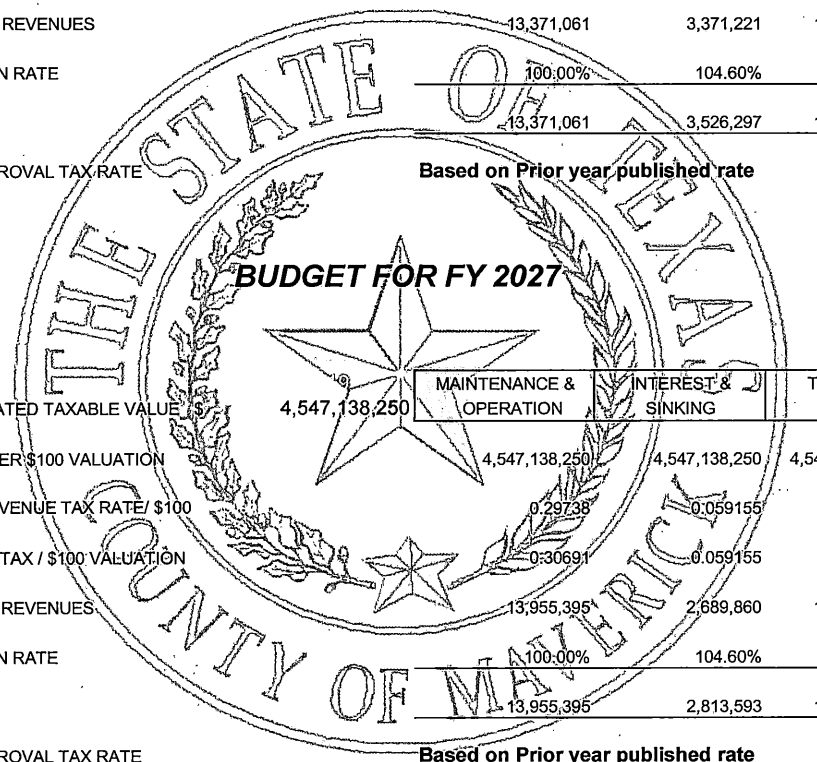
COUNTY OF MAVERICK
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)
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COUNTY OF MAVERICK
ANNUAL BUDGET
TAX RATE
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

PRECEDING BUDGET FY 2026

	MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
2026 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	0.30214	0.076177	0.378313
ESTIMATED REVENUES	13,371,061	3,371,221	16,742,282
COLLECTION RATE	100.00%	104.60%	
	13,371,061	3,526,297	16,897,358
VOTER APPROVAL TAX RATE	Based on Prior year published rate		0.378313



BUDGET FOR FY 2027

	MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
2027 ESTIMATED TAXABLE VALUE \$	4,547,138,250		
TAX BASE PER \$100 VALUATION	4,547,138,250	4,547,138,250	4,547,138,250
NO NEW REVENUE TAX RATE/ \$100	0.29738	0.059155	0.356531
PROPOSED TAX / \$100 VALUATION	0.30691	0.059155	0.366060
ESTIMATED REVENUES	13,955,395	2,689,860	16,645,254
COLLECTION RATE	100.00%	104.60%	
	13,955,395	2,813,593	16,768,988
VOTER APPROVAL TAX RATE	Based on Prior year published rate		0.366060

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

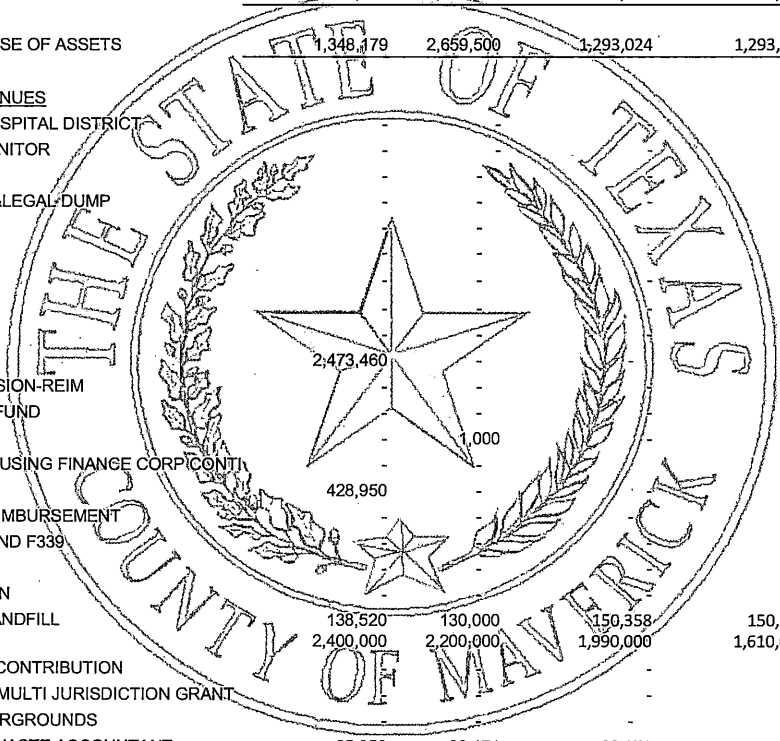
	24-25 ACTUAL	25-26 BUGETED	PRO-FORMA ENDING 9.30.26	PROPOSED 26-27	DECREASE/ INCREASE
as of 6.30.25					
<u>AD VALOREM TAXES</u>					
BUDGET AMENDMENT REVENUE	-	-	-	-	-
CURRENT TAXES ***	12,907,722	13,371,061	13,672,385	13,955,395	584,334
ISSUANCE OF BONDS	-	-	-	-	-
DELINQUENT M&O	603,079	545,000	568,026	568,026	23,026
CURRENT YR PENALTY & INTEREST	168,390	150,000	187,073	187,073	37,073
DELINQUENT PENALTY AND INTEREST	230,546	220,000	233,925	233,925	13,925
CURRENT YR DISCOUNT	-	-	-	-	-
DELINQUENT DISCOUNT	(31,720)	-	(36,500)	(36,500)	(36,500)
COLLECTORS FEE	56,179	45,000	60,177	45,000	-
ADDT'L TAXES ***	-	-	-	-	-
TOTAL AD VALOREM TAXES	13,934,197	14,331,061	14,685,086	14,952,919	621,858
<u>OTHER TAXES, LICENSES & PERMITS</u>					
SALES TAX 1/2 CENT	4,407,070	4,866,514	4,423,665	4,423,665	(442,849)
MOTOR VEHICLE COMM-S	-	-	-	-	-
ALCOHOL BEVERAGES	-	-	-	-	-
BEER LICENCES	178	170	120	120	(50)
TAX CERTIFICATES	4,112	5,000	3,331	3,331	(1,669)
MARRIAGE LICENSES	37,774	35,000	41,556	41,556	6,556
MIXED BEVERAGE TAX	86,758	83,500	76,488	76,488	(7,012)
TOTAL OTHER TAXES & LICENSES	4,535,893	4,990,184	4,545,160	4,545,160	(445,024)
<u>OTHER GOVERNMENTAL REVENUE</u>					
BOAT REG. 10% COMMISSION	-	-	-	-	-
COMMISSIONS	687	600	834	834	234
OTHER	652,155	345,000	271,227	271,227	(73,773)
DONATIONS	11,285	22,400	9,400	-	(22,400)
RECREATION RENTALS	-	-	-	-	-
OTHER GOVERNMENTAL REVENUE	664,126	368,000	281,461	272,061	(95,939)
<u>INTERGOVERNMENTAL REVENUES</u>					
STATE JUDICIAL / CO. JUDGE	25,200	31,500	31,500	31,500	-
STATE JUDICIAL / CO. ATTORNEY	25,666	25,666	32,053	32,083	6,417
VOTER REGISTRATION	50,994	-	-	-	-
INDIGENT DEF. FUND	31,622	-	-	-	-
MAVERICK COUNTY HOSPITAL DISTRICT	-	-	-	-	-
ECONOMIC DEVELOPMENT SALARY ASSISTANCE	-	-	-	-	-
TOTAL INTER GOVERNMENTAL REVENUES	133,482	57,166	63,553	63,583	6,417

COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUGETED	PRO-FORMA ENDING 9.30.26	PROPOSED 26-27	DECREASE/ INCREASE
MISCELLANEOUS REVENUES					
UTILITIES	-	-	-	-	-
PLATS	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-
FINES AND FORFEITURES					
STATE COLLECTORS FEES	-	-	-	-	-
STATE DISCOUNT REVENUE QTR REP	411	-	-	-	-
TRAFFIC VIOLATIONS	-	-	-	-	-
DISTRICT COURT FINES	69,057	66,000	67,529	67,529	1,529
CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
COUNTY COURT FINES	54,424	40,000	46,012	46,012	6,012
DISTRICT CLERK FORFEITURES	-	-	-	-	-
CHILD SUPPORT PROC. FEES	3,225	2,600	3,185	3,185	585
CONSTABLE FEES	4,213	3,600	3,311	3,311	(289)
J.P. PCT #1	36,164	28,300	58,607	58,607	30,307
J.P. PCT #2	105,735	88,000	153,138	153,138	65,138
J.P. PCT #3-1	39,427	32,000	58,229	58,229	26,229
J.P. PCT #3-2	21,224	17,500	34,023	34,023	16,523
J.P. PCT #4	50,107	40,000	73,127	73,127	33,127
JURY FUND	11,390	14,200	10,108	10,108	(4,092)
DISTRICT CLERK JURY	-	-	-	-	-
REIMB INDIGENT ATTY FEES	-	1,000	-	-	(1,000)
JUROR REVENUE	-	12,040	-	-	(12,040)
COUNTY ATTORNEY FEES	-	-	-	-	-
TRAIL FEES	-	-	-	-	-
DEFENSIVE DRIVING COURSE	-	-	-	-	-
COLLECTIONS DEPARTMENT	-	-	-	-	-
TOTAL FINES AND FORFEITURES	395,378	345,240	507,269	507,269	162,029
FEES OF OFFICE					
COUNTY COURT COLLECTIONS OMNI	72	-	-	-	-
COUNTY SHERIFF	67,782	66,000	59,970	59,970	(6,030)
COUNTY CLERK FEES	324,559	322,000	275,583	275,583	(46,417)
DISTRICT CLERK	50,567	55,000	39,401	39,401	(15,599)
TOTAL FEES OF OFFICE	442,979	443,000	374,954	374,954	(68,046)

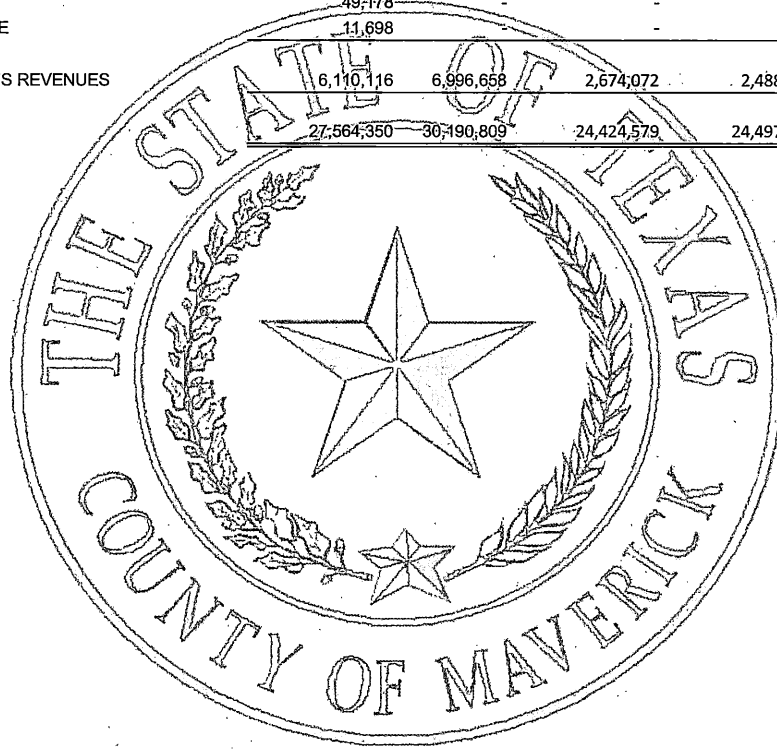
COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUGETED	PRO-FORMA ENDING 9.30.26	PROPOSED 26-27	DECREASE/ INCREASE
<u>REVENUES FROM USE OF ASSETS</u>					
RENTS INS	237,628	236,000	215,754	215,754	(20,246)
INTEREST EARNED	200,682	200,000	106,521	106,521	(93,479)
ROYALTIES	-	-	-	-	-
MAVERICK CO. HOUSING FINANCE	-	-	-	-	-
PRISONER CARE	909,869	2,223,500	970,749	970,749	(1,252,751)
TOTAL REVENUES-USE OF ASSETS	1,348,179	2,659,500	1,293,024	1,293,024	(1,366,476)
<u>MISCELLANEOUS REVENUES</u>					
MAVERICK COUNTY HOSPITAL DISTRICT	-	-	-	-	-
REIMBURSEMENTS-MONITOR	-	-	-	-	-
RESTITUTIONS	-	-	-	-	-
SOLID WASTE- LITTER&LEGAL DUMP	-	-	-	-	-
SCHOOL CROSSING	-	-	-	-	-
OTHER	-	-	-	-	-
VEHICLE SALES	-	-	-	-	-
PROPERTY SALES	-	-	-	-	-
SCAAP REVENUE	-	-	-	-	-
INSURANCE PROCEEDS	-	-	-	-	-
USDA-WTR PLT EXPANSION-REIM	-	-	-	-	-
TRANSFER OUT-INTERFUND	-	-	-	-	-
TRANSFER IN	-	-	-	-	(1,000)
MAVERICK COUNTY HOUSING FINANCE CORP CONTI	-	-	-	-	-
TRANSFER IN	-	-	-	-	-
TRANSFER IN LOAN REIMBURSEMENT	-	-	-	-	-
TRANSFER IN-INTERFUND F339	-	-	-	-	-
TRANSFER IN - GRANT	-	-	-	-	-
I&S FUND 293 TRANSF IN	-	-	-	-	-
GPA CLAIMS REIMB - LANDFILL	138,520	130,000	150,358	150,358	20,358
LANDFILL TRANS IN -	2,400,000	2,200,000	1,990,000	1,610,000	(590,000)
LANDFILL ADDITIONAL CONTRIBUTION	-	-	-	-	-
TRANSFER IN CLOSED MULTI JURISDICTION GRANT	-	-	-	-	-
RENTAL REVENUE - FAIRGROUNDS	-	-	-	-	-
TRANSFERS IN-SOLID WASTE ACCOUNTANT	65,959	89,171	89,171	89,171	(0)
HITDA - REIMBURSEMENT FROM CITY OF EAGLE PASS	-	-	-	-	-
TRANSFER IN - OPERATION LOAN STAR	-	-	-	209,000	209,000
G#2930006 VIOLENCE AGAINST WOMEN	-	-	-	27,094	27,094
BORDER STAR LBSP	-	9,000	-	-	(9,000)
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	1,629	1,734	3,460	-	(1,734)
LIEN - 2064 BOULDER RIDGE DR	-	-	-	-	-
CO CLERK WAREHOUSE FEE	-	-	-	-	-
SETTLEMENTS	-	-	-	-	-
SURPLUS DOLLARS TREASURER'S ESTIMATE	-	3,795,753	-	-	(3,795,753)



COUNTY OF MAVERICK
ANNUAL BUDGET
REVENUES - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUGETED	PRO-FORMA ENDING 9.30.26	PROPOSED 26-27	DECREASE/ INCREASE
PASSPORT REVENUE	91,005	85,000	69,650	69,650	(15,350)
CHAPTER 19	-	-	-	-	-
SBL 22 REVENUES	-	-	-	-	-
MOTOR VEHICLE COMMISSION-SALES TAX	343,538	685,000	333,333	333,333	(351,667)
STATE TAX COMMISSION - TAX OFFICE PRIOR YEARS	-	-	-	-	-
MAVERICK COUNTY CRIMINAL JUSTICE PROGRAM	-	-	-	-	-
OLS RECOVER FORFEITURES	39,218	-	38,100	-	-
JUROR REVENUES	49,178	-	-	-	-
OVERAGE & SHORTAGE	11,698	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	6,110,116	6,996,658	2,674,072	2,488,606	(4,508,052)
TOTAL REVENUES	27,564,350	30,190,809	24,424,579	24,497,575	(5,693,234)



COUNTY OF MAVERICK
2026 - 2027 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	24,497,575	24,497,576	-
110:NUTRITION	110	815,969	815,969	-
112:ROAD AND BRIDGE	112	2,983,192	2,983,192	-
117:LAW LIBRARY	117	804,000	804,000	-
120:COUNTY RECORDS PRESERVATION	120	99,060	99,060	-
124:COUNTY FAMILY PROTECTION ACCT	124	15,300	15,300	-
125:JUDICIAL EFFICIENCY OF COURTS	125	-	-	-
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	514,000	514,000	-
127:CONTINUING EDUCATION JUDGE & STAFF	127	2,460	2,460	-
130:COURT INITIATED GUARDIANSHIP	130	5,200	5,200	-
131:VITAL STATISTICS	131	73,900	73,900	-
132: E-FILE - DISTRICT CLERK	132	-	-	-
164 ABANDONED VEHICLES	164	-	-	-
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	350	350	-
173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	4,270	4,270	-
174:BORDER PROSECUTION UNIT	174	276,670	276,670	-
180:UTILITY WATER PLANT FUND	180	659,730	659,730	-
183: PARKLAND FEES	183	209,150	209,150	-
200:AIRPORT FUND	200	-	-	-
240:HEALTH DEPARTMENT	240	-	-	-
267:TECHNOLOGY FEES	267	14,000	14,000	-
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	2,845	2,845	-
269:RECORDS MANAGEMENT	269	90,399	90,399	-
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	3,192	3,192	-
271:COURTHOUSE SECURITY FUND	271	328,432	328,432	-
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	-	-	-
280: LANDFILL WASTE / CRIMINAL DETENTION	280	4,040,000	4,040,000	-
293:INTEREST AND SINKING	293	4,307,580	2,735,109	1,572,471
338: TAX NOTES 2019	338	-	-	-
339: CERTIFICATE OF OBLIGATION SERIES 2021	339	-	-	-
389: LBSP	389	-	-	-
408: COLONIAL GRANT #7218065	408	-	-	-
411: ZIKA PROJECT	411	-	-	-
412: CDBG GRANT G#7218115	412	-	-	-
413: SELF HELP CENTER	413	153,500	153,500	-
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	-	-	-
469: MAV CO TIDC PUBLIC DEFENDERS	469	140,954	140,954	-
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	-	-	-
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	-	-	-
462: MAV CO MCVCP AUTO THEFT TASK - 971(FY26)	432	60,566	60,566	-
470 SB3 - TWDB (SIRENS)	449	-	-	-
450 QUEMADO COMMUNITY FUND	450	51,012	51,012	-
451: SB 22 - COUNTY ATTORNEY	451	67,474	67,474	-
452 SB22 - DISTRICT ATTORNEY	452	70,240	70,240	-
453 SB22 - SHERIFF/CONSTABLES	453	119,156	119,156	-
471 OPERATION LONE STAR FUND - 2026-2027	471	690,685	690,685	-
455: MAVERICK COUNTY HOUSING FINANCE CORP	455	93,216	93,216	-
456: SB224 CATALYTIC CONVERTER GRANT	456	60,566	60,566	-
457: MAVERICK COUNTY INDIGENT DEFENSE	457	32,000	32,000	-
NEW: MAVERICK COUNTY INTL BRIDGE III	NEW	-	-	-
506: JURY FUND	506	1,102	1,102	-
507: COUNTY SPECIALTY COURT ACCOUNT	507	5,873	5,873	-
508: PROSECUTOR FUND	508	5,700	5,700	-
509: COURT REPORTER SERVICE FUND	509	149,246	149,246	-
510: LOCAL TRUANCY PREV & DIVERSION	510	31,774	31,774	-
512: TIME PAYMENT	512	6,644	6,644	-
513: LOCAL TRAFFIC FINE	513	8,399	8,399	-
514: COURT FACILITY FEE FUND	514	116,374	116,374	-
515: CLERK OF THE COURT ACCOUNT	515	313,900	313,900	-
516: LANGUAGE ACCESS FUND	516	26,300	26,300	-
518: COUNTY DISPUTE RESOLUTION FUND	518	104,567	104,567	-
521: COURT INITIATED GUARDIANSHIP	521	4,455	4,455	-
522: JUDICIAL EDUCATION & SUPPORT	522	980	980	-
523: PUBLIC PROBATE ADMINISTRATOR	523	2,160	2,160	-
		<u>42,070,716</u>	<u>40,498,246</u>	<u>1,572,471</u>

COUNTY OF MAVERICK
2026 - 2027 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	6,729,717	24,424,579	27,408,777	3,745,520
110:NUTRITION	110	137,045	1,072,201	919,305	289,942
112:ROAD AND BRIDGE	112	338,356	3,510,997	3,872,161	(22,808)
117:LAW LIBRARY	117	711,687	756,320	-	1,468,007
120:COUNTY RECORDS PRESERVATION	120	93,963	95,897	-	189,860
124:COUNTY FAMILY PROTECTION ACCT	124	15,006	15,302	-	30,308
125:JUDICIAL EFFICIENCY OF COURTS	125	1,266	1,225	-	2,491
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	442,933	491,718	21,783	912,869
127:CONTINUING EDUCATION JUDGE & STAFF	127	2,372	2,419	-	4,791
130:COURT INITIATED GUARDIANSHIP	130	5,028	5,128	-	10,156
131:VITAL STATISTICS	131	62,620	68,661	0	131,281
132: E-FILE - DISTRICT CLERK	132	7	766	0	773
164 ABANDONED VEHICLES	164	-	-	-	-
172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	172	13,487	14,206	14,185	13,508
173: COUNTY CLERK RECORDS ARCHIVE ACCOUNT	173	4,141	4,228	-	8,369
174:BORDER PROSECUTION UNIT	174	69,138	147,881	1,090,393	(873,375)
180:UTILITY WATER PLANT FUND	180	753,655	898,605	700,300	951,960
183: PARKLAND FEES	183	27,212	27,754	-	54,966
200:AIRPORT FUND	200	508,842	819,271	798,221	529,893
240:HEALTH DEPARTMENT	240	-	-	-	-
267:TECHNOLOGY FEES	267	18,209	15,980	5,000	29,189
268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	268	26,361	27,873	26,712	27,522
269:RECORDS MANAGEMENT	269	45,085	215,954	200,233	60,806
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	3,225	3,208	-	6,433
271:COURTHOUSE SECURITY FUND	271	375,180	302,495	-	677,675
272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	272	-	-	-	-
280: LANDFILL WASTE / CRIMINAL DETENTION	280	31,427	4,291,386	4,234,531	88,281
293:INTEREST AND SINKING	293	1,493,775	3,563,945	10,349,122	(5,291,402)
338: TAX NOTES 2019	338	0	-	0	0
339: CERTIFICATE OF DEPOSIT 2021	339	1,029,404	1,063,557	768,606	1,324,355
389: LBSP	389	12,398	9,204	0	21,602
408: COLONIAL GRANT #7218065	408	0	-	-	0
411: ZIKA PROJECT	411	-	-	-	-
412: CDBG GRANT G#7218115	412	-	-	-	-
413: SELF HELP CENTER	413	219,067	194,818	-	413,885
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	-	-	53,012
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	211	-	10,451
427: TRINATIONAL EPIDEMIOLOGY	427	6,370	6,499	-	12,869
428: CLFR AMERICAN RESCUE PLAN	428	-	-	-	-
429: TRAVELERS HEALTH INITIATIVE	429	-	-	-	-
430: AIRPORT TXDOT AVIATION RAMP GRANT	430	359	15,779	-	16,138
469: MAV CO TIDC PUBLIC DEFENDERS	469	-	-	-	-
470 SB3 - TWDB (SIRENS)	449	-	-	-	-
450 QUEMADO COMMUNITY FUND	450	21,982	107,385	81,199	48,168
451: SB 22 - COUNTY ATTORNEY	451	147,465	70,308	188,653	29,120
452 SB22 - DISTRICT ATTORNEY	452	-	4,043	264,790	(260,747)
453 SB22 - SHERIFF/CONSTABLES	453	-	709,316	166,202	543,114
466: OPERATION LONE STAR FUND	454	-	722,385	1,963,568	(1,241,183)
455: MAVERICK COUNTY HOUSING FINANCE CORP	455	5,567	-	90,530	(84,963)
456: SB224 CATALYTIC CONVERTER GRANT	456	-	-	-	-
NEW: MAVERICK COUNTY INTL BRIDGE III	NEW	10	-	-	10
506: JURY FUND	506	1,214	456	-	1,670
507: COUNTY SPECIALTY COURT ACCOUNT	507	2,608	1,547	-	4,155
508: PROSECUTOR FUND	508	4,431	1,632	-	6,063
509: COURT REPORTER SERVICE FUND	509	99,759	28,377	159	127,977
510: LOCAL TRUANCY PREV & DIVERSION	510	27,238	11,978	-	39,216
512: TIME PAYMENT	512	7,249	440	-	7,689
513: LOCAL TRAFFIC FINE	513	8,911	2,385	-	11,296
514: COURT FACILITY FEE FUND	514	79,217	22,458	225	101,450
515: CLERK OF THE COURT ACCOUNT	515	204,691	58,537	-	263,228
516: LANGUAGE ACCESS FUND	516	20,968	7,241	225	27,984
518: COUNTY DISPUTE RESOLUTION FUND	518	75,113	23,327	-	98,440
521: COURT INITIATED GUARDIANSHIP	521	3,276	630	-	3,906
522: JUDICIAL EDUCATION & SUPPORT	522	676	148	-	824
523: PUBLIC PROBATE ADMINISTRATOR	523	1,557	313	-	1,870
		13,962,984	43,840,973	53,164,878	4,631,830

*ESTIMATED FUND BALANCE CONSIDERING PROFORMA REVENUES & EXPENDITURES ONLY

COUNTY OF MAVERICK
GENERAL FUND
BUDGET SUMMARY
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

Page #	Dept #	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	PROPOSED BUDGET
10	400	400:COUNTY JUDGE	262,294	895	431,328	694,517	694,517
11	401	401:IT-MEDIA TECH	46,037	-	1,330	47,367	47,367
12	402	402:HUMAN RESOURCES	100,053	-	2,550	102,603	102,603
13	403	403:COUNTY CLERK	266,385	100	13,650	280,135	280,135
14	405	405:VETERANS SERVICE OFFICER	50,878	-	2,150	53,028	53,028
15	406	406:293RD DISTRICT COURT	29,228	-	771,505	800,733	800,733
16	434	434:365TH DISTRICT COURT	28,028	-	689,493	717,521	717,521
17	436	436:D.A.	-	-	540,800	540,800	540,800
18	437	437:JUVENILE / ADULT PROBATION	-	-	248,431	248,431	248,431
19	450	450:DISTRICT CLERK	528,837	-	39,209	568,046	568,046
20	455	455:JUSTICE OF THE PEACE PRCT. 1	102,414	-	565	102,979	102,979
21	457	457:JUSTICE OF THE PEACE PRCT. 2	93,831	-	2,800	96,706	96,706
22	459	459:JUSTICE OF THE PEACE PRCT. 3-1	93,831	80	4,200	98,111	98,111
23	460	460:JUSTICE OF THE PEACE PRCT. 3-2	96,215	155	7,000	103,370	103,370
24	461	461:JUSTICE OF THE PEACE PRCT. 4	93,831	-	6,732	100,563	100,563
25	462	462:CONSTABLE- Prct 1	92,304	-	15,820	108,124	108,124
26	463	463:CONSTABLE- Prct 2	89,248	-	15,800	105,048	105,048
27	464	464:CONSTABLE- Prct 3-1	92,904	-	3,000	95,904	95,904
28	465	465:CONSTABLE- Prct 3-2	84,862	-	6,700	91,562	91,562
29	466	466:CONSTABLE- Prct 4	89,248	-	9,400	98,648	98,648
30	475	475:COUNTY ATTORNEY	315,717	-	24,585	340,302	340,302
31	495	495:COUNTY AUDITOR	761,153	-	35,135	796,288	796,288
32	497	497:COUNTY TREASURER	348,329	-	13,860	362,189	362,189
33	499	499:TAX ASSESSOR COLLECTOR	499,716	4,150	138,244	642,110	642,110
34	501	501:INFORMATION & TECHNOLOGY DEPARTMENT	136,799	-	34,365	480,164	480,164
35	505	505:VOTER ADMINISTRATION	209,211	4,000	64,965	278,176	278,176
36	508	508:COLLECTION DEPARTMENT	69,381	-	400	69,781	69,781
37	510	510:COURTHOUSE	0	-	33,394	33,394	33,394
38	520	520: MAVERICK CO. FOOD BANK	236,726	-	63,804	300,530	300,530
39	560	560:COUNTY SHERIFF	2,892,387	280	382,314	3,274,981	3,274,981
40	561	561:COUNTY JAIL	2,812,340	-	1,414,434	3,953,774	3,953,774
42	589	589: CEMETARY	136,002	-	16,900	152,902	152,902
43	649	649 : PCT 2 ADMIN OFFICE	148,835	-	22,228	171,063	171,063
44	650	650: PURCHASING AGENT	-	-	-	-	0
45	652	652:CEMETARY II	-	-	-	-	0
46	653	653:BODY WORN CAMERA	-	-	-	-	0
47		COUNTY COURT AT LAW	401,774	-	-	401,774	401,774
48	661	661:PCT 1 - ADMIN OFFICE	106,585	-	3,300	109,885	109,885
49	663	663:COMMUNITY CENTER PCT 3	89,502	-	13,548	103,050	103,050
50	665	665:AGRICULTURE	80,430	-	13,912	94,342	94,342
51	668	668: PRECINCT 4 ADMIN OFFICE	105,788	-	6,623	112,411	112,411
52	684	684: NON - DEPARTAMENTAL	-	-	70,844	70,844	70,844
53	685	685: PCT 3 ADMIN OFFICE	136,612	-	10,100	146,712	146,712
54	688	688: FIRE STATION - EMS	-	-	-	-	0
55	690	690:INTERGV. AGRE. CONTR. SERVICE	-	-	137,926	137,926	137,926
56	691	691:EXP. CONTR. SERVICE	-	-	3,285,748	3,285,748	3,285,748
57	700	700:MATCHING FUNDS	-	-	3,451,024	3,451,024	3,451,024
58	820	820:PLANNER DEPARTMENT	513,164	149,300	10,548	673,012	673,012
65	970	970: ECONOMIC DEVELOPENT	-	-	-	-	0
63	410	410 BANK FEES	-	-	1,000	1,000	1,000
TOTAL GENERAL FUND EXPENDITURES		12,242,877	159,035	12,095,664	24,497,576	0	24,497,576

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

3 FTE EMPLOYEES

400:COUNTY JUDGE

PERSONNEL SERVICES:

100-01010-400 ELECTED OFFICIAL	50,000	50,000	40,526	-	40,038
100-01015-400 ADD.ST. SUPPL.	25,463	31,500	26,771	-	31,500
100-01016-400 ADD.ST. SUPPL.	-	-	-	-	-
100-01011-400 JUVENILE BOARD	12,706	12,706	12,230	-	12,706
100-01020-400 CO. COMM.	-	-	-	-	-
100-01050-400 CHIEF OF STAFF	60,336	63,000	63,000	-	63,000
COUNTY COURT COORD.					40,839
100-01118-400 EXECUTIVE ASSISTANT	21,634	-	-	-	-
100-01060-400 TEMP EXTRA HELP	-	-	-	-	-
100-01060-400 PART TIME	-	-	-	-	-
100-01045-400 OVERTIME	-	-	-	-	-
100-02060-400 IN COUNTY CAR ALLOWANCE	7,500	7,500	7,500	-	7,500
100-02065-400 CELL PHONE ALLOWANCE	-	-	-	-	-
100-02051-400 LONGEVITY	-	-	-	-	-
100-02000-400 FRINGE BENEFITS	73,271	68,000	65,986	-	66,711
TOTAL PERSONNEL SERVICES	250,910	232,922	216,101	-	262,294

SUPPLIES:

100-03100-400 STATION	-	-	-	-	-
100-03110-400 POSTAGE	1,193	895	630	-	895
100-03120-400 OPERATING	17,078	17,000	5,557	-	-
TOTAL SUPPLIES	18,270	17,895	6,187	-	895

OTHER SERVICES AND CHARGES:

100-00000-400 CONTINGENCIES	4,541	-	-	-	261,476
100-04120-400 PROFESSIONAL SERV	175,034	130,000	131,452	-	130,000
100-04122-400 ATTORNEY FEES PROF SERV.	23,975	50,000	21,533	-	20,000
100-04222-400 PHONE	14,012	15,500	10,929	-	13,000
100-04223-400 CELL PHONES	1,954	2,059	2,375	-	2,500
100-04224-400 ELECTRICITY	-	-	-	-	-
100-04264-400 MILEAGE	9,635	9,200	-	-	-
TRAINING	-	-	-	-	-
TRAVEL	-	-	-	-	-
100-04330-400 ADV&LGL NOTICE	-	-	-	-	-
100-04520-400 REPAIRS&MAINT B	-	-	-	-	-
100-04550-400 RENTAL	-	-	-	-	-
INSURANCE VEHICLE REPAIRS	-	-	-	-	-
JUVENILE BOARD- EXP.	-	-	-	-	-
100-04975-400 ISSUANCE COST	-	-	-	-	-
100-04810-400 DUES	16,459	15,009	2,552	-	4,352
CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
100-06200-400 PROPERTY INSURANCE	-	-	-	-	-
100-07514-400 PENALTY & FINES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	245,610	221,768	168,842	-	431,328

CAPITAL OUTLAY

100-06100-400 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-400 MACHINERY AND EQUIPMENT 500-4999.99	1,498	-	-	-	-
TOTAL CAPITAL OUTLAY	1,498	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	516,288	472,585	391,129	-	694,517

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	PROPOSED 26-27
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1 F/T EMPLOYEES

401:IT-MEDIA TECH

PERSONNEL SERVICES:

100-01112-401 IT-MEDIA TECH	43,966	48,952	45,268	-	-
100-01045-401 IT MEDIA TECH - OVER	-	-	-	-	-
100-01145-401 GRAPHIC ENGINEER	-	35,496	35,299	-	28,424
100-02051-401 LONGEVITY	-	1,652	2,395	-	-
100-02000-401 FRINGE BENEFITS	35,752	36,067	33,785	-	17,613

TOTAL PERSONNEL SERVICES	79,718	122,167	116,747	-	46,037
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SUPPLIES:

100-03100-401 STATION	-	-	-	-	-
100-03110-401 POSTAGE	-	-	-	-	-
100-04009-401 SIGNAGE & GRAPHIC MATERIALS	-	10,000	8,678	-	-
100-03120-401 OPERATING SUPPLIES	13,651	10,185	9,866	-	-

TOTAL SUPPLIES	13,651	20,185	18,544	-	-
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OTHER SERVICES AND CHARGES:

100-04222-401 PHONE/INTERNET	217	1,758	568	-	780
100-04223-401 CEL PHONES	499	550	483	-	550
100-04226-401 WATER	-	-	-	-	-
100-04224-401 ELECTRICITY	-	-	-	-	-
100-04261-401 TRAVEL	-	-	-	-	-
100-04264-401 MILEAGE	-	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	-	-	-	-	-
100-04810-401 MAINTENANCE CONTRACT	-	-	-	-	-
100-04810-401 DUES	-	-	-	-	-
100-04801-401 MARKETING AND PUBLICITY	-	-	-	-	-

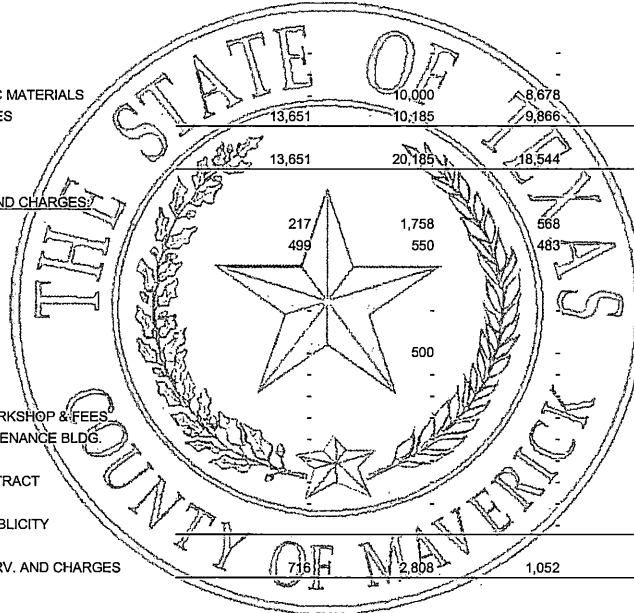
TOTAL OTHER SERV. AND CHARGES	716	2,808	1,052	-	1,330
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CAPITAL OUTLAY

100-06100-401 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-401 MACHINERY AND EQUIPMENT 0-4999.99	3,044	2,100	-	-	-

TOTAL CAPITAL OUTLAY	3,044	2,100	-	-	-
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TOTAL DEPARTMENT EXPENDITURES	97,129	147,260	136,342	-	47,367
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

2 F/T EMPLOYEES

402-HUMAN RESOURCES

PERSONNEL SERVICES:

100-01114-402 DIRECTOR	59,604	59,604	59,604	-	47,912
100-01115-402 HR SECRETARY	31,934	31,946	31,946	-	25,582
OVERTIME	-	-	-	-	-
100-02051-402 LONGEVITY	2,093	2,369	2,369	-	-
100-02000-402 FRINGE BENEFITS	28,635	29,579	28,782	-	26,559

TOTAL PERSONNEL SERVICES	122,266	123,498	122,701	-	100,053
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SUPPLIES:

100-03100-402 STATION	-	100	100	-	-
100-03110-402 POSTAGE	29	25	89	-	-
100-03120-402 OPERATING SUPPLIES	672	550	680	-	-

TOTAL SUPPLIES	702	775	869	-	-
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OTHER SERVICES AND CHARGES:

100-04222-402 PHONE/INTERNET	5,367	7,732	4,849	-	2,000
100-04223-402 CELL PHONE	-	-	-	-	550
TRAVEL	-	-	-	-	-
TRAINING	-	-	-	-	-
100-04264-402 MILEAGE	-	-	-	-	-
RENTAL	-	-	-	-	-
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
100-04525-402 MAINTENANCE CONTRANCT	-	-	-	-	-
100-04810-402 DUES	-	-	-	-	-

TOTAL OTHER SERV. AND CHARGES	5,367	7,732	4,919	-	2,550
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CAPITAL OUTLAY

3100-402 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-

TOTAL CAPITAL OUTLAY	-	-	-	-	-
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TOTAL DEPARTMENT EXPENDITURES	128,335	132,005	128,489	-	102,603
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

5 F/T EMPLOYEES

403:COUNTY CLERK

PERSONNEL SERVICES:

100-01010-403 ELECTED OFFICIAL	63,000	63,000	63,000	-	50,448
100-01040-403 DEPUTIES	134,516	152,195	151,026	-	122,039
OFFICE & LABOR	-	-	-	-	-
100-01045-403 OVERTIME	-	-	-	-	-
100-02051-403 LONGEVITY	7,015	7,561	7,561	-	-
100-02000-403 FRINGE BENEFITS	89,984	99,038	96,199	-	93,898

TOTAL PERSONNEL SERVICES	294,515	321,794	317,786	-	266,385
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SUPPLIES:

100-03100-403 STATION	-	2507	-	-	-
100-03110-403 POSTAGE	3,547	2,500	2,500	-	-
100-03120-403 OPERATING SUPPLIES	9,274	8,012	4,606	-	100

TOTAL SUPPLIES	12,821	10,762	7,106	-	100
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OTHER SERVICES AND CHARGES:

100-04015-403 TRAININGS	160	550	733	-	-
100-04130-403 JURY	-	-	-	-	-
100-04133-403 COURT REPORTER	-	-	-	-	-
100-04135-403 ELECTION EXPENSE	-	-	-	-	-
100-04222-403 PHONE	14,899	15,700	11,937	-	13,500
TRAVEL	-	-	-	-	-
100-04264-403 MILEAGE	727	1,788	2,349	-	-
100-04520-403 REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
100-04525-403 MAINTENANCE CONTRACT	1,364	456	456	-	-
100-04526-403 WAREHOUSE FEE EXPENSE	-	-	-	-	-
100-04810-403 DUES	150	150	150	-	150

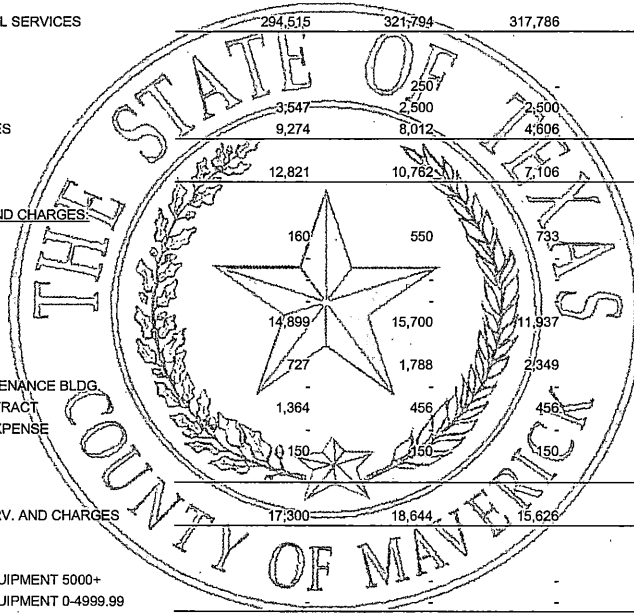
TOTAL OTHER SERV. AND CHARGES	17,300	18,644	15,626	-	13,650
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CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY	-	-	-	-	-
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TOTAL DEPARTMENT EXPENDITURES	324,636	351,200	340,518	-	280,135
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

1 F/T EMPLOYEE

405:VETERANS SERVICE OFFICER

PERSONNEL SERVICES:

100-01114-405 DIRECTOR	29,979	40,412	40,412	-	32,485
100-01045-405 OVERTIME	-	-	-	-	-
100-02051-405 LONGEVITY	-	-	-	-	-
100-02000-405 FRINGE BENEFITS	12,130	19,031	18,658	-	18,393
TOTAL PERSONNEL SERVICES	42,109	59,443	59,070	-	50,878

SUPPLIES:

100-03100-405 STATION	-	100	-	-	-
100-03110-405 POSTAGE	-	-	-	-	-
100-03120-405 OPERATING SUPPLIES	802	1,482	1,585	-	-
TOTAL SUPPLIES	802	1,582	1,585	-	-

OTHER SERVICES AND CHARGES:

100-04222-405 PHONE / INTERNET	409	1,344	284	-	400
100-04224-405 ELECTRICITY	-	-	-	-	-
100-04223-405 CELL PHONES	-	-	-	-	-
100-04266-405 TRANSPORTATION SERVICES	2,390	3,500	354	-	1,750
TRAINING	-	-	-	-	-
TRAVEL	-	-	-	-	-
100-04264-405 MILEAGE	-	1,800	-	-	-
TOTAL OTHER SERV AND CHARGES	2,799	6,644	638	-	2,150

CAPITAL OUTLAY

100-06100-405 MACHINERY AND EQUIPMENT 5000	-	-	-	-	-
100-06101-405 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-06130-405 BUILDING REPAIRS	-	-	-	-	-
100-06131-405 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	45,710	67,669	61,293	-	53,028

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

9 F/T EMPLOYEES
1 F/T TEMP EMPLOYEE

406:293RD DISTRICT COURT

PERSONNEL SERVICES:

100-01010-406 ELECTED OFFICIAL -JUVENILE	9,540	9,540	9,540	-	7,639
100-01050-406 SECRETARY	-	-	-	-	-
100-01060-406 TEMP. EXT. HELP	-	-	-	-	-
100-01085-406 BAILLIF	-	-	-	-	-
100-01110-406 ASSISTANCE	-	-	-	-	-
100-02060-406 CAR ALLOWANCE	15,660	15,660	15,660	-	15,660
100-02065-406 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-406 LONGEVITY	8,103	9,392	8,055	-	-
100-02000-406 FRINGE BENEFITS	4,158	7,128	7,128	-	4,728
TOTAL PERSONNEL SERVICES	38,661	42,920	41,583	-	29,228

SUPPLIES:

100-03100-406 STATION	-	2,000	-	-	-
100-03110-406 POSTAGE	350	500	279	-	-
100-03120-406 OPERATING SUPPLIES	11,165	11,415	3,837	-	-
100-03140-406 PUBLICATIONS	32	50	-	-	-
TOTAL SUPPLIES	11,546	13,965	4,117	-	-

OTHER SERVICES AND CHARGES:

100-04120-406 PROFESSIONAL SERVICES	112,287	125,000	125,000	-	125,000
100-04131-406 JURY MEALS	266	1,200	-	-	1,200
100-04222-406 PHONE / INTERNET	9,569	11,800	11,800	-	11,800
100-04226-406 WATER	-	-	-	-	-
100-04266-406 TRANSPORTATION	-	-	-	-	-
100-04261-406 TRAINING	-	-	-	-	-
100-04261-406 TRAVEL(ASSOCIATED W/CONFERENCES)	11,657	11,660	3,501	-	3,000
100-04264-406 MILEAGE	-	-	-	-	-
100-04119-406 ATTY MILEAGE	-	-	-	-	-
100-04520-406 REPAIRS AND MAINTENANCE	405	700	533	-	700
100-04525-406 MAINT. CONTR.	40,800	40,800	40,800	-	40,800
100-04810-406 DUES	1,566	1,700	1,008	-	1,700
100-04900-406 AIDS TO OTHER GOVERNMENTS	514,355	526,346	411,128	-	587,305
100-06113-406 OTHER/LAW LIBRARY	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	690,905	719,206	593,769	-	771,505

CAPITAL OUTLAY

100-06100-406 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-406 MACHINERY AND EQUIPMENT 0-4999.99	5,971	5,971	5,869	-	-
TOTAL CAPITAL OUTLAY	5,971	5,971	5,869	-	-

TOTAL DEPARTMENT EXPENDITURES

747,084	782,062	645,338	-	800,733
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Position 1				77,402
Position 2				125,000
Position 3				85,524
Position 4				45,310
Position 5				50,554
Position 6				33,440
Position 7				25,916
Position 8				12,749
Position 9				0
Position 10				41,760
Cell Phones				0
Fringe Benefits				212,198
				709,853
Maverick 72.66%	0.7633	58,056		541,804
Dimmit 12.52%	0.1114	8,473		79,074
Zavala 14.83%	0.1253	9,534		88,975
	1.0000	76,063		709,853

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

10 F/T EMPLOYEES
1 F/T TEMP EMPLOYEE

434:365TH DISTRICT COURT

PERSONNEL SERVICES:

100-01010-434 ELECTED OFFICIAL	9,540	9,540	9,540	-	7,639
100-01050-434 SECRETARY	-	-	-	-	-
100-01060-434 TEMP. EXT. HELP	-	-	-	-	-
100-01085-434 BAILIF	-	-	-	-	-
100-01110-434 ASSISTANCE	-	-	-	-	-
100-01045-434 OVERTIME	-	-	-	-	-
100-02060-434 CAR ALLOWANCE	15,660	15,660	15,660	-	15,660
100-02051-434 LONGEVITY	9,799	10,419	10,331	-	-
100-02000-434 FRINGE BENEFITS	8,318	7,150	7,150	-	4,728
TOTAL PERSONNEL SERVICES	41,317	42,769	42,681	-	28,028

SUPPLIES:

100-03100-434 STATION	500	500	500	-	-
100-03110-434 POSTAGE	3,099	2,700	2,573	-	-
100-03120-434 OPERATING SUPPLIES	7,827	7,600	6,246	-	-
100-03140-434 PUBLICATIONS	4,493	2,100	1,712	-	-
TOTAL SUPPLIES	15,919	12,900	11,031	-	-

OTHER SERVICES AND CHARGES:

100-04120-434 PROFESSIONAL SERVICES	68,040	99,065	74,579	-	74,579
100-04131-434 JURY MEALS	840	1,000	541	-	1,000
100-04222-434 PHONE / INTERNET	12,080	14,244	10,274	-	12,324
100-04223-434 CELL PHONES	-	-	-	-	-
100-04226-434 WATER	10,178	10,500	7,575	-	10,500
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
TRAINING	-	-	-	-	-
TRAVEL(ASSOCIATED W/ CONFERENCE)	-	-	-	-	-
100-04264-434 MILEAGE	2,680	2,500	1,544	-	-
100-04119-434 ATTY MILEAGE	-	-	-	-	-
100-04525-434 MAINTENANCE CONTRACT	3,058	300	178	-	1,052
100-04520-434 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04810-434 DUES	1,045	1,500	713	-	1,500
100-04900-434 AIDS TO OTHER GOVERNMENTS	580,817	676,799	557,742	-	588,538
TOTAL OTHER SERV. AND CHARGES	688,738	805,908	653,147	-	689,493

CAPITAL OUTLAY

100-06100-434 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-434 MACHINERY AND EQUIPMENT 500-4999.99	7,195	8,600	4,693	-	-
TOTAL CAPITAL OUTLAY	7,195	8,600	4,693	-	-

TOTAL DEPARTMENT EXPENDITURES

753,169	870,177	711,553	-	717,521
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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	0	0
Position 3		66,294	66,294
Position 4	VACANT	0	0
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		68,257	68,257
Position 10		49,715	49,715
Position 11		59,991	59,991
Position 12		62,410	62,410
Position 13	VACANT	0	0
Temporary Part-Time		41,760	41,760
Fringe Benefits		251,971	251,971
		1,007,982	1,007,982
Maverick 72.66%	0.7633	58,056	769,354
Dimmit 12.52%	0.1114	8,473	112,284
Zavala 14.83%	0.1253	9,534	126,344
	1.0000	76,063	1,007,982

COUNTY OF MAVERICK
ANNUAL BUDGET
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	PROPOSED 26-27
436-D.A.					
DISTRICT ATTORNEY	-	-	-	-	-
INVESTIGATOR	-	-	-	-	-
ASSISTANT D.A	-	-	-	-	-
SECRETARY	-	-	-	-	-
100-01045-436 OVERTIME	-	-	-	-	-
100-01060-436 TEMP. EXT. HELP	-	-	-	-	-
100-02051-436 LONGEVITY	15,270	17,084	17,084	-	-
100-02000-436 FRINGE BENEFITS	19,830	20,683	20,383	-	-
TOTAL PERSONNEL SERVICES	35,100	37,767	37,467	-	-
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	495,800	540,800	540,800	-	540,800
100-08200-436 PROPERTY INSURANCE	-	-	-	-	-
100-04930-436 OTHER AID (BAP)	-	-	-	-	-
TOTAL OTHER SERVICES	495,800	540,800	540,800	-	540,800
CAPITAL OUTLAY					
100-06100-436 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-436 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	530,900	578,567	578,267	-	540,800

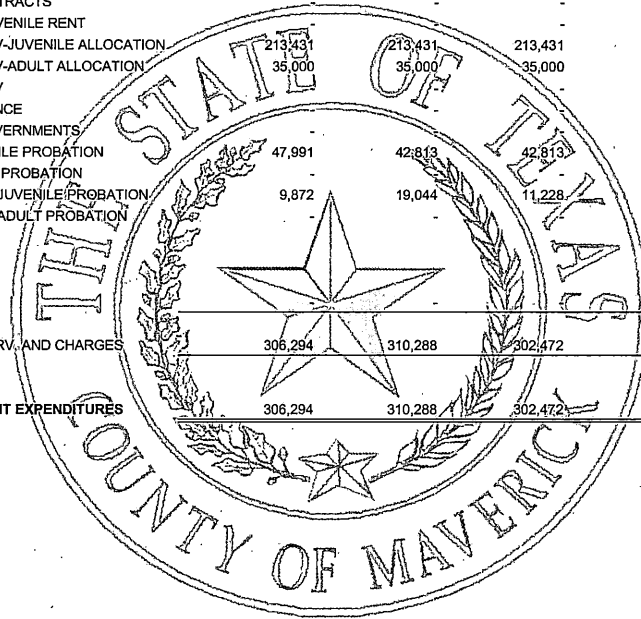
COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

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
100-04902-437 AIDS TO OTHER GOV-ADULT ALLOCATION	35,000	35,000	35,000	35,000
100-04902-437 AIDS TO OTHER GOV	-	-	-	-
100-08200-437 PROPERTY INSURANCE	-	-	-	-
100-04901-437 AIDS TO OTHER GOVERNMENTS	-	-	-	-
100-02051-437 LONGEVITY - JUVENILE PROBATION	47,991	42,813	42,813	-
LONGEVITY - ADULT PROBATION	-	-	-	-
100-02010-437 FRINGE BENEFITS - JUVENILE PROBATION	9,872	19,044	11,228	-
FRINGE BENEFITS - ADULT PROBATION	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	306,294	310,288	302,472	248,431
TOTAL DEPARTMENT EXPENDITURES	306,294	310,288	302,472	248,431



COUNTY OF MAVERICK
ANNUAL BUDGET-GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

11 F/T EMPLOYEES

450-DISTRICT CLERK

PERSONNEL SERVICES:

100-01010-450 ELECTED OFFICIAL	63,000	63,000	63,000	-	50,448
100-01040-450 DEPUTIES & ASSISTANTS	299,943	303,046	301,325	-	251,774
100-01060-450 DIST. CLK - TEMP.EXT. HELP	-	-	-	-	-
100-01130-450 CLERK - PASSPORT	34,979	36,540	36,329	-	29,260
100-01045-450 OVERTIME	15	-	-	-	-
100-02051-450 LONGEVITY	5,903	7,657	7,657	-	-
100-02000-450 FRINGE BENEFITS	189,859	202,548	195,639	-	197,354
TOTAL PERSONNEL SERVICES	593,700	612,791	603,950	-	528,837

SUPPLIES:

100-03100-450 STATION	5,235	7,350	7,875	-	-
100-03110-450 POSTAGE	27,647	27,000	23,672	-	-
100-03120-450 OPERATING SUPPLIES	4,740	6,000	4,887	-	-
100-03130-450 JURY DEBIT CARDS - PAYOUT	-	-	-	-	-
100-03135-450 PRINT & BIND	-	550	-	-	-
TOTAL SUPPLIES	37,622	40,900	36,434	-	-

OTHER SERVICES AND CHARGES:

100-04015-450 TRAININGS	-	-	-	-	-
100-04130-450 JURY	52,268	70,040	26,667	-	26,000
100-04131-450 JURY REFRESHMENTS	178	500	98	-	150
100-04222-450 PHONE / INTERNET	3,308	3,893	3,890	-	5,184
TRAVEL	-	-	-	-	-
100-04223-450 CELL PHONES	-	540	-	-	-
100-04264-450 MILEAGE	3,961	5,000	5,000	-	-
100-04520-450 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04525-450 MAINTENANCE CONTRACTS	13,015	7,875	7,846	-	7,875
100-04580-450 LEASE AGREEMENT	-	-	-	-	-
100-04810-450 DUES	200	250	250	-	-
TOTAL OTHER SERV. AND CHARGES	72,929	88,098	43,750	-	39,209

CAPITAL OUTLAY

100-06100-450 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-450 MACHINERY AND EQUIPMENT 0-4999.99	8,155	8,500	1,333	-	-
TOTAL CAPITAL OUTLAY	8,155	8,500	1,333	-	-
TOTAL DEPARTMENT EXPENDITURES	712,405	750,289	685,466	-	568,046

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

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	-	25,624
100-01130-455 CLERK	32,643	45,921	31,563	-	25,498
100-01060-455 TEMP. EXT. HLP	-	-	-	-	-
100-02060-455 CAR ALLOWANCE	6,000	6,000	6,000	-	6,000
100-02065-455 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-455 LONGEVITY	1,920	2,100	2,100	-	7,200
100-02000-455 FRINGE BENEFITS	33,565	45,357	35,711	-	36,892
TOTAL PERSONNEL SERVICES	107,327	132,578	108,574	-	102,414

SUPPLIES:

100-03100-455 STATION	-	-	-	-	-
100-03110-455 POSTAGE	520	500	468	-	-
100-03120-455 OPERATING SUPPLIES	1,422	1,500	1,463	-	-
100-03135-455 PRINT&BIND	-	-	-	-	-
TOTAL SUPPLIES	1,942	2,000	1,931	-	-

UTILITIES

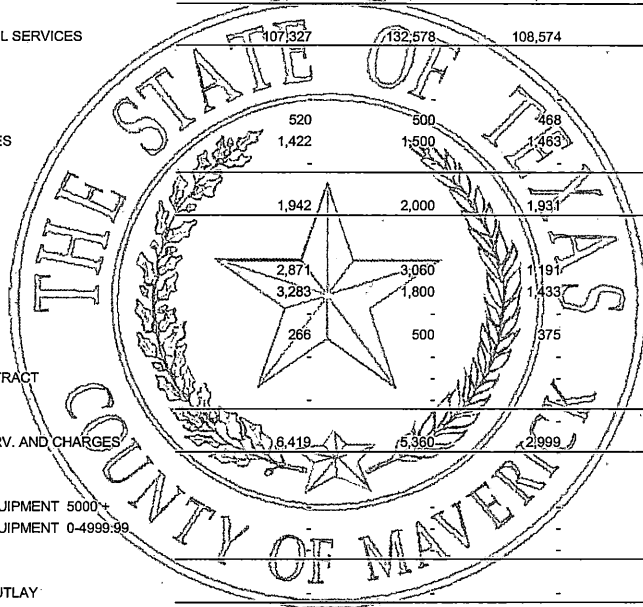
100-04222-455 PHONE/INTERNET	2,871	3,060	1,191	-	565
100-04261-455 TRAVEL	3,283	1,800	1,433	-	-
100-04264-455 MILEAGE	266	500	375	-	-
100-04550-455 RENTAL	-	-	-	-	-
100-04525-455 MAINTENANCE CONTRACT	-	-	-	-	-
100-04810-455 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	6,419	5,360	2,999	-	565

CAPITAL OUTLAY

100-06100-455 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-455 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-06130-455 BUILDINGS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-

TOTAL DEPARTMENT EXPENDITURES

115,688	139,938	113,504	-	102,979
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

2 F/T EMPLOYEES

457: JUSTICE OF THE PEACE PRCT. 2

PERSONNEL SERVICES:

100-01010-457 ELECTED OFFICIAL	32,000	32,000	32,000	-	25,624
100-01060-457 TEMP. EXT. HLP	-	-	-	-	-
100-01130-457 CLKS	46,965	47,763	46,676	-	25,498
100-01045-457 OVERTIME	-	-	-	-	-
100-02060-457 CAR ALLOWANCE	6,000	6,000	6,000	-	6,000
100-02065-457 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-457 LONGEVITY	264	408	384	-	-
100-02000-457 FRINGE BENEFITS	41,380	44,787	44,127	-	35,508
TOTAL PERSONNEL SERVICES	127,809	132,158	130,388	-	93,831

SUPPLIES:

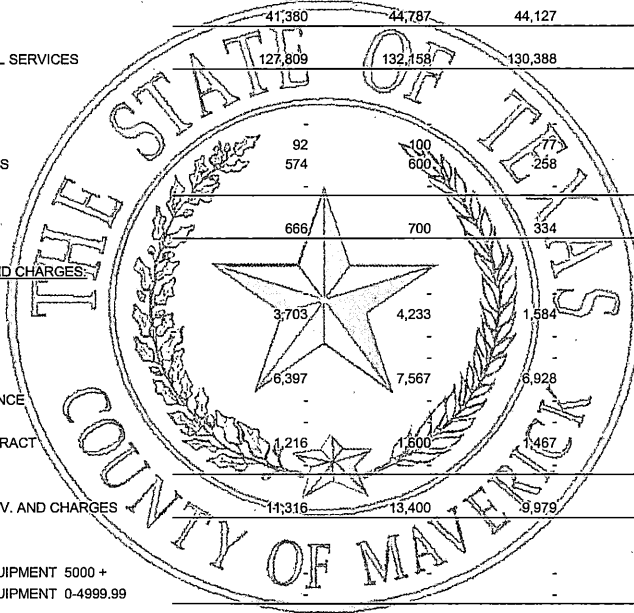
100-03100-457 STATION	-	-	-	-	-
100-03110-457 POSTAGE	92	100	77	-	75
100-03120-457 OPERATING SUPPLIES	574	600	258	-	-
100-03135-457 PRINT & BINDING	-	-	-	-	-
TOTAL SUPPLIES	666	700	334	-	75

OTHER SERVICES AND CHARGES:

100-04200-457 UTILITY	-	-	-	-	-
100-04222-457 PHONE / INTERNET	3,703	4,233	1,584	-	1,200
100-04261-457 TRAVEL	-	-	-	-	-
100-04015-457 TRAINING	-	-	-	-	-
100-04264-457 MILEAGE	6,397	7,567	6,928	-	-
100-04520-457 REPAIR & MAINTENANCE	-	-	-	-	-
100-04550-457 RENTAL	-	-	-	-	-
100-04525-457 MAINTENANCE CONTRACT	1,216	1,600	1,467	-	1,600
100-04810-457 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	11,316	13,400	9,979	-	2,800

CAPITAL OUTLAY

100-06100-457 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-457 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	139,791	146,258	140,700	-	96,706



COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

2 F/T EMPLOYEES

459: JUSTICE OF THE PEACE PRCT. 3-1

<u>PERSONNEL SERVICES:</u>				
100-01010-459 ELECTED OFFICIAL	32,000	32,000	32,000	25,624
100-01060-459 TEMP. EX. HLP.	-	-	-	-
100-01130-459 CLERKS	37,697	47,763	46,933	25,498
100-01045-459 OVERTIME	-	-	-	-
100-02060-459 CAR ALLOWANCE	6,000	6,000	6,000	6,000
100-02065-459 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200
100-02051-459 LONGEVITY	-	602	602	-
100-02000-459 FRINGE BENEFITS	36,280	45,063	38,661	35,508
TOTAL PERSONNEL SERVICES	143,177	132,628	125,395	93,831
<u>SUPPLIES:</u>				
100-03100-459 STATION	-	-	-	-
100-03110-459 POSTAGE	28	68	68	80
100-03120-459 OPERATING SUPPLIES	1,607	1,800	1,800	-
PRINTING AND BINDERY	-	-	-	-
TOTAL SUPPLIES	1,635	1,868	1,868	80
<u>OTHER SERVICES AND CHARGES:</u>				
100-04200-459 UTILITY	-	-	-	-
100-04222-459 PHONE / INTERNET	-	-	-	780
100-04223-459 CELL PHONE	-	-	-	600
100-04224-459 ELECTRICITY	1,772	2,000	1,593	2,000
100-04226-459 WATER	180	1,500	639	720
100-04261-459 TRAVEL	-	-	-	-
100-04015-459 TRAINING	-	-	-	-
100-04264-459 MILEAGE	1,376	3,200	2,946	-
100-04550-459 RENTAL	-	-	-	-
100-04525-459 MAINTENANCE CONTRACT	-	-	-	-
100-04810-459 DUES	70	100	93	100
TOTAL OTHER SERV. AND CHARGES	10,046	14,658	13,129	4,200
<u>CAPITAL OUTLAY</u>				
100-06100-459 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-
100-06101-459 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	124,858	149,154	140,392	98,111

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

2 F/T EMPLOYEES

460: JUSTICE OF THE PEACE PRCT. 3-2

<u>PERSONNEL SERVICES:</u>					
100-01010-460 ELECTED OFFICIAL	32,000	32,000	32,000	-	25,624
100-01130-460 CLERK	31,953	31,842	31,632	-	25,498
100-01045-460 OVERTIME	-	-	-	-	-
100-02060-460 CAR ALLOWANCE	8,000	8,000	8,000	-	8,000
100-02065-460 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-460 LONGEVITY	1,275	1,455	1,455	-	-
100-02070-460 TRAVEL ALLOWANCE	-	-	-	-	-
100-02010-460 FRINGE BENEFITS	35,099	36,809	35,849	-	35,893
TOTAL PERSONNEL SERVICES	109,527	111,306	110,136	-	96,215
<u>SUPPLIES:</u>					
100-03100-460 STATION	90	-	-	-	-
100-03110-460 POSTAGE	158	150	164	-	155
100-03120-460 OPERATING SUPPLIES	693	500	480	-	-
PRINTING AND BINDERY	-	-	-	-	-
TOTAL SUPPLIES	941	650	644	-	155
<u>OTHER SERVICES AND CHARGES:</u>					
UTILITIES					
100-04222-460 PHONE / INTERNET	2,635	3,246	3,175	-	3,500
100-04226-460 WATER	1,099	1,100	1,100	-	1,100
100-04224-460 ELECTRICITY	417	2,000	2,000	-	2,400
100-04261-460 TRAVEL	-	-	-	-	-
100-04015-460 TRAINING	-	-	-	-	-
100-04264-460 MILEAGE	823	1,200	300	-	-
100-04550-460 RENTAL	-	-	-	-	-
100-04525-460 MAINTENANCE CONTRACT	-	-	-	-	-
100-04810-460 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	4,974	7,546	6,575	-	7,000
<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	115,441	119,502	117,355	-	103,370

**COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

2 F/T EMPLOYEES

461: JUSTICE OF THE PEACE PRCT. 4

PERSONNEL SERVICES:				
100-01010-461 ELECTED OFFICIAL	32,000	32,000	32,000	25,624
100-01060-461 TEMP. EX. HLP.	-	-	-	-
100-01130-461 CLERKS	48,310	47,763	46,972	25,496
100-01045-461 OVERTIME	149	23	23	-
100-02060-461 CAR ALLOWANCE	6,000	6,000	5,220	6,000
100-02065-461 CELL PHONE ALLOWANCE	1,200	1,200	1,044	1,200
100-02051-461 LONGEVITY	748	976	272	-
100-02000-461 FRINGE BENEFITS	43,249	45,015	44,250	35,508
TOTAL PERSONNEL SERVICES	131,655	132,977	129,781	93,831
SUPPLIES:				
100-03100-461 STATION	661	460	190	-
100-03110-461 POSTAGE	135	200	86	-
100-03120-461 OPERATING SUPPLIES	667	700	700	-
PRINTING AND BINDERY	-	-	-	-
TOTAL SUPPLIES	1,463	1,360	977	-
OTHER SERVICES AND CHARGES:				
100-04200-461 UTILITIES	-	1,250	-	-
100-04222-461 PHONE /INTERNET	3,008	3,851	3,946	3,300
100-04224-461 ELECTRICITY	1,601	1,920	443	1,920
100-04226-461 WATER	1,324	1,512	1,171	1,512
100-04261-461 TRAVEL	-	2,585	2,585	-
100-04015-461 TRAINING	-	250	250	-
100-04264-461 MILEAGE	5,239	2,895	5,800	-
100-04550-461 RENTAL	-	-	-	-
100-04525-461 MAINTENANCE CONTRACT	-	-	-	-
100-04810-461 DUES	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	11,173	14,283	14,195	6,732
CAPITAL OUTLAY				
100-06100-461 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-
100-06101-461 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-
OTHER	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	144,291	148,600	144,952	100,563

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

2 F/T EMPLOYEE

462:CONSTABLE- Prct 1

PERSONNEL SERVICES:				
100-01010-462 ELECTED OFFICIAL	23,000	23,000	23,000	- 23,000
100-01040-462 DEPUTY	23,957	34,974	25,692	- 28,006
100-01043-462 PART TIME	28,303	34,974	24,203	- -
100-01045-462 OVERTIME	451	1,036	474	- -
100-02060-462 CAR ALLOWANCE	3,600	3,600	3,600	- 3,600
100-02065-462 CELL PHONE ALLOWANCE	1,200	1,200	1,200	- 1,200
100-02051-462 LONGEVITY	8	48	-	- -
100-02000-462 FRINGE BENEFITS	35,322	44,371	33,793	- 36,498
TOTAL PERSONNEL SERVICES	115,842	143,203	111,961	- 92,304
SUPPLIES:				
100-03100-462 STATION	-	-	-	- -
100-03110-462 POSTAGE	-	-	-	- -
100-03120-462 K-9 OP. SUPPLIES	-	-	-	- -
100-03120-462 OPERATING SUPPLIES	2,323	1,000	941	- -
TOTAL SUPPLIES	2,323	1,000	941	- -
OTHER SERVICES AND CHARGES:				
100-04020-462 UNIFORMS	1,062	1,650	356	- -
100-04200-462 UTILITIES (TELEPHONE)	-	-	-	- -
100-04261-462 TRAINING	-	734	500	- -
100-04015-462 TRAVEL	-	1,000	1,000	- -
100-04264-462 MILEAGE	3,718	3,000	424	- -
100-04222-462 PHONE/INTERNET	-	4,837	4,191	- 4,920
100-04224-462 ELECTRICITY	1,917	3,000	1,751	- 2,500
100-04226-462 WATER	1,757	2,400	998	- 2,400
100-04410-462 VEHICLE REPAIR	8,450	8,200	3,325	- -
100-04420-462 VEHICLE FUEL & OIL	-	5,400	3,418	- 5,900
100-04430-462 COMMUNICATION / RADIOS	-	-	-	- -
100-04520-462 REPAIRS AND MAINTENANCE BLDG	36	250	-	- -
100-04525-462 MAINTENANCE CONTRACTS	-	-	-	- -
100-04580-462 LEASE AGREEMENT	-	-	-	- -
100-04810-462 DUES	70	100	-	- 100
100-08200-462 PROPERTY INSURANCE	-	-	-	- -
TOTAL OTHER SERV. AND CHARGES	17,010	30,572	15,963	- 15,820
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	135,175	174,774	128,865	- 108,124

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

2 F/T EMPLOYEE

463:CONSTABLE- Pret 2

<u>PERSONNEL SERVICES:</u>					
100-01010-463 ELECTED OFFICIALS	23,000	23,000	23,000	-	23,000
100-01040-463 DEPUTY	59,957	63,684	66,638	-	25,498
100-01043-463 PART TIME	-	-	-	-	-
100-01045-463 OVERTIME	23	3,675	394	-	-
100-02060-463 CAR ALLOWANCE	3,600	3,600	3,600	-	3,600
100-02065-463 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-463 LONGEVITY	-	216	216	-	-
100-02055-463 FRINGE BENEFITS	46,627	53,783	53,324	-	35,950
TOTAL PERSONNEL SERVICES	134,407	149,158	148,372	-	89,248
<u>SUPPLIES:</u>					
100-03100-463 STATION	-	200	-	-	-
100-03110-463 POSTAGE	-	50	-	-	-
K-9 OP SUPPLIES	-	-	-	-	-
100-03120-463 OPERATING SUPPLIES	6,935	1,850	1,430	-	-
TOTAL SUPPLIES	6,935	2,100	1,430	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
100-04020-463 UNIFORMS	-	1,630	2,000	648	-
100-04200-463 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04261-463 TRAINING	-	-	-	-	-
100-04015-463 TRAVEL	-	-	-	-	-
100-04264-463 MILEAGE	-	3,500	1,068	-	-
100-04410-463 VEHICLE REPAIR	7,657	9,600	8,468	-	-
100-04420-463 VEHICLE FUEL & OIL	4,891	12,000	10,263	-	15,800
100-04430-463 COMMUNICATION	-	-	-	-	-
100-04520-463 REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04525-463 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04810-463 DUES	-	-	-	-	-
100-08200-463 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	14,178	27,100	20,447	-	15,800
<u>CAPITAL OUTLAY</u>					
100-06100-463 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-463 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	155,520	178,358	170,249	-	105,048

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

2 F/T EMPLOYEES

464:CONSTABLE- Prct 3-1

PERSONNEL SERVICES:

100-01010-464 ELECTED OFFICIALS	25,934	26,000	26,000	-	26,000
100-01040-464 DEPUTY	96,434	95,526	95,526	-	25,498
100-01045-464 OVERTIME	26	273	273	-	-
100-02060-464 CAR ALLOWANCE	3,600	3,600	3,600	-	3,600
100-02055-464 DOOR HANGER OP	-	-	-	-	-
100-02065-464 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-464 LONGEVITY	352	264	264	-	-
100-02000-464 FRINGE BENEFITS	67,854	72,918	71,578	-	36,606
TOTAL PERSONNEL SERVICES	195,399	199,781	198,441	-	92,904

SUPPLIES:

100-03100-464 STATION	-	50	-	-	-
100-03110-464 POSTAGE	-	-	-	-	-
100-03120-464 OPERATING SUPPLIES	-	500	236	-	-
TOTAL SUPPLIES	-	550	236	-	-

OTHER SERVICES AND CHARGES:

100-04020-464 UNIFORMS	1,362	1,492	1,199	-	-
100-04120-464 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-464 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04261-464 TRAINING	-	-	-	-	-
100-04015-464 TRAVEL	-	-	-	-	-
100-04264-464 MILEAGE	643	800	-	-	-
100-04410-464 VEHICLE REPAIR	1,824	2,000	987	-	-
100-04420-464 VEHICLE FUEL & OIL	7,520	5,900	4,386	-	3,000
100-04430-464 COMMUNICATIONS	-	-	-	-	-
100-04520-464 REPAIRS & MAINTENANCE BLDG	-	-	-	-	-
100-04525-464 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-464 LEASE PAYMENTS	-	-	-	-	-
100-08200-464 PROPERTY INSURANCE	-	-	-	-	-
100-04810-464 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	11,349	10,192	6,572	-	3,000

CAPITAL OUTLAY

100-06100-464 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-464 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
100-08250-464 INTEREST	-	-	-	-	-

TOTAL CAPITAL OUTLAY

TOTAL DEPARTMENT EXPENDITURES

206,748	210,523	205,249	-	95,904
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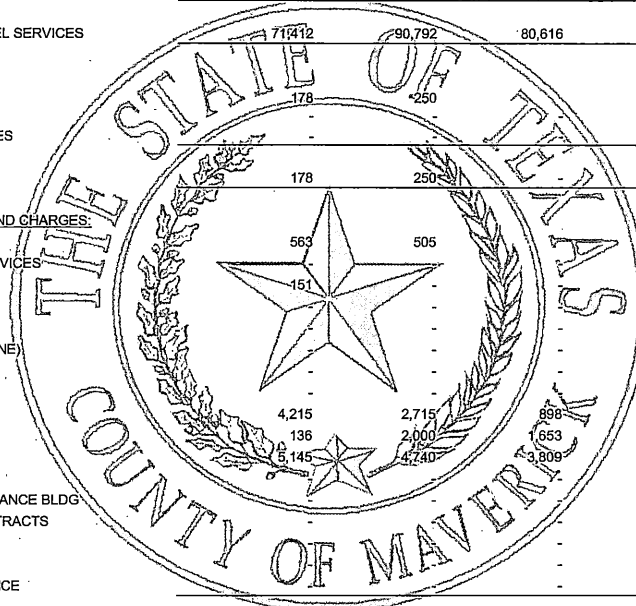
COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

2 F/T EMPLOYEE

465:CONSTABLE- Prot 3-2

<u>PERSONNEL SERVICES:</u>				
100-01010-465 ELECTED OFFICIALS	23,000	23,000	23,000	- 23,000
100-01040-465 DEPUTY	21,367	31,842	28,132	- 25,498
100-01045-465 OVERTIME	-	-	-	- -
100-02080-465 CAR ALLOWANCE	-	-	-	- -
100-02085-465 CELL PHONE ALLOWANCE	1,200	1,200	1,200	- 1,200
100-02051-465 LONGEVITY	-	8	8	- -
100-02000-465 FRINGE BENEFITS	25,845	34,742	28,275	- 35,164
TOTAL PERSONNEL SERVICES	71,412	90,792	80,616	- 84,862
<u>SUPPLIES:</u>				
100-03100-465 STATIONARY	178	250	-	- -
100-03110-465 POSTAGE	-	-	-	- -
100-03120-465 OPERATING SUPPLIES	-	-	-	- -
TOTAL SUPPLIES	178	250	-	- -
<u>OTHER SERVICES AND CHARGES:</u>				
100-04020-465 UNIFORMS	563	505	-	- -
100-04120-465 PROFESSIONAL SERVICES	151	-	-	- -
100-04222-465 PHONE/INTERNET	-	-	-	- -
100-04223-465 CELL PHONES	-	-	-	- -
100-04224-465 ELECTRICITY	-	-	-	- -
100-04200-465 UTILITIES (TELEPHONE)	-	-	-	- -
100-04261-465 TRAVEL	-	-	-	- -
100-04015-465 TRAINING	-	-	-	- -
100-04264-465 MILEAGE	4,215	2,715	898	- -
100-04410-465 VEHICLE REPAIR	136	2,000	1,653	- -
100-04420-465 VEHICLE FUEL & OIL	5,145	4,740	3,809	- 6,700
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	10,208	9,960	6,360	- 6,700
<u>CAPITAL OUTLAY</u>				
100-06100-465 MACHINERY AND EQUIPMENT 5000 +	-	-	-	- -
100-06101-465 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	- -
100-08250-465 INTEREST	-	-	-	- -
TOTAL CAPITAL OUTLAY	-	-	-	- -
TOTAL DEPARTMENT EXPENDITURES	81,797	101,002	86,976	- 91,562



COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

2 F/T EMPLOYEE

466:CONSTABLE- Prct 4

PERSONNEL SERVICES:

100-01010-466 ELECTED OFFICIALS	23,000	23,000	23,000	-	23,000
100-01040-466 DEPUTY	95,855	95,526	95,526	-	25,498
100-01043-466 PART-TIME	-	-	-	-	-
100-01045-466 OVERTIME	2,030	3,289	3,289	-	-
100-02060-466 CAR ALLOWANCE	3,600	3,600	3,600	-	3,600
100-02065-466 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-466 LONGEVITY	-	368	368	-	-
100-02000-466 FRINGE BENEFITS	66,371	72,023	72,023	-	35,950
TOTAL PERSONNEL SERVICES	192,056	199,006	199,006	-	89,248

SUPPLIES:

100-03100-466 STATION	-	-	-	-	-
100-02055-466 OPERATIONS	-	-	-	-	-
100-03110-466 POSTAGE	-	-	-	-	-
100-03120-466 OPERATING SUPPLIES	1,447	500	635	-	-
TOTAL SUPPLIES	1,447	500	635	-	-

OTHER SERVICES AND CHARGES:

100-04020-466 UNIFORMS	-	-	-	-	-
100-04120-466 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-466 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04261-466 TRAVEL	-	1,250	1,660	-	-
100-04015-466 TRAINING	-	750	1,000	-	-
100-04264-466 MILEAGE	5,665	3,593	2,298	-	-
100-04410-466 VEHICLE REPAIR	5,794	9,000	6,744	-	-
100-04420-466 VEHICLE FUEL & OIL	12,015	15,000	6,727	-	9,400
100-04430-466 COMMUNICATIONS	-	-	-	-	-
100-04520-466 REPAIRS & MAINTENANCE BLDG.	-	-	-	-	-
100-04525-466 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-466 LSE AGREE.	-	-	-	-	-
100-04810-466 DUES	-	-	-	-	-
100-08200-466 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	25,006	30,644	18,428	-	9,400

CAPITAL OUTLAY

100-06000-466 CAPITAL OUTLAY	-	-	-	-	-
100-06100-466 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-	-
100-06101-466 MACHINERY AND EQUIPMENT 0-4999.99	2,160	2,160	2,000	-	-
TOTAL CAPITAL OUTLAY	2,160	2,160	2,000	-	-
TOTAL DEPARTMENT EXPENDITURES	220,668	232,310	220,069	-	98,648

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

5 F/T EMPLOYEES

475:COUNTY ATTORNEY

<u>PERSONNEL SERVICES:</u>				
100-01010-475 ELECTED OFFICIAL	93,334	93,334	93,334	- 74,739
100-01011-475 ELECTED OFFICIAL - JUVENILE BOARD	-	-	-	-
100-01015-475 ADD.ST. SUPPL.	25,665	25,666	25,666	- 26,913
100-01240-475 PARALEGAL	43,631	52,709	50,106	- 51,000
100-01040-475 DEPUTIES & ASSISTANTS	15,181	61,981	35,988	- 25,498
100-01043-475 DEPUTIES PART TIME	-	-	-	-
100-01090-475 INVESTIGATOR	45,206	44,978	43,428	- 44,978
100-01110-475 ASSISTANTS	34,934	3,156	3,156	-
100-01111-475 ASSISTANT COUNTY ATTORNEY	-	-	-	-
100-01045-475 OVERTIME	-	-	-	-
100-02051-475 LONGEVITY	1,905	2,041	2,041	-
100-02000-475 FRINGE BENEFITS	96,960	127,640	85,232	- 92,590
TOTAL PERSONNEL SERVICES	356,815	411,506	338,951	- 315,717
<u>SUPPLIES:</u>				
100-03100-475 STATION	-	-	-	-
100-03110-475 POSTAGE	31	499	166	-
100-03120-475 OPERATING SUPPLIES	7,484	18,864	8,831	-
TOTAL SUPPLIES	7,515	19,362	8,897	-
<u>OTHER SERVICES AND CHARGES:</u>				
100-04222-475 PHONE	-	-	-	-
100-04224-475 ELECTRICITY	6,522	6,312	5,374	- 5,076
100-04223-475 CELL PHONE	9,472	9,768	7,398	- 8,800
100-04226-475 WATER	1,368	1,416	1,622	- 1,865
100-04015-475 TRAINING	-	-	-	-
100-04261-475 TRAVEL(CONF, WORKSHOPS, ETC)	-	11,500	-	-
100-04284-475 MILEAGE	-	-	-	-
100-04420-475 FUEL	8,129	6,200	4,162	- 8,288
100-04410-475 VEH REPAIR	161	750	329	-
100-04520-475 REPAIRS & MAINTENANCE	-	1,370	1,046	-
100-04550-475 RENTALS	-	-	-	-
100-04810-475 DUES	1,120	1,120	653	-
100-08200-475 PROPERTY INSURANCE	-	-	-	-
100-04120-475 PROFESSIONAL FEES	5,590	6,000	6,000	-
TOTAL OTHER SERV. AND CHARGES	32,361	44,436	26,585	- 24,585
<u>CAPITAL OUTLAY</u>				
100-06131-475 IMPROVEMENTS	-	-	-	-
100-06130-475 BUILDING	-	-	-	-
100-06100-475 MACHINERY AND EQUIPMENT 5000 +	-	-	-	-
100-06101-475 MACHINERY AND EQUIPMENT 0-4999.99	6,284	1,624	-	-
TOTAL CAPITAL OUTLAY	6,284	1,624	-	-
TOTAL DEPARTMENT EXPENDITURES	402,975	476,927	374,433	- 340,302

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

8 F/T EMPLOYEES

495:COUNTY AUDITOR

PERSONNEL SERVICES:

100-01040-495 APPOINTED ASSISTANT AUDITORS	427,277	463,939	463,910	-	463,938
100-01060-495 TEMPORARY HELP	-	-	-	-	-
100-01070-495 APPOINTED OFFICIAL	56,732	91,800	91,780	-	91,800
100-01045-495 OVERTIME	-	-	-	-	-
100-02065-495 CELL ALLOWANCE	800	1,200	1,200	-	1,200
100-02051-495 LONGEVITY	8,891	10,107	10,107	-	-
100-02000-495 FRINGE BENEFITS	167,531	198,929	198,929	-	204,215
TOTAL PERSONNEL SERVICES	661,231	765,975	765,926	-	761,153

SUPPLIES:

100-03100-495 STATION	746	1,000	-	-	-
100-03110-495 POSTAGE	860	2,500	1,490	-	-
100-03120-495 OPERATING	8,787	9,000	10,598	-	-
TOTAL SUPPLIES	10,393	12,500	12,088	-	-

OTHER SERVICES AND CHARGES:

100-04015-495 TRAINING	1,661	8,000	3,400	-	2,600
100-04222-495 PHONE / INTERNET	8,752	9,562	9,389	-	12,048
100-04223-495 CELL PHONES	-	-	-	-	540
100-04224-495 ELECTRICITY	-	3,240	2,861	-	3,462
100-04226-495 WATER	-	600	519	-	600
100-04264-495 MILEAGE	500	1,500	445	-	-
100-04420-495 VEH FUEL & OIL	393	840	246	-	370
100-04281-495 TRAVEL	2,750	6,000	6,000	-	-
100-04120-495 PROF. SERV	-	15,000	15,000	-	15,000
100-04520-495 REPAIR & MAINTENANCE BLDG	1,073	2,600	747	-	-
100-04525-495 MAINTENANCE CONTRACT	-	-	-	-	-
100-04550-495 RENTAL	-	-	-	-	-
100-04810-495 DUES	515	1,300	687	-	515
TOTAL OTHER SERV. AND CHARGES	15,643	48,642	39,294	-	35,135

CAPITAL OUTLAY

100-06100-495 MACHINERY AND EQUIPMENT 5000 +	9,400	4,000	2,803	-	-
100-06101-495 MACHINERY AND EQUIPMENT 0-4999.99	3,177	-	-	-	-
TOTAL CAPITAL OUTLAY	12,577	4,000	2,803	-	-

TOTAL DEPARTMENT EXPENDITURES	699,843	831,117	820,112	-	796,288
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**** Reimbursement from Landfill for One Accountant total \$88,792 (Salary 62,845 and Fringe Benefits 23,398)

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

7 F/T EMPLOYEES

497:COUNTY TREASURER

PERSONNEL SERVICES:

100-01010-497 ELECTED OFFICIAL	56,000	56,000	55,999	-	44,843
100-01110-497 ASSISTANCE	271,435	230,614	230,409	-	175,996
100-01045-497 OVERTIME	2,761	-	-	-	-
100-02051-497 LONGEVITY	-	10,874	8,174	-	-
100-02000-497 FRINGE BENEFITS	167,531	144,327	127,408	-	127,490

TOTAL PERSONNEL SERVICES	497,728	441,815	421,991	-	348,329
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SUPPLIES:

100-03100-497 STATION	-	-	-	-	-
100-03110-497 POSTAGE	2,182	1,500	1,846	-	-
100-03120-497 OPERATING SUPPLIES	9,415	11,575	9,751	-	-

TOTAL SUPPLIES	11,598	13,075	11,598	-	-
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OTHER SERVICES AND CHARGES:

100-04015-497 TRAININGS	-	525	525	-	-
100-04222-497 PHONE	3,487	3,626	3,626	-	2,560
100-04226-497 WATER	-	540	519	-	540
100-04224-497 ELECTRICITY	-	2,800	2,500	-	3,200
TRAVEL	-	-	-	-	-
100-04264-497 MILEAGE	2,063	3,500	3,056	-	-
100-04525-497 MAINTENANCE CONTRACT	6,341	7,500	7,023	-	7,560
100-04550-497 RENTALS	-	-	-	-	-
100-04810-497 DUES	175	250	233	-	-

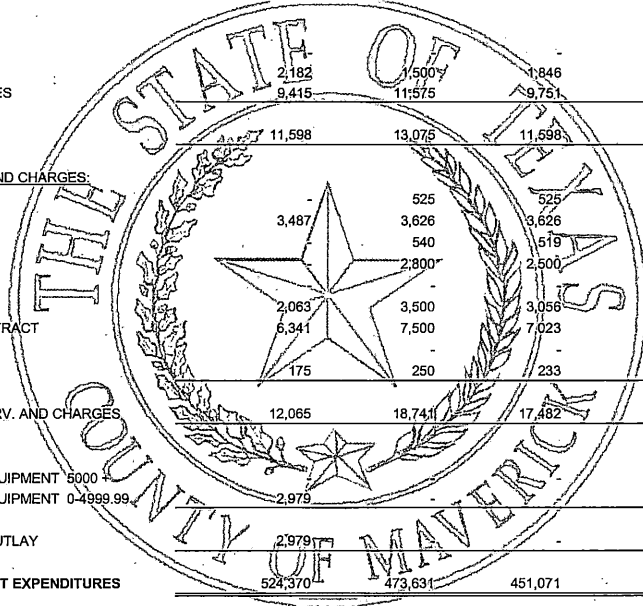
TOTAL OTHER SERV. AND CHARGES	12,065	18,741	17,482	-	13,860
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CAPITAL OUTLAY

100-06100-497 MACHINERY AND EQUIPMENT 5000	-	-	-	-	-
100-06101-497 MACHINERY AND EQUIPMENT 0-4999.99	2,979	-	-	-	-

TOTAL CAPITAL OUTLAY	2,979	-	-	-	-
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TOTAL DEPARTMENT EXPENDITURES	524,370	473,631	451,071	-	362,189
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

10 F/T EMPLOYEES

499:TAX ASSESSOR COLLECTOR

PERSONNEL SERVICES:

100-01010-499 ELECTED OFFICIAL	56,000	56,000	56,000	-	44,843
100-01040-499 DEPUTIES	257,277	265,051	251,357	-	220,414
100-01061-499 ACCOUNTANT	50,711	51,991	51,980	-	51,991
100-01060-499 TEMPORARY HELP	-	-	-	-	-
100-01043-499 PART TIME	-	-	-	-	-
100-01045-499 OVERTIME	-	-	-	-	-
100-02051-499 LONGEVITY	-	4,936	4,936	-	-
100-02000-499 FRINGE BENEFITS	168,241	185,101	181,242	-	182,468
TOTAL PERSONNEL SERVICES	532,229	563,079	545,514	-	499,716

SUPPLIES:

100-03100-499 STATION	-	-	-	-	-
100-03110-499 POSTAGE	19,464	8,500	1,849	-	4,000
100-03120-499 OPERATING SUPPLIES	17,990	15,500	6,124	-	150
100-03135-499 PRINTING & BINDERY	-	500	-	-	-
TOTAL SUPPLIES	37,454	24,500	7,973	-	4,150

OTHER SERVICES AND CHARGES:

TRAINING	-	-	-	-	-
100-04222-499 PHONE	29,952	31,500	25,329	-	26,500
100-04224-499 ELECTRICITY	17,235	14,050	14,050	-	19,617
100-04226-499 WATER	2,653	2,800	2,800	-	3,834
100-04261-499 TRAVEL(CONF,WORKSHOPS,ETC)	-	9,500	4,930	-	-
100-04264-499 MILEAGE	966	1,000	937	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
100-04525-499 MAINTENANCE CONTRACTS	4,547	1,500	1,059	-	4,000
100-04550-499 RENTAL	-	-	-	-	-
100-04580-499 LEASE AGREEMENT	49,516	53,000	53,000	-	84,293
REFUNDS - PROPERTY TAXES	150	500	-	-	-
100-04810-499 DUES	-	-	200	-	-
TOTAL OTHER SERV. AND CHARGES	104,919	113,850	102,305	-	138,244

CAPITAL OUTLAY

100-06100-499 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-499 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	674,601	701,429	655,792	-	642,110

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

2 F/T EMPLOYEES

501:INFORMATION & TECHNOLOGY DEPARTMENT

PERSONNEL SERVICES:

100-01040-501 DEPUTIES	124,281	138,770	138,734	-	96,043
100-01043-501 PART TIME	-	-	-	-	-
100-01130-501 CLERKS	-	-	-	-	-
100-01045-501 OVERTIME	53	216	216	-	-
100-02051-501 LONGEVITY	2,282	2,646	2,646	-	-
100-02000-501 FRINGE BENEFITS	52,559	60,915	59,726	-	42,756
TOTAL PERSONNEL SERVICES	179,174	202,547	201,322	-	138,799

SUPPLIES:

100-03100-501 STATION	-	541	-	-	-
100-03110-501 POSTAGE	-	359	359	-	-
100-03120-501 OPERATING SUPPLIES	18,679	10,042	10,042	-	-
100-03135-501 PRINTING & BINDERY	-	-	-	-	-
TOTAL SUPPLIES	18,679	10,942	10,401	-	-

OTHER SERVICES AND CHARGES:

100-04200-501 TRAINING	-	-	-	-	-
100-04200-501 UTILITIES (TELEPHONE)	-	-	-	-	-
100-04223-501 CEL PHONES	1,283	1,500	1,500	-	2,303
100-04224-501 ELECTRICITY	-	3,240	2,861	-	3,462
100-04226-501 WATER	-	600	519	-	600
100-04410-501 VEHICLE REPAIR	-	-	-	-	-
100-04264-501 MILEAGE	65	1,400	133	-	-
100-04261-501 TRAVEL	-	1,400	-	-	-
100-04580-501 CONFERENCES,WORKSHOP & FEES	-	-	-	-	-
100-04580-501 SOFTWARE MAINT AGREEMENT	244,500	336,803	336,803	-	335,000
100-04810-501 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	245,848	344,943	341,817	-	341,365

CAPITAL OUTLAY

100-06100-501 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-501 MACHINERY & EQUIPMENT 0-4999.99	13,542	2,405	3,206	-	-
TOTAL CAPITAL OUTLAY	13,542	2,405	3,206	-	-
TOTAL DEPARTMENT EXPENDITURES	457,244	560,836	556,746	-	480,164

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

2 F/T EMPLOYEES

505:VOTER ADMINISTRATION

PERSONNEL SERVICES:

100-01070-505 APPOINTED OFFICIAL	37,999	45,637	45,634	-	47,992
100-01045-505 OVERTIME (ELECTIONS)	35,306	21,000	21,000	-	-
100-01049-505 ELECTIONS (PAYROLL)	94,613	97,000	97,000	-	90,000
100-01130-505 CLKS	39,737	34,197	22,022	-	25,498
100-01043-505 PART TIME	-	-	-	-	-
100-02051-505 LONGEVITY	2,423	3,000	2,355	-	-
100-02000-505 FRINGE BENEFITS	48,816	51,902	42,845	-	45,722
TOTAL PERSONNEL SERVICES	258,894	252,736	230,857	-	209,211

SUPPLIES:

100-03100-505 STATION	-	-	-	-	-
100-03110-505 POSTAGE	3,184	572	572	-	1,000
100-03120-505 OPERATING SUPPLIES	1,236	1,400	1,400	-	3,000
100-03135-505 PRINTING & BINDERY	-	200	-	-	-
TOTAL SUPPLIES	4,420	2,172	1,972	-	4,000

OTHER SERVICES AND CHARGES:

TRAINING					
100-04135-505 ELECTION EXPENSE	45,161	43,000	37,595	-	60,000
100-04200-505 UTILITY	-	-	-	-	-
100-04222-505 PHONE / INTERNET	2,770	2,616	2,616	-	1,165
100-04261-505 TRAVEL(CONF,WORKSHOPS,ETC)	2,933	1,400	-	-	3,000
100-04520-505 REPAIRS & MAINT	-	-	-	-	-
100-04264-505 MILEAGE	1,399	1,500	-	-	800
100-04525-505 MAINT. CONTRACTS	-	235	-	-	-
100-04560-505 RENTAL	-	-	-	-	-
100-04551-505 CHAPTER 19 EXPENDITURES	-	-	-	-	-
100-04810-505 DUES	-	-	-	-	-
100-04970-505 REIMBURSEMENT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	52,263	48,751	40,211	-	64,965

CAPITAL OUTLAY

100-06100-505 MACHINERY & EQUIPMENT 5000+	63,170	-	-	-	-
100-06101-505 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	63,170	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	378,747	303,659	273,040	-	278,176

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

1 F/T EMPLOYEE

508:COLLECTION DEPARTMENT

PERSONNEL SERVICES:

100-01030-508 HEAD OF DEPARTMENT	49,456	48,006	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	570	570	-	-
100-02000-508 FRINGE BENEFITS	19,831	20,581	20,167	-	21,375
TOTAL PERSONNEL SERVICES	69,463	69,157	68,743	-	69,381

SUPPLIES:

100-03100-508 STATION	100	150	-	-	-
100-03110-508 POSTAGE	-	-	-	-	-
100-03120-508 OPERATING SUPPLIES	360	645	645	-	-
100-03135-508 PRINTING & BINDERY	-	-	-	-	-
TOTAL SUPPLIES	459	795	645	-	-

OTHER SERVICES AND CHARGES:

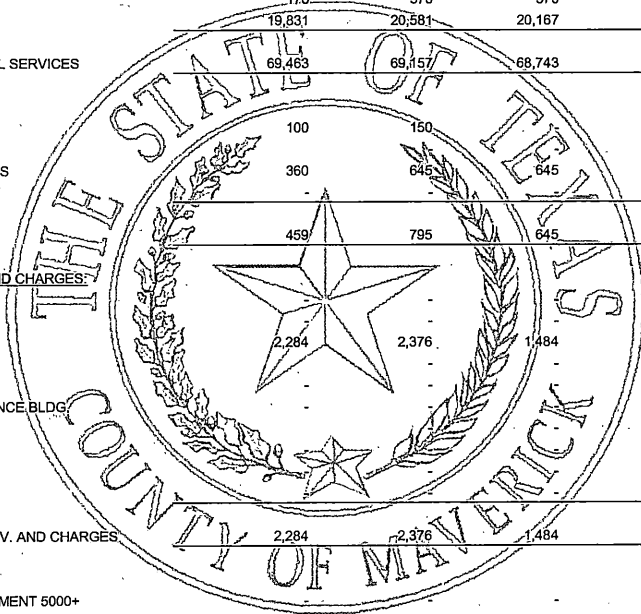
100-04200-508 TRAINING	-	-	-	-	-
100-04200-508 UTILITY	-	-	-	-	-
100-04222-508 PHONE / INTERNET	-	-	-	-	-
TRAVEL	2,284	2,376	1,484	-	400
100-04264-508 MILEAGE	-	-	-	-	-
100-04520-508 REPAIR & MAINTENANCE BLDG	-	-	-	-	-
100-04525-508 MAINT CONTRACT	-	-	-	-	-
100-04550-508 RENTAL	-	-	-	-	-
100-04580-508 LEASE AGREEMENT	-	-	-	-	-
100-04810-508 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	2,284	2,376	1,484	-	400

CAPITAL OUTLAY

100-06100-508 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-508 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-

TOTAL CAPITAL OUTLAY

TOTAL DEPARTMENT EXPENDITURES	72,206	72,328	70,872	-	69,781
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

510:COURTHOUSE

PERSONNEL SERVICES:

100-01140-510 CUSTODIANS	110	31,842	31,826	-	-
PROJECT MANAGER	-	-	-	-	-
100-01045-510 OVERTIME	-	-	-	-	-
100-02051-510 LONGEVITY	-	-	-	-	-
100-02000-510 FRINGE BENEFITS	32	19,500	19,310	-	-
TOTAL PERSONNEL SERVICES	142	51,342	51,136	-	-

SUPPLIES:

100-03100-510 STATION	-	-	-	-	-
100-03120-510 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

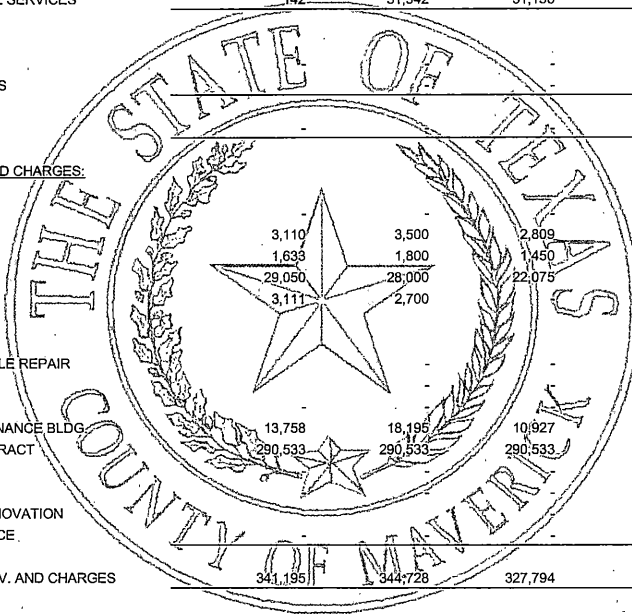
OTHER SERVICES AND CHARGES:

TRAININGS

100-04020-510 UNIFORMS	3,110	3,500	2,809	-	3,500
100-04222-510 PHONE	1,633	1,800	1,450	-	1,644
100-04223-510 CEL PHONES	29,050	28,000	22,075	-	28,000
100-04224-510 ELECTRICITY	3,111	2,700	-	-	-
100-04226-510 WATER	-	-	-	-	-
TRAVEL	-	-	-	-	-
MILEAGE	-	-	-	-	-
100-04410-510 COURTHOUSE VEHICLE REPAIR	-	-	-	-	-
100-04420-510 VEHICLE FUEL & OIL	-	-	-	-	-
100-04424-510 COURTHOUSE	-	-	-	-	-
100-04520-510 REPAIR AND MAINTENANCE BLDG	13,758	18,195	10,927	-	250
100-04525-510 MAINTENANCE CONTRACT	290,533	290,533	290,533	-	-
100-04580-510 LSE. AGREE.	-	-	-	-	-
100-04550-510 RENTAL	-	-	-	-	-
100-04425-510 HISTORICAL JAIL RENOVATION	-	-	-	-	-
100-08200-510 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	341,195	344,728	327,794	-	33,394

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	341,337	396,070	378,929	-	33,394



COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

5 FTE EMPLOYEES

520: MAVERICK CO. FOOD BANK

PERSONNEL SERVICES:

100-01030-520 SUPERVISOR	47,105	45,282	45,281	-	45,282
100-01040-520 DEPUTIES	32,268	29,874	28,785	-	25,498
100-01130-520 CLERKS	95,203	89,875	85,131	-	76,828
100-01045-520 OVERTIME	-	-	-	-	-
100-02051-520 LONGEVITY	656	480	-	-	-
100-02000-520 FRINGE BENEFITS	80,978	85,280	75,707	-	89,118
TOTAL PERSONNEL SERVICES	256,210	250,792	234,904	-	236,726

SUPPLIES:

100-03100-520 STATIONARY	-	-	-	-	-
100-03110-520 POSTAGE	-	-	-	-	-
100-03120-520 OPERATING SUPPLIES	5,444	4,400	4,381	-	-
OTHER	-	-	-	-	-
TOTAL SUPPLIES	5,444	4,400	4,381	-	-

OTHER SERVICES AND CHARGES:

TRAININGS	-	-	-	-	-
UTILITY	-	-	-	-	-
100-04222-520 PHONE	7,517	10,115	10,115	-	8,200
100-04223-520 CELL PHONES	1,120	1,128	1,087	-	1,128
100-04224-520 ELECTRICITY	-	-	-	-	-
100-04226-520 WATER	2,095	2,376	2,306	-	2,376
TRAVEL	-	-	-	-	-
100-04264-520 MILEAGE	1,126	1,500	-	-	-
100-04420-520 VEHICLE FUEL & OIL	-	-	-	-	-
100-04450-520 FOOD DISTRIBUTION	55,316	52,100	52,100	-	52,100
100-04520-520 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04525-520 MAINTENANCE CONTRACTS	-	-	-	-	-
RENTAL	-	-	-	-	-
100-08200-520 PROPERTY INSURANCE	-	-	-	-	-
100-04810-520 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	67,173	67,219	65,608	-	63,804

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	328,827	322,411	304,894	-	300,530

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

46 F/T EMPLOYEES

560:COUNTY SHERIFF

PERSONNEL SERVICES:

100-01010-560 ELECTED OFFICIAL	63,000	63,000	63,000	-	50,448
100-01130-560 SHERIFF - CLERK	51,899	51,899	51,899	-	66,190
100-01113-560 ELIMINATED POSITION CAPTAIN	-	-	-	-	111,197
100-01040-560 DEPUTIES	1,102,989	1,030,287	970,695	-	1,017,473
100-01039-560 DEPUTY CORPORAL	-	492,042	388,487	-	393,276
100-01168-560 GRANT COORDINATOR	-	40,055	29,599	-	40,055
100-01043-560 PART-TIME	-	-	-	-	-
100-01044-560 RESERVE DEPUTIES	-	-	-	-	-
100-01045-560 HOLIDAY/ OVERTIME	185,874	208,018	208,018	-	10,000
100-01047-560 ICE-OVERTIME INTERGOVERNMENT	-	-	-	-	-
100-01046-560 P/T DEPUTY	-	-	-	-	-
100-01050-560 SECRETARY	65,674	66,190	66,190	-	-
100-01060-560 TEM EXTRA HELP	-	-	-	-	-
100-01110-560 ADMISTRATIVE ASSISTANT	38,419	38,127	38,118	-	38,127
100-01090-560 INVESTIGATION	-	-	-	-	-
100-01097-560 TRAFFIC CONTROL ELIMINATED POSITION	-	-	-	-	-
100-01142-560 SHERIFF - MECHANIC	-	-	-	-	-
100-01170-560 DISPATCHERS	188,961	198,214	196,749	-	198,214
100-01143-560 CHIEF MAINTENANCE	-	-	-	-	-
100-02051-560 LONGEVITY	45,445	46,463	45,528	-	-
100-02000-560 FRINGE BENEFITS	918,598	1,102,751	911,182	-	987,406
TOTAL PERSONNEL SERVICES	2,660,860	3,337,046	2,969,467	-	2,892,387

SUPPLIES:

100-03100-560 STATION	24	46	48	-	-
100-03110-560 POSTAGE	133	280	95	-	280
100-03120-560 OPERATING SUPPLIES	39,003	54,500	54,500	-	-
TOTAL SUPPLIES	39,160	54,826	54,643	-	280

OTHER SERVICES AND CHARGES:

100-03202-560 UNREIMB GRANT COST	-	-	-	-	-
100-04020-560 UNIFORMS	-	10,000	9,756	-	-
100-04033-560 INMATE TRANSFER	-	-	-	-	-
100-04015-560 TRAINING	5,359	6,458	1,221	-	500
100-04222-560 PHONE	15,731	17,442	16,369	-	14,056
100-04223-560 CELL PHONES	26,147	30,000	22,789	-	30,000
TRAVEL	-	-	-	-	-
100-04284-560 MILEAGE	-	6,432	3,415	-	-
100-04405-560 VEHICLE PURCH.	-	-	-	-	-
100-04410-560 VEHICLE REPAIRS	171,400	238,000	184,043	-	150,000
100-04420-560 VEHICLE FUEL & OIL	162,966	115,000	45,508	-	175,258
100-04430-560 COMM-RADIOS	-	-	-	-	-
100-04520-560 REPAIRS & MAINTENANCE BLDG	-	-	-	-	-
100-04522-560 K9- MAINTENANCE	3,387	4,000	1,575	-	1,500
100-04525-560 MAINTANCE CONTRACT	10,620	14,300	14,300	-	11,000
100-04550-560 RENTAL	-	-	-	-	-
100-04580-560 LSE AGREEMENT	-	-	-	-	-
100-08200-560 PROPERTY INSURANCE	-	-	-	-	-
PRIOR ADM COST	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	395,610	441,632	298,975	-	382,314

CAPITAL OUTLAY

100-06100-560 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-560 MACHINERY & EQUIPMENT 0-4999.99	1,470	2,000	1,172	-	-
100-08250-560 INTEREST	-	-	-	-	-
100-06110-560 BUILDINGS	-	-	-	-	-
100-06131-560 IMPROVEMENTS	-	-	-	-	-

TOTAL CAPITAL OUTLAY

TOTAL DEPARTMENT EXPENDITURES

1,470	2,000	1,172	-	-
3,097,100	3,835,507	3,324,257	-	3,274,981

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

47 F/T EMPLOYEES
2 P/T EMPLOYEES

561:COUNTY JAIL

PERSONNEL SERVICES:

100-01035-561	TRANS. OFFICIAL FULL	-	-	-	-	-
100-01038-561	TRANS. OFFICIAL PART TIME	-	-	-	-	-
100-01045-561	HOLIDAY / OVERTIME	54,595	54,000	54,000	-	10,000
100-01050-561	SECRETARY	-	-	-	-	-
100-01201-561	COMPLIANCE OFFICER	34,240	34,389	34,366	-	34,389
100-01070-561	JAIL ADMINISTRATOR	55,682	55,682	55,161	-	55,682
100-01075-561	MONITOR	-	-	-	-	-
100-01130-561	CLERKS	-	-	-	-	-
	CLERK-FUL TIME	-	-	-	-	-
100-01131-561	CLERK-PART TIME	-	-	-	-	-
100-01056-561	RECORDS COORDINATOR	-	38,127	38,836	-	38,127
100-01057-561	ASSISTANT RECORDS COORDINATOR	-	71,911	71,911	-	71,911
100-01058-561	CLERKS - RECORDS	-	31,842	31,842	-	31,842
100-01139-561	CUSTODIAN ASSISTANCE	30,892	31,842	31,842	-	31,842
100-01140-561	MAINTENANCE FACILITY	97,055	99,055	95,301	-	99,055
100-01146-561	DOCTOR	78,000	80,200	80,200	-	78,000
100-01147-561	NURSE	46,729	43,618	43,134	-	43,618
100-01150-561	MEDICAL ASSISTANT	21,533	31,842	29,802	-	31,842
100-01151-561	TEMP MEDICAL ASSISTANT	-	-	-	-	-
100-01191-561	ASSISTANT WARDEN	46,050	50,854	45,795	-	46,616
100-01157-561	CHIEF JAILER	42,727	39,729	39,729	-	39,729
100-01158-561	JAIL SUPERVISOR	170,066	161,364	161,364	-	161,364
100-01160-561	JAILERS	986,634	977,808	947,501	-	1,010,445
100-01161-561	ASSISTANCE ADMINISTRATION	39,343	39,087	38,965	-	39,087
100-01162-561	PART-JAILER	22,988	34,230	28,247	-	34,230
100-01180-561	DIETITIAN	-	-	-	-	-
100-01190-561	COOK	-	-	-	-	-
100-01192-561	PART-COOK	-	-	-	-	-
100-02051-561	LONGEVITY	-	22,433	22,433	-	-
100-02000-561	FRINGE BENEFITS	790,035	946,896	841,174	-	954,560
TOTAL PERSONNEL SERVICES		2,516,568	2,844,911	2,691,602	-	2,812,340

SUPPLIES:

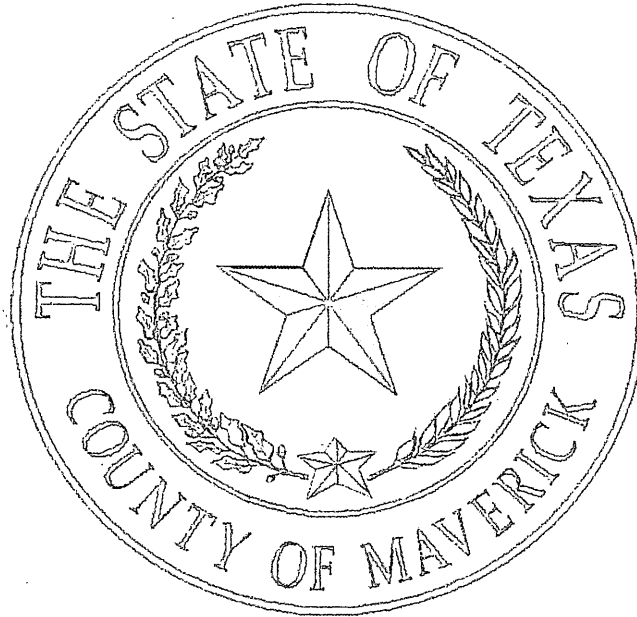
100-03100-561	STATION	-	-	-	-	-
100-03110-561	POSTAGE	1,052	600	575	-	-
100-03120-561	OPERATING SUPPLIES	88,392	58,000	58,000	-	-
TOTAL SUPPLIES		89,444	58,600	58,575	-	-

OTHER SERVICES AND CHARGES:

100-04020-561	UNIFORMS	-	3,500	-	-	-
100-04028-561	FIRE ALARM INSPECTION	10,413	7,500	-	-	7,500
	YEARLY INSPECTIONS TO COMPLY	-	-	-	-	-
100-04030-561	PRISONER MEDICAL	365,915	369,888	273,582	-	333,333
100-04033-561	TRANSFER INMATE	36,455	45,000	22,353	-	26,656
100-04126-561	PRISONER OPERATING SUPPLY	24,188	16,000	16,000	-	20,446
100-04128-561	SUPPL/PRISON.FOOD EXP	400,262	400,000	400,000	-	498,056
100-04222-561	PHONE	1,357	1,600	853	-	1,002
100-04223-561	CELL PHONES	9,954	10,500	9,907	-	12,410
100-04224-561	ELECTRICITY	32,641	160,000	115,744	-	141,607
100-04226-561	WATER	3,876	48,000	41,073	-	48,000
100-04227-561	CABLE	14,539	16,000	8,770	-	4,274
	TRAVEL	-	-	-	-	-
100-04264-561	MILEAGE	-	-	-	-	-
100-04015-561	TRAINING	2,300	4,000	3,360	-	-
100-04405-561	VEHICLE LEASE PAYMENT	-	-	-	-	-
100-04420-561	VEHICLE FUEL & OIL	25,443	26,000	22,556	-	26,000
	VEHICLE REPAIR	-	-	-	-	-
100-04520-561	REPAIRS & MAINTENANCE BLDG	72,350	16,500	16,500	-	17,650
	REPAIRS & MAINTENANCE EXTERIOR	-	-	-	-	-
	STATE INSPECTION FACILITY REPAIR	-	-	-	-	-
100-04525-561	MAINTENANCE CONTRACT	4,833	2,000	-	-	-
100-04580-561	LSE AGREE.	-	4,983	4,983	-	4,500
100-08200-561	PROPERTY INSURANCE	-	-	-	-	-
100-09510-561	FEMALE INMATE HOUSING	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		1,004,526	1,131,471	935,680	-	1,141,434

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
		as of 5.30.26	as of 5.30.26		
<u>CAPITAL OUTLAY</u>					
100-06100-561 MACHINERY & EQUIPMENT 5000+	12,600	-	-	-	-
100-06101-561 MACHINERY & EQUIPMENT 0-4999.99	795	3,000	3,000	-	-
100-06130-561 BUILDING REPAIRS	-	-	-	-	-
100-06131-561 IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	13,395	3,000	3,000	-	-
TOTAL DEPARTMENT EXPENDITURES	3,623,933	4,037,982	3,688,856	-	3,953,774



COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

3 F/T EMPLOYEES

589: CEMETARY

PERSONNEL SERVICES:

DIRECTOR	-	-	-	-	-
100-01110-589 ASSISTANTS	96,542	99,180	98,180	-	79,420
100-01045-589 OVERTIME	-	778	778	-	-
100-02051-589 LONGEVITY	4,373	4,829	4,829	-	-
100-02000-589 FRINGE BENEFITS	57,243	60,103	60,103	-	56,582
TOTAL PERSONNEL SERVICES	158,158	164,890	163,890	-	136,002

SUPPLIES:

100-03100-589 STATION	-	-	-	-	-
100-03110-589 POSTAGE	-	-	-	-	-
100-03120-589 OPERATING SUPPLY	9,961	8,290	8,290	-	-
TOTAL SUPPLIES	9,961	8,290	8,290	-	-

OTHER SERVICES AND CHARGES:

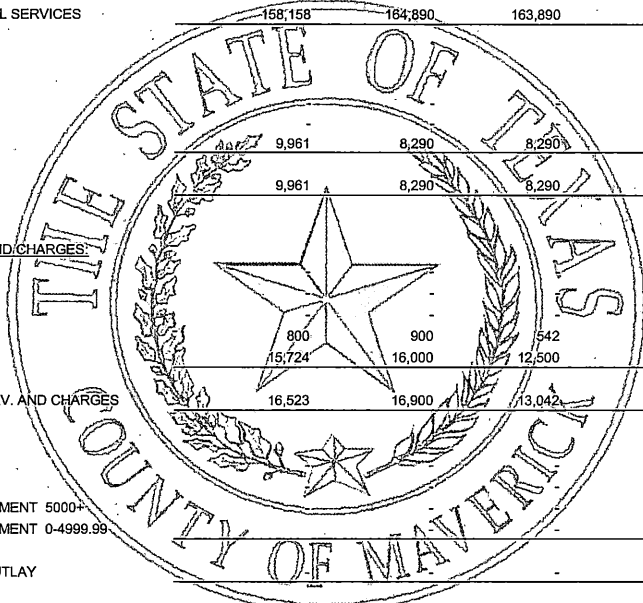
TRAVEL	-	-	-	-	-
TRAINING	-	-	-	-	-
MILEAGE	-	-	-	-	-
100-04224-589 ELECTRICITY	800	900	542	-	900
100-04225-589 WATER	15,724	16,000	12,500	-	16,000
TOTAL OTHER SERV. AND CHARGES	16,523	16,900	13,042	-	16,900

CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY

TOTAL DEPARTMENT EXPENDITURES	184,642	190,080	185,222	-	152,902
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	PROPOSED 26-27	3 F/T EMPLOYEES
649 : PCT 2 ADMIN OFFICE						
Commissioner Rosanna Rios Office						
PERSONNEL SERVICES:						
100-01010-649 ELECTED OFFICIAL	37,012	37,012	37,012	-	29,638	
100-01110-649 ASSISTANT	120,289	133,277	113,451	-	55,728	
100-01060-649 TEMP EXTRA HELP	-	-	-	-	-	
100-01045-649 OVERTIME	463	-	-	-	-	
100-02060-649 CAR ALLOWANCE	7,500	7,500	7,500	-	7,500	
100-02065-649 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200	
100-02051-649 LONGEVITY	2,226	2,679	2,590	-	-	
100-02000-649 FRINGE BENEFITS	83,009	91,432	80,511	-	54,769	
TOTAL PERSONNEL SERVICES	214,687	273,100	242,264	-	148,835	
SUPPLIES:						
100-03100-649 OFFICE SUPPLIES	-	-	-	-	-	
100-03110-649 POSTAGE	-	-	-	-	-	
100-03120-649 OPERATING SUPPLIES	8,302	10,000	10,000	-	-	
TOTAL SUPPLIES	8,302	10,000	10,000	-	-	
OTHER SERVICES AND CHARGES:						
TRAINING						
100-04200-649 UTILITY	-	-	-	-	-	
100-04222-649 PHONE	2,441	3,666	2,378	-	3,528	
100-04223-649 CELL PHONES	-	-	-	-	540	
100-04224-649 ELECTRICITY	8,760	7,500	5,593	-	8,500	
100-04226-649 WATER	1,580	1,500	1,500	-	2,616	
100-04261-649 TRAVEL	4,413	3,500	2,380	-	-	
100-04264-649 MILEAGE	-	-	-	-	-	
100-04430-649 COMM-RADIOS	-	-	-	-	-	
100-04420-649 VEHICLE FUEL & OIL	11,687	5,000	2,415	-	4,044	
100-04520-649 REPAIRS AND MAINTENANCE BLDG	2,053	1,500	1,279	-	-	
100-04525-649 MAINTENANCE CONTRACTS	3,303	3,700	3,700	-	3,000	
100-04550-649 RENTAL	-	-	-	-	-	
100-04810-649 DUES	-	-	-	-	-	
TOTAL OTHER SERV. AND CHARGES	34,238	26,366	19,245	-	22,228	
CAPITAL OUTLAY						
100-06100-649 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
100-06101-649 MACHINERY & EQUIPMENT 0-4999.99	3,110	3,500	3,126	-	-	
TOTAL CAPITAL OUTLAY	3,110	3,500	3,126	-	-	
TOTAL DEPARTMENT EXPENDITURES	297,349	312,966	274,635	-	171,063	

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

650: PURCHASING AGENT

PERSONNEL SERVICES:

PURCHASING AGENT	-	-	-	-
ASSISTANT PURCHASING AGENT	-	-	-	-
PURCHASING CLERK	-	-	-	-
OVERTIME	-	-	-	-
LONGEVITY	-	-	-	-
FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-

SUPPLIES:

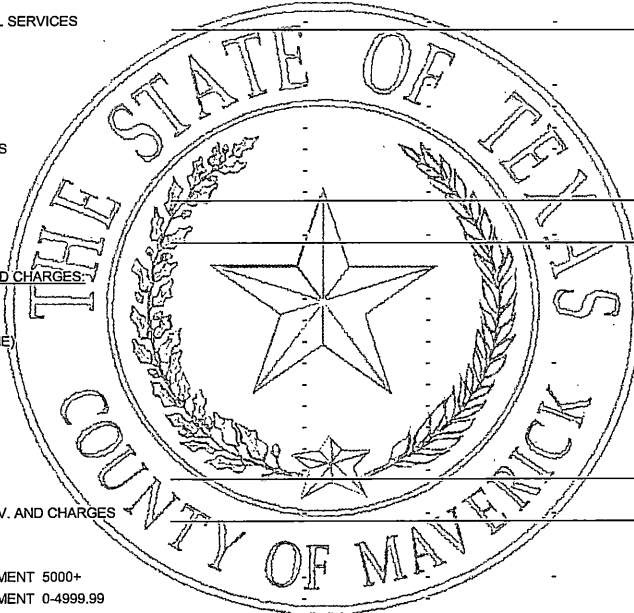
STATION	-	-	-	-
POSTAGE	-	-	-	-
PRINTING & BINDING	-	-	-	-
OPERATING SUPPLIES	-	-	-	-
PROF SERVICES	-	-	-	-
BANK FEES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

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
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24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	PROPOSED 26-27
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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	-	-	-	-

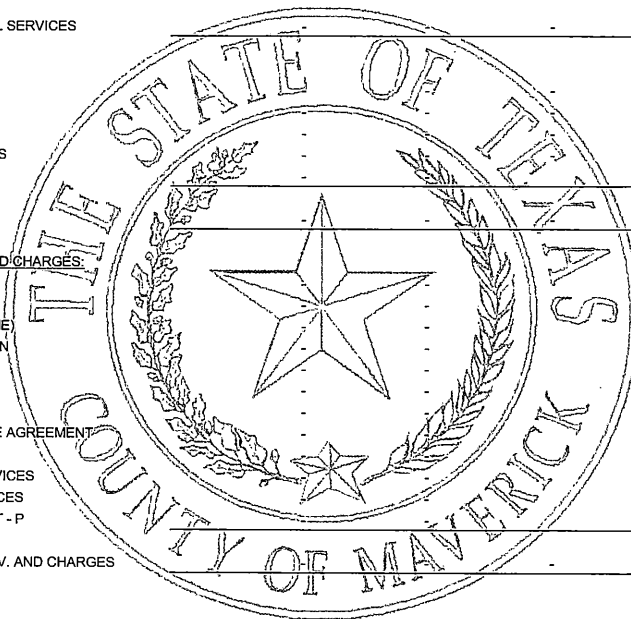
TOTAL OTHER SERV. AND CHARGES

CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY

TOTAL DEPARTMENT EXPENDITURES



COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

653:BODY WORN CAMERA

PERSONNEL SERVICES:

100-02051-653 LONGEVITY

100-02000-653 FRINGE BENEFITS

TOTAL PERSONNEL SERVICES

SUPPLIES:

STATION

POSTAGE

PRINTING & BINDING

OPERATING SUPPLIES

PROF SERVICES

BANK FEES

TOTAL SUPPLIES

OTHER SERVICES AND CHARGES:

TRAINING

UNIFORMS

UTILITIES (TELEPHONE)

TRAVEL OUT OF TOWN

MILEAGE

RENTAL

VEHICLE REPAIR

FUEL AND OIL

DUES

TOTAL OTHER SERV. AND CHARGES

CAPITAL OUTLAY

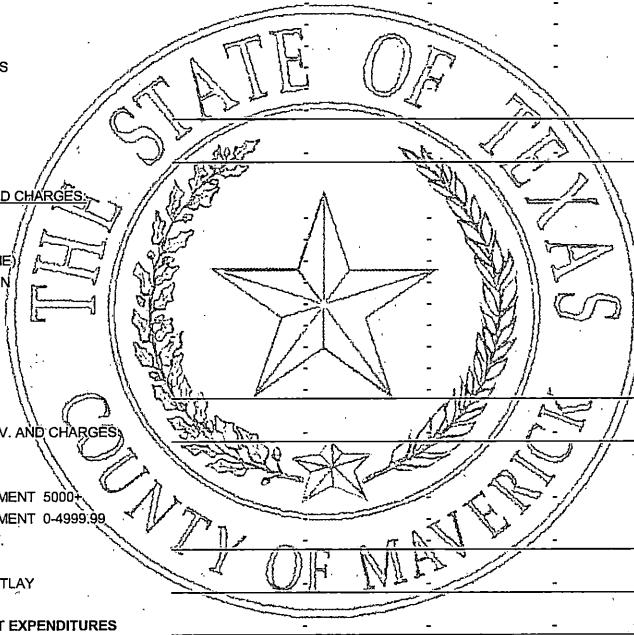
100-06100-652 MACHINERY & EQUIPMENT 5000+

MACHINERY & EQUIPMENT 0-4999.99

OTHER CONTR. SERV.

TOTAL CAPITAL OUTLAY

TOTAL DEPARTMENT EXPENDITURES



COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	PROPOSED 26-27
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County Court at Law

PERSONNEL SERVICES:

ELECTED OFFICIAL - JUDGE	-	-	-	149,250
COURT CORD.	-	-	-	36,000
COURT ADMIN.	-	-	-	36,000
COURT REPORTED	-	-	-	75,000
LONGEVITY	-	-	-	-
FRINGE BENEFITS	-	-	-	105,524
TOTAL PERSONNEL SERVICES	-	-	-	401,774

SUPPLIES:

STATION	-	-	-	-
POSTAGE	-	-	-	-
100-07049-690 Judicial Admin Region	-	-	-	-
OPERATING	-	-	-	-
PROF SERVICES	-	-	-	-
BANK FEES	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-

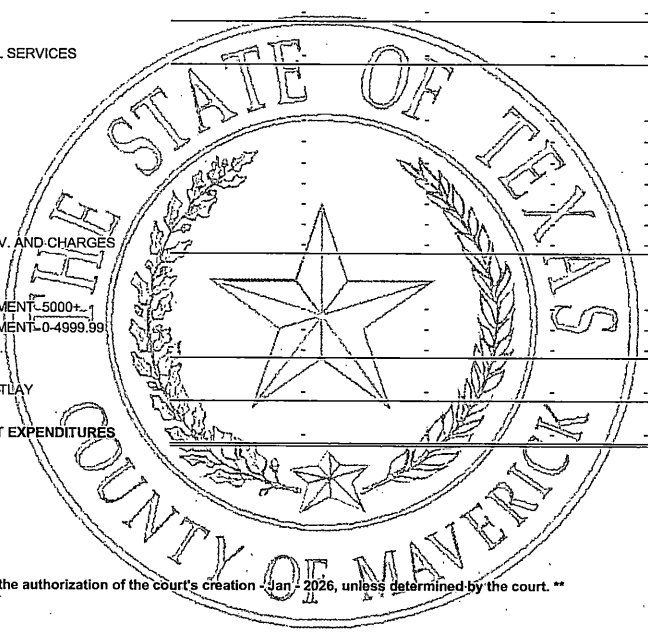
CAPITAL OUTLAY

MACHINERY & EQUIPMENT-5000+--1	-	-	-	-
MACHINERY & EQUIPMENT-0-4999.99	-	-	-	-
OTHER CONTR. SERV.	-	-	-	-

TOTAL CAPITAL OUTLAY

TOTAL DEPARTMENT EXPENDITURES	-	-	-	401,774
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****Funding will start at the authorization of the court's creation - Jan. 2026, unless determined by the court. ****



COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

2 F/T EMPLOYEE

661:PCT 1 - ADMIN OFFICE

PERSONNEL SERVICES:

100-01010-661 ELECTED OFFICIAL	37,012	37,012	37,004	-	29,638
100-01110-661 ASSISTANT	38,068	38,064	32,535	-	30,481
100-01130-661 CLERKS	31,842	31,842	26,187	-	-
100-01045-661 OVERTIME	2,426	715	715	-	-
100-02060-661 CAR ALLOWANCE	7,500	7,500	7,500	-	7,500
100-02065-661 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-661 LONGEVITY	2,279	2,555	2,555	-	-
100-02000-661 FRINGE BENEFITS	53,157	56,734	44,311	-	37,767
TOTAL PERSONNEL SERVICES	173,484	175,622	152,007	-	106,585

SUPPLIES:

100-03100-661 STATIONARY	-	-	-	-	-
100-03110-661 POSTAGE	-	-	-	-	-
100-03120-661 OPERATING SUPPLIES	2,815	2,485	1,792	-	-
100-03130-661 OTHER	-	-	-	-	-
TOTAL SUPPLIES	2,815	2,485	1,792	-	-

OTHER SERVICES AND CHARGES:

TRAININGS					
100-04200-661 UTILITY	-	-	-	-	-
100-04222-661 PHONE	2,538	2,800	2,705	-	1,800
100-04223-661 CEL PHONES	418	500	426	-	540
100-04224-661 ELECTRICITY	-	-	-	-	-
100-04226-661 WATER	-	-	-	-	-
100-04264-661 MILEAGE	-	-	-	-	-
100-04261-661 TRAVEL	3,853	4,000	727	-	-
100-04450-661 FOOD DISTRIBUTION	-	-	-	-	-
100-04520-661 REPAIRS AND MAINTENANCE	13,192	1,300	-	-	960
100-04420-661 VEHICLE FUEL & OIL	-	3,700	2,415	-	-
100-04525-661 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04550-661 RENTAL	-	-	-	-	-
100-04810-661 DUES	-	-	-	-	-
100-08200-661 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	20,001	12,300	6,273	-	3,300

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	196,301	190,407	160,071	-	109,885

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

2 F/T EMPLOYEES

663:COMMUNITY CENTER PCT 3

PERSONNEL SERVICES:

100-01110-663 ASSISTANT	36,459	36,456	36,448	-	29,193
100-01140-663 CLERKS	68,302	66,185	53,881	-	25,498
100-01060-663 TEMPORARY EXTRA HELP	-	-	-	-	-
100-01045-663 OVERTIME	-	-	-	-	-
100-02051-663 LONGEVITY	-	2,370	2,370	-	-
100-02000-663 FRINGE BENEFITS	55,139	54,331	49,201	-	34,811
TOTAL PERSONNEL SERVICES	159,900	159,342	141,900	-	89,502

SUPPLIES:

100-03100-663 STATIONARY	-	-	-	-	-
100-03110-663 POSTAGE	-	-	-	-	-
100-03120-663 OPERATING SUPPLIES	23,583	10,342	10,342	-	-
TOTAL SUPPLIES	23,583	10,342	10,342	-	-

OTHER SERVICES AND CHARGES:

100-04200-663 TRAVEL	-	-	-	-	-
100-04200-663 UTILITY	-	-	-	-	-
100-04222-663 PHONE	5,583	5,800	3,400	-	5,016
100-04224-663 ELECTRICITY	6,948	6,100	5,528	-	7,252
100-04226-663 WATER	1,668	1,800	1,244	-	1,080
100-04261-663 TRAVEL	-	-	-	-	-
100-04261-663 MILEAGE	-	-	-	-	-
100-04420-663 VEH FUEL AND OIL	1,085	200	-	-	200
100-04520-663 REP & MAINT. BUILDING	8,776	500	649	-	-
100-04410-663 VEH REPAIR	-	875	1,101	-	-
100-04550-663 RENTAL	-	-	-	-	-
100-04810-663 DUES	-	-	-	-	-
100-08200-663 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	25,060	15,275	11,923	-	13,548

CAPITAL OUTLAY

100-06100-663 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-663 MACHINERY & EQUIPMENT 0-4999.99	4,596	-	-	-	-
TOTAL CAPITAL OUTLAY	4,596	-	-	-	-

TOTAL DEPARTMENT EXPENDITURES

213,138	184,959	164,165	-	103,050
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

2 F/T EMPLOYEES

665:AGRICULTURE

PERSONNEL SERVICES:

100-01070-665 APPOINTED OFFICIAL	16,083	16,083	16,083	-	16,083
100-01130-665 CLERKS	31,964	31,842	31,834	-	25,498
100-01045-665 OVERTIME	-	3,056	3,056	-	-
100-02060-665 CAR ALLOWANCE	5,500	5,500	5,500	-	5,500
100-02051-665 LONGEVITY	-	2,807	2,807	-	-
100-02000-665 FRINGE BENEFITS	18,766	22,826	20,140	-	33,349
TOTAL PERSONNEL SERVICES	72,313	82,113	79,420	-	80,430

SUPPLIES:

100-03100-665 STATION	-	-	-	-	-
100-03110-665 POSTAGE	284	312	312	-	-
100-03120-665 OPERATING SUPPLY	977	1,000	1,000	-	-
TOTAL SUPPLIES	1,261	1,312	1,312	-	-

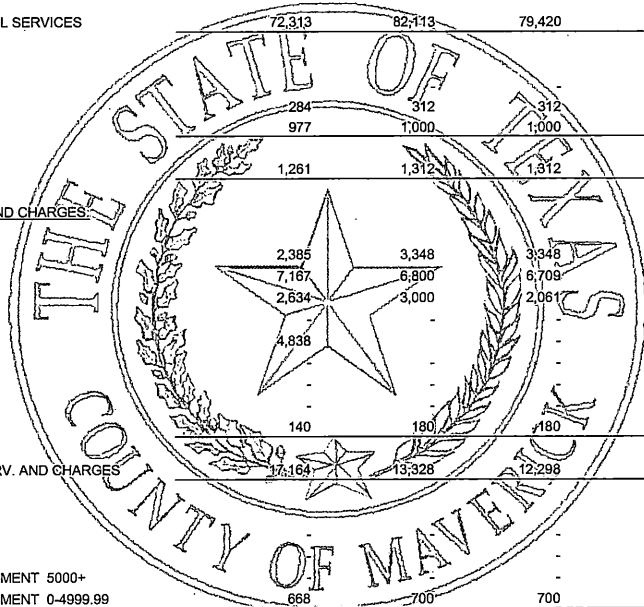
OTHER SERVICES AND CHARGES:

TRAININGS

100-04222-665 PHONE	2,385	3,348	3,348	-	3,360
100-04224-665 ELECTRICITY	7,167	6,800	6,709	-	8,500
100-04226-665 WATER	2,634	3,000	2,061	-	2,052
TRAVEL	-	-	-	-	-
100-04264-665 MILEAGE	4,838	-	-	-	-
100-04410-665 VEHICLE REPAIR	-	-	-	-	-
100-04550-665 RENTAL	-	-	-	-	-
100-04580-665 LEASE PAYMENTS	-	-	-	-	-
100-04810-665 DUES	140	180	180	-	-
TOTAL OTHER SERV. AND CHARGES	17,164	13,328	12,298	-	13,912

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	668	700	700	-	-
TOTAL CAPITAL OUTLAY	668	700	700	-	-
TOTAL DEPARTMENT EXPENDITURES	91,405	97,453	93,731	-	94,342



COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

2 F/T EMPLOYEES

668: PRECINCT 4 ADMIN OFFICE

Commissioner Roberto Ruiz Office

PERSONNEL SERVICES:

100-01010-668	ELECTED OFFICIAL	37,012	37,012	37,012	-	29,638
100-01110-668	ADMINISTRATIVE ASSISTANT	36,791	37,313	37,313	-	29,812
100-01130-668	CLERK FULL TIME	31,842	31,842	31,842	-	-
100-01045-668	OVERTIME	-	-	-	-	-
100-02060-668	CAR ALLOWANCE	7,500	7,500	7,500	-	7,500
100-02065-668	CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-668	LONGEVITY	208	400	400	-	-
100-02000-668	FRINGE BENEFITS	53,726	56,178	55,776	-	37,638
TOTAL PERSONNEL SERVICES		168,280	171,445	171,043	-	105,788

SUPPLIES:

100-03100-668	OFFICE SUPPLIES	-	-	-	-	-
100-03110-668	POSTAGE	-	-	-	-	-
100-03120-668	OPERATING SUPPLIES	8,157	9,702	9,702	-	-
TOTAL SUPPLIES		8,157	9,702	9,702	-	-

OTHER SERVICES AND CHARGES:

TRAININGS		-	-	-	-	-
100-04200-668	UTILITIES (ELECTRICITY/TELEPHONE)	-	-	-	-	-
100-04222-668	PHONE	4,440	4,986	4,918	-	2,976
100-4223-668	CELL PHONES	-	-	-	-	1,000
100-04224-668	ELECTRICITY	953	800	787	-	955
100-04226-668	WATER	672	700	517	-	588
PRINTING & BINDING		-	-	-	-	-
ADVERTISING		-	-	-	-	-
MILEAGE		-	-	-	-	-
100-04261-668	TRAVEL	4,350	5,055	5,055	-	-
100-04410-668	VEHICLE REPAIR	3,729	2,591	2,591	-	-
100-04420-668	FUEL AND OIL	886	900	443	-	1,104
100-04520-668	REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04525-668	MAINTENANCE CONTRACTS	-	-	-	-	-
100-04580-668	LEASE AGREEMENTS	-	-	-	-	-
RENTAL		-	-	-	-	-
DUES		-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		15,030	15,032	14,311	-	6,623

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

191,467	196,179	195,056	-	112,411
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	PROPOSED 26-27
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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

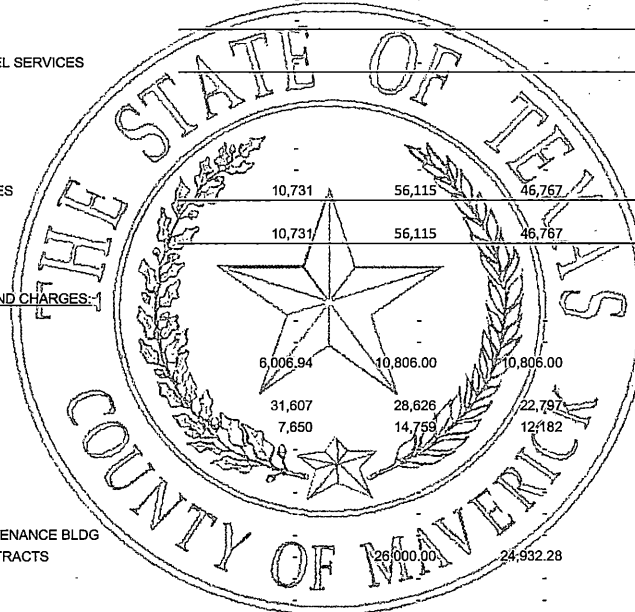
100-03100-684 STATION	-	-	-	-	-
100-03110-684 POSTAGE	-	-	-	-	-
100-03120-684 OPERATING SUPPLIES	10,731	56,115	46,767	-	-
TOTAL SUPPLIES	10,731	56,115	46,767	-	-

OTHER SERVICES AND CHARGES:

TRAINING	-	-	-	-	-
100-04200-684 UTILITY	-	-	-	-	-
100-04222-684 PHONE	6,006.94	10,806.00	10,806.00	-	11,706
100-04223-684 CELL PHONES	-	-	-	-	-
100-04224-684 ELECTRICITY	31,607	28,626	22,797	-	26,062
100-04226-684 WATER	7,650	14,759	12,182	-	13,076
100-04261-684 TRAVEL	-	-	-	-	-
100-04420-684 VEH. FUEL & OIL	-	-	-	-	-
100-04264-684 MILEAGE	-	-	-	-	-
100-04430-684 COMM-RADIOS	-	-	-	-	-
100-04520-684 REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04525-684 MAINTENANCE CONTRACTS	-	26,000.00	24,932.28	-	20,000
100-04550-684 RENTAL	-	-	-	-	-
100-04810-684 DUES	-	-	-	-	-
UNIFORMS	-	-	-	-	-
100-08305-684 EOC EXPENDITURE-CITY OF EAGLE PASS	-	-	-	-	-
100-08306-684 PURCHASING DEPARTMENT FUND	-	-	-	-	-
100-04123-684 ECONOMIC DEVELOPMENT STUDY	-	-	-	-	-
100-03202-684 UNREIMBURSABLE GRANT COST	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	45,263	80,191	70,718	-	70,844

CAPITAL OUTLAY

100-06100-684 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-684 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
100-04584-684 PROPERTY ACQUISITION	-	-	-	-	-
BUILDING	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	55,994	136,306	117,485	-	70,844



COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

2 F/T EMPLOYEE

685: PCT 3 ADMIN OFFICE

Commissioner Olga Ramos

PERSONNEL SERVICES:

100-01010-685 ELECTED OFFICIAL	37,012	37,012	37,012	-	29,638
100-01110-685 ASSISTANT	51,703	54,476	54,476	-	55,668
100-01060-685 TEMP EXTRA HELP	-	-	-	-	-
100-01045-685 OVERTIME	-	-	-	-	-
100-02060-685 CAR ALLOWANCE	7,500	7,500	7,500	-	7,500
100-02065-685 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-685 LONGEVITY	2,190	2,370	2,370	-	-
100-02000-685 FRINGE BENEFITS	39,270	42,487	41,189	-	42,606
TOTAL PERSONNEL SERVICES	138,875	145,045	143,747	-	136,612

SUPPLIES:

100-03100-685 OFFICE SUPPLIES	-	-	-	-	-
100-03110-685 POSTAGE	-	-	-	-	-
100-03120-685 OPERATING SUPPLIES	2,214	1,801	2,672	-	-
TOTAL SUPPLIES	2,214	1,801	2,672	-	-

OTHER SERVICES AND CHARGES:

TRAINING	-	-	-	-	-
100-04200-685 UTILITY	-	-	-	-	-
100-04222-685 PHONE	-	-	-	-	-
100-04224-685 ELECTRICITY	-	-	-	-	-
100-04226-685 WATER	-	-	-	-	-
100-04261-685 TRAVEL	3,345	3,400	3,400	-	-
100-04264-685 MILEAGE	1,547	1,600	1,527	-	-
100-04430-685 COMM-RADIOS	-	-	-	-	-
100-04520-685 REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04420-685 VEHICLE FUEL & OIL	13,693	10,500	6,428	-	10,100
100-04525-685 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04550-685 RENTAL	-	-	-	-	-
100-04810-685 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	18,585	15,500	11,355	-	10,100

CAPITAL OUTLAY

100-06100-685 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-685 MACHINERY & EQUIPMENT 0-4999.99	1,375	-	-	-	-
TOTAL CAPITAL OUTLAY	1,375	-	-	-	-

TOTAL DEPARTMENT EXPENDITURES

	161,049	162,346	157,774	-	146,712
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

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	-	-	-	-

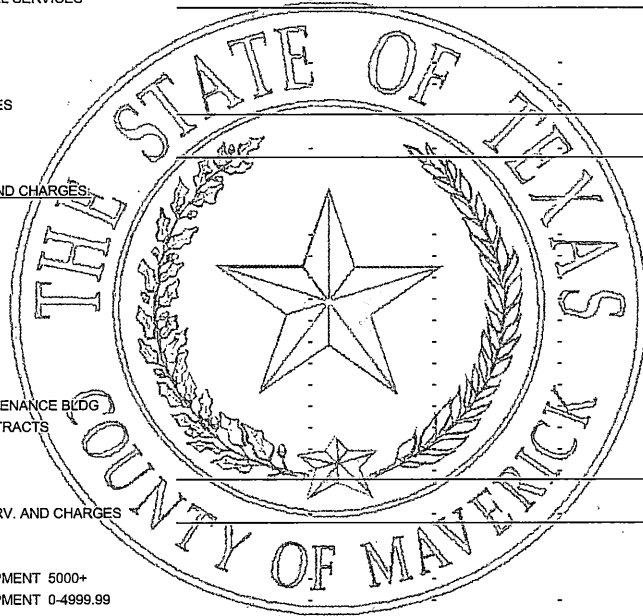
TOTAL OTHER SERV. AND CHARGES

CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY

TOTAL DEPARTMENT EXPENDITURES



COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

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	1,315,957	1,265,957	1,265,957	-	-
100-07070-690 QUEMADO TRANS OUT	46,012	58,777	58,777	-	51,012
100-07075-690 MAVERICK COUNTY HEALTH - Camino Real	15,000	13,500	13,500	-	-
100-07080-690 EAGLE PASS LIBRARY	10,065	9,004	9,004	-	-
100-07085-690 UTILITY VAR. UNITS		14,452	14,452	-	14,452
100-07086-690 M.R.G.D.C.				-	-
100-07088-690 CEMETARIES				-	-
100-07090-690 VALLEY CEMETARY				-	-
100-07094-690 ELIMINATED LINE ITEM				-	-
100-07091-690 WATER PLANT	3,984	106,825	106,825	-	-
100-07095-690 CO. WIDE FIRE HYDR.		10,000		-	10,000
100-07097-690 SWART				-	-
100-07066-690 STONE GARDEN REFUND				-	-
100-07049-690 JUDICIAL ADMIN. REGION		3,000		-	6,168
100-07067-690 VITA				-	-
MATCHING - CATALYTIC CONVERTER GRANT				-	-
MATCHING - INDIGENT DEFENCE MATCH				-	32,000
MATCHING - AUTO THEFT				-	24,294
100-06100-690 MACHINERY & EQUIPMENT 5000 +				-	-
100-06101-690 MACHINERY & EQUIPMENT 500-4999				-	-
TOTAL OTHER SERV. AND CHARGES	1,391,018	1,472,510	1,468,515	-	137,926
TOTAL DEPARTMENT EXPENDITURES	1,391,018	1,472,510	1,468,515	-	137,926

CITY OF EAGLE PASS FIRE AND EMS
SERVICES HAVE BEEN REMOVED DUE TO
PENDING RELATED AIRPORT AGREEMENT
WITH CITY E.P

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

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	162,500	174,200	130,740	70,000
100-06193-691 HEALTH INSURANCE CLAIMS	2,624,820	389,940	389,940	1,500,000
100-08150-691 APPRAISAL DISTRICT	451,999	459,205	317,359	478,039
100-08200-691 PROPERTY, AUTO, & EQUIPMENT INSURANCE	637,271	742,859	742,859	742,828
WORKERS COMP EXCESS	-	-	-	-
100-08201-691 LAW ENFORCEMENT, PUBLIC OFFICIALS AND C	228,638	275,000	275,000	275,000
100-08220-691 PAUPER BURIALS	23,750	25,000	18,667	25,000
100-08215-691 FUND DEFICIT REDUCTION	-	-	-	-
100-09170-691 PRINCIPAL ENERGY CONSERVATION	168,269	165,206	165,206	165,206
100-08250-691 INTEREST ENERGY CONSERVATION	28,621	31,675	25,944	31,675
PRINCIPAL	-	-	-	-
INTEREST	-	-	-	-
EMERGENCIES	-	-	-	-
100-08217-691 MISSION BORDER HOPE - VISTA Program	-	-	-	-
100-08216-691 JUDGEMENTS TO PAY	-	-	-	-
TOTAL OTHER EXPENDITURES	4,325,858	2,263,085	2,065,715	3,285,748
TOTAL OTHER EXPENSES	4,325,858	2,263,085	2,065,715	3,285,748

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	PROPOSED 26-27
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700: MATCHING FUNDS

OTHER SERVICES AND CHARGES:

100-08270-700	TRANSFER OUT - RECORDS MGMT F269	167,393	125,018	125,018	-	54,934
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	-	-
100-08271-700	TRANSFER OUT - CERTZ F404	-	-	-	-	-
	TRANSFER OUT - VITAL STATISTICS F131	-	-	-	-	-
100-08274-700	TRANSFER OUT PAYROLL	-	-	-	-	-
100-08272-700	TRANSFER OUT STONE GARDEN DIMMIT	-	-	-	-	-
100-08276-700	TRANSFER OUT - BORDER STAR LBSP	21,403	-	-	-	-
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 INCIDENT	26,465	451,144	451,144	-	612,169
100-08287-700	BULLET PROOF VEST GRANT	-	-	-	-	-
	TRANSFER IN/OUT - TDC GRANT MATCH	-	-	-	-	140,954
100-08288-700	TRANSFER IN/OUT FY2018 OPSG - STONE GAR	-	-	-	-	-
100-08289-700	TRANSFER IN/OUT OCDET - ORGANIZED CRIME DR	-	-	-	-	-
100-08295-700	TRANSFER OUT - ZIKA DEPT OF HEALTH	-	-	-	-	-
100-08301-700	TRANSFER OUT - BPU GRANT	9,829	145,320	145,320	-	94,308
100-08302-700	TRANSFER OUT	-	63,497	63,497	-	-
100-08296-700	TRANSFER OUT - MAV CTY CRIMINAL JUSTICE	-	-	-	-	-
100-08297-700	TRANSFER OUT - CDBG GRANT G#7218115 MAT	11,346	407,091	407,091	-	-
100-08298-700	TRANSFER OUT - AIRPORT	-	-	-	-	-
100-08263-700	TRANSFER OUT - SELF HELP CENTER	-	-	-	-	-
100-08264-700	TRANSFER OUT - PCT 4 SHERIFF SUBSTATION	-	-	-	-	-
	TRANSFER OUT - MAVERICK CTY INTL BRIDGE	-	-	-	-	-
100-08293-700	TRANSFER OUT - WATER PLANT	-	-	-	-	85,730
100-08290-700	TRANSFER OUT - ROAD & BRIDGE	2,449,839	2,540,611	2,540,611	-	2,072,842
	TRANSFER OUT-R&B AUCTION FY24	-	-	-	-	-
100-08294-700	TRANSFER IN/OUT	-	-	-	-	-
100-01000-700	TRANSFER OUT - OLS	565,713	443,337	443,337	-	-
100-08307-700	TRANSFER OUT - SB 22 COUNTY ATTORNEY	97,334	128,069	123,688	-	67,474
100-08311-700	TRANSFER OUT - SB 22 DISTRICT ATTORNEY	-	69,788	69,788	-	70,240
	TRANSFER OUT - SB 22 SHERIFF/CONSTABLES	-	-	-	-	119,156
100-08299-700	TRANSFER IN/OUT LANDFILL CLOSURE/POSTCLO	-	400,000	400,000	-	40,000
100-08275-700	TRANSFER OUT - I&S	-	-	-	-	-
100-08265-700	TRANSFER OUT - CORONAVIRUS RELIEF FUND	-	-	-	-	-
100-08266-700	TRANSFER OUT - PUBLIC ASSISTANCE PROGR	-	-	-	-	-
100-08267-700	TRANSFER OUT - LAW LIBRARY F117	-	-	-	-	-
100-08308-700	TRANSFER OUT - MAV CNTY HOUSING FIN COR	84,594	92,437	92,437	-	93,216
100-08309-700	TRANSFER OUT - CATALYTIC CONVERTER GRA	-	-	-	-	-
	TRANSFER OUT - INDIGENT DEFENCE MATCH	-	-	-	-	-
100-08303-700	RIFLE RESISTANT BODY	-	-	-	-	-
	TRANSFER OUT - CYBERSECURITY	-	-	-	-	-
100-08304-700	MAV CTY EP BORDER EO	6,386	-	-	-	-
	TRANSFER OUT - AUTO THEFT	-	-	-	-	-
100-09271-700	EOC	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		3,434,302	4,891,312	4,886,931	-	3,451,024
TOTAL DEPARTMENT EXPENDITURES		3,434,302	4,891,312	4,886,931	-	3,451,024

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

2 F/T EMPLOYEES

820:PLANNER DEPARTMENT

PERSONNEL

100-01060-820-000	TEMPORARY OR EXTRA HELP	-	-	-	-	-
100-01030-820-000	DEPT HEAD	57,960	59,779	51,888	-	59,779
100-01130-820-000	PLANNER CLERKS	31,774	31,842	28,447	-	25,498
100-04100-820-000	SEPTIC INSPECTOR	-	-	-	-	-
100-04120-820-000	HEALTH INSPECTOR	-	-	-	-	-
100-01045-820-000	OVERTIME	-	-	-	-	-
100-02065-820-000	CEL ALLOWANCE	-	-	-	-	-
100-02051-820-000	LONGEVITY	1,455	2,799	2,799	-	-
100-02000-820-000	FRINGE BENEFITS	29,541	49,808	48,868	-	40,687
TOTAL PERSONNEL SERVICES		120,731	144,028	132,002	-	125,964

SUPPLIES

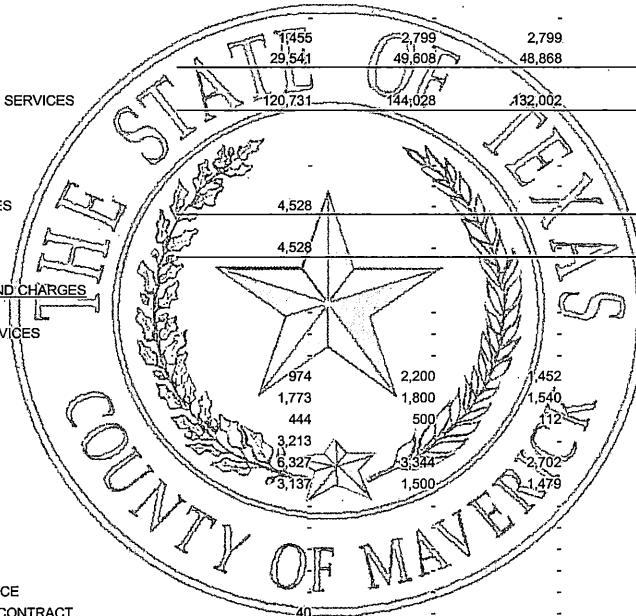
100-03100-820-000	STATION	-	-	-	-	-
100-03110-820-000	POSTAGE	-	-	-	-	-
100-03120-820-000	OPERATING SUPPLIES	4,528	-	-	-	-
TOTAL SUPPLIES		4,528	-	-	-	-

OTHER SERVICES AND CHARGES

100-04015-820-000	TRAINING	-	-	-	-	-
100-04120-820-000	PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-820-000	UTILITY	-	-	-	-	-
100-04222-820-000	PHONE / INTERNET	974	2,200	1,452	-	1,548
100-04223-820-000	CEL PHONE	1,773	1,800	1,540	-	1,800
100-04261-820-000	TRAVEL	444	500	112	-	-
100-04264-820-000	MILEAGE	3,213	-	-	-	-
100-04420-820-000	VEHICLE FUEL & OIL	6,327	3,344	2,702	-	6,000
100-04410-820-000	VEHICLE REPAIRS	3,137	1,500	1,479	-	-
100-04550-820-000	RENTAL	-	-	-	-	-
100-04560-820-000	FLOOD DRAIN IMPR.	-	-	-	-	-
100-04567-820-000	CONSTRUCTION	-	-	-	-	-
100-04580-820-000	LEASE AGREEMENT	-	-	-	-	-
100-08200-820-000	PROPERTY INSURANCE	-	-	-	-	-
100-08202-820-000	SEPTIC INSPECTOR CONTRACT	40	-	-	-	-
100-04568-820-000	IMPROVEMENTS-ENGINEER STUDIES W/CITY (	-	-	-	-	-
100-04127-820-000	ENGINEERING SERVICES - ALL PCT	63,962	27,826	14,815	-	-
TOTAL OTHER SER. AND CHARGES		15,909	37,170	22,100	-	9,348

CAPITAL OUTLAY

100-06130-820-000	BUILDING REPAIRS	-	-	-	-	-
100-06131-820-000	IMPROVEMENT	-	-	-	-	-
100-06100-820-000	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-820-000	MACHINERY & EQUIPMENT 0-4999.99	3,988	-	-	-	-
TOTAL CAPITAL OUTLAY		3,988	-	-	-	-
TOTAL PLANNING EXPENDITURES		209,118	181,198	154,102	-	135,312



COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	PROPOSED 26-27
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0 F/T EMPLOYEE

820-005: GRANTS DIVISION

PERSONNEL SERVICES:

100-01168-820-005 GRANTS ADMINISTRATOR	63,000	63,000	62,999	-	-
100-01169-820-005 GRANTS SPECIALIST	-	-	-	-	-
OVERTIME	-	-	-	-	-
100-02051-820-005 LONGEVITY	128	-	-	-	-
100-02010-820-005 FRINGE BENEFITS	22,704	23,395	23,298	-	-
TOTAL PERSONNEL SERVICES	85,831	86,395	86,297	-	-

SUPPLIES:

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

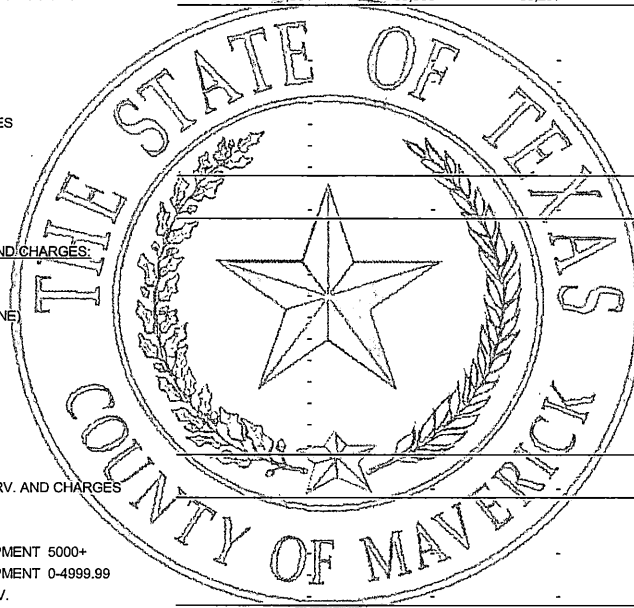
OTHER SERVICES AND CHARGES:

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

CAPITAL OUTLAY

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

TOTAL GRANT DIVISION EXPENDITURES	85,831	86,395	86,297	-	-
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COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

2 F/T EMPLOYEE

820-002: ANIMAL CONTROL

PERSONNEL SERVICES:

100-01135-820-002	VECTOR CONTROL	31,472	23,069	14,277	-	30,096
100-01033-820-002	VECTOR CONTROL SUPERVISOR	18,352	38,983	38,949	-	31,216
	SECRETARY	-	-	-	-	-
100-01045-820-002	OVERTIME	2,898	-	-	-	-
100-02051-820-002	LONGEVITY	176	-	-	-	-
100-02010-820-002	FRINGE BENEFITS	26,083	34,079	23,686	-	39,841

TOTAL PERSONNEL SERVICES

78,981 96,131 76,912 - 101,154

SUPPLIES:

100-03100-820-002	STATION	-	-	-	-	-
100-03110-820-002	POSTAGE	-	-	-	-	-
	PRINTING & BINDING	-	-	-	-	-
100-03120-820-002	OPERATING SUPPLIES	4,547	5,000	4,006	-	-
	PROF SERVICES	-	-	-	-	-
	BANK FEES	-	-	-	-	-

TOTAL SUPPLIES

4,547 5,000 4,006 - -

OTHER SERVICES AND CHARGES:

	TRAINING	-	-	-	-	-
	UNIFORMS	-	-	-	-	-
	UTILITIES (TELEPHONE)	-	-	-	-	-
100-04261-820-002	TRAVEL	-	1,954	1,954	-	-
100-04264-820-002	MILEAGE	-	-	-	-	-
	RENTAL	-	-	-	-	-
100-04410-820-002	VEHICLE REPAIR	1,029	2,000	2,000	-	-
	FUEL AND OIL	-	-	-	-	-
	DUES	-	-	-	-	-

TOTAL OTHER SERV. AND CHARGES

1,029 3,954 3,954 - -

CAPITAL OUTLAY

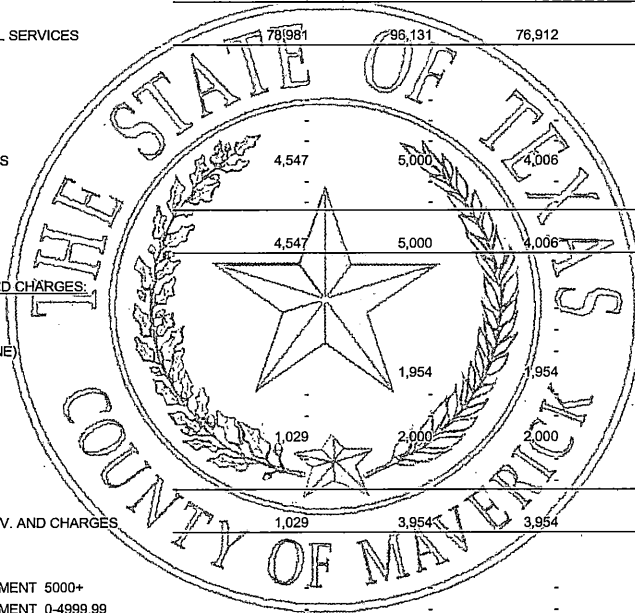
	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
100-04587-820-002	CONSTRUCTION	-	-	-	-	-
	OTHER CONTR. SERV.	-	-	-	-	-

TOTAL CAPITAL OUTLAY

- - - - -

TOTAL VECTOR CONTROL EXPENDITURES

84,557 105,085 84,872 - 101,154



COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

3 F/T EMPLOYEES

820-003: PARKS AND FACILITIES MAINTENANCE

PERSONNEL SERVICES:

100-01033-820-003 DEPARTMENT HEAD SUPERVISOR	49,963	49,963	49,962	-	49,963
100-01034-820-003 LABOR	31,891	57,043	53,986	-	50,996
100-02051-820-003 LONGEVITY	224	-	-	-	-
100-02010-820-003 FRINGE BENEFITS	38,509	59,264	42,805	-	59,043

TOTAL PERSONNEL SERVICES

120,587 166,270 146,752 - 160,002

SUPPLIES:

STATION				-	-
100-07094-820-003 LAKE	43,083	40,000	40,682	-	40,000
100-04226-820-003 WATER	81,847	74,470	82,968	-	78,500
100-04224-820-003 ELECTRICITY	27,443	28,000	27,708	-	30,800
100-04222-820-003 PHONE / INTERNET	-	213	311	-	-
100-04223-820-003 CEL PHONES	-	-	-	-	-
100-03135-820-003 PRINTING & BINDING	-	-	-	-	-
100-03120-820-003 OPERATING SUPPLIES	131,551	93,339	83,929	-	-
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

283,923 236,023 235,598 - 149,300

OTHER SERVICES AND CHARGES:

TRAINING	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITIES (TELEPHONE)	-	-	-	-	-
TRAVEL OUT OF TOWN	-	-	-	-	-
MILEAGE	-	-	-	-	-
RENTAL	-	-	-	-	-
100-04410-820-003 VEHICLE REPAIR	-	1,500	560	-	-
100-04420-820-003 FUEL AND OIL	6,344	1,556	1,043	-	-
100-04530-820-003 TIRE REMOVAL	-	-	-	-	-
100-04525-820-003 MAINTENANCE CONTRACT	341,000	341,000	341,000	-	-
100-04520-820-003 REPAIRS AND MAINTENANCE BUILDING	-	-	-	-	-
HISTORICAL JAIL RENOVATION	-	-	-	-	-
LEASE AGREEMENT	-	-	-	-	-
DUES	-	-	-	-	-

TOTAL OTHER SERV. AND CHARGES

347,344 344,056 342,603 - -

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	-	-	-	-	-

TOTAL CAPITAL OUTLAY

- - - - -

TOTAL PARK FACILITIES EXPENDITURES

751,854 746,349 724,953 - 309,302

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

2 F/T EMPLOYEES

820-004: CODE ENFORCEMENT

<u>PERSONNEL SERVICES:</u>					
100-01152-820-004	CODE ENFORCEMENT	72,083	134,997	120,620	45,000
100-01133-820-004	BUILDING INSPECTOR	45,000	45,000	37,800	36,170
	SECRETARY				
100-01045-820-004	OVERTIME				
100-02051-820-004	LONGEVITY	320			
100-02000-820-004	FRINGE BENEFITS	55,978	90,757	81,032	44,874
TOTAL PERSONNEL SERVICES		173,382	270,754	239,451	126,044
<u>SUPPLIES:</u>					
	STATION				
	POSTAGE				
100-03135-820-004	PRINTING & BINDING	540	500		
100-03120-820-004	OPERATING SUPPLIES	4,281	4,000	1,246	
	PROF SERVICES				
	BANK FEES				
TOTAL SUPPLIES		4,821	4,500	1,246	
<u>OTHER SERVICES AND CHARGES:</u>					
100-04015-820-004	TRAINING				
	UNIFORMS				
	UTILITIES (TELEPHONE)				
	TRAVEL OUT OF TOWN				
100-04264-820-004	MILEAGE				
	RENTAL				
	VEHICLE REPAIR				
100-04580-820-004	LEASE MAINTENANCE AGREEMENT				
100-04420-820-004	FUEL AND OIL				1,200
	DUES				
TOTAL OTHER SERV. AND CHARGES					1,200
<u>CAPITAL OUTLAY</u>					
	MACHINERY & EQUIPMENT 5000+				
	MACHINERY & EQUIPMENT 0-4999.99				
	OTHER CONTR. SERV.				
TOTAL CAPITAL OUTLAY					
TOTAL CODE ENFORCEMENT EXPENDITURES		178,203	275,254	240,697	127,244
TOTAL DEPARTMENT EXPENDITURES		1,309,563	1,394,281	1,290,921	673,012

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27

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

100-04200-970 TRAINING	-	-	-	-
100-04200-970 UTILITY	-	-	-	-
100-04200-970 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	4,309	-	376	1,000
100-03180-410 SHORTAGE	-	-	-	-

TOTAL GENERAL FUND

28,059,505	29,566,302	27,408,777	14,787	24,497,576
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COUNTY OF MAVERICK
OTHER FUNDS
BUDGET SUMMARY
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

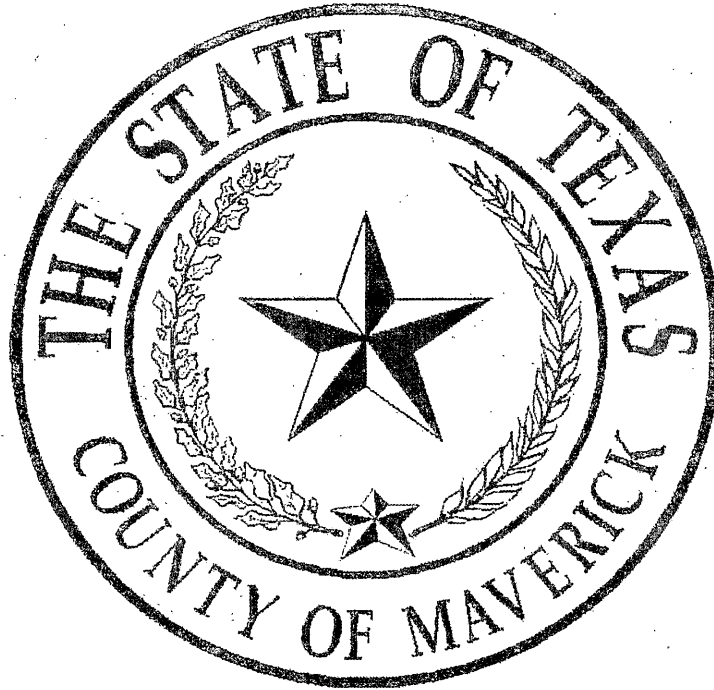
Page #	Fund #		Revenues	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET
65	110	110:NUTRITION	815,969	458,809	310,800	46,360	815,969	0	815,969
67	112	112:ROAD AND BRIDGE	2,983,192	1,906,842	120,500	955,850	2,983,192	0	2,983,192
70	117	117:LAW LIBRARY	804,000	0	0	804,000	804,000	0	804,000
71	120	120:COUNTY RECORDS PRESERVATION	99,060	0	99,060	0	99,060	0	99,060
72	124	124:COUNTY FAMILY PROTECTION ACCT	15,300	0	15,300	0	15,300	0	15,300
73	125	125:JUDICIAL EFFICIENCY OF COURTS	0	0	0	0	0	0	0
74	126	126:COUNTY CLERK RECORDS MGMT AND PRESER	514,000	42,548	471,452	0	514,000	0	514,000
75	127	127:CONTINUING EDUCATION JUDGE & STAFF	2,460	0	2,460	0	2,460	0	2,460
76	130	130:COURT INITIATED GUARDIANSHIP	5,200	0	5,200	0	5,200	0	5,200
77	131	131:VITAL STATISTICS	73,900	42,548	31,352	0	73,900	0	73,900
78	132	132: E-FILE - DISTRICT CLERK	0	0	0	0	0	0	0
79	164	164 ABANDONED VEHICLES	0	0	0	0	0	0	0
80	172	172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	350	0	350	0	350	0	350
81	173	173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	4,270	0	4,270	0	4,270	0	4,270
82	174	174:BORDER PROSECUTION UNIT	276,670	276,670	0	0	276,670	0	276,670
84	180	180:UTILITY WATER PLANT FUND	659,730	361,072	153,700	134,958	649,730	10,000	659,730
86	183	183: PARKLAND FEES	209,150	0	209,150	0	209,150	0	209,150
87	200	200:AIRPORT FUND	0	0	0	0	0	0	0
88	240	240:HEALTH DEPARTMENT	0	0	0	0	0	0	0
89	267	267:TECHNOLOGY FEES	14,000	0	14,000	0	14,000	0	14,000
90	268	268:DISTRICT CLERK RECORDS MGMT AND PRESER	2,845	0	2,845	0	2,845	0	2,845
91	269	269:RECORDS MANAGEMENT	90,399	85,349	4,000	1,050	90,399	0	90,399
92	270	270: COUNTY AND DISTRICT CLERK TECHNOLOGY FU	3,192	0	3,192	0	3,192	0	3,192
93	271	271:COURTHOUSE SECURITY FUND	328,432	0	328,432	0	328,432	0	328,432
94	272	272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION	0	0	0	0	0	0	0
95	280	280: LANDFILL WASTE / CRIMINAL DETENTION	4,040,000	0	4,040,000	0	4,040,000	0	4,040,000
96	293	293:INTEREST AND SINKING	2,735,109	0	2,735,109	0	2,735,109	0	2,735,109
97	338	338: TAX NOTES 2019	0	0	0	0	0	0	0
98	339	339: CERTIFICATE OF OBLIGATION SERIES 2021	0	0	0	0	0	0	0
100	389	389: LBSP	0	0	0	0	0	0	0
101	408	408: COLONIAL GRANT #7218065	0	0	0	0	0	0	0
102	411	411: ZIKA PROJECT	0	0	0	0	0	0	0
103	412	412: CDBG GRANT G#7218115	0	0	0	0	0	0	0
104	413	413: SELF HELP CENTER	153,500	0	153,500	0	153,500	0	153,500
105	414	414: CORONAVIRUS RELIEF FUND	0	0	0	0	0	0	0
106	415	415: PUBLIC ASSISTANCE PROGRAM (PA) FUND	0	0	0	0	0	0	0
107	416	416: EMERGENCY SERVICES-SELF HELP FUND	0	0	0	0	0	0	0
108	417	417: PCT 4 SHERIFF SUBSTATION	0	0	0	0	0	0	0
110	419	419: CENTER FOR TECH&CIVIC LIFE	0	0	0	0	0	0	0
115	425	425: HOTEL TAX	103	0	103	0	103	0	103
116	426	426: CARDIOVASCULAR DISEASE	0	0	0	0	0	0	0
117	427	427: TRINATIONAL EPIDEMIOLOGY	6,495	0	6,495	0	6,495	0	6,495
120	430	430: AIRPORT TXDOT AVIATION RAMP GRANT	0	0	0	0	0	0	0
123	450	450 QUEMADO COMMUNITY FUND	51,012	42,548	8,464	0	51,012	0	51,012
125	451	451: SB 22 - COUNTY ATTORNEY	67,474	67,474	0	0	67,474	0	67,474
126	452	452 SB22 - DISTRICT ATTORNEY	70,240	70,240	0	0	70,240	0	70,240
127	453	453 SB22 - SHERIFF/CONSTABLES	119,156	119,156	0	0	119,156	0	119,156
131	455	455: MAVERICK COUNTY HOUSING FINANCE CORP	93,216	93,216	0	0	93,216	0	93,216
132	456	456: SB224 CATALYTIC CONVERTER GRANT	60,566	60,566	0	0	60,566	0	60,566
133	457	457: MAVERICK COUNTY INDIGENT DEFENSE	32,000	23,339	8,661	0	32,000	0	32,000
135	461	461: TP&W CO OP GRANT	0	0	0	0	0	0	0
138	462	462: MAV CO MCVCP AUTO THEFT TASK - 972 (FY27)	60,566	60,566	0	0	60,566	0	60,566
121	469	469: MAV CO TIDC PUBLIC DEFENDERS	140,954	0	140,954	0	140,954	0	140,954
122	470	470 SB3 - TWDB (SIRENS)	0	0	0	0	0	0	0
139	471	471 OPERATION LONE STAR FUND	690,685	481,685	209,000	0	690,685	0	690,685
143	506	506: JURY FUND	1,102	0	1,102	0	1,102	0	1,102
144	507	507: COUNTY SPECIALTY COURT ACCOUNT	5,873	0	5,873	0	5,873	0	5,873
145	508	508: PROSECUTOR FUND	5,700	0	5,700	0	5,700	0	5,700
146	509	509: COURT REPORTER SERVICE FUND	149,246	0	149,246	0	149,246	0	149,246
147	510	510: LOCAL TRUANCY PREV & DIVERSION	31,774	0	31,774	0	31,774	0	31,774
148	512	512: TIME PAYMENT	6,644	0	6,644	0	6,644	0	6,644
149	513	513: LOCAL TRAFFIC FINE	8,399	0	8,399	0	8,399	0	8,399
150	514	514: COURT FACILITY FEE FUND	116,374	0	116,374	0	116,374	0	116,374
151	515	515: CLERK OF THE COURT ACCOUNT	313,900	0	313,900	0	313,900	0	313,900
152	516	516: LANGUAGE ACCESS FUND	26,300	0	26,300	0	26,300	0	26,300
153	518	518: COUNTY DISPUTE RESOLUTION FUND	104,567	0	104,567	0	104,567	0	104,567
154	521	521: COURT INITIATED GUARDIANSHIP	4,455	0	4,455	0	4,455	0	4,455
155	522	522: JUDICIAL EDUCATION & SUPPORT	980	0	980	0	980	0	980
156	523	523: PUBLIC PROBATE ADMINISTRATOR	2,160	0	2,160	0	2,160	0	2,160
		TOTAL OTHER FUND REVENUES & EXPENDITURES	17,573,141	4,192,630	2,219,868	9,578,172	15,990,670	10,000	16,000,670

COUNTY OF MAVERICK
NUTRITION FUND (F110)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	PROPOSED 26-27	10 F/T EMPLOYEES
110:NUTRITION						
REVENUES						
110-01009-300 ESTIMATED SURPLUS AS OF 9.30.2026	-	111,074	-	-	-	
110-03160-300 OTHER	169	169	-	-	-	
110-04000-300 STATE GRANT III B	260,347	300,000	260,000	-	192,000	
110-04100-300 MAVERICK COUNTY GENERAL FUND	26,465	451,144	654,159	-	612,169	
110-04200-300 TITLE XX MEALS ON WHEELS	140,619	100,000	100,864	-	-	
110-04250-300 TDA GRANT	40,848	26,719	38,743	-	-	
110-04251-300 TDA GRANT 2019	-	-	-	-	-	
110-04500-300 PROGRAM INCOME	14,368	10,800	16,107	-	10,800	
110-04510-300 COVID19 REVENUE	-	-	-	-	-	
110-03180-310 OVER & SHORTAGE	-	-	-	-	-	
110-08020-300 INTEREST	7,695	14,000	2,329	-	1,000	
TOTAL DEPARTMENT REVENUES	490,510	1,013,906	1,072,201	-	815,969	
EXPENDITURES						
PERSONNEL SERVICES						
110-01070-696 HEAD OF DEPARTMENT	44,934	44,934	44,872	-	44,934	
110-01060-696 TEMPORARY OR EXTRA HELP	-	-	-	-	-	
110-01130-696 CLERKS	-	21,036	-	-	-	
110-01110-696 ASSISTANTS	-	-	-	-	-	
110-01190-696 COOK	227,418	228,114	228,091	-	182,666	
110-01200-696 DRIVER / MAINTENANCE	61,242	63,684	63,902	-	50,996	
110-01045-696 OVERTIME	210	-	-	-	-	
110-02051-696 LONGEVITY	11,926	13,789	13,789	-	-	
110-02000-696 FRINGE BENEFITS	174,213	204,671	174,771	-	180,214	
TOTAL PERSONNEL SERVICES	519,943	576,228	524,825	-	458,809	
SUPPLIES						
110-03100-696 STATIONARY	345	500	235	-	500	
110-03110-696 POSTAGE	-	300	-	-	300	
110-03120-696 OPERATING SUPPLY	32,153	22,450	22,450	-	-	
110-03320-696 FOOD	274,813	310,000	288,700	-	310,000	
110-03340-696 RAW FOOD	-	-	-	-	-	
TOTAL SUPPLIES	307,311	333,250	311,385	-	310,800	
OTHER SERVICES AND CHARGES						
TRAINING						
110-04222-696 TELEPHONE	12,132	14,513	14,513	-	2,000	
110-04223-696 CELLPHONES	-	-	-	-	540	
110-04224-696 ELECTRICITY	11,594	13,000	10,807	-	14,500	
110-04226-696 WATER	5,593	5,000	3,806	-	5,000	
110-04227-696 CABLE	1,327	1,500	1,447	-	1,500	
110-04228-696 GAS-NATURAL	4,767	5,200	4,944	-	5,200	
110-04260-696 TRAVEL	-	-	-	-	-	
110-04262-696 CONFERENCE & SEMINARS	-	500	-	-	-	
110-04263-696 MEALS/LODGING	-	-	-	-	-	
110-04264-696 MILEAGE	292	400	-	-	-	
110-04405-696 VEHICLE LEASE PAYMENTS	-	-	-	-	-	
110-04410-696 VEHICLE REPAIR	8,274	5,840	3,768	-	3,000	
110-04420-696 VEHICLE FUEL & OIL	11,063	13,000	6,419	-	13,000	
110-04520-696 REPAIR & MAINT. BUILDING	6,485	6,000	3,560	-	1,620	
TOTAL OTHER SER. AND CHARGES	61,527	64,953	49,265	-	46,360	
CAPITAL OUTLAY						
110-06100-696 MACHINERY & EQUIPMENT 5000+	-	6,200	8,236	-	-	
110-06101-696 MACHINERY & EQUIPMENT 0-4999.99	2,551	8,260	8,260	-	-	
110-06105-696 LEASE PYMTS./MACHINERY EQUIPMENT	-	-	-	-	-	
110-06130-696 BUILDING REPAIRS	-	-	-	-	-	
110-06131-696 IMPROVEMENTS	-	-	-	-	-	
110-08200-696 W.C. INS.LIAB.&OTH	-	-	-	-	-	
110-03120-697 TDA - OPERATING SUPPLIES	40,831	26,719	17,333	-	-	
110-03160-697 TDA - OTHER	-	-	-	-	-	
110-03100-697 TDA - STATIONARY	-	-	-	-	-	
110-03340-697 TDA - RAW FOOD	-	-	-	-	-	
110-04266-697 TDA - TRANSPORTATION	-	-	-	-	-	
110-04420-697 TDA - VEHICLE FUEL&OIL	-	-	-	-	-	
110-06100-697 TDA - MACH&EQUIPMENT	-	-	-	-	-	

COUNTY OF MAVERICK
 NUTRITION FUND (F110)
 2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 25-26	PROPOSED 25-26
TOTAL CAPITAL OUTLAY	43,381	41,179	33,829	-	-
TOTAL FUND EXPENDITURES	932,162	1,015,610	919,305	-	815,969



COUNTY OF MAVERICK
ROAD AND BRIDGE REVENUES (F112)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27	42 F/T EMPLOYEES
	as of 5.30.26	as of 5.30.26			

112:ROAD AND BRIDGE
REVENUES
AD VALOREM TAXES

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

TOTAL TAXES

INTERGOVERNMENTAL REVENUES

112-02005-300 TITLE APPLICATION FEES	-	-	-	-	-
112-02040-300 MOTOR VEHICLES REGISTRATION FEE	926,964	1,097,000	950,146	-	863,000
112-02090-300 ROAD AND BRIDGE FEES	-	127,645	-	-	-
112-03161-300 OTHER	-	500	-	-	500
112-03040-300 MOTOR VEHICLES COMMISSIONS	-	-	-	-	-
TOTAL COMM. GOVERNMENTAL OTHER REVENUE	926,964	1,225,145	950,146	-	863,500

INTERGOVERNMENTAL REVENUES

112-04015-300 LATERAL ROAD FUND	12,795	14,000	-	-	27,500
112-08020-300 INTEREST	27,667	20,001	-	-	1,000
TOTAL GOVERNMENTAL REVENUES	40,462	34,001	-	-	28,500

MISCELLANEOUS REVENUES

112-01000-300 BUDGET AMENDMENT REVENUE	-	-	-	-	-
112-03159-300 EQUIPMENT RENTAL REVENUE	-	-	-	-	-
112-05050-300 STREET REPAIRS/DRAINAGE	20,500	25,000	21,000	-	17,750
112-05051-300 USED OIL	-	-	-	-	-
112-05054-300 CLEAN LOT	-	-	200	-	-
112-05080-300 ANIMAL SANITATION	135	100	-	-	100
112-05081-300 CAGE RENTALS	-	-	-	-	-
112-05090-300 LIGHT PERMIT	-	-	-	-	-
112-03160-310 TX DOT- FEMA	-	-	-	-	-
112-03180-310 OVER & SHORTAGE	-	-	-	-	-
112-03210-310 MISC.	-	500	-	-	500
112-03310-310 TX DEPT OF HOUSING	-	-	-	-	-
112-03312-310 MISCELLANEOUS REVENUE	-	1,000	-	-	-
112-03325-310 AIRPORT	-	-	-	-	-
112-08271-300 TRANSFER IN-INTERFUND	-	-	-	-	-
112-08275-300 TRANSFER IN	-	-	-	-	-
112-08100-310 TRANSFER FROM GEN FUND	2,449,839	2,539,651	2,539,651	-	2,072,842
TRANSFER IN-GEN FUND AUCTION FY24	-	-	-	-	-
112-08180-310 TRANSFERS LANDFILL	-	-	-	-	-
112-03000-300 FUND BALANCE - REVENUE	-	-	-	-	-
112-01009-300 SURPLUS	-	667,052	-	-	-
112-08275-310 TRANS IN	-	-	-	-	-

TOTAL DEPARTMENT REVENUES

2,470,474	3,233,303	2,560,851	-	2,091,192
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OTHER REVENUES

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

-	-	-	-	-
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TOTAL RD & BRIDGE REVENUES

3,437,899	4,492,449	3,510,997	-	2,983,192
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COUNTY OF MAVERICK
ROAD AND BRIDGE REVENUES (F112)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

PERSONNEL SERVICES:

112-01031-611	SUPERINTENDENT	74,528	74,528	74,526	-	74,528
112-01037-611	STREET MAINTENANCE SUPERVISOR	21,674	47,528	47,527	-	47,528
112-01036-611	MECHANIC SHOP SUPERVISOR	48,734	48,734	48,733	-	48,734
112-01132-611	ASSISTANT SUPERINTENDENT	-	-	-	-	-
112-01033-611	OFFICE MANAGER	39,141	39,129	39,128	-	31,333
112-01130-611	CLERKS	-	31,842	28,865	-	25,498
112-01034-611	LABOR-ASSIST.	758,281	742,806	709,231	-	445,387
112-01137-611	CDL DRIVER	102,775	163,678	115,548	-	80,072
112-01138-611	HEAVY EQUIPMENT OPERATORS	238,543	248,723	224,662	-	168,855
112-01146-611	GRAPHIC ENGINEER	-	-	-	-	-
112-01152-611	CODE ENFORCEMENT	-	-	-	-	-
112-01143-611	CONCRETE AND SKILLED LABORER	123,041	102,834	102,834	-	107,844
112-01153-611	PARKS AND RECREATION LABORER	-	-	-	-	-
112-01135-611	VECTOR CONTROL	-	-	-	-	-
112-01141-611	MECHANIC	86,304	101,498	88,849	-	81,276
112-01142-611	MECHANIC & PT MECHANIC (SHERIFF)	-	-	-	-	-
112-01148-611	WELDER	-	38,628	38,627	-	30,932
112-02065-611	CELL PHONE ALLOWANCE	-	-	-	-	-
112-01045-611	OVERTIME	5,047	10,000	2,737	-	10,000
112-02051-611	LONGEVITY	44,421	46,003	46,003	-	-
112-02000-611	FRINGE BENEFITS	857,234	949,249	927,078	-	754,854
TOTAL PERSONNEL SERVICES		2,399,722	2,645,180	2,494,347	-	1,906,842

SUPPLIES:

112-03100-611	STATIONARY	-	-	-	-	-
112-03110-611	POSTAGE	-	500	-	-	500
112-03120-611	OPERATING SUPPLIES	66,812	88,336	80,668	-	-
112-31201-611	OPERATING SUPPLIES/ ROAD MATERIALS	219,944	193,527	193,527	-	30,000
112-31202-611	OPERATING SUPPLIES/ ROAD MATERIALS	152,313	189,508	108,911	-	30,000
112-31203-611	OPERATING SUPPLIES/ ROAD MATERIALS	124,083	176,500	42,483	-	30,000
112-31204-611	OPERATING SUPPLIES/ ROAD MATERIALS	135,364	190,500	124,756	-	30,000
TOTAL SUPPLIES		698,515	838,871	550,345	-	120,500

OTHER SERVICES AND CHARGES:

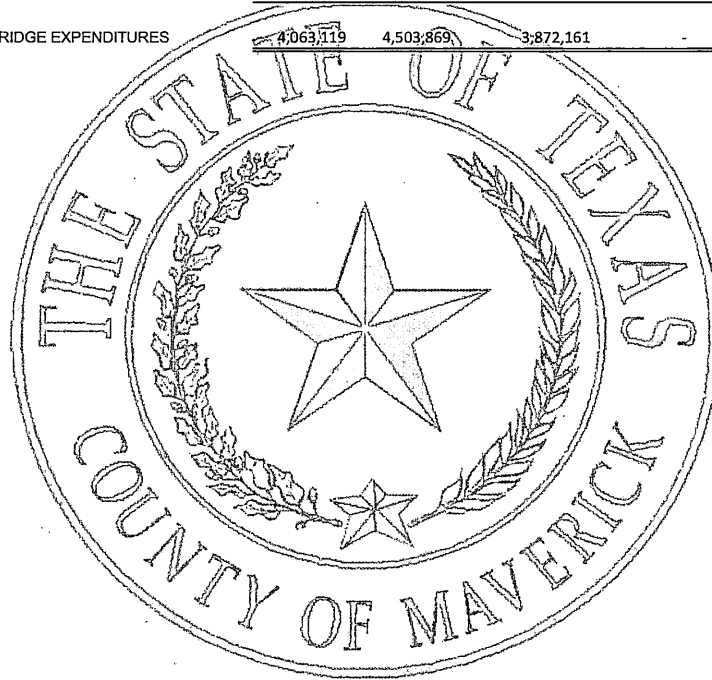
112-04015-611	TRAININGS	-	-	-	-	-
112-04155-611	BANK FEES	114	150	-	-	150
112-04222-611	TELEPHONE	10,570	11,500	11,500	-	11,500
112-04223-611	CEL PHONES	10,345	10,600	9,330	-	10,600
112-04224-611	ELECTRICITY R&B OFFICE ONLY	9,145	10,000	6,901	-	10,000
112-04576-611	STREET LIGHTS	433,443	430,000	425,595	-	504,000
112-04226-611	WATER	19,069	20,000	19,494	-	23,000
	TRAVEL	-	-	-	-	-
112-04264-611	MILEAGE	586	2,500	503	-	-
112-04525-611	MAINT.CONTR.	-	2,600	-	-	2,600
112-04410-611	VEHICLE REPAIR	173,008	180,000	171,676	-	170,000
112-04420-611	VEHICLE FUEL & OIL	155,607	169,374	99,340	-	204,000
112-04520-611	REPAIR & MAINTENANCE BLDG	-	1,300	1,300	-	-
112-04550-611	MTCE AGREEMENT	-	-	-	-	-
112-04568-611	IMPROVEMENTS-ENGINEER STUDIES	-	-	-	-	-
112-08270-611	TRANSFER OUT	20,000	1,000	-	-	-
112-04580-611	LEASE AGREEMENT	19,778	20,000	20,000	-	20,000
112-41201-611	PROFESSIONAL SERVICES PCT 1	-	-	-	-	-
112-41202-611	PROFESSIONAL SERVICES PCT 2	-	-	-	-	-
112-41203-611	PROFESSIONAL SERVICES PCT 3	-	-	-	-	-
112-41204-611	PROFESSIONAL SERVICES PCT 4	-	-	-	-	-
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		851,663	859,024	765,639	-	955,850

CAPITAL OUTLAY:

112-61001-611	MACH & EQUIP. PCT 1	5000+	-	-	-	-
112-61002-611	MACH & EQUIP. PCT 2	5000+	-	-	-	-
112-61003-611	MACH & EQUIP. PCT 3	5000+	13,282	18,500	18,500	-
112-61004-611	MACH & EQUIP. PCT 4	5000+	-	-	-	-
112-61011-611	MACH & EQUIP. PCT 1	0 - 4999	2,280	-	-	-
112-61012-611	MACH & EQUIP PCT 2 5	-	4,880	9,493	9,493	-
112-61002-611	MACH & EQUIP. PCT 2	0 - 4999	22,150	-	-	-

COUNTY OF MAVERICK
ROAD AND BRIDGE FUND (F112)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 25-26	PROPOSED 25-26
		as of 5.30.26	as of 5.30.26		
112-61013-611 MACH & EQUIP. PCT 3 0 - 4999	8,963	5,000	707	-	-
112-61014-611 MACH & EQUIP. PCT 4 0 - 4999	6,719	-	-	-	-
112-06190-611 PCT#4	-	-	-	-	-
112-06130-611 BUILDING REPAIRS	-	-	-	-	-
112-06131-611 IMPROVEMENTS	-	-	-	-	-
112-06100-611 MACHINERY & EQUIPMENT 5000+	49,800	122,802	30,684	-	-
112-06101-611 MACHINERY & EQUIPMENT 0-4999.99	5,146	5,000	2,446	-	-
TOTAL CAPITAL OUTLAY	113,219	160,795	61,830	-	-
TOTAL ROAD & BRIDGE EXPENDITURES	4,063,119	4,503,869	3,872,161	-	2,983,192



COUNTY OF MAVERICK
LAW LIBRARY (F117)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

117:LAW LIBRARY

BANK BALANCE

REVENUES

117-01009-300 ESTIMATED SURPLUS AS OF 9.30.2026		706,889	706,889	-	758,000
117-04124-300 LAW LIBRARY FEES	36,514	30,000	34,882	-	30,000
TRANSFR IN TO OFFSET DUE FROM GF LIABILITY	-	-	-	-	-
117-08020-300 INTEREST	15,383	7,000	14,548	-	16,000
TOTAL REVENUE FEES	51,897	743,889	756,320	-	804,000

EXPENDITURES

117-03100-840 STATIONARY				-	
117-03120-840 OPERATING SUPPLY		743,889		-	804,000
117-04155-840 BANK FEES	155			-	-
TOTAL EXPENDITURES	155	743,889			804,000

County Law Library Fund

Statutes: Local Gov't Code §323.023

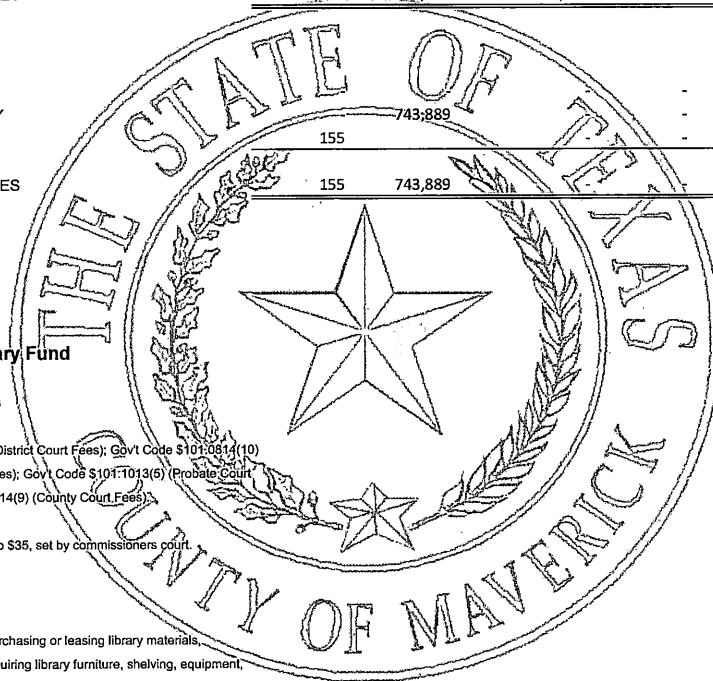
Ancillary funding statutes: Gov't code §101.0615(5) (District Court Fees); Gov't Code §101.0814(10) (Statutory County Court Fees); Gov't Code §101.1013(5) (Probate Court Fees); Gov't Code §101.1214(9) (County Court Fees).

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

Controlled by: Commissioners Court

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

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



COUNTY OF MAVERICK
COUNTY RECORDS PRESERVATION (F120)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

120:COUNTY RECORDS PRESERVATION

BANK BALANCE

REVENUES

120-01009-300 ESTIMATED SURPLUS AS OF 9.30.2026	93,740	93,740	-	97,000
120-03170-300 COUNTY COURT RECORDS PRESERVATION ACCOUNT	300	267	-	260
120-08020-300 INTEREST	1,800	1,891	-	1,800
TOTAL FEES	95,840	95,897	-	99,060

SUPPLIES

120-03120-654 OPERATING SUPPLY	95,840	-	-	99,060
120-04155-654 BANK CHARGES	-	-	-	-
TRAININGS	-	-	-	-
TRAVEL	-	-	-	-
MILEAGE	-	-	-	-
TOTAL SUPPLIES	95,840	-	-	99,060

CAPITAL OUTLAY

MACHINERY & EQUIPMENT_5000+	-	-	-	-
MACHINERY & EQUIPMENT_0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	95,840	-	-	99,060

County Records Preservation Account

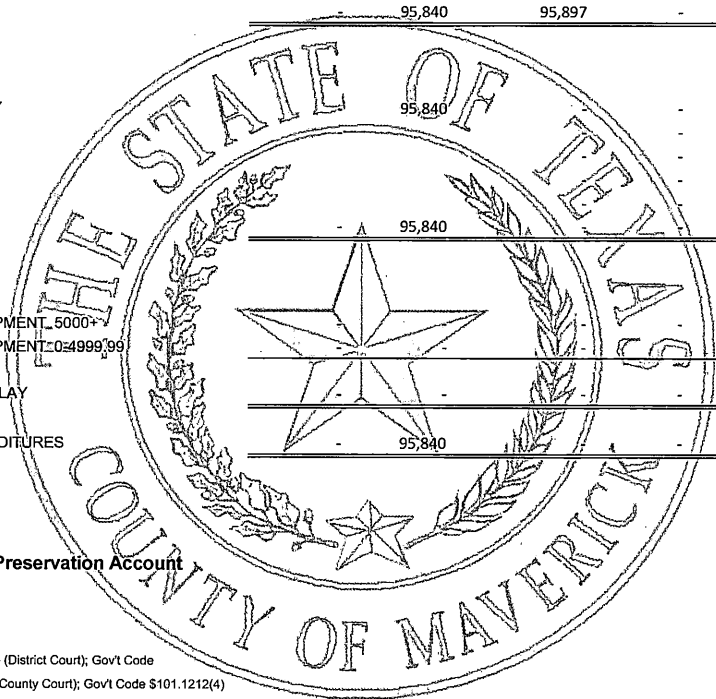
Statutes: Gov't Code §51.708

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

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

Controlled by: Commissioners Court

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



COUNTY OF MAVERICK
COUNTY FAMILY PROTECTION ACCT (F124)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

124:COUNTY FAMILY PROTECTION ACCT

REVENUES					
124-01009-300	ESTIMATED SURPLUS AS OF 9.30.2026	15,000	15,000	-	15,000
124-03170-300	COUNTY FAMILY PROTECTION REVENUE	-	-	-	-
124-08020-300	INTEREST	333	300	302	-
TOTAL FEES		333	15,300	15,302	-
SUPPLIES					
124-03120-645	OPERATING SUPPLY	15,300	-	-	15,300
	TRAVEL	-	-	-	-
	TRAINING	-	-	-	-
	MILEAGE	-	-	-	-
124-04155-645	BANK CHARGES	-	-	-	-
TOTAL SUPPLIES		-	15,300	-	15,300
CAPITAL OUTLAY					
	MACHINERY & EQUIPMENT 5000+	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL FUND EXPENDITURES		-	15,300	-	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)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

125:JUDICIAL EFFICIENCY OF COURTS

BANK BALANCE

REVENUES

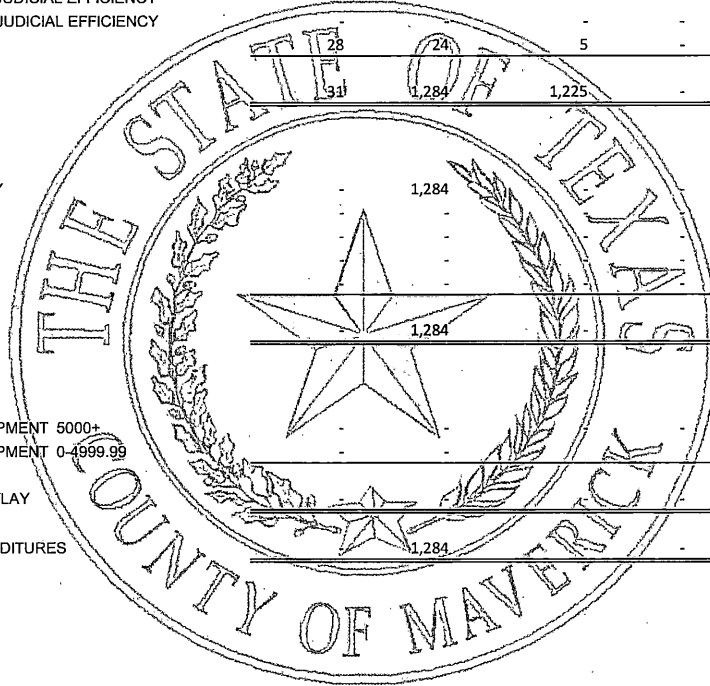
125-01009-300	ESTIMATED SURPLUS AS OF 9.30.2026	1,260	1,220	-	-
125-03161-300	JP1 JUDGE-JUDICIAL EFFICIENCY	-	-	-	-
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIENCY	3	-	-	-
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFICIENCY	-	-	-	-
125-03168-300	293RD DIST JUDGE JUDICIAL EFFICIENCY	-	-	-	-
125-08020-300	INTEREST	28	24	5	-
		31	1,284	1,225	-
	TOTAL FEES				-

SUPPLIES

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

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
	TOTAL CAPITAL OUTLAY		-	-	-
	TOTAL FUND EXPENDITURES		1,284	-	-



COUNTY OF MAVERICK
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION (F126)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27	2 F/T EMPLOYEES (50% FUNDED)
	as of 5.30.26	as of 5.30.26			

126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

BANK BALANCE					
<u>REVENUES</u>					
126-01009-300	ESTIMATED SURPLUS AS OF 9.30.2026	-	421,663	421,663	- 443,000
126-03170-300	COUNTY CLERK REC MGMT & PRESERVATION				
	REVENUE	63,966	62,000	61,055	- 62,000
126-03180-300	OVER & SHORTAGE	-	-	-	-
126-08020-300	INTEREST	9,612	9,000	9,000	- 9,000
TOTAL FEES		73,578	492,663	491,718	- 514,000
<u>PERSONNEL SERVICES</u>					
	CLERK				25,498
	LONGEVITY				
	FRINGE BENEFITS				17,050
TOTAL PERSONNEL SERVICES					42,548
<u>SUPPLIES</u>					
126-03120-659	OPERATING SUPPLY	12,569	492,463	21,783	- 471,252
126-04155-659	BANK FEES		200	-	- 200
TOTAL SUPPLIES		12,569	492,663	21,783	- 471,452
<u>OTHER SERVICES</u>					
126-04580-659	LEASE AGREEMENT				-
TOTAL OTHER SERVICES					-
<u>CAPITAL OUTLAY</u>					
126-06100-659	MACHINERY & EQUIPMENT 5000+				-
126-06101-659	MACHINERY & EQUIPMENT 0-4999.99				-
TOTAL CAPITAL OUTLAY					-
TOTAL FUND EXPENDITURES		12,569	492,663	21,783	- 514,000

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)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

127:CONTINUING EDUCATION JUDGE & STAFF

BANK BALANCE

REVENUES

127-01009-300 ESTIMATED SURPLUS AS OF 9.30.2026		2,371	2,371	-	2,400
127-03170-300 CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
127-08020-300 INTEREST	53	60	48	-	60
TOTAL FEES	53	2,431	2,419	-	2,460

SUPPLIES

127-03120-673 OPERATING SUPPLY		2,431	-	-	2,460
127-04155-673 BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	2,431	-	-	2,460

CAPITAL OUTLAY

MACHINERY & EQUIPMENT-5000+	-	-	-	-	-
MACHINERY & EQUIPMENT-0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	2,431	-	-	2,460

Judicial Education and Support Fund

Statutes: Local Gov't Code §135.159

Ancillary funding statutes: Local Gov't Code §135.102

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

Controlled by: Commissioners Court

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

COUNTY OF MAVERICK
COURT INITIATED GUARDIANSHIP (F130)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

130: COURT INITIATED GUARDIANSHIP

BANK BALANCE

REVENUES

130-01009-300 ESTIMATED SURPLUS AS OF 9.30.2026		5,027	5,027	-	5,100
130-03170-300 COURT INITIATED GUARDIANSHIP		-	-	-	-
130-08020-300 INTEREST	112	100	101	-	100
TOTAL FEES	112	5,127	5,128	-	5,200

SUPPLIES

130-03120-649 OPERATING SUPPLY		5,127	-	-	5,200
130-04155-649 BANK CHARGES		-	-	-	-
TOTAL SUPPLIES		5,127			5,200

CAPITAL OUTLAY

MACHINERY & EQUIPMENT-5000+		-	-	-	-
MACHINERY & EQUIPMENT-0-4999.99		-	-	-	-
TOTAL CAPITAL OUTLAY					
TOTAL FUND EXPENDITURES		5,127			5,200

Court-Initiated Guardianship Fund

Statutes: Local Gov't Code §135.158

Ancillary funding statutes: Local Gov't Code §135.102

Source: Percentage, not less than 8.9686% of \$223 local consolidated civil fee on filing of any new probate, guardianship, or mental health case; 26.6667% 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)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27	1 F/T EMPLOYEES
	as of 5.30.26	as of 5.30.26			

131:VITAL STATISTICS

REVENUES

131-01009-300 ESTIMATED SURPLUS AS OF 9.30.2026	-	62,577	62,577	-	68,000
TRANSFER IN- GENERAL FUND					
131-03160-300 OTHER				-	
131-08020-300 INTEREST	1,325	1,100	1,100	-	1,100
131-03170-300 VITAL STATISTICS	5,768	5,647	4,984	-	4,800
TOTAL FEES	7,093	69,324	68,661	-	73,900

PERSONNEL SERVICES

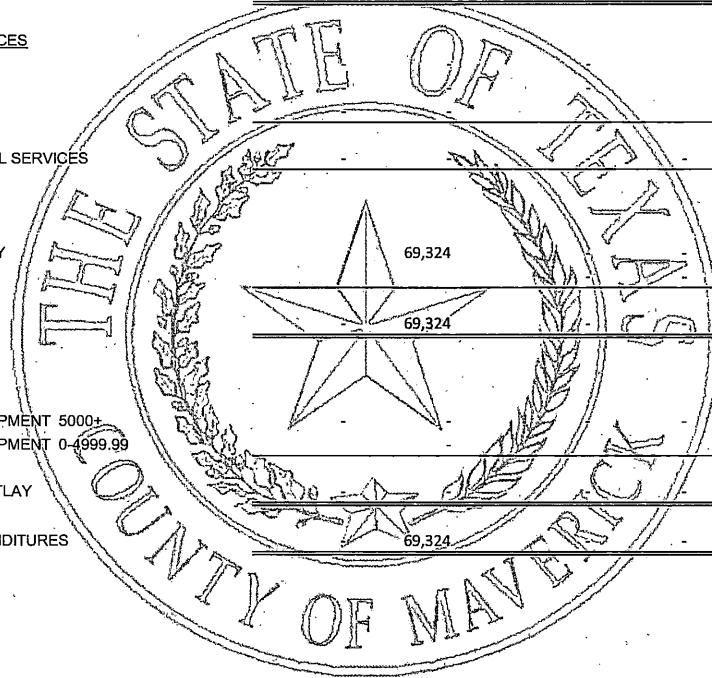
CLERK					25,498
LONGEVITY					
FRINGE BENEFITS					17,050
TOTAL PERSONNEL SERVICES					42,548

SUPPLIES

131-03120-643 OPERATING SUPPLY		69,324			31,352
131-04155-643 BANK CHARGES					-
TOTAL SUPPLIES		69,324			31,352

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+					-
MACHINERY & EQUIPMENT 0-4999.99					-
TOTAL CAPITAL OUTLAY					-
TOTAL FUND EXPENDITURES		69,324			73,900



COUNTY OF MAVERICK
E-FILE - DISTRICT CLERK (F132)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

132: E-FILE - DISTRICT CLERK

BANK BALANCE

REVENUES

132-01009-300 ESTIMATED SURPLUS AS OF 9.30.2026		765	765	-	-
132-03170-300 E-FILE RECOVERY DISTRICT CLERK \$2.00 FEE	-	-	-	-	-
132-08020-300 INTEREST	17	12	1	-	-
TOTAL REVENUE FEES	17	777	766	-	-

EXPENDITURES

132-03120-642 OPERATING SUPPLY	760	777	-	-	-
132-04155-642 BANK FEES			-	-	-
CAPITAL OUTLAY					
132-06100-642 MACHINERY & EQUIPMENT 5000+			-	-	-
132-06101-642 MACHINERY & EQUIPMENT 0-4999.99			-	-	-
TOTAL CAPITAL OUTLAY			-	-	-
TOTAL FUND EXPENDITURES	760	777	-	-	-

Electronic Filing Fee

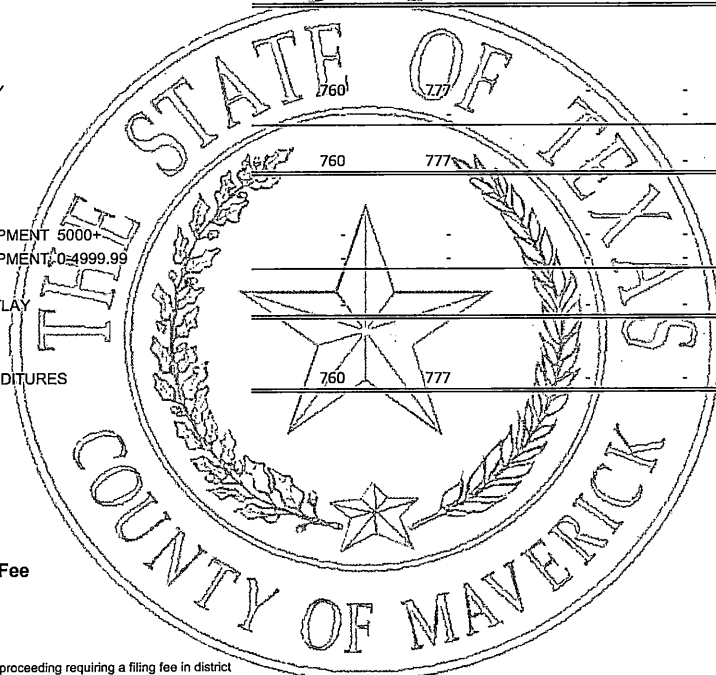
Statutes: Gov't Code §51.851

Source: Fee for filing civil action or proceeding requiring a filing fee in district court, county court, statutory county court, or statutory probate court - \$30; Fee for filing any civil action or proceeding requiring a filing fee in justice court - \$10;

Note: The \$5.00 fee imposed on defendants convicted of a criminal offense in district court, county court, or statutory county court was deleted in S.B. 346 (2019)

Controlled by: Commissioners Court

Purposes: Support a statewide electronic filing technology project for courts



COUNTY OF MAVERICK
ABANDONED VEHICLES (F164)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

164 ABANDONED VEHICLES

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2026

ABANDONED VEHICLES REVENUE

- - - -

TOTAL FEES

- - - -

SUPPLIES

OPERATING SUPPLY

- - - -

TOTAL SUPPLIES

- - - -

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+

MACHINERY & EQUIPMENT 0-4999.99

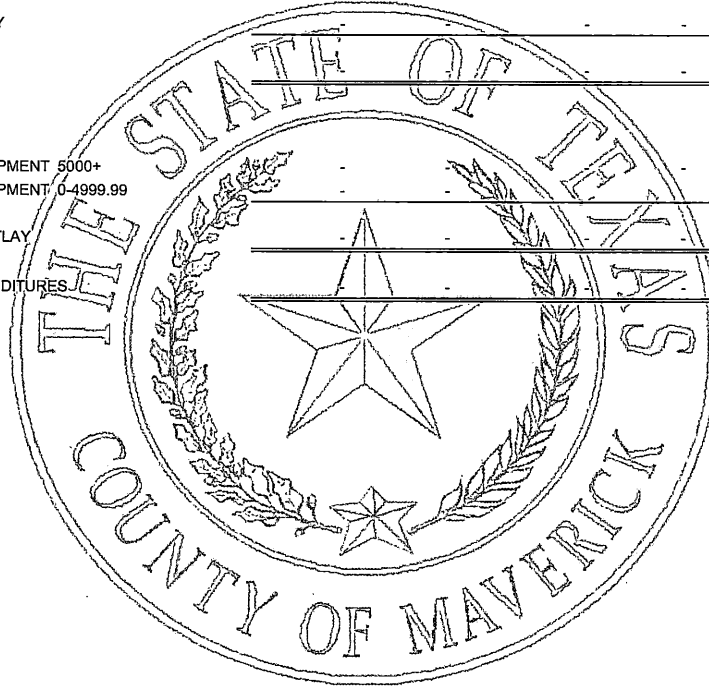
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TOTAL CAPITAL OUTLAY

- - - -

TOTAL FUND EXPENDITURES

- - - -



COUNTY OF MAVERICK
COURT RECORDS ARCHIVE FEE - DISTRICT CLERK (F172)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK

BANK BALANCE

REVENUES

172-01009-300 ESTIMATED SURPLUS AS OF 9.30.2026	-	13,634	13,634	-	-
172-03170-300 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	450	390	347	-	350
172-03160-300 OTHER	-	-	-	-	-
172-08020-300 INTEREST	306	300	226	-	-
TOTAL FEES	756	14,324	14,206	-	350

SUPPLIES

172-03120-668 OPERATING SUPPLY	748	14,324	14,185	-	350
172-04155-668 BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	748	14,324	14,185	-	350

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	748	14,324	14,185	-	350

COURT RECORDS ARCHIVE FEE

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

Ancillary funding statutes: Gov't Code §5101.0611(7) and (7-a)

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

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

Controlled by: Commissioners Court

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

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

See Attachment A (Pg 111)

COUNTY OF MAVERICK
COUNTY CLERK RECORDS ARCHIVE ACCOUNT (F173)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT

BANK BALANCE

REVENUES

173-01009-300 ESTIMATED SURPLUS AS OF 9.30.2026	-	4,140	4,140	-	4,200
173-03160-300 OTHER	-	-	-	-	-
173-08020-300 INTEREST	92	90	88	-	70
173-03170-300 CO CLERK RECORDS ARCHIVE ACCOUNT REVENUE	-	-	-	-	-
TOTAL FEES	92	4,230	4,228	-	4,270

SUPPLIES

173-03120-669 OPERATING SUPPLY	-	4,230	-	-	4,270
173-04155-669 BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	4,230	-	-	4,270

CAPITAL OUTLAY

MACHINERY & EQUIPMENT-5000+	-	-	-	-	-
MACHINERY & EQUIPMENT-0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	4,230	-	-	4,270

COUNTY CLERK RECORDS ARCHIVE ACCOUNT

Statutes: Local Gov't Code §§119.011(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
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27	13 F/T EMPLOYEES
	as of 5.30.26	as of 5.30.26			

174:BORDER PROSECUTION UNIT

REVENUES

174-01009-300 ESTIMATED SURPLUS AS OF 9.30.2026	-	-	-	-	180,500
174-04100-300 MAVERICK COUNTY	-	-	-	-	-
174-05035-300 GRANT REVENUE	-	-	-	-	-
174-04111-300 G2991607 BPU REVENUE	664,293	-	-	-	-
174-08020-300 INTEREST	1,459	1,862	2,561	-	1,862
174-08275-300 TRANSFER IN	3,829	145,320	145,320	-	94,308
174-03180-310 OVER/SHORTAGE	-	-	-	-	-
TOTAL UTILITIES REVENUES	669,580	147,182	147,881	-	276,670

PERSONNEL SERVICES

174-01110-971 ASSISTANT G#2991605	-	-	-	-	-
174-01230-971 PEACE OFFICER G#2991605	-	-	-	-	-
174-01250-971 PARALEGAL	-	-	-	-	-
174-01130-971 LEGAL SECRETARY	-	-	-	-	-
174-01045-971 OVERTIME	-	-	-	-	-
174-02051-971 LONGEVITY	-	-	-	-	-
174-02000-971 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-

SUPPLIES

174-03100-971 STATION	-	-	-	-	-
174-03110-971 POSTAGE	-	-	-	-	-
174-03120-971 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

PERSONNEL SERVICES

174-01110-971 ASSISTANT G#2991607	19,073	55,114	409,155	-	90,212
174-01130-971 CLERKS	3,187	-	32,870	-	9,396
174-01230-971 PEACE OFFICER G#2991607	10,766	31,250	199,719	-	61,250
174-01250-971 PARALEGAL	3,198	9,396	93,735	-	45,414
174-01130-971 LEGAL SECRETARY	-	-	-	-	-
174-01045-971 OVERTIME	-	-	-	-	-
174-02051-971 LONGEVITY	-	3,201	-	-	-
174-02000-971 FRINGE BENEFITS	135,082	38,825	269,076	-	70,398
TOTAL PERSONNEL SERVICES	171,307	137,786	1,004,556	-	276,670

SUPPLIES

174-03100-971 STATION	-	-	-	-	-
174-04261-971 TRAVEL	2,771	-	5,966	-	-
174-03120-971 OPERATING SUPPLIES	1,954	-	79,871	-	-
TOTAL SUPPLIES	4,725	-	85,837	-	-

OTHER SERVICES AND CHARGES

174-00000-971 CONTINGENCIES	-	-	-	-	-
174-04062-971 SAMPLING & LAB FEES	-	-	-	-	-
174-04120-971 PROFESSIONAL SERVICES	-	-	-	-	-
174-04155-971 BANK FEES	-	-	-	-	-
174-04222-971 TELEPHONE	-	-	-	-	-
174-04223-971 CEL PHONES	-	-	-	-	-
174-04224-971 ELECTRICITY	-	-	-	-	-
174-04264-971 MILEAGE	-	-	-	-	-
174-08250-971 INTEREST EXPENSE	-	-	-	-	-
174-10000-971 TRANSFERS IN / OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	-	-	-	-	-

COUNTY OF MAVERICK
BORDER PROSECUTION UNIT
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

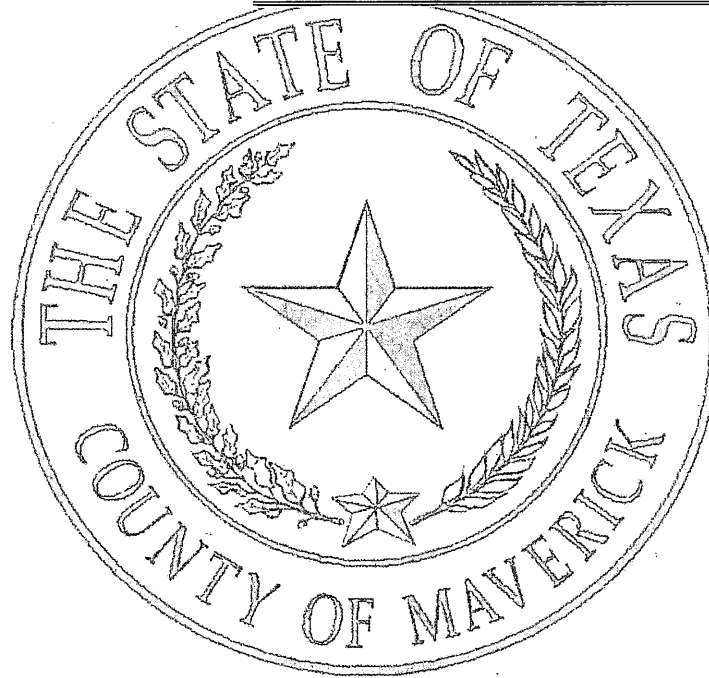
24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

CAPITAL OUTLAY

174-06100-971 MACHINERY & EQUIPMENT 5000+	-	-	-	-
174-06101-971 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
174-06130-971 BUILDING	-	-	-	-
174-06131-971 IMPROVEMENTS	-	-	-	-

TOTAL CAPITAL OUTLAY	-	-	-	-
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TOTAL FUND EXPENDITURES	176,032	137,786	1,090,393	-	276,670
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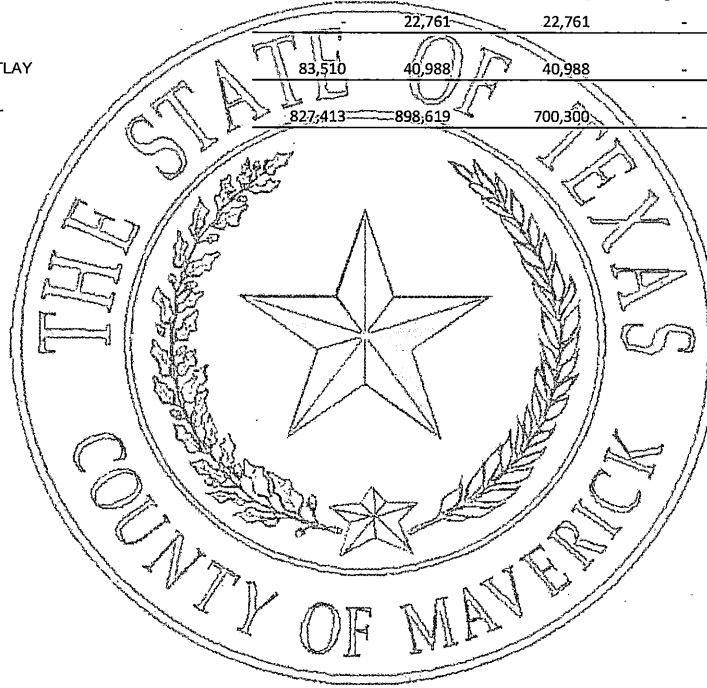


COUNTY OF MAVERICK
UTILITY WATER PLANT FUND 180
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27	5 F/T EMPLOYEES
	as of 5.30.26		as of 5.30.26			
180:UTILITY WATER PLANT FUND						
2 P/T VACANCY						
REVENUES						
180-01009-300 ESTIMATED SURPLUS AS OF 9.30.2026		214,768	214,768	-	-	
180-04100-300 MAVERICK COUNTY	3,984	109,851	142,433	-	85,730	
180-05015-300 WATER SALES	427,460	436,000	400,529	-	436,000	
180-05030-300 GARBAGE	-	-	-	-	-	
180-05035-300 GRANT REVENUE	-	-	-	-	-	
180-05050-300 SEWAGE FEE	118,094	130,000	120,561	-	130,000	
180-05060-300 WATER CONNECT	14,951	8,000	7,420	-	8,000	
180-05061-300 HAULING WATER	3,249	-	8,246	-	-	
180-05070-300 PLATS	-	-	-	-	-	
180-05080-300 SERVICE EXTENSION REQUEST FEE	-	-	-	-	-	
180-05090-300 LIGHT PERMITS	-	-	-	-	-	
180-03160-310 OTHER	-	-	-	-	-	
180-08020-300 INTEREST	11,238	-	4,647	-	-	
180-08275-300 TRANSFER IN	-	-	-	-	-	
180-03180-310 OVER/SHORTAGE	-	-	-	-	-	
TOTAL UTILITIES REVENUES	578,975	898,619	898,605	-	659,730	
PERSONNEL SERVICES						
180-01030-835 DEPT HEAD	51,698	53,580	53,578	-	53,580	
180-01040-835 DEPUTIES	93,813	91,893	91,893	-	73,585	
180-01110-835 ASSISTANT	51,537	67,129	49,784	-	53,755	
180-01043-835 CLERK/PART TIME ATTENDATS	14,122	41,829	31,208	-	30,088	
180-01050-835 SECRETARY	-	-	-	-	-	
180-01045-835 OVERTIME	16,887	12,256	14,647	-	15,000	
180-02051-835 LONGEVITY	-	10,020	10,020	-	-	
180-04119-835 GASB 68 PAYROLL EXPENSES	-	-	-	-	-	
180-02000-835 FRINGE BENEFITS	136,720	151,061	113,012	-	135,065	
TOTAL PERSONNEL SERVICES	364,778	427,768	364,143	-	361,072	
SUPPLIES						
180-03100-835 STATION	-	-	-	-	-	
180-03102-835 BAD DEBT EXP.	-	-	-	-	-	
180-03110-835 POSTAGE	3,797	3,674	2,729	-	3,700	
180-03120-835 OPERATING SUPPLIES	212,671	192,413	173,060	-	150,000	
TOTAL SUPPLIES	216,468	196,086	175,789	-	153,700	
OTHER SERVICES AND CHARGES						
180-00000-835 CONTINGENCIES	-	-	-	-	-	
180-04062-835 SAMPLING & LAB FEES	-	10,000	9,367	-	10,000	
180-04120-835 PROFESSIONAL SERVICES	-	3,500	3,750	-	3,000	
180-04150-835 CONTRACT LABOR (EPWWB,C, LICENSE)	-	-	-	-	-	
180-04155-835 BANK FEES	144	176	144	-	150	
180-04222-835 TELEPHONE	15,101	11,000	10,662	-	15,108	
180-04223-835 CEL PHONES	1,719	2,200	2,000	-	2,200	
180-04224-835 ELECTRICITY	43,734	45,000	45,631	-	55,000	
180-04226-835 WATER-MCID#1	32,233	33,000	31,643	-	33,000	
180-04264-835 MILEAGE	3,587	3,400	-	-	500	
180-04410-835 VEHICLE REPAIR	4,633	4,500	2,483	-	2,500	
180-04420-835 VEHICLE FUEL EXPENSE	6,783	6,000	6,000	-	13,500	
180-08270-835 TRANSFER OUT-INTERFUND	-	-	-	-	-	
180-04520-835 REPAIRS MAINTENANCE BLDG	-	-	-	-	-	
180-04525-835 MAINTENANCE	54,722	50,000	7,700	-	-	
180-04580-835 DEPRECIATION EXPENSE	-	-	-	-	-	
180-04590-835 AMORTIZATION EXPENSE	-	-	-	-	-	
180-04585-835 WATER PLANT LINES	-	65,000	-	-	-	

COUNTY OF MAVERICK
UTILITY WATER PLANT FUND 180
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
		as of 5.30.26	as of 5.30.26		
180-03120-677 SEWER - OPER. SUPPLY	-	-	-	-	-
180-08250-835 INTEREST EXPENSE	-	-	-	-	-
180-10000-835 TRANSFERS IN / OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	162,656	233,776	119,380	-	134,958
<u>CAPITAL OUTLAY</u>					
180-06100-835 MACHINERY & EQUIPMENT 5000+	75,990	13,227	13,227	-	-
180-06101-835 MACHINERY & EQUIPMENT 0-4999.99	7,520	5,000	5,000	-	-
180-06130-835 BUILDING	-	-	-	-	-
180-06131-835 IMPROVEMENTS	-	22,761	22,761	-	10,000
TOTAL CAPITAL OUTLAY	83,510	40,988	40,988	-	10,000
TOTAL UTILITY DEPT	827,413	898,619	700,300	-	659,730



COUNTY OF MAVERICK
PARKLAND FEES FUND (F183)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 24-25	PROPOSED 24-25
	as of 5.30.26	as of 5.30.26		

183: PARKLAND FEES

BANK BALANCE

REVENUES

183-01009-300	SURPLUS	-	27,207	27,207	-	208,150
	OTHER	-	-	-	-	-
183-08020-300	INTEREST	604	250	547	-	1,000
	PARKLAND FEE REVENUE	-	-	-	-	-
	TOTAL FEES	604	27,457	27,754	-	209,150

SUPPLIES

	OPERATING SUPPLY	-	-	-	-	209,150
	PARK IMPROVEMENTS	-	-	-	-	-
183-03120-979	PARKLAND FEES - OPER	-	27,457	-	-	-
	BANK FEES	-	-	-	-	-
	TOTAL SUPPLIES	-	27,457	-	-	209,150

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	27,457	-	-	209,150

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)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26		as of 5.30.26		
200: AIRPORT FUND					
REVENUES					
200-01009-300 ESTIMATED SURPLUS AS OF 9.30.2026		399,294	399,294	-	-
200-01000-300 BUDGET AMENDMENT REVENUE	-	-	-	-	-
200-03100-300 SALE OF ASSETS	-	-	-	-	-
200-03120-300 PRINCIPAL PAYMENT	-	-	-	-	-
200-03061-300 HANGER FEES REVENUE	5,825	6,000	4,467	-	-
200-03110-300 MAV. CO. ALLOCATION	-	407,091	407,091	-	-
200-03160-300 OTHER	-	-	-	-	-
200-08271-300 TRANSFER IN-INTERFUND	-	-	-	-	-
TRANSFER IN R&B	-	-	-	-	-
200-08270-300 TRANSFER IN - GF PAYMENT	2,663	426	-	-	-
200-08020-300 INTEREST EARNED	12,934	15,000	8,420	-	-
TOTAL AIRPORT REVENUS	21,422	827,811	819,271	-	-
EXPENDITURES					
PERSONNEL SERVICES					
200-01140-870 CUSTODIANS	95,521	96,422	85,579	-	-
200-01045-870 OVERTIME	966	-	-	-	-
200-04119-870 GASB 68 PAYROLL EXPENSE	-	3,464	3,464	-	-
200-02051-870 LONGEVITY	-	-	-	-	-
200-02000-870 FRINGE BENEFITS	53,996	56,001	45,462	-	-
TOTAL PERSONNEL SERVICES	150,483	155,887	134,505	-	-
SUPPLIES					
200-03100-870 OFFICE SUPPLIES	-	-	-	-	-
200-03110-870 POSTAGE	-	-	-	-	-
200-03120-870 OPERATING SUPPLIES	12,255	5,317	3,323	-	-
TOTAL SUPPLIES	12,255	5,317	3,323	-	-
OTHER SERVICES AND CHARGES					
TRAINING					
200-04120-870 PROFESSIONAL SERVICES	-	-	-	-	-
200-04200-870 UTILITIES (TELEPHONE)	-	-	-	-	-
200-04222-870 TELEPHONE	-	426	426	-	-
200-04223-870 CEL PHONES	1,058	1,150	881	-	-
200-04224-870 UTILITIES (ELECTRICTY)	6,641	6,800	6,482	-	-
200-04226-870 WATER	2,390	2,500	2,500	-	-
TRAVEL	-	-	-	-	-
200-04264-870 MILEAGE	-	-	-	-	-
200-04350-870 LIABILITY INSURANCE	2,124	2,231	2,231	-	-
200-04405-870 VEHICLE LEASE PAYMENTS	-	-	-	-	-
200-04410-870 VEHICLE REPAIRS	5,429	5,500	1,127	-	-
200-04420-870 VEHICLE FUEL AND OIL	2,894	3,000	1,744	-	-
200-04520-870 REPAIRS AND MAINT	-	-	-	-	-
200-08200-870 PROPERTY INSURANCE	-	-	-	-	-
200-08270-870 OTHER - TRANSFERS OUT	50,000	-	-	-	-
200-08272-870 TRANSFERS OUT-MATCH	24,569	-	-	-	-
TRANSFER OUT-AIRPORT MATCH	-	645,000	645,000	-	-
200-00000-870 AIRPORT FUND EXPENDITURES	79,627	-	-	-	-
200-10000-870 TRANSFERS IN / OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	174,733	666,607	660,392	-	-
CAPITAL OUTLAY					
200-06100-870 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
200-06101-870 MACHINERY & EQUIPMENT 0-4999.99	2,315	-	-	-	-
200-06130-870 BUILDING REPAIRS	-	-	-	-	-
200-06131-870 IMROVEMENTS	-	-	-	-	-
200-08250-870 INTEREST	-	-	-	-	-
200-09400-890 DEPRECIATION	-	-	-	-	-
TOTAL CAPITAL OUTLAY	2,315	-	-	-	-
TOTAL AIRPORT EXPENSES	339,787	827,811	798,221	-	-

**AIRPORT FUND HAS NO REVENUE NOR
EXPENDITURE DUE TO NEGOTIATION**

COUNTY OF MAVERICK
HEALTH DEPARTMENT (240)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

240:HEALTH DEPARTMENT

BANK BALANCE

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2026

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 ELECTRICITY)

240-04222-830 TELEPHONE

240-04224-830 ELECTRICITY

240-04226-830 WATER

240-04520-830 REPAIRS AND MAINTENANCE

240-04550-830 OTHER-RENTAL

240-04155-300 BANK FEES

240-08270-830 TRANSFER OUT

TOTAL OTHER SER. AND CHARGES

CAPITAL OUTLAY

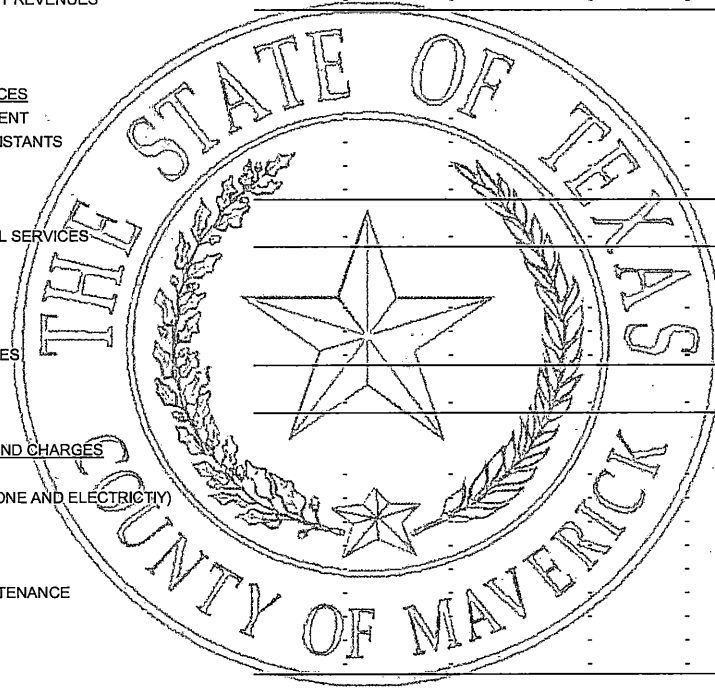
240-06100-830 MACHINERY & EQUIPMENT 5000+

240-06101-830 MACHINERY & EQUIPMENT 0-4999.99

240-06130-830 BUILDING

TOTAL CAPITAL OUTLAY

TOTAL FUND EXPENDITURES



COUNTY OF MAVERICK
TECHNOLOGY FUND (267)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

267:TECHNOLOGY FEES

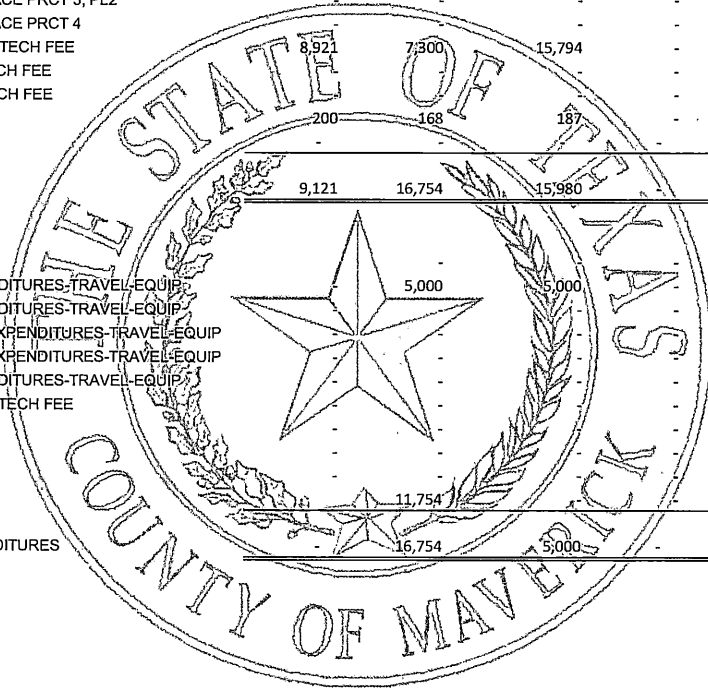
BANK BALANCE

REVENUES

267-01009-300 ESTIMATED SURPLUS AS OF 9.30.2026	-	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	8,921	7,300	15,794	-	14,000
267-03167-300 COUNTY CLERK - TECH FEE	-	-	-	-	-
267-03168-300 DISTRICT CLERK- TECH FEE	-	-	-	-	-
267-08020-300 INTEREST	-	-	-	-	-
267-03180-300 OVER & SHORTAGE	-	-	-	-	-
TOTAL FEES	9,121	16,754	15,980		14,000

APPROPRIATIONS

267-03165-260 JUSTICE TECH FUND	-	-	-	-	-
267-06160-260 JP 1-CAPITAL EXPENDITURES-TRAVEL-EQUIP	-	5,000	5,000	-	-
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	-	11,754	-	-	14,000
TOTAL FUND EXPENDITURES		16,754	5,000		14,000



COUNTY OF MAVERICK
DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND (F268)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

268: DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

BANK BALANCE

REVENUES

268-01009-300	ESTIMATED SURPLUS AS OF 9.30.2026	-	24,500	24,500	-	-
268-03170-300	DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION REVENUE	1,987	1,720	2,949	-	2,845
268-08020-300	INTEREST	542	492	424	-	-
	TOTAL FEES	2,529	26,712	27,873	-	2,845

SUPPLIES

268-03120-646	OPERATING SUPPLY	-	26,712	26,712	-	2,845
268-04155-646	BANK FEES	-	-	-	-	-
	TOTAL SUPPLIES	-	26,712	26,712	-	2,845

CAPITAL OUTLAY

	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FUND EXPENDITURES	-	26,712	26,712	-	2,845

Chapter 203 Fee
District Clerk Records Management and Preservation Fund

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

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

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

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

Controlled by: Commissioners Court

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

COUNTY OF MAVERICK
COUNTY RECORDS MANAGEMENT AND PRESERVATION FUND (F269)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

3 F/T EMPLOYEES
(2 F/T - 50%)

269:RECORDS MANAGEMENT
BANK BALANCE

<u>REVENUES</u>						
269-01009-300	ESTIMATED SURPLUS AS OF 9.30.2026	-	54,361	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	163,842	125,018	125,018	-	54,934
269-08275-300	TRANSFER IN	-	-	-	-	-
269-08020-300	INTEREST	1,133	833	723	-	-
269-03170-300	COUNTY REC MGMT & PRESERVATION	35,804	30,884	35,853	-	35,465
TOTAL FEES		200,779	211,096	215,954	-	90,399
<u>PERSONAL SERVICES</u>						
269-01110-265	ASSISTANTS	125,982	132,066	126,659	-	50,996
269-01045-265	OVERTIME	-	-	-	-	-
269-02051-265	LONGEVITY	-	3,032	3,032	-	-
269-02000-265	FRINGE BENEFITS	66,483	70,948	65,507	-	34,353
TOTAL PERSONAL SERVICES		192,465	206,046	195,198	-	85,349
<u>SUPPLIES</u>						
269-03120-265	OPERATING SUPPLY	3,970	4,000	4,000	-	4,000
TOTAL SUPPLIES		3,970	4,000	4,000	-	4,000
<u>OTHER SERVICES & CHARGES</u>						
TRAINING						
269-04264-265	MILEAGE	-	800	800	-	800
269-04261-265	TRAVEL	-	-	-	-	-
269-04262-265	CONFERENCES	-	-	-	-	-
269-04155-265	BANK FEES	207	250	235	-	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 SERVES & CHARGES		207	1,050	1,035	-	1,050
<u>CAPITAL OUTLAY</u>						
269-06100-265	MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
269-06101-265	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL FUND EXPENDITURES		196,642	211,096	200,233	-	90,399

County Records Management and Preservation Fund

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

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

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

Controlled by: Commissioners Court

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

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

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

COUNTY OF MAVERICK
COUNTY AND DISTRICT CLERK TECHNOLOGY FUND (F270)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

BANK BALANCE

REVENUES

270-01009-300 ESTIMATED SURPLUS AS OF 9.30.2026	0	2,842	2,842	-	2,900
270-03167-300 TECHNOLOGY REVENUE - COUNTY	0	-	-	-	-
270-03168-300 TECHNOLOGY REVENUE - DISTRICT	382	240	309	-	240
270-08020-300 INTEREST	62	52	57	-	52

TOTAL FEES	445	3,134	3,208	-	3,192
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SUPPLIES

270-04155-662 BANK FEES	-	-	-	-	-
TRAINING	-	-	-	-	-
LEASE AGREEMENT	-	-	-	-	-
270-03120-662 OPERATING SUPPLY	-	3,134	-	-	3,192
TOTAL SUPPLIES	-	3,134	-	-	3,192

CAPITAL OUTLAY

MACHINERY & EQUIPMENT - 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT - 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	3,134	-	-	3,192

COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

Statutes: Code crim. Proc. art. 102.0169

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

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

Controlled by: Commissioners Court

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

**COUNTY OF MAVERICK
COURTHOUSE SECURITY FUND (271)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

271: COURTHOUSE SECURITY FUND
BANK BALANCE

REVENUES

271-01009-300 ESTIMATED SURPLUS AS OF 9.30.2026		231,600	231,600	-	285,494
271-03100-300 COURTHOUSE SEC.REV	22,048	23,000	22,728	-	23,000
271-03160-300 JUSTICE COURT BUILDING SECURITY	12,273	9,500	18,114	-	16,238
271-08275-300 TRANSFER IN	-	25,000	25,000	-	-
271-08020-300 INTEREST	4,717	3,700	5,053	-	3,700
271-03180-310 OVERAGE & SHORTAGE	-	-	-	-	-
TOTAL FEES	39,037	292,800	302,495	-	328,432

APPROPRIATIONS

271-04155-270 BANK FEES		200	-	-	200
271-01085-270 SECURITY-COURTROOM BAILIFF	-	-	-	-	-
271-02000-270 FRINGE BENEFITS	-	-	-	-	-
271-04525-270 MAINTENANCE CONTRACT	-	-	-	-	-
271-03120-270 OPERATING		292,600	-	-	328,232
271-10000-270 TRANSFERS IN / OUT	-	-	-	-	-
271-06100-270 MACHINERY & EQUIPMENT-5000+	-	-	-	-	-
271-06101-270 MACHINERY & EQUIPMENT-0-4999.99	-	-	-	-	-
TOTAL FUND EXPENDITURES		292,800	-	-	328,432
TOTAL FUND EXPENDITURES		292,800	-	-	328,432

COURTHOUSE SECURITY FUND

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

Ancillary funding statutes: Gov't Code §101.0615(2) and (3) (District Court Fees); Gov't Code §101.0814(7) and (8) (Statutory County Court Fees); Gov't Code §101.1214(6) and (7) (County Court Fees); Loc. Gov't Code §§134-101, 134.102, 134.103.

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

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

Controlled by: Commissioners Court

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

COUNTY OF MAVERICK
CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION (F272)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION

REVENUES				
ESTIMATED SURPLUS AS OF 9.30.2026				
272-04281-300	AGENCY LOAN	-	-	-
272-05030-300	AGENCY GRANT	-	-	-
272-05035-300	ADDITIONAL GRANT	-	-	-
	INTEREST RECEIVABLE - INVESTMENTS	-	-	-
	INTEREST	-	-	-
	APPROPRIATIONS-CAPITAL OUTLAY	-	-	-
	OTHER FINANCING SOURCES - BOND PROCEEDS	-	-	-
	OTHER FINANCING SOURCES - BOND PROCEEDS	-	-	-
272-08275-300	TRANSFER IN	-	-	-
	OTHER	-	-	-
	TOTAL FEES	-	-	-
OTHER SERVICES AND CHARGES				
272-04587-687	CONSTRUCTION	-	-	-
272-00000-687	CONTINGENCY	-	-	-
272-04127-687	ENGINEERING FEES: (\$368,850)	-	-	-
	PRE	-	-	-
	ENVIRONMENTAL REPORT	-	-	-
	BASIC	-	-	-
	STAKE/SURVEY/GEOTECH	-	-	-
	ADDITIONAL SERVICES	-	-	-
272-04123-687	INSPECTIONS	-	-	-
272-04124-687	O&M MANUAL	-	-	-
272-04121-687	LEGAL FEES / BOND COUNSEL	-	-	-
272-08020-687	INTEREST DURING CONSTRUCTION	-	-	-
	MOBILIZATION AND BONDS	-	-	-
	WATER TREATMENT PLANT IMPROVEMENTS	-	-	-
	CLEANUP, RESTORATION AND RETAINAGE	-	-	-
	RESIDENT INSPECTION	-	-	-
	CONSTRUCTION STAKING	-	-	-
	GEOTECHNICAL MATERIAL TESTING	-	-	-
	POST-CONSTRUCTION SERVICES	-	-	-
	O&M MANUALS	-	-	-
	SPECIAL ASSESMENT DEBT	-	-	-
272-08270-687	TRANSFERS OUT	-	-	-
	APPROPRIATIONS TRANSFERS OUT	-	-	-
272-04155-687	BANK FEES	-	-	-
	OPERATING	-	-	-
	TOTAL SUPPLIES	-	-	-
CAPITAL OUTLAY				
	MACHINERY & EQUIPMENT 5000+	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-

COUNTY OF MAVERICK
LANDFILL WASTE/CRIMINAL DETENTION (F280)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

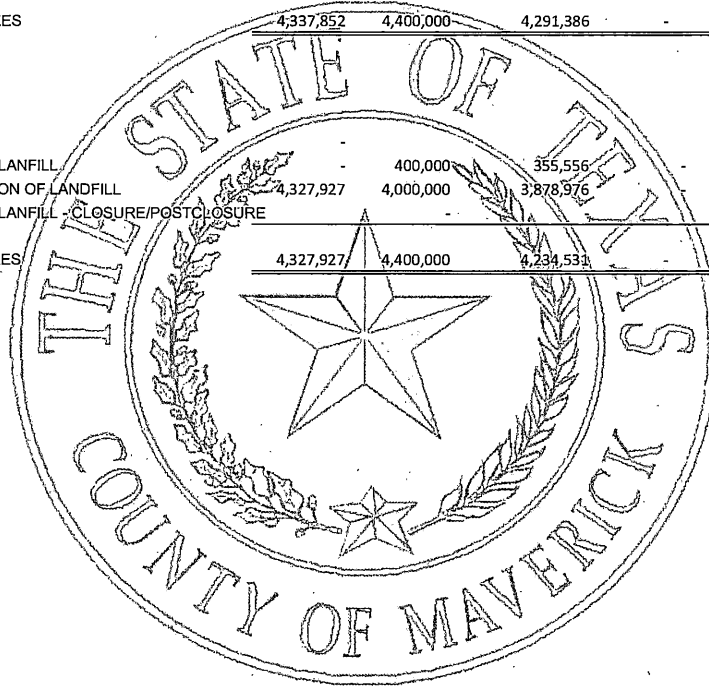
280: LANDFILL WASTE / CRIMINAL DETENTION

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2026	-	-	-	-
280-02015-300 ADDITIONAL SALES TAX REVENUE	4,327,927	4,000,000	3,877,642	4,000,000
280-08020-300 INTEREST	9,925	-	13,743	-
OTHER	-	-	-	-
280-08271-300 TRANSFER IN - TO OFFSET DUE FROM GF RECEIVABL	-	400,000	400,000	40,000
TOTAL REVENUE FEES	4,337,852	4,400,000	4,291,386	4,040,000

EXPENDITURES

OPERATING				
280-08269-930 TRANSFER OUT TO LANFILL	-	400,000	355,556	40,000
280-08275-930 TRANS TO OPERATION OF LANDFILL	4,327,927	4,000,000	3,878,976	4,000,000
TRANSFER OUT TO LANFILL - CLOSURE/POSTCLOSURE	-	-	-	-
TOTAL EXPENDITURES	4,327,927	4,400,000	4,234,531	4,040,000



THE STATE OF TEXAS			
COUNTY OF MAVERICK			
SALES TAX	31,386	27,001	37,648
PAYROLL			
PAYROLL CELL			
PREVIOUS YEARS	1,145,482		
REVENUES	3,793,731	4,698,780	3,563,945
	847,662	742,630	120,282
	2,563,000	2,673,000	9,746,667
	400	500	482,174
INTEREST			
PRINCIPAL			
DEBTS			
EXPENDITURES	3,411,062	3,416,130	10,349,122

<u>293:INTEREST AND SINKING</u>					
<u>REVENUES</u>					
293-01100-300	CURRENT TAXES	3,762,345	3,526,297	3,526,297	2,813,593
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	31,386	27,001	37,648	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	-	1,145,482	-	1,466,987
	TOTAL DEPARTMENT REVENUES	3,793,731	4,698,780	3,563,945	4,307,580
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
293-03120-920	OPERATING	-	-	-	-
293-08250-920	INTEREST	847,662	742,630	820,282	805,609
293-09168-920	NEW TAN	-	-	-	-
293-09170-920	PRINCIPAL	2,563,000	2,673,000	9,746,667	1,929,000
293-04155-870	BANK FEES	-	-	-	-
293-09175-920	FEES	400	500	482,174	500
293-08251-920	CATERPILLAR LEASE - INTEREST	-	-	-	-
293-09171-920	CATERPILLAR LEASE - PRINCIPAL	-	-	-	-
293-09176-920	ADDITIONAL PAYMENTS	-	-	-	-
293-10000-920	TRANSFERS IN / OUT	-	-	-	-
	TOTAL FUND EXPENDITURES	3,411,062	3,416,130	10,349,122	2,735,109
					1,572,471

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COUNTY OF MAVERICK
TAX NOTES 2019 (F338)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

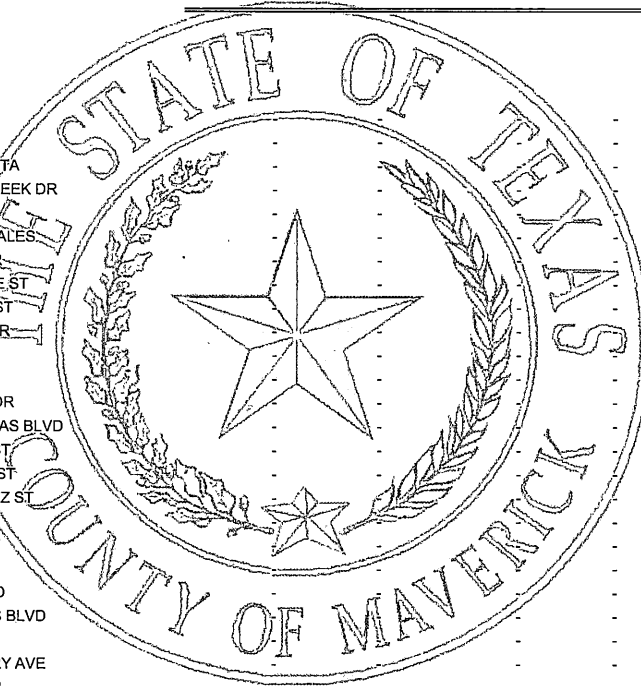
338: TAX NOTES 2019

REVENUES

338-01009-300 ESTIMATED SURPLUS AS OF 9.30.2026	-	-	-	-
338-01119-300 BOND REVENUE TAX CERT 2019	-	-	-	-
338-08275-300 TRANSFER IN	-	-	-	-
338-08275-300 INTEREST	-	-	-	-
	-	-	-	-
TOTAL REVENUE FEES	-	-	-	-

EXPENDITURES

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



COUNTY OF MAVERICK
CERTIFICATE OF OBLIGATION SERIES 2021 (F339)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

339: CERTIFICATE OF OBLIGATION SERIES 2021

REVENUES

339-01009-300 ESTIMATED SURPLUS AS OF 9.30.2026	-	-	-	-
339-01119-300 CERTIFICATE OF OBLIGATION REVENUE	-	-	-	-
339-08275-300 TRANSFER IN	-	-	-	-
339-01009-300- SURPLUS	-	1,048,557	1,048,557	-
339-08020-300- INTEREST	45,467	15,000	15,000	-
OTHER	-	-	-	-
TOTAL REVENUE FEES	45,467	1,063,557	1,063,557	-

EXPENDITURES

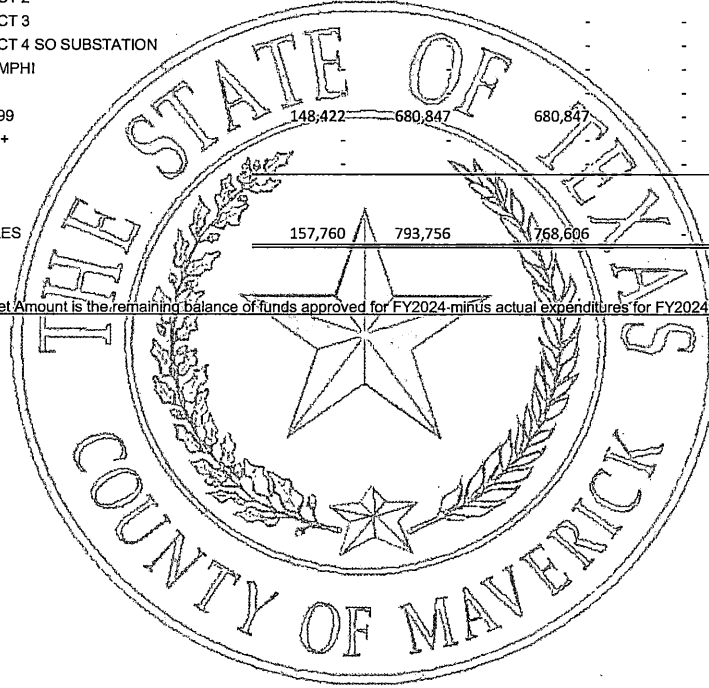
339-45750-695-00 STREET IMPROVEMENTS	-	-	-	-
339-45752-695-01 C/T S2021 - STREET IMPROV - WINDCHESTER	-	-	-	-
339-45751-695-00 C/T S2021 - STREET IMPROV PCT1	-	-	-	-
339-45752-695- C/T S2021 - STREET IMPROV PCT2	-	-	-	-
C/T S2021 - STREET IMPROV PCT3	-	-	-	-
C/T S2021 - STREET IMPROV PCT4	-	-	-	-
339-45752-695-01 C/T S2021 - STREET IMPROV - CANAL ST	-	-	-	-
339-45752-695-02 C/T S2021 - STREET IMPROV - CHULA VISTA ST	-	-	-	-
339-45752-695-03 C/T S2021 - STREET IMPROV - CROSS CRK DR	-	-	-	-
339-45752-695-04 C/T S2021 - STREET IMPROV - FRICK ST	-	-	-	-
339-45752-695-05 C/T S2021 - STREET IMPROV - IRMA MORALES	-	-	-	-
339-45752-695-05 C/T S2021 - STREET IMPROV - RIVERA DR	-	-	-	-
339-45752-695-07 C/T S2021 - STREET IMPROV - DESIRABLE ST	-	-	-	-
339-45752-695-08 C/T S2021 - STREET IMPROV - HERRING ST	-	-	-	-
339-45752-695-09 C/T S2021 - STREET IMPROV - SALINAS DR	-	-	-	-
339-45752-695-10 C/T S2021 - STREET IMPROV - WEYRICH	-	-	-	-
339-45754-695-XX C/T S2021 - STREET IMPROV - ROS	-	-	-	-
339-45754-695-13 C/T S2021 - STREET IMPROV - LAS QUINTAS BLVD	-	-	-	-
339-45754-695-14 C/T S2021 - STREET IMPROV - RAMIREZ ST	-	-	-	-
339-45754-695-15 C/T S2021 - STREET IMPROV - SANCHEZ ST	-	-	-	-
339-45753-695-16 C/T S2021 - STREET IMPROV - RODRIGUEZ ST	-	-	-	-
339-45753-695-17 C/T S2021 - STREET IMPROV - SECO ST	-	-	-	-
339-45753-695-18 C/T S2021 - STREET IMPROV - GARCIA ST	-	-	-	-
339-45753-695-19 C/T S2021 - STREET IMPROV - GONZALEZ ST	-	-	-	-
339-45753-695-20 C/T S2021 - STREET IMPROV - RITCHIE RD	-	-	-	-
339-45753-695-21 C/T S2021 - STREET IMPROV - BALCONES BLVD	-	-	-	-
339-45753-695-22 C/T S2021 - STREET IMPROV - BECOS	-	-	-	-
339-45753-695-23 C/T S2021 - STREET IMPROV - COMMISARY AVE	-	-	-	-
339-45753-695-24 C/T S2021 - STREET IMPROV - CENIZO DR	-	-	-	-
339-45751-695-25 C/T S2021 - STREET IMPROV - FRANCES GATE	-	-	-	-
339-45751-695-26 C/T S2021 - STREET IMPROV - BARRERA ST	-	-	-	-
339-45751-695-27 C/T S2021 - STREET IMPROV - DR GATES	-	-	-	-
339-45754-695-28 C/T S2021 - STREET IMPROV - NORTH CHURCH	-	-	-	-
339-45753-695-29 C/T S2021 - STREET IMPROV - KIOSKO ST	-	-	-	-
339-45751-695-30 C/T S2021 - STREET IMPROV - YUCCA CIR	-	-	-	-
C/T S2021 - STREET IMPROV - ROSITA VALLEY	-	-	-	-
C/T S2021 - STREET IMPROV - OLD PIONEER	-	-	-	-
339-45753-695-00 C/T S2021 - STREET IMPROV PCT3	-	-	-	-
C/T S2021 - STREET IMPROV-SUL ROSS	-	-	-	-
339-45871-695-00 C/T S2021 - CONSTRUCTION PCT1	-	-	-	-
339-45872-695-00 C/T S2021 - CONSTRUCTION PCT2	-	-	-	-
339-45873-695-00 C/T S2021 - CONSTRUCTION PCT3	-	-	-	-
339-45874-695-00 C/T S2021 - CONSTRUCTION PCT4	-	-	-	-
339-45921-695 STREET UTILITY PCT 1	-	-	-	-
339-04584-695- PROPERTY ACQUISITION	-	87,759	87,759	-
339-04520-695- REPAIRS AND MAINTENANCE	-	25,150	-	-
339-04527-695- PARKS REPAIRS AND MAINTENANCE	-	-	-	-
LAND ACQUISITION	-	-	-	-
339-04430-695 COMM RADIOS	-	-	-	-
339-04020-695 UNIFORMS	-	-	-	-

COUNTY OF MAVERICK
CERTIFICATE OF OBLIGATION SERIES 2021 (F339)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.24	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

339-04975-695	ISSUANCE COST	-	-	-	-
	IMPROVEMENTS PCT 1	-	-	-	-
	IMPROVEMENTS PCT 2	-	-	-	-
	IMPROVEMENTS PCT 3	-	-	-	-
	IMPROVEMENTS PCT 4	-	-	-	-
339-06131-695-01	IMPROVEMENTS VET. MEMORIAL	-	-	-	-
339-06131-695-	IMPROVEMENTS	9,338	-	-	-
339-04586-695-	COUNTY PARKING LOTS	-	-	-	-
339-45871-695-	CONSTRUCTION - PCT 1	-	-	-	-
339-45872-695-	CONSTRUCTION - PCT 2	-	-	-	-
339-45873-695-	CONSTRUCTION - PCT 3	-	-	-	-
339-45874-695-	CONSTRUCTION - PCT 4 SO SUBSTATION	-	-	-	-
339-04587-695	CONSTRUCTION - AMPHI	-	-	-	-
339-04155-695	BANK FEES	-	-	-	-
339-06100-695-	MACH & EQUIP 0-4999	148,422	680,847	680,847	-
	MACH & EQUIP 5000+	-	-	-	-
	TRANSFER OUT	-	-	-	-
TOTAL EXPENDITURES		157,760	793,756	768,606	-

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



COUNTY OF MAVERICK
LBSP (389)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
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as of 5.30.26

as of 5.30.26

1 F/T EMPLOYEE

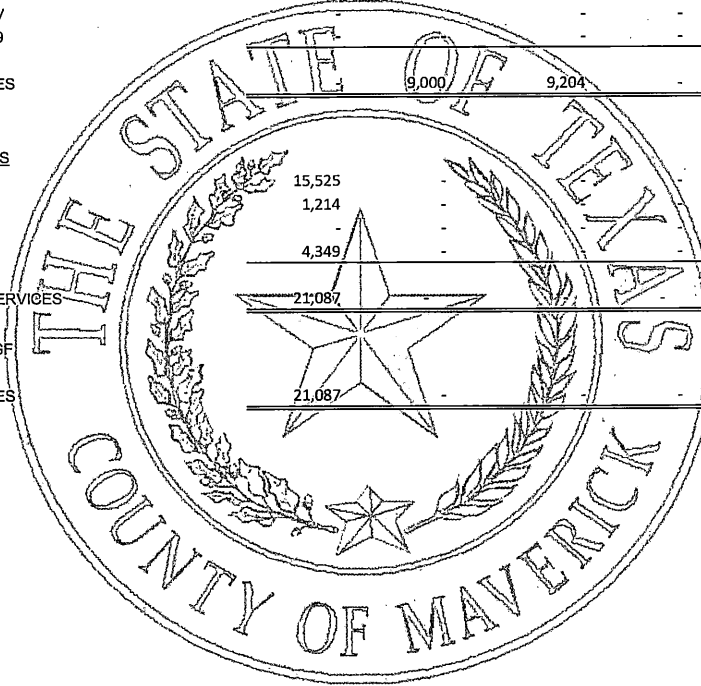
389: LBSP

REVENUES

389-01009-300 SURPLUS	-	9,000	9,000	-	-
389-05100-300 MAVERICK COUNTY MATCH	-	-	-	-	-
389-08020-300 INTEREST	-	-	204	-	-
389-08271-300 TRANSFER IN	-	-	-	-	-
389-08977-300 REVENUE G#3149801	-	-	-	-	-
389-08975-300 LSBP G#3149804	-	-	-	-	-
389-08978-300 LSBP G#3149807	-	-	-	-	-
389-08979-300 LSBP G#3149808 REV	-	-	-	-	-
389-08980-300 REVENUE G#3149809	-	-	-	-	-
TOTAL REVENUE FEES		9,000	9,204	-	-

PERSONAL SERVICES

389-01040-972/974/975 DEPUTY	15,525	-	-	-	-
389-01045-972/974/975 OVERTIME	1,214	-	-	-	-
389-02051-972/974/975 LONGEVITY	-	-	-	-	-
389-02000-972/974/975 FRINGE BENEFITS	4,349	-	-	-	-
TOTAL PERSONAL SERVICES	21,087	-	-	-	-
TRANSFER OUT TO GF	-	-	-	-	-
TOTAL EXPENDITURES	21,087	-	-	-	-



COUNTY OF MAVERICK
COLONIAL GRANT #7218065 (F408)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

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	-	-	-	-

TOTAL OTHER SERVICES & CHARGES

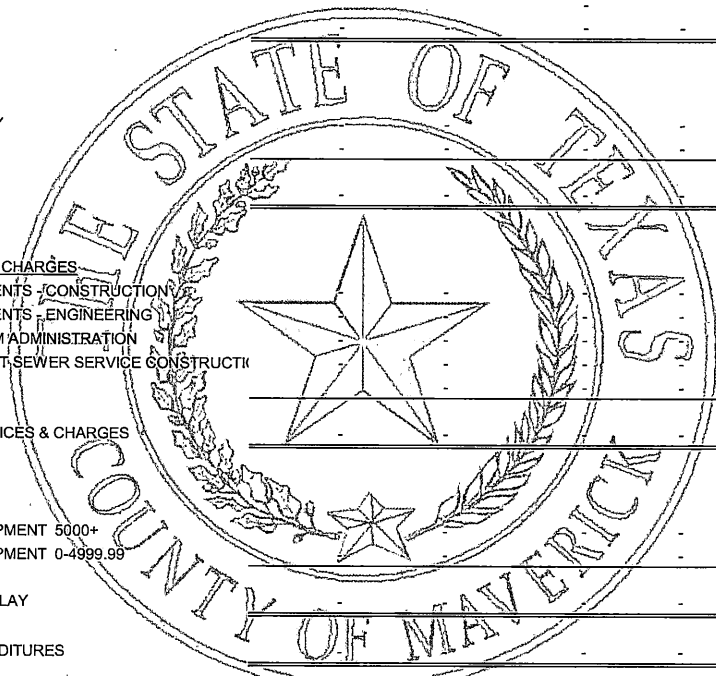
CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY

TOTAL FUND EXPENDITURES

THIS GRANT WAS CLOSED IN FISCAL YEAR 2024



COUNTY OF MAVERICK
ZIKA PROJECT (F411)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

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	-	-	-	-

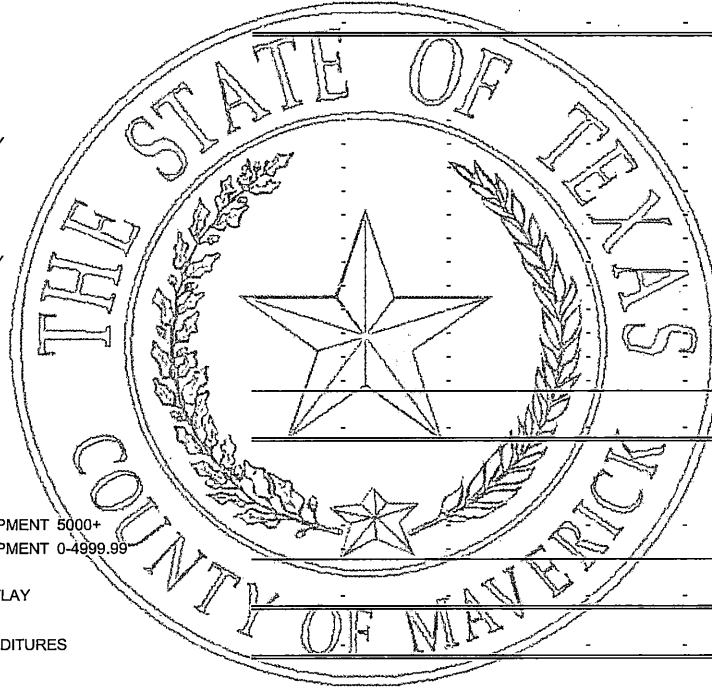
TOTAL SUPPLIES

CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY

TOTAL FUND EXPENDITURES



COUNTY OF MAVERICK
CDBG GRANT #7218115 (F412)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

412: CDBG GRANT G#7218115

<u>REVENUES</u>				
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	-	-	-	-
<u>SUPPLIES</u>				
OPERATING SUPPLY	-	-	-	-
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>				
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 CONSTRUCTI	-	-	-	-
412-08270-933 TRANSFER OUT	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-

THIS GRANT WAS CLOSED IN FISCAL YEAR 2024

COUNTY OF MAVERICK
SELF HELP CENTER (F413)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

413: SELF HELP CENTER

REVENUES

413-01009-300 SURPLUS	-	191,381	191,381	-	150,000
413-08275-300 TRANSFER IN	-	-	-	-	-
413-05030-300 SELF HELP CENTER REVENUE	10,288	-	-	-	-
413-08020-300 INTEREST	4,614	7,600	3,437	-	3,500
TOTAL REVENUES	14,901	198,981	194,818	-	153,500

SUPPLIES:

POSTAGE

413-03120-947 OPERATING SUPPLIES

TOTAL SUPPLIES

OTHER SERVICES AND CHARGES:

UTILITY

PHONE

ELECTRICITY

WATER

TRAVEL

413-04587-947 CONSTRUCTION

413-04525-947 MAINTENANCE CONTRACTS

413-04999-947 ADMINISTRATIVE

413-04155-947 BANK FEES

413-08270-947 TRANSFER OUT

TOTAL OTHER SERV. AND CHARGES

CAPITAL OUTLAY

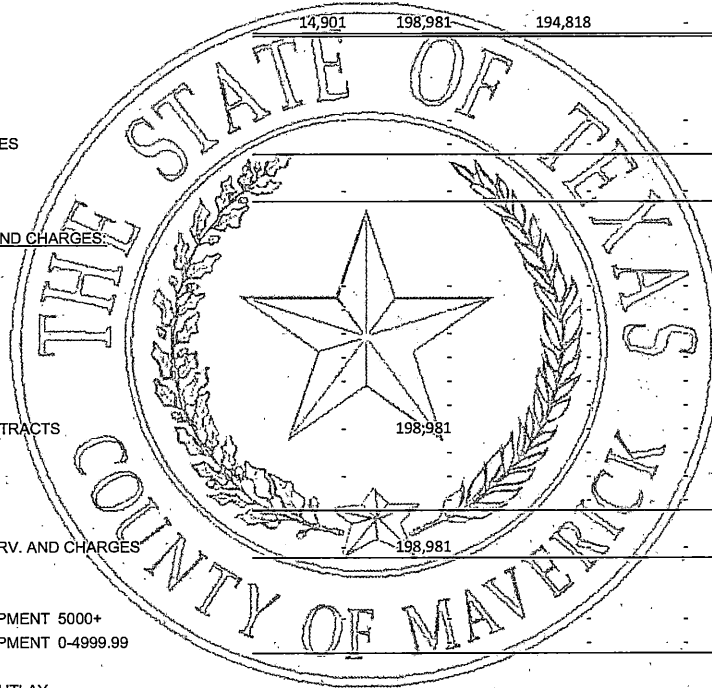
MACHINERY & EQUIPMENT 5000+

413-06101-947 MACHINERY & EQUIPMENT 0-4999.99

TOTAL CAPITAL OUTLAY

TOTAL FUND EXPENDITURES

		198,981	-	-	153,500
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COUNTY OF MAVERICK
CORONAVIRUS RELIEF FUND (F414)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

414: CORONAVIRUS RELIEF FUND

REVENUES

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

EXPENDITURES

PERSONNEL SERVICES:

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

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

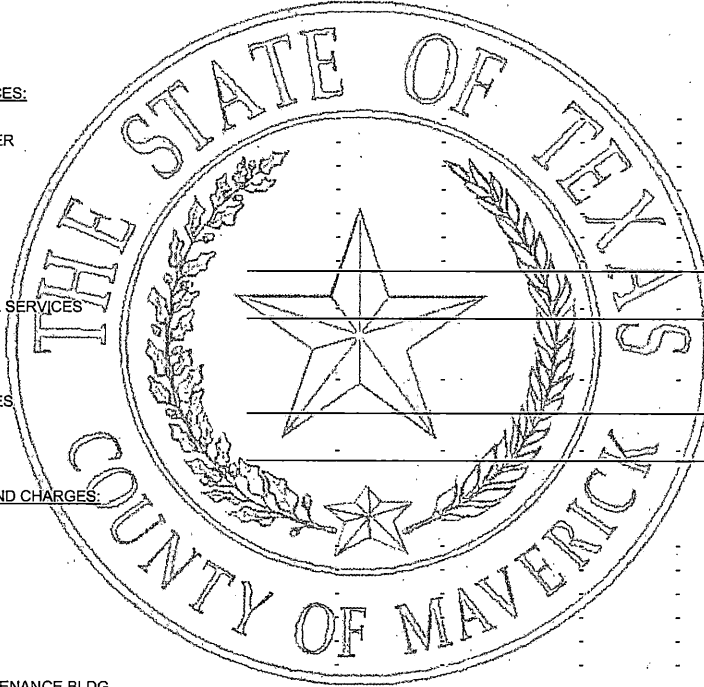
414-00000-948 CRF EXPENDITURES	-	-	-	-
UTILITY	-	-	-	-
PHONE	-	-	-	-
ELECTRICITY	-	-	-	-
WATER	-	-	-	-
TRAVEL	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-
414-08270-948 TRANSFER OUT	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-

CAPITAL OUTLAY

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

TOTAL FUND EXPENDITURES

-	-	-	-	-
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COUNTY OF MAVERICK
PUBLIC ASSISTANCE PROGRAM PA FUND (F415)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

415: PUBLIC ASSISTANCE PROGRAM (PA) FUND

REVENUES

SURPLUS	-	-	-	-
415-04100-300 TRANSFER IN	-	-	-	-
415-05030-300 REVENUE	-	-	-	-
415-08020-300 INTEREST	-	-	-	-
415-03160-300 GENERAL FUND MATCH	-	-	-	-
TOTAL REVENUES	-	-	-	-

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	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-

CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY	-	-	-	-
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TOTAL FUND EXPENDITURES	-	-	-	-
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THIS GRANT WAS CLOSED IN FISCAL YEAR 2024

COUNTY OF MAVERICK
EMERGENCY SERVICES-SELF HELP (F416)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

416: EMERGENCY SERVICES-SELF HELP FUND

REVENUES

SURPLUS	-	-	-	-
416-08271-300 TRANSFER IN	-	-	-	-
416-05030-300 COLONIAL GG	-	-	-	-
416-08020-300 INTEREST	-	-	-	-
TOTAL REVENUES	-	-	-	-

SUPPLIES:

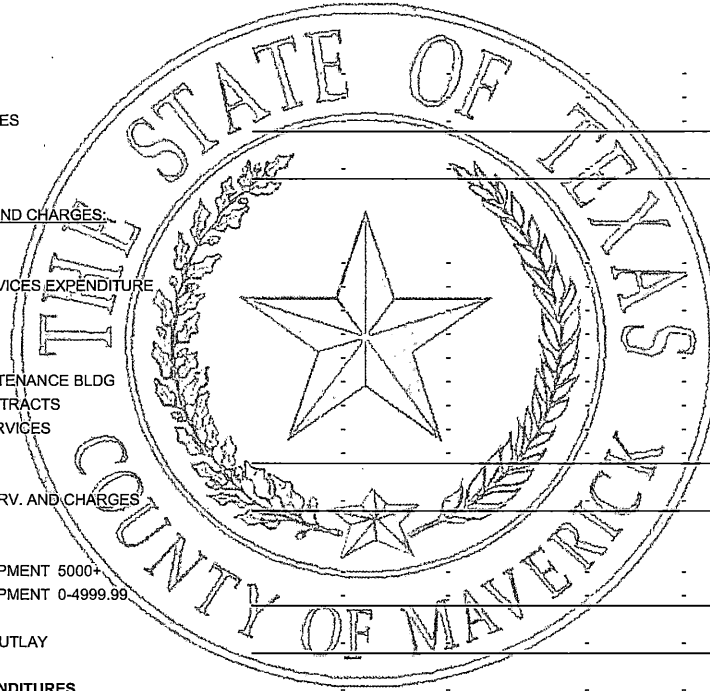
POSTAGE	-	-	-	-
416-04155-950 BANK FEES	-	-	-	-
OPERATING SUPPLIES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

OTHER SERVICES AND CHARGES:

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

CAPITAL OUTLAY

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



COUNTY OF MAVERICK
PCT 4 SHERIFF SUBSTATION (F417)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

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:

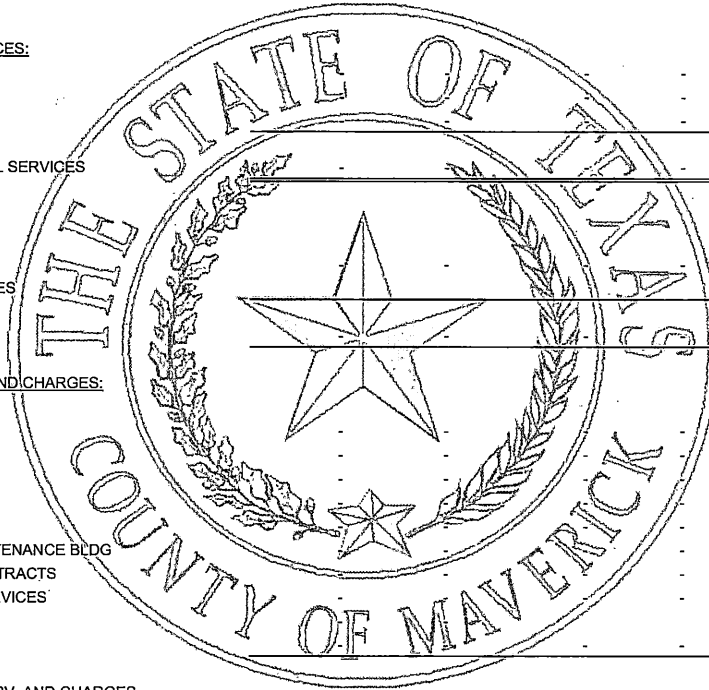
POSTAGE	-	-	-	-
OPERATING SUPPLIES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

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	-	-	-	-

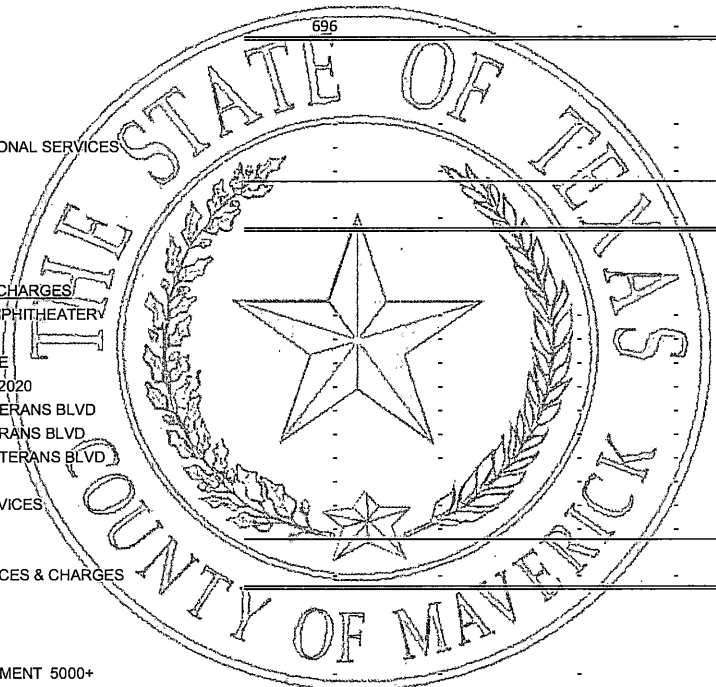


COUNTY OF MAVERICK
CERT OF OBLIGATION SERIES 2020 (F418)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

418: CERT OF OBLIGATION SERIES 2020

<u>REVENUES</u>				
418-01009-300- SURPLUS	-	-	-	-
418-08275-300 TRANSFER IN	-	-	-	-
418-01119-300 COB REVENUE SERIES 2020	-	-	-	-
418-08020-300 INTEREST	696	-	-	-
TOTAL REVENUES	696	-	-	-
<u>SUPPLIES</u>				
418-03120-954 OPERATING SUPPLY	-	-	-	-
418-04120-954- COB 2020 PROFESSIONAL SERVICES	-	-	-	-
418-04155-954 BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>				
418-04587-954 CONSTRUCTION - AMPHITHEATER	-	-	-	-
418-04975-954 ISSUANCE COST	-	-	-	-
418-03120-954 OPERATING EXPENSE	-	-	-	-
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	-	-	-	-
<u>CAPITAL OUTLAY</u>				
418-06100-954 MACHINERY & EQUIPMENT 5000+	-	-	-	-
418-06101-954 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-

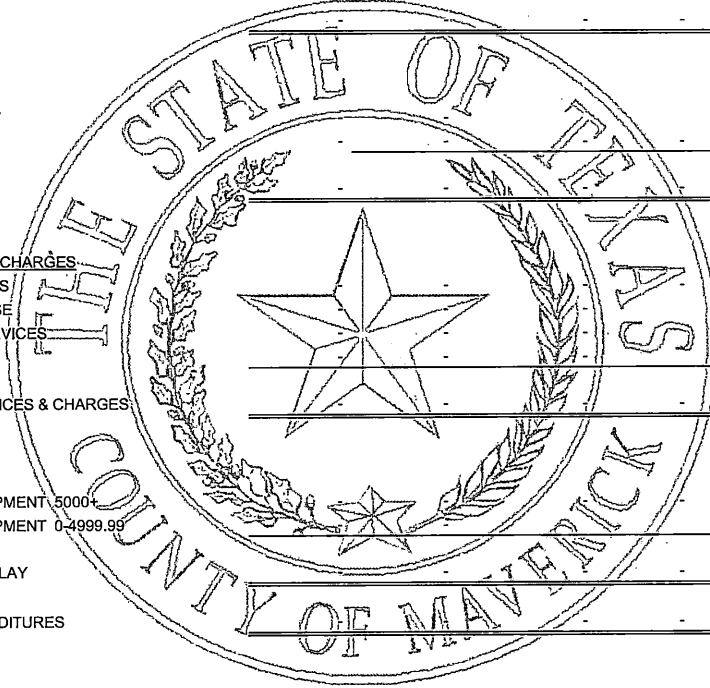


COUNTY OF MAVERICK
CENTER FOR TECH & CIVIC LIFE(F419)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

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	-	-	-
TOTAL SUPPLIES		-	-	-
<u>OTHER SERVICES & CHARGES</u>				
419-00000-956	CTCL EXPENDITURES	-	-	-
	OPERATING EXPENSE	-	-	-
	PROFESSIONAL SERVICES	-	-	-
	TRANSFER OUT	-	-	-
TOTAL OTHER SERVICES & CHARGES		-	-	-
<u>CAPITAL OUTLAY</u>				
	MACHINERY & EQUIPMENT 5000+	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL FUND EXPENDITURES		-	-	-

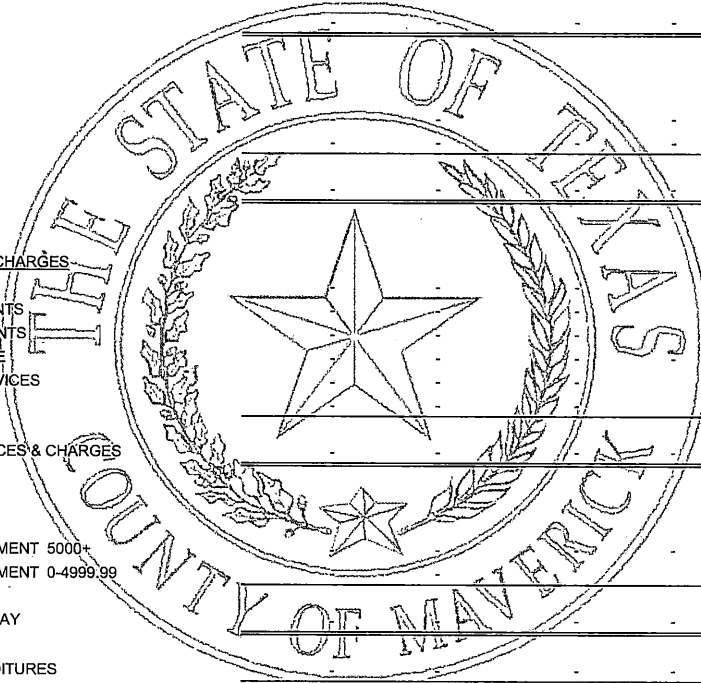


COUNTY OF MAVERICK
COLONIAS GRANT (420)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

420: COLONIAS GRANT

<u>REVENUES</u>				
	SURPLUS	-	-	-
	TRANSFER IN	-	-	-
420-05030-300	G#4153401 REVENUE	-	-	-
	GENERAL FUND MATCH	-	-	-
	TOTAL REVENUES	-	-	-
<u>SUPPLIES</u>				
420-03120-957	OPERATING SUPPLY	-	-	-
420-04155-957	BANK CHARGES	-	-	-
	TOTAL SUPPLIES	-	-	-
<u>OTHER SERVICES & CHARGES</u>				
	ENGINEERING FEES	-	-	-
	SEWER IMPROVEMENTS	-	-	-
	STREET IMPROVEMENTS	-	-	-
420-03120-957	OPERATING EXPENSE	-	-	-
	PROFESSIONAL SERVICES	-	-	-
	TRANSFER OUT	-	-	-
	TOTAL OTHER SERVICES & CHARGES	-	-	-
<u>CAPITAL OUTLAY</u>				
	MACHINERY & EQUIPMENT 5000+	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-



COUNTY OF MAVERICK
SNAP ED HEALTHY COMMUNITITES (F422)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

422: SNAP - ED HEALTHY COMMUNITIES

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	-	-	-	-
LONGEVITY	-	-	-	-
422-02010-962 FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-

PERSONNEL SERVICES:

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

CAPITAL OUTLAY

422-06100-961 MACHINERY & EQUIPMENT 5000+	-	-	-	-
422-06101-961 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-

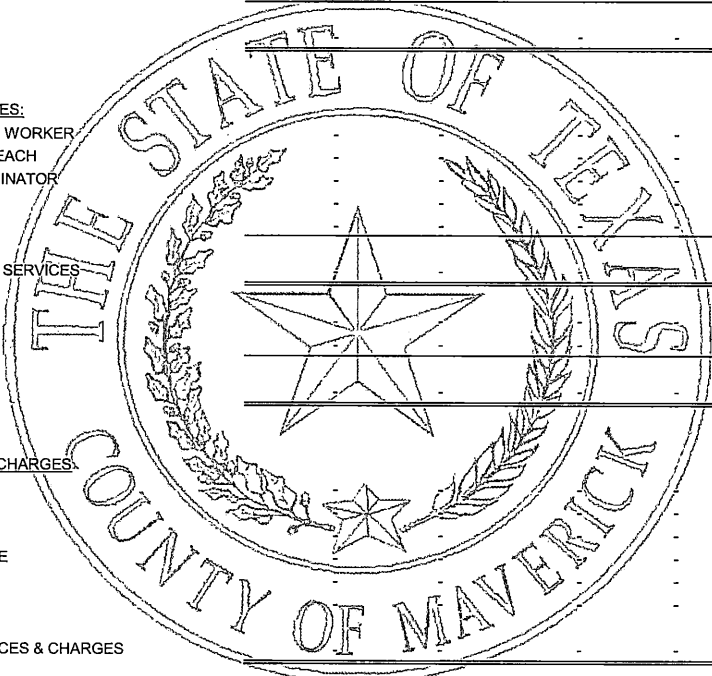
THIS GRANT WAS CLOSED IN FISCAL YEAR 2024

COUNTY OF MAVERICK
CRIMINAL JUSTICE PRO G#4061501 (F423)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

423: CRIMINAL JUSTICE PRO G#4061502/4061503

<u>REVENUES</u>				
SURPLUS	-	-	-	-
423-08275-300 TRANSFER IN	-	-	-	-
423-05030-300 REVENUES 4061501	-	-	-	-
423-05031-300 REVENUES 4061503	-	-	-	-
423-08020-300 INTEREST	-	-	-	-
TOTAL REVENUES	-	-	-	-
<u>PERSONNEL SERVICES:</u>				
COMMUNITY HEALTH WORKER	-	-	-	-
COMMUNITY OUTREACH	-	-	-	-
EVALUATION COORDINATOR	-	-	-	-
LONGEVITY	-	-	-	-
FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-
<u>SUPPLIES</u>				
OPERATING SUPPLY	-	-	-	-
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
<u>OTHER SERVICES & CHARGES:</u>				
ENGINEERING FEES	-	-	-	-
ADMIN	-	-	-	-
TRAVEL	-	-	-	-
OPERATING EXPENSE	-	-	-	-
OTHER	-	-	-	-
TRANSFER OUT	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-
<u>CAPITAL OUTLAY</u>				
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	-	-	-	-

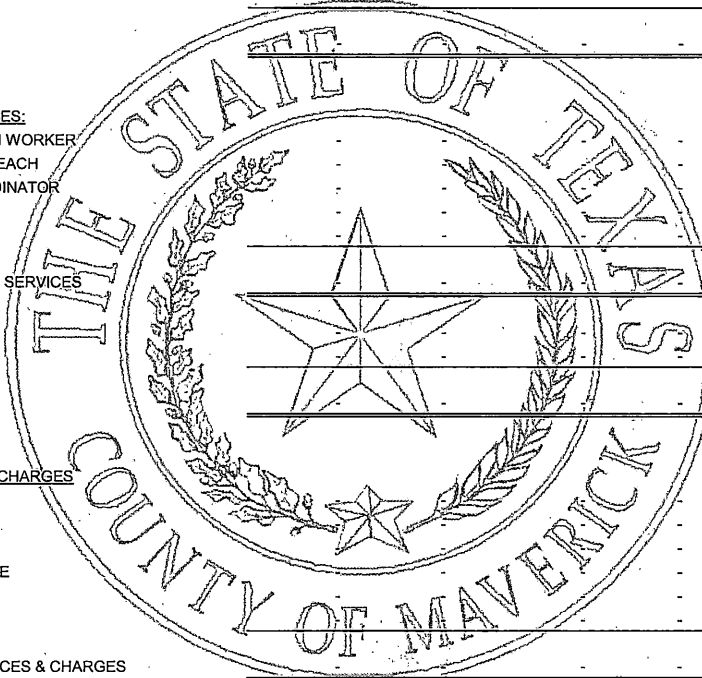


COUNTY OF MAVERICK
CTIF - COUNTY TRANSPORTATION
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

424: CTIF - COUNTY TRANSPORTATION

<u>REVENUES</u>				
SURPLUS				
424-03160-300	MAVERICK COUNTY REV	-	-	-
424-05030-300	CTIF REVENUES	-	-	-
424-08275-300	TRANSFERS	-	-	-
424-08020-300	INTEREST	-	-	-
TOTAL REVENUES				
<u>PERSONNEL SERVICES:</u>				
COMMUNITY HEALTH WORKER				
COMMUNITY OUTREACH				
EVALUATION COORDINATOR				
LONGEVITY				
FRINGE BENEFITS				
TOTAL PERSONNEL SERVICES				
<u>SUPPLIES</u>				
424-03120-963	OPERATING SUPPLY	-	-	-
424-04155-963	BANK CHARGES	-	-	-
TOTAL SUPPLIES				
<u>OTHER SERVICES & CHARGES</u>				
424-04127-963	ENGINEERING FEES	-	-	-
ADMIN				
TRAVEL				
424-03120-965	OPERATING EXPENSE	-	-	-
OTHER				
TRANSFER OUT.				
TOTAL OTHER SERVICES & CHARGES				
<u>CAPITAL OUTLAY</u>				
424-06100-962	MACHINERY & EQUIPMENT 5000+	-	-	-
MACHINERY & EQUIPMENT 0-4999.99				
TOTAL CAPITAL OUTLAY				
TOTAL FUND EXPENDITURES				

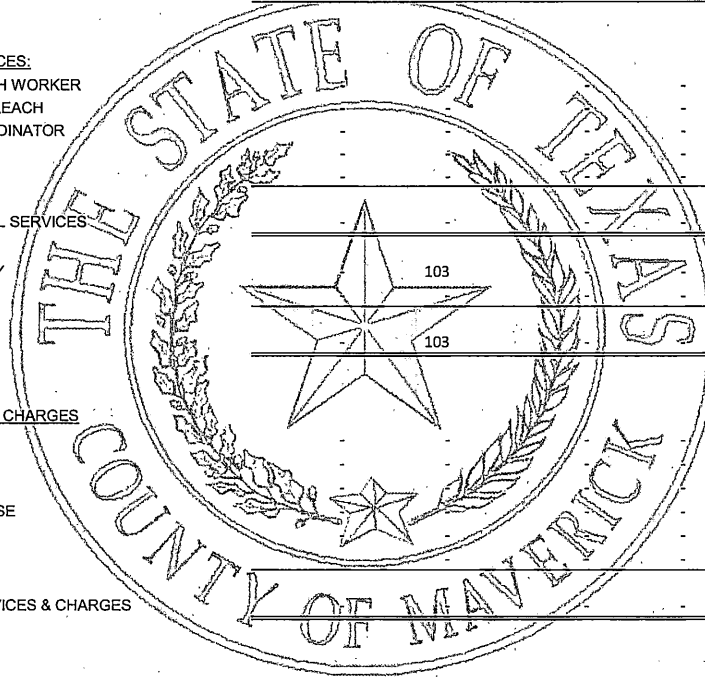


COUNTY OF MAVERICK
HOTEL TAX (F425)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

425: HOTEL TAX

<u>REVENUES</u>				
425-01009-300 SURPLUS	-	103	-	-
REVENUES	-	-	-	-
TRANSFERS	-	-	-	-
425-08020-300 INTEREST	2	-	-	-
TOTAL REVENUES	2	103	-	103
<u>PERSONNEL SERVICES:</u>				
COMMUNITY HEALTH WORKER	-	-	-	-
COMMUNITY OUTREACH	-	-	-	-
EVALUATION COORDINATOR	-	-	-	-
LONGEVITY	-	-	-	-
FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-
<u>SUPPLIES</u>				
425-03120-964 OPERATING SUPPLY	-	103	-	-
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	103	-	103
<u>OTHER SERVICES & CHARGES</u>				
ENGINEERING FEES	-	-	-	-
ADMIN	-	-	-	-
TRAVEL	-	-	-	-
OPERATING EXPENSE	-	-	-	-
OTHER	-	-	-	-
TRANSFER OUT	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	103	-	103



COUNTY OF MAVERICK
CARDIOVASCULAR DISEASE (F426)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

426: CARDIOVASCULAR DISEASE

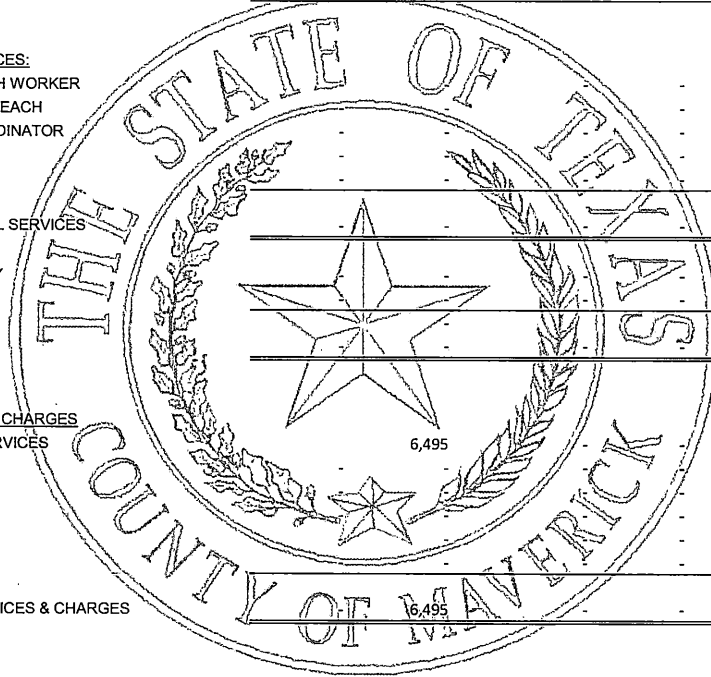
<u>REVENUES</u>				
426-01009-300 SURPLUS	-	11,367	-	-
REVENUES	-	-	-	-
426-05030-300 GRANT REVENUE	-	-	-	-
426-08275-300 TRANSFERS	-	-	-	-
426-08020-300 INTEREST	233	260	211	-
TOTAL REVENUES	233	11,627	211	-
<u>PERSONNEL SERVICES:</u>				
COMMUNITY HEALTH WORKER	-	-	-	-
COMMUNITY OUTREACH	-	-	-	-
EVALUATION COORDINATOR	-	-	-	-
LONGEVITY	-	-	-	-
FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-
<u>SUPPLIES</u>				
426-03120-966 OPERATING SUPPLY	-	-	-	-
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>				
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	-	-
TOTAL OTHER SERVICES & CHARGES	-	11,627	-	-
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+	-	-	-	-
426-06101-966 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	11,627	-	-

COUNTY OF MAVERICK
TRINATIONAL EPIDEMIOLOGY (F427)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

427: TRINATIONAL EPIDEMIOLOGY

<u>REVENUES</u>						
427-01009-300	SURPLUS	-	6,368	6,368	-	6,368
427-05030-300	GRANT REVENUE	-	-	-	-	-
427-08275-300	TRANSFERS	-	-	-	-	-
427-08020-300	INTEREST	145	127	131	-	127
TOTAL REVENUES		145	6,495	6,499	-	6,495
<u>PERSONNEL SERVICES:</u>						
COMMUNITY HEALTH WORKER		-	-	-	-	-
COMMUNITY OUTREACH		-	-	-	-	-
EVALUATION COORDINATOR		-	-	-	-	-
LONGEVITY		-	-	-	-	-
FRINGE BENEFITS		-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	-	-	-	-
<u>SUPPLIES</u>						
427-03120-967	OPERATING SUPPLY	-	-	-	-	-
BANK CHARGES		-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>						
427-04120-967	PROFESSIONAL SERVICES	-	6,495	-	-	6,495
TRAINING		-	-	-	-	-
427-04261-967	TRAVEL	-	-	-	-	-
MILEAGE		-	-	-	-	-
OTHER		-	-	-	-	-
TRANSFER OUT		-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES		-	6,495	-	-	6,495
<u>CAPITAL OUTLAY</u>						
MACHINERY & EQUIPMENT 5000+		-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99		-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL FUND EXPENDITURES		-	6,495	-	-	6,495

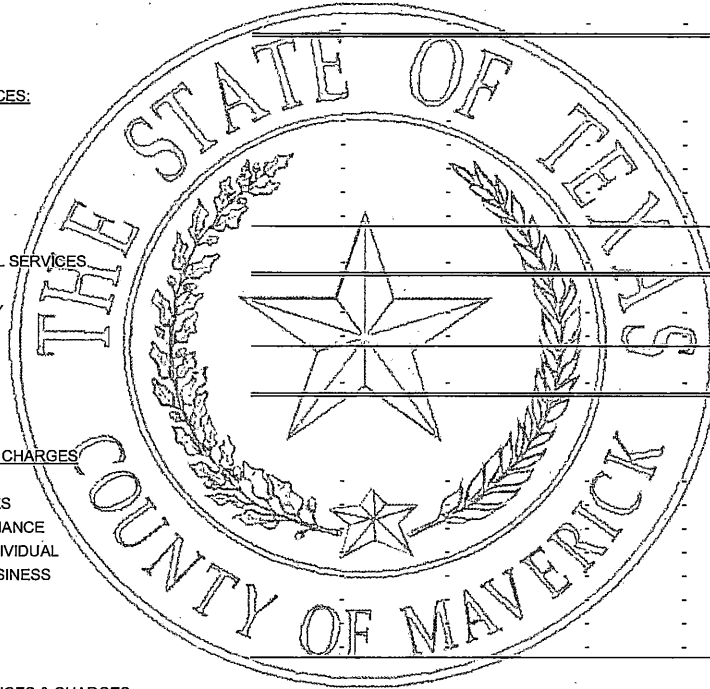


COUNTY OF MAVERICK
CLFR AMERICAN RESCUE PLAN (F428)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

428: CLFR AMERICAN RESCUE PLAN

<u>REVENUES</u>				
	SURPLUS	-	-	-
428-05030-300	REVENUES	-	-	-
	TRANSFERS	-	-	-
428-08020-300	INTEREST	-	-	-
	TOTAL REVENUES	-	-	-
<u>PERSONNEL SERVICES:</u>				
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	-	-	-
<u>SUPPLIES</u>				
428-03120-968	OPERATING SUPPLY	-	-	-
	BANK CHARGES	-	-	-
	TOTAL SUPPLIES	-	-	-
<u>OTHER SERVICES & CHARGES</u>				
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	-	-	-
<u>CAPITAL OUTLAY</u>				
	MACHINERY & EQUIPMENT 5000+	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-



COUNTY OF MAVERICK
TRAVELERS HEALTH INITIATIVE (F429)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

429: TRAVELERS HEALTH INITIATIVE

<u>REVENUES</u>				
SURPLUS				
429-05030-300	GRANT REVENUE	-	-	-
429-08275-300	TRANSFERS IN	-	-	-
429-08020-300	INTEREST	-	-	-
TOTAL REVENUES				
<u>PERSONNEL SERVICES:</u>				
COMMUNITY HEALTH WORKER				
COMMUNITY OUTREACH				
EVALUATION COORDINATOR				
LONGEVITY				
FRINGE BENEFITS				
TOTAL PERSONNEL SERVICES				
<u>SUPPLIES</u>				
429-03120-971	OPERATING SUPPLY	-	-	-
BANK CHARGES				
TOTAL SUPPLIES				
<u>OTHER SERVICES & CHARGES</u>				
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				
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+				
429-06101-971	MACHINERY & EQUIPMENT 0-4999.99	-	-	-
TOTAL CAPITAL OUTLAY				
TOTAL FUND EXPENDITURES				

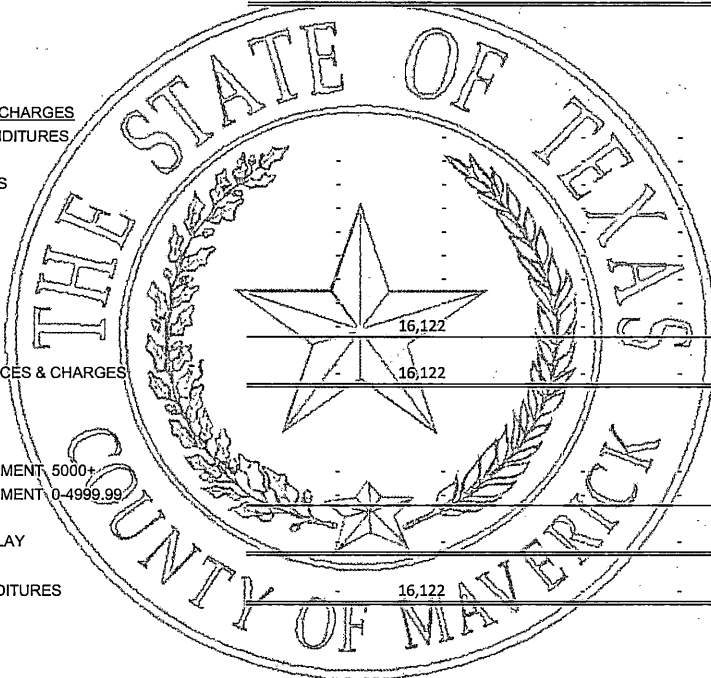
THIS GRANT WAS CLOSED IN FISCAL YEAR 2024

COUNTY OF MAVERICK
AIRPORT TXDOT AVIATION RAMP GRANT (F430)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

430: AIRPORT TXDOT AVIATION RAMP GRANT

<u>REVENUES</u>				
430-01009-300 SURPLUS	-	15,772	15,772	-
430-05030-300 GRANT REVENUE	-	-	-	-
430-08272-300 TRANSFERS	-	-	-	-
430-08020-300 INTEREST	10	350	7	-
TOTAL REVENUES	10	16,122	15,779	-
<u>OTHER SERVICES & CHARGES</u>				
430-00000-518 RAMP GRANT EXPENDITURES	-	-	-	-
CONSTRUCTION	-	-	-	-
PROFESSIONAL FEES	-	-	-	-
ENGINEERING FEES	-	-	-	-
TRAVEL	-	-	-	-
MILEAGE	-	-	-	-
ADMIN	-	-	-	-
OTHER	-	-	-	-
430-08270-518 TRANSFER OUT	-	16,122	-	-
TOTAL OTHER SERVICES & CHARGES	-	16,122	-	-
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	16,122	-	-

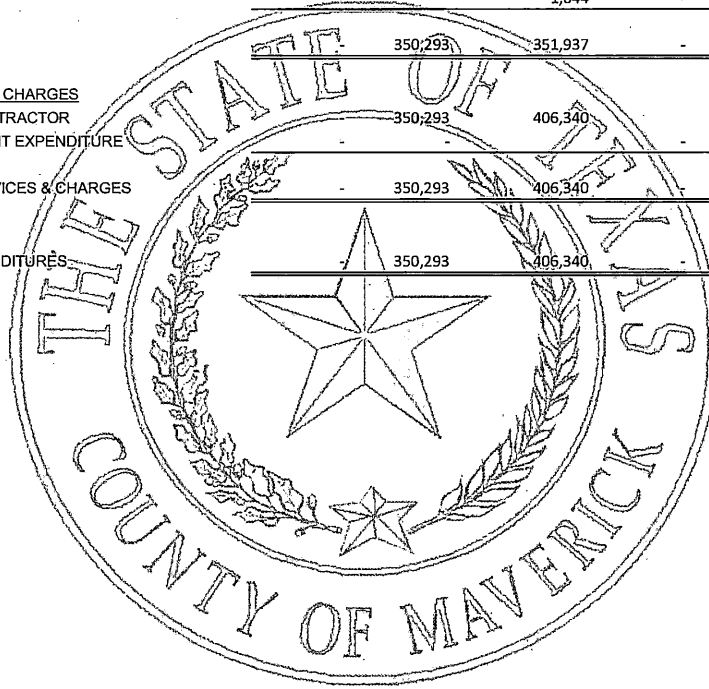


COUNTY OF MAVERICK
OPERATION LONE STAR - SHERIFF (F431)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

469: MAV CO TIDC PUBLIC DEFENDERS

<u>REVENUES</u>				
469-01009-300 SURPLUS	-	-	-	-
469-03160-300 MAV CO REVENUES	-	-	-	-
469-05030-300 GRANT REVENUES G#4376303	-	350,293	350,293	-
MAV Co. - TRANSFER IN	-	-	-	140,954
INSURANCE PROCEEDS	-	-	-	-
469-08020-300 INTEREST	-	-	1,644	-
TOTAL REVENUES		350,293	351,937	140,954
<u>OTHER SERVICES & CHARGES</u>				
469-04156-970 MAV CO TDIC - CONTRACTOR	-	350,293	406,340	140,954
469-04980-970 TDIC - SUBRECIPIENT EXPENDITURE	-	-	-	-
TOTAL OTHER SERVICES & CHARGES		350,293	406,340	140,954
TOTAL FUND EXPENDITURES		350,293	406,340	140,954

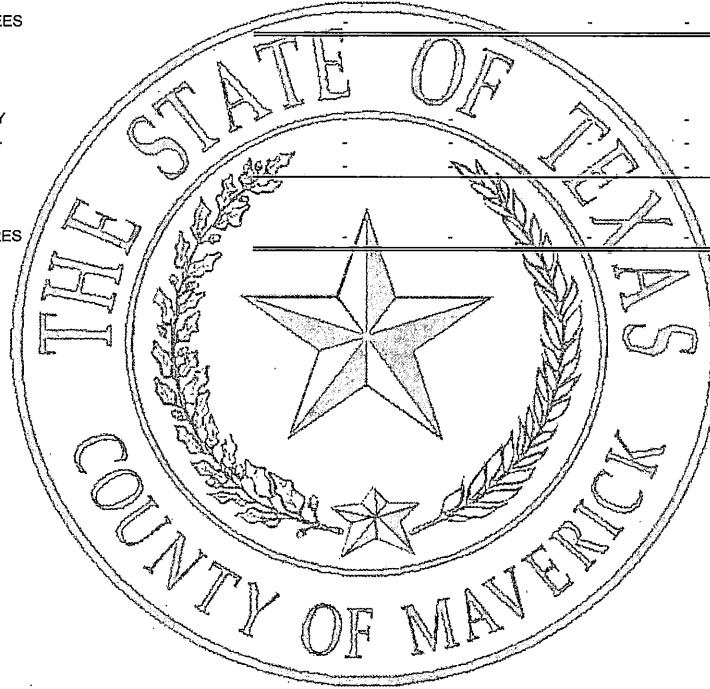


COUNTY OF MAVERICK
TORDILLO TOWER (F449)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

470 SB3 - TWDB (SIRENS)

BANK BALANCE				
<u>REVENUES</u>				
SURPLUS	-	-	-	-
TOWER LEASE REVENUE	-	-	-	-
INTEREST	-	-	-	-
470-05030-300 SB3REVENUE	-	-	-	-
TOTAL REVENUE FEES				
<u>EXPENDITURES</u>				
OPERATING SUPPLY	-	-	-	-
470-04127-971 SB3TWDB(SIRENS)-	-	-	-	-
TRANSFER OUT	-	-	-	-
TOTAL EXPENDITURES				



COUNTY OF MAVERICK
QUEMADO COMMUNITY FUND (F450)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

1 F/T EMPLOYEE

450 QUEMADO COMMUNITY FUND

<u>REVENUES</u>				
450-01009-300 SURPLUS	0	39,851	39,851	-
450-05031-300 QUEMADO LIBRARY	7500	5,181	6,908	-
REVENUES CEMETARY	0	-	-	-
REVENUES COMMUNITY CENTER	0	-	-	-
450-05030-300 QUEMADO REVENUES	1650	-	1,200	-
450-08275-300 TRANSFER IN	46012	58,936	58,777	51,012
450-08020-300 INTEREST	1,408	2,000	649	-
TOTAL REVENUES	56,570	105,968	107,385	51,012
<u>PERSONNEL SERVICES:</u>				
450-01045-520 OVERTIME	-	-	-	-
450-01130-520 CLERK	31,842	31,842	31,841	25,498
450-02051-520 LONGEVITY	-	72	72	-
450-02010-520 FRINGE BENEFITS	16,542	17,379	17,126	17,050
TOTAL PERSONNEL SERVICES	48,384	49,293	49,039	42,548
<u>SUPPLIES-LIBRARY</u>				
450-03120-520 OPERATING SUPPLY	8,027	9,181	9,181	-
450-03121-520 TX BOOK FESTIVAL EXP	2,297	-	-	-
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES-LIBRARY	10,324	9,181	9,181	-
<u>OTHER SERVICES & CHARGES-LIBRARY</u>				
TRAINING	-	-	-	-
450-04222-520 PHONE	-	3,459	9,459	4,284
450-04224-520 ELECTRICITY	-	2,400	2,400	2,800
450-04226-520 WATER	523	900	422	900
MILEAGE	-	-	-	-
TRAVEL	-	-	-	-
450-04155-520 BANK FEES	35	-	-	-
450-04156-520 QUEMADO - CONTRACT SERVICES	-	-	-	-
450-04520-520 REPAIRS AND MAINTENANCE BUILDING	-	-	-	-
450-04525-520 MAINTENANCE CONTRACT	-	-	-	-
450-04801-520 OPERATIONAL MARKETING	-	-	-	-
450-08270-520 TRANSFER OUT	-	-	-	-
TOTAL OTHER SERVICES & CHARGES-LIBRARY	558	6,759	12,281	7,984
<u>CAPITAL OUTLAY-LIBRARY</u>				
450-06100-520 MACHINERY & EQUIPMENT 5000+	-	-	-	-
450-06101-520 MACHINERY & EQUIPMENT 0-4999.99	734	-	-	-
450-06131-520 IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL OUTLAY-LIBRARY	734	-	-	-

COUNTY OF MAVERICK
QUEMADO COMMUNITY FUND (F450)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26		as of 5.30.26		
<u>SUPPLIES-CEMETARY</u>					
450-03120-521 OPERATING SUPPLY	342	12,855	1,013	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES-CEMETARY	342	12,855	1,013	-	-
<u>OTHER SERVICES & CHARGES-CEMETARY</u>					
450-04156-521 CONTRACT SERVICES	8,400	8,400	8,400	-	-
450-04224-521 ELECTRICITY	-	-	-	-	-
450-04226-521 WATER	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES-CEMETARY	8,400	8,400	8,400	-	-
<u>CAPITAL OUTLAY-CEMETARY</u>					
450-06100-521 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
450-06101-521 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY-CEMETARY	-	-	-	-	-
<u>SUPPLIES-COMMUNITY CENTER</u>					
450-03120-522 OPERATING SUPPLY	3,129	9,000	887	-	-
OPERATIONAL / MARKETING EVENTS	-	-	-	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES-COMMUNITY CENTER	3,129	9,000	887	-	-
<u>OTHER SERVICES & CHARGES-COMMUNITY CENTER</u>					
450-04222-522 PHONE	-	-	-	-	-
450-04224-522 ELECTRICITY	-	-	-	-	-
450-04226-522 WATER	-	-	-	-	-
450-04520-522 REPAIRS AND MAINTENANCE BUILDING	379	480	398	-	480
450-04525-522 MAINTENANCE CONTRACT	21,690	10,000	-	-	-
CONTRACT LABOR	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES-COMMUNITY CENTER	22,070	10,480	398	-	480
<u>CAPITAL OUTLAY-COMMUNITY CENTER</u>					
450-06100-522 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
450-06101-522 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY-COMMUNITY CENTER	-	-	-	-	-
TOTAL FUND EXPENDITURES	93,941	105,968	81,199	-	51,012

COUNTY OF MAVERICK
SB22 - COUNTY ATTORNEY (F451)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27	3 F/T EMPLOYEES
	as of 5.30.26	as of 5.30.26			

451: SB 22 - COUNTY ATTORNEY

BANK BALANCE					-
REVENUES					-
MAVERICK COUNTY MATCH					-
451-08020-300 INTEREST	6,233	3,300	6,811	-	-
451-08275-300 SB 22 TRANSFER IN	-	63,497	63,497	-	67,474
451-05030-300 SB 22 REVENUE	275,000	-	-	-	-
TOTAL FEES	281,233	66,797	70,308	-	67,474
PERSONAL SERVICES					
451-01110-970 ASSISTANT COUNTY ATTORNEY	94,062	19,971	44,632	-	19,971
451-01111-970 ASSISTANT COUNTY ATTORNEY (PARTIALLY FUNDED)	-	12,402	27,598	-	12,402
451-01122-970 VICTIM ASSISTANT CORDINATOR	44,473	10,972	49,717	-	10,972
451-01090-970 CHIEF INVESTIGATOR (PARTIALLY FUNDED)	19,026	5,005	18,798	-	5,005
451-01130-970 CLERKS	-	-	-	-	-
451-01240-970 LEGAL ASSISTANT	1,418	-	-	-	-
OVERTIME	-	-	-	-	-
LONGEVITY	-	-	-	-	-
451-02010-970 FRINGE BENEFITS	74,319	18,447	47,908	-	19,123
TOTAL PERSONAL SERVICES	233,297	66,797	188,653	-	67,474
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	233,297	66,797	188,653	-	67,474

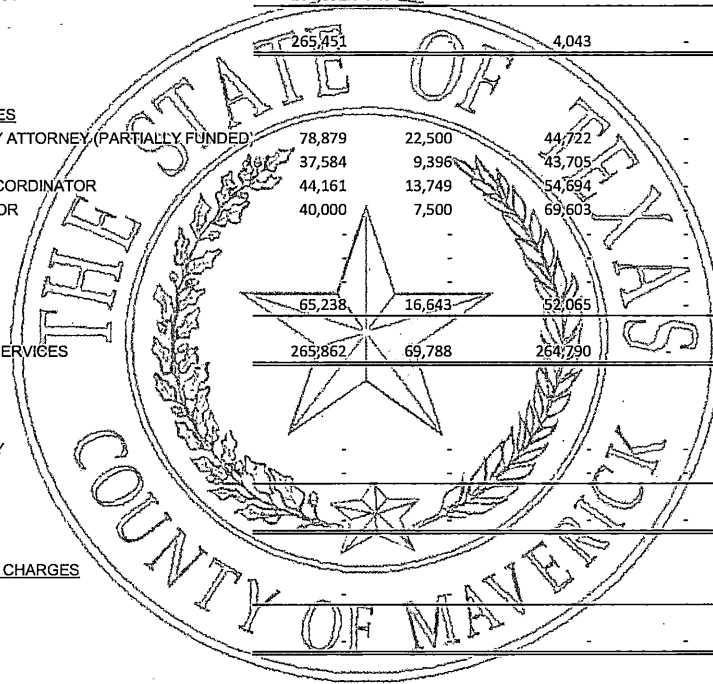
COUNTY OF MAVERICK
SB 22 - DISTRICT ATTORNEY (F452)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

9 EMPLOYEES
 COMPLEMENTARY SALARY

452 SB22 - DISTRICT ATTORNEY

<u>REVENUES</u>				
ESTIMATED SURPLUS AS OF 9.30.2023	-	-	-	-
452-05030-300 DIST REVENUE	-	-	-	-
452-08275-300 TRANSFER IN	-	-	-	70,240
452-08020-300 INTEREST	4558	-	4,043	-
452-07124-300 SB 22 REVENUE - DIST	260,892	-	-	-
TOTAL FEES	265,451	4,043	-	70,240
<u>PERSONAL SERVICES</u>				
452-01110-970 ASSISTANT COUNTY ATTORNEY (PARTIALLY FUNDED)	78,879	22,500	44,722	22,500
452-01130-970 CLERKS	37,584	9,396	43,705	9,396
452-01122-970 VICTIM ASSISTANT CORDINATOR	44,161	13,749	54,694	13,749
452-01090-970 SB 22 - INVESTIGATOR	40,000	7,500	69,603	7,500
ASSISTANTS	-	-	-	-
OVERTIME	-	-	-	-
LONGEVITY	-	-	-	-
452-02010-970 FRINGE BENEFITS	65,238	16,643	52,065	17,094
TOTAL PERSONAL SERVICES	265,862	69,788	264,790	70,240
<u>SUPPLIES</u>				
OPERATING SUPPLY	-	-	-	-
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>				
TRANSFER OUT	-	-	-	-
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	265,862	69,788	264,790	70,240



COUNTY OF MAVERICK
SB 22 - SHERIFF/CONSTABLES (F453)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

59 EMPLOYEES

453 SB22 - SHERIFF/CONSTABLES

COMPLEMENTARY SALARIES

<u>REVENUES</u>				
ESTIMATED SURPLUS AS OF 9.30.2023	-	-	-	-
MAVERICK COUNTY MATCH	-	-	-	-
453-08275-300 TRANSFER IN	-	-	-	119,156
453-07124-300 SB 22 REVENUE	-	-	709,316	-
TOTAL FEES	-	-	709,316	119,156
<u>PERSONAL SERVICES</u>				
453-01010-978 SHERIFF	11,954	3,000	11,118	3,000
453-01040-978 DEPUTIES - SHERIFF	83,184	35,717	70,696	26,849
453-01110-978 ASSISTANT	-	9,955	-	9,916
453-01160-978 JAILERS	113,571	26,890	84,389	28,332
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	-	-	-	24,308
TOTAL PERSONAL SERVICES	208,709	75,562	166,202	119,156
<u>SUPPLIES</u>				
453-03120-978 OPERATING SUPPLY	-	-	-	-
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>				
TRANSFER OUT	-	-	-	-
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	208,709	75,562	166,202	119,156

COUNTY OF MAVERICK
OPERATION LONE STAR G#4376303 (F454)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

466: OPERATION LONE STAR FUND

<u>REVENUES</u>				
BANK CHARGES	-	-	-	-
466-05032-300 OLS G#4376304 REVENU	-	-	-	-
466-08275-300 TRANSFERS	-	-	-	-
466-01009-300 SURPLUS	-	722,385	722,385	-
466-08272-300 TRANSFER IN F432	-	-	-	-
INTEREST	-	-	-	-
TOTAL REVENUES	-	722,385	722,385	-
<u>PERSONNEL SERVICES:</u>				
466-01035-500 TRANSPORT	-	-	-	-
466-01040-500 DEPUTY	-	45,769	199,703	-
466-01168-500 OLS CLERK G4376304 - COOP	-	16,861	69,611	-
466-01045-500 OVERTIME	-	-	-	-
INVESTIGATOR	-	-	-	-
466-01170-500 DISPATCHERS	-	-	-	-
466-01130-500 OLS CLERK G4376304	-	20,097	43,604	-
466-01090-500 ASSISTANT INVEST-OLS	-	14,449	50,039	-
SHERIFF G#4376304	-	-	-	-
SHERIFF G#4376304	-	-	-	-
SHERIFF G#4376304	-	-	-	-
SHERIFF G#4376304	-	-	-	-
OVERTIME- DETENTION OFFICERS	-	-	-	-
OVERTIME- PEACE OFFICERS	-	-	-	-
466-02051-500 LONGEVITY	-	5,100	3,328	-
466-02000-500 FRINGE BENEFITS	-	40,794	123,001	-
TOTAL PERSONNEL SERVICES	-	143,070	489,286	-
<u>SUPPLIES</u>				
466-03120-500 OPERATING SUPPLY	-	-	-	-
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>				
EXPENDITURES	-	-	-	-
TRAINING	-	-	-	-
TRAVEL	-	-	-	-
MILEAGE	-	-	-	-
TRANSFER OUT	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-

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

<u>PERSONNEL SERVICES:</u>				
466-01040-501 DEPUTY CONSTABLE PCT 1	-	11,249	47,239	-
OVERTIME	-	-	-	-
466-02010-501 FRINGE BENEFITS	-	4,939	18,654	-
TOTAL PERSONNEL SERVICES	-	16,188	65,893	-

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

<u>PERSONNEL SERVICES:</u>				
466-01040-502 DEPUTY CONSTABLE PCT 2	-	11,291	56,903	-
OVERTIME	-	-	-	-
466-02010-502 FRINGE BENEFITS	-	5,245	21,636	-
TOTAL PERSONNEL SERVICES	-	16,536	78,539	-

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
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as of 5.30.26 as of 5.30.26

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

PERSONNEL SERVICES:

466-01040-531	DEPUTY CONSTABLE PCT 3	-	11,296	25,948	-	-
	OVERTIME	-	-	-	-	-
466-02010-531	FRINGE BENEFITS	-	4,948	8,936	-	-
	TOTAL PERSONNEL SERVICES	-	16,244	34,885	-	-

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

PERSONNEL SERVICES:

466-01040-532	DEPUTY CONSTABLE PCT 3	-	11,249	46,387	-	-
	OVERTIME	-	-	-	-	-
466-02010-532	FRINGE BENEFITS	-	4,939	19,529	-	-
	TOTAL PERSONNEL SERVICES	-	16,188	65,916	-	-

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

PERSONNEL SERVICES:

466-01040-504	DEPUTY CONSTABLE PCT 4	-	11,291	46,935	-	-
	OVERTIME	-	-	-	-	-
466-02010-504	FRINGE BENEFITS	-	4,947	19,591	-	-
	TOTAL PERSONNEL SERVICES	-	16,238	66,526	-	-

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

PERSONNEL SERVICES:

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

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

PERSONNEL SERVICES:

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

TOTAL FUND EXPENDITURES	-	224,464	801,045	-	-	-
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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)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

466: OPERATION LONE STAR

<u>PERSONNEL SERVICES:</u>				
OVERTIME				
466-01090-517 ASSISTANT INVESTIGATOR	-	27,603	109,389	-
466-01090-519 ASSISTANT INVESTIGATOR	-	15,000	29,044	-
466-01111-517 ASSISTANT PROSE -OLS	-	59,226	125,300	-
INVESTIGATOR - DA	-	-	-	-
466-01110-517 ASSISTANT	-	29,999	124,305	-
466-01110-519 ASSISTANT PROSECUTOR	-	-	-	-
466-01111-519 ASSISTANT PROSECUTOR - DA	-	30,368	8,817	-
466-01117-517 COURT COORDINATOR G#	-	60,189	157,174	-
466-01168-517 OLS G#4376304 - COOR	-	17,077	67,622	-
GRANT COORDINATOR	-	-	-	-
466-01230-517 OLS 4376304 PROBATIO	-	11,458	45,406	-
PARALEGAL	-	-	-	-
PARALEGAL - DA	-	-	-	-
466-01130-517 CLERKS G#4376304	-	42,303	132,418	-
466-01240-517 LEGAL SECRETARY-CA	-	43,043	121,618	-
466-01240-519 LEGAL SECRETARY	-	44,892	97,250	-
466-02051-517 LONGEVITY	-	4,524	9,635	-
466-02010-519 FRINGE BENEFITS	-	232	1,185	-
466-02010-517 FRINGE BENEFITS	-	550	3,596	-
466-02010-532 DEP CONST PCT3-2 G43	-	29	1,248	-
TOTAL PERSONNEL SERVICES	-	386,493	1,033,009	-
<u>SUPPLIES</u>				
466-03120-517 OPERATING SUPPLIES G	-	-	129,514	-
466-04420-517 OLS G#4376303 VEH	-	-	-	-
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	-	129,514	-
<u>OTHER SERVICES & CHARGES</u>				
<u>EXPENDITURES</u>				
466-04120-517 PROFESSIONAL SERVICE	-	-	-	-
TRAVEL	-	-	-	-
TRAINING	-	-	-	-
MILEAGE	-	-	-	-
TRANSFER OUT	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	610,957	1,963,568	-

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)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27	1 F/T EMPLOYEE
	as of 5.30.26	as of 5.30.26			

455: MAVERICK COUNTY HOUSING FINANCE CORP

REVENUES

ESTIMATED SURPLUS AS OF 9.30.2024	-	-	-	-	-
MCHFC REVENUE	-	-	-	-	-
455-08275-300 TRANSFER IN	-	92,437	-	-	93,216
OTHER	-	-	-	-	-
TOTAL FEES	-	92,437	-	-	93,216

PERSONAL SERVICES

455-01061-977 SENIOR ACCOUNTANT	-	68,000	68,000	-	68,000
ASSISTANT	-	-	-	-	-
OVERTIME	-	-	-	-	-
LONGEVITY	-	-	-	-	-
455-02010-977 FRINGE BENEFITS	-	24,437	22,530	-	25,216
TOTAL PERSONAL SERVICES	-	92,437	90,530	-	93,216

SUPPLIES

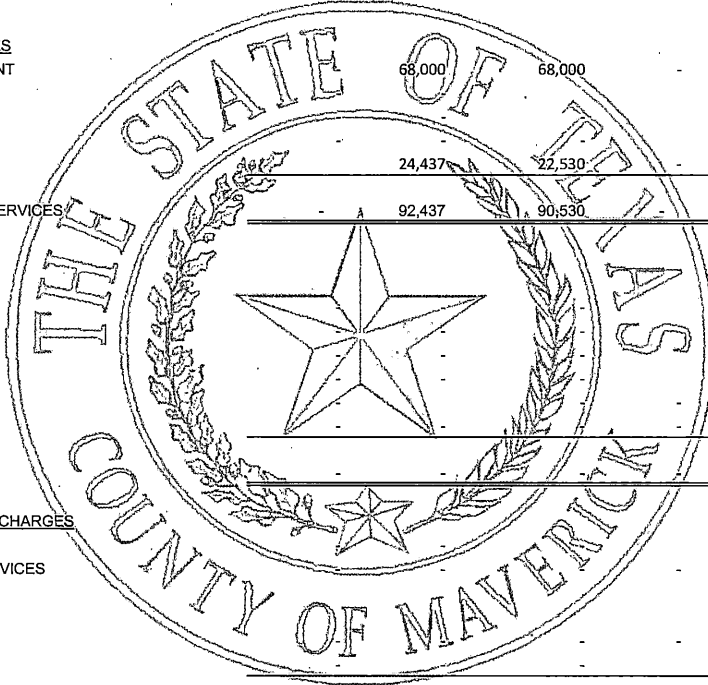
STATION	-	-	-	-	-
POSTAGE	-	-	-	-	-
OPERATING SUPPLY	-	-	-	-	-
ADMIN	-	-	-	-	-
455-08270-977 TRANSFER OUT	-	-	-	-	-
BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

OTHER SERVICES & CHARGES

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

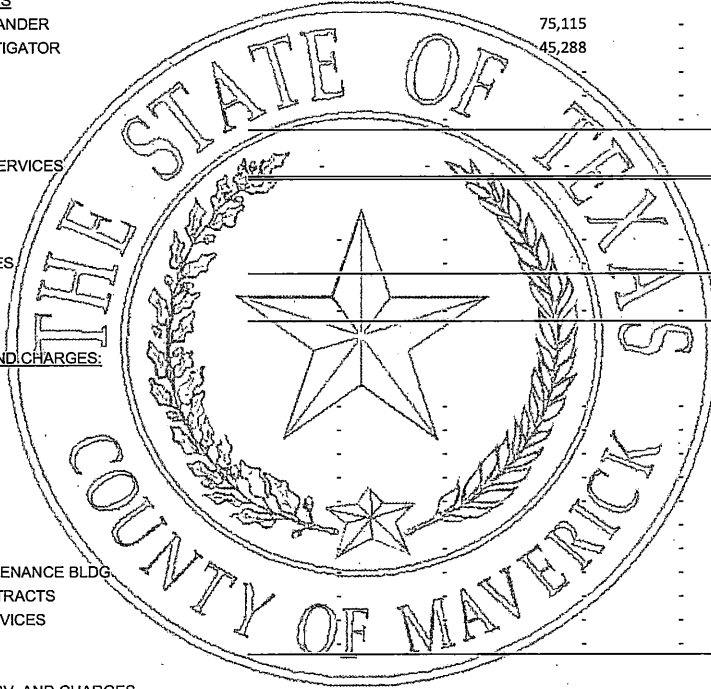
CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	92,437	90,530	-	93,216



COUNTY OF MAVERICK
SB224 CATALYTIC CONVERTER GRANT (F456)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27	
		as of 5.30.26	as of 5.30.26			3 F/T VACANTS
<u>456: SB224 CATALYTIC CONVERTER GRANT</u>						
<u>REVENUES</u>						
SURPLUS					60,566	
456-08275-300 TRANSFER IN	-	-	-	-	-	
456-05030-300 REVENUE	-	-	-	-	-	
GENERAL FUND MATCH	-	-	-	-	-	
TOTAL REVENUES	-	-	-	-	60,566	
<u>PERSONAL SERVICES</u>						
456-01090-976 TASK FORCE COMMANDER			75,115	-	15,660	
456-01163-976 TASK FORCE INVESTIGATOR			45,288	-	26,100	
OVERTIME			-	-	-	
LONGEVITY			-	-	-	
456-02010-976 FRINGE BENEFITS			-	-	18,806	
TOTAL PERSONAL SERVICES					60,566	
<u>SUPPLIES:</u>						
POSTAGE					-	
456-03120-976 OPERATING SUPPLIES					-	
TOTAL SUPPLIES					-	
<u>OTHER SERVICES AND CHARGES:</u>						
ELECTRICITY					-	
PHONE					-	
456-04420-976 VEHICLE FUEL					-	
456-04261-976 TRAVEL					-	
456-04015-976 TRAINING					-	
MILEAGE					-	
TRAVEL					-	
REPAIRS AND MAINTENANCE BLDG					-	
MAINTENANCE CONTRACTS					-	
PROFESSIONAL SERVICES					-	
TRANSFER OUT					-	
TOTAL OTHER SERV. AND CHARGES					-	
<u>CAPITAL OUTLAY</u>						
456-06100-976 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-	
456-06101-976 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	
TOTAL FUND EXPENDITURES	-	-	-	-	60,566	

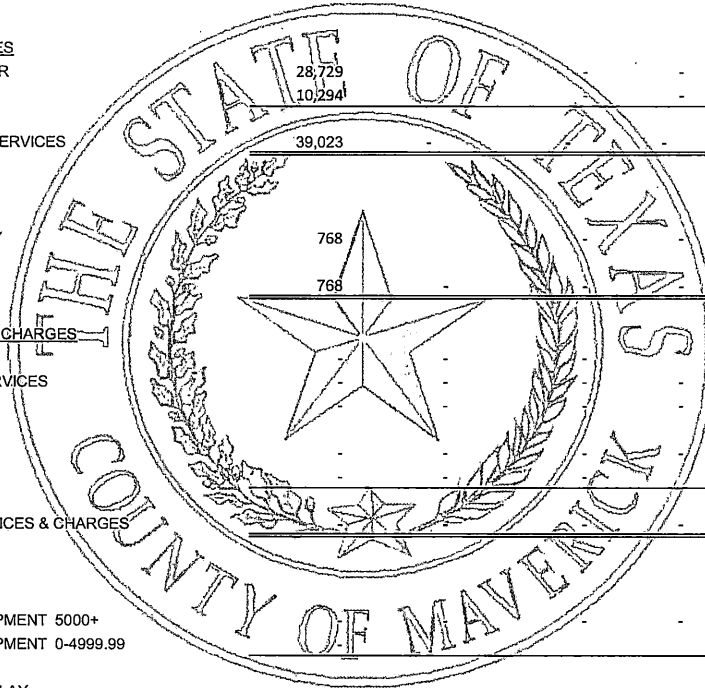


COUNTY OF MAVERICK
MAVERICK COUNTY INDIGENT DEFENSE (F457)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27	1 F/T VACANCY
	as of 5.30.26	as of 5.30.26			

457: MAVERICK COUNTY INDIGENT DEFENSE

REVENUES					
457-05030-300 GRANT REVENUE	32,873	13,659	18,213	-	
457-08020-300 INTEREST	149	609	719	-	
457-04100-300 MAV CO. COUNTY MATCH	8,218	34,277	-	-	32,000
457-08275-300 TRANSFER IN	-	-	-	-	
OTHER	-	-	-	-	
TOTAL FEES	41,240	48,545	18,932	-	32,000
PERSONAL SERVICES					
457-01117-976 COURT CORDINATOR	28,729	-	-	-	12,500
457-02010-976 FRINGE BENEFITS	10,294	-	-	-	10,839
TOTAL PERSONAL SERVICES	39,023	-	-	-	23,339
SUPPLIES					
457-03120-976 OPERATING SUPPLY	768	-	-	-	8,661
TOTAL SUPPLIES	768	-	-	-	8,661
OTHER SERVICES & CHARGES					
EXPENDITURES	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRAINING	-	-	-	-	-
MILEAGE	-	-	-	-	-
TRAVEL	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY					
457-06101-976 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	39,791	-	-	-	32,000



COUNTY OF MAVERICK
TP&W CO OP GRANT (F461)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27	1 F/T VACANCY
	as of 5.30.26	as of 5.30.26			

458: CYBERSECURITY

REVENUES

458-08020-300 INTEREST		1639.71			
458-03130-300 MAVERICK COUNTY REVE	-	-	-	-	-
458-05030-300 CYBERSECURITY REVENUE	-	89,703	-	-	-
458-04100-300 MAV. Co. MATCH		17,438			
458-08275-300 TRANSFER IN	-	-	-	-	-
SURPLUS	-	80,435	-	-	-
TOTAL REVENUES	-	97,873	107,141	-	-

PERSONAL SERVICES

TOTAL PERSONAL SERVICES	-	-	-	-	-
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SUPPLIES

TOTAL SUPPLIES	-	-	-	-	-
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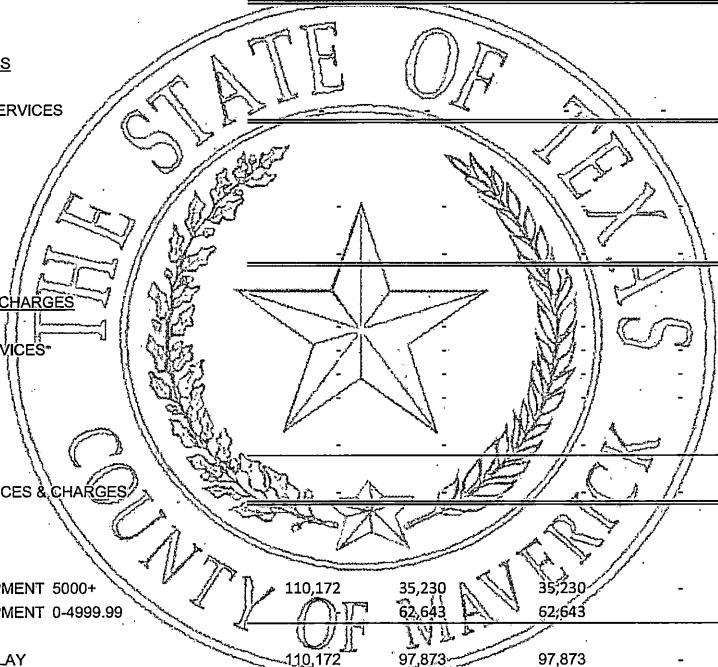
OTHER SERVICES & CHARGES

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+	110,172	35,230	35,230	-	-
458-06101-970 MACHINERY & EQUIPMENT 0-4999.99	-	62,643	62,643	-	-
TOTAL CAPITAL OUTLAY	110,172	97,873	97,873	-	-
TOTAL FUND EXPENDITURES	110,172	97,873	97,873	-	-



COUNTY OF MAVERICK
TP&W CO OP GRANT (F461)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27	1 F/T VACANCY
	as of 5.30.26	as of 5.30.26			

461: TP&W CO OP GRANT

REVENUES

461-03160-300 MAVERICK COUNTY REVE	236	242	-	-	-
461-08020-300 INTEREST	-	-	323	-	-
461-08275-300 TRANSFER IN	51,381	-	-	-	-
OTHER	-	-	-	-	-
TOTAL FEES	51,617	242	323	-	-

PERSONAL SERVICES

461-01168-971 PROGRAM COORDINATOR	5,860	-	-	-	-
461-01172-971 PROGRAM SPECIALIST	9,524	-	-	-	-
461-01173-971 ASSISTANT	-	-	-	-	-
461-02010-971 FRINGE BENEFITS	3,126	-	-	-	-
TOTAL PERSONAL SERVICES	18,510	-	-	-	-

SUPPLIES

461-03120-971 OPERATING SUPPLY	5,879	-	-	-	-
TOTAL SUPPLIES	5,879	-	-	-	-

OTHER SERVICES & CHARGES

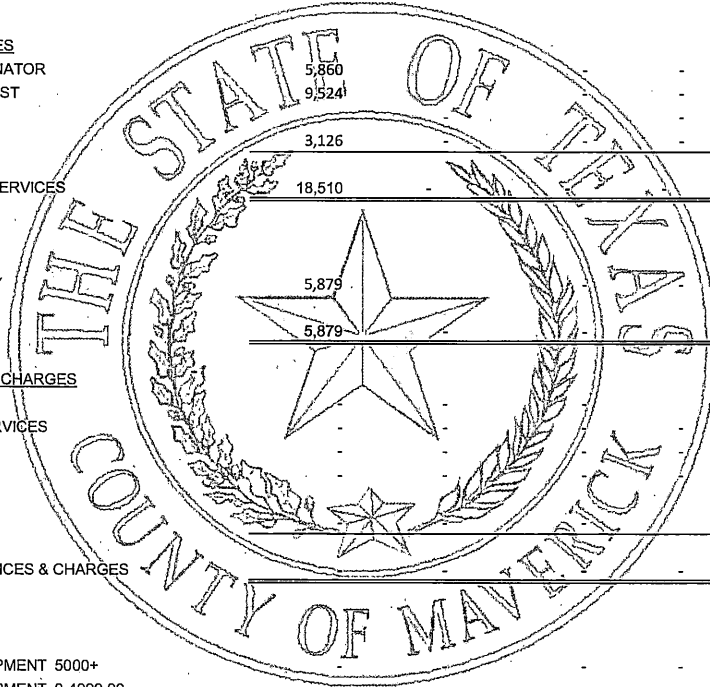
EXPENDITURES	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
TRAVEL	-	-	-	-	-
TRAINING	-	-	-	-	-
MILEAGE	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-

CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY	-	-	-	-	-
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TOTAL FUND EXPENDITURES	24,389	-	-	-	-
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COUNTY OF MAVERICK
MAV CO MCVCP AUTO THEFT TASK(F462)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27	3 F/T VACANCY
	as of 5.30.26	as of 5.30.26			

462: MAV CO MCVCP AUTO THEFT TASK(FY25)

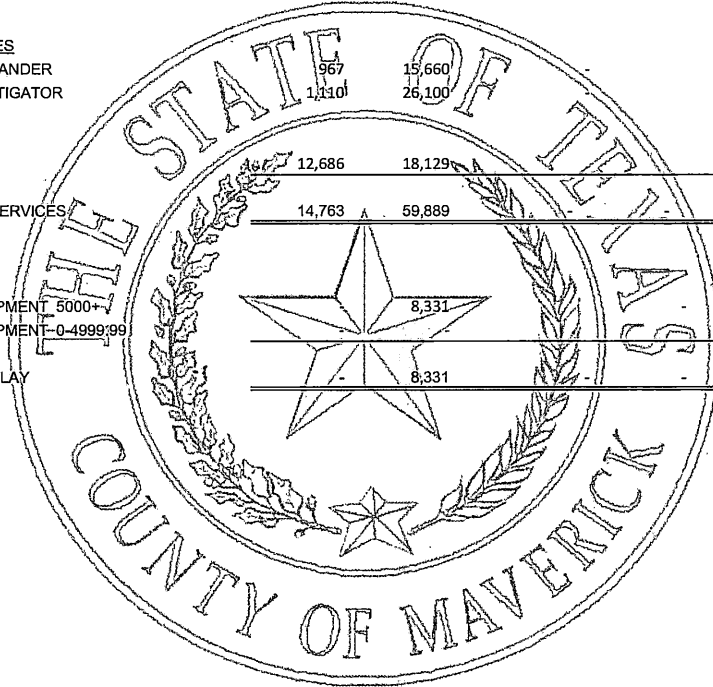
REVENUES

462-05030-300 TRANSFER IN	30286	17,992	17,992		
462-03160-300 REVENUE		-	-		
462-04100-300 GENERAL FUND MATCH	3,381	105,450	105,450		24,294
SURPLUS/PRIOR YEAR FUND BALANCE	-	-	31,642	-	36,272
TOTAL FEES	33,667	105,450	137,092	-	60,566

PERSONAL SERVICES

462-01163-970 TASK FORCE COMMANDER	967	15,660			
462-01090-970 TASK FORCE INVESTIGATOR	1,110	26,100			
OVERTIME					
LONGEVITY					
FRINGE BENEFITS	12,686	18,129			
TOTAL PERSONAL SERVICES	14,763	59,889			

462-06100-970 MACHINERY & EQUIPMENT 5000+		8,331			
MACHINERY & EQUIPMENT-0-4999/99					
TOTAL CAPITAL OUTLAY		8,331			



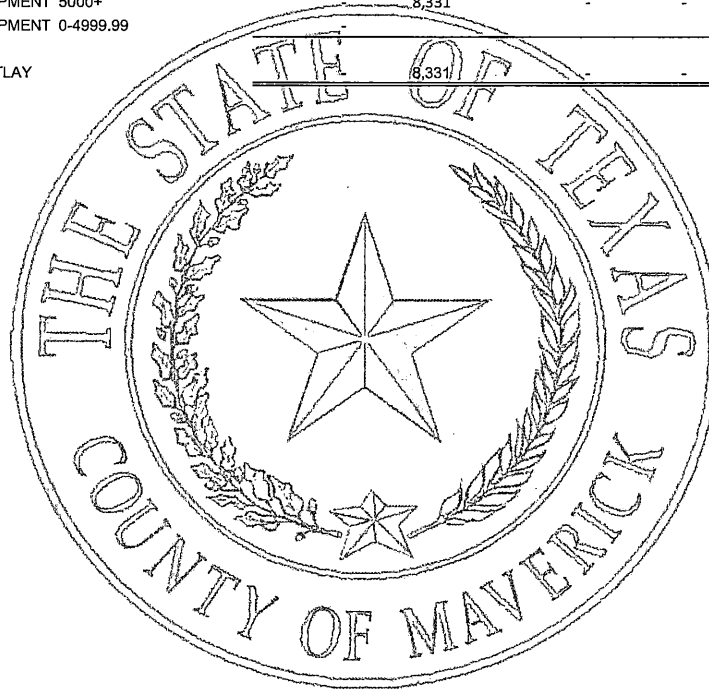
COUNTY OF MAVERICK
MAV CO MCVCP AUTO THEFT TASK(F462)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27	1 F/T VACANCY
	as of 5.30.26	as of 5.30.26			

462: MAV CO MCVCP AUTO THEFT TASK - 971(FY26)

PERSONAL SERVICES

462-01163-971	COMMANDER	24,000	62,605	-	-
462-01090-971	TASK FORCE INVESTIGATOR	43,056	97,197	-	-
	OVERTIME	-	-	-	-
	LONGEVITY	-	-	-	-
462-02100-971	FRINGE BENEFITS	25,217	61,949	-	-
TOTAL PERSONAL SERVICES		92,273	221,751	-	-
462-06100-971	MACHINERY & EQUIPMENT 5000+	8,331	-	-	-
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY		8,331	-	-	-

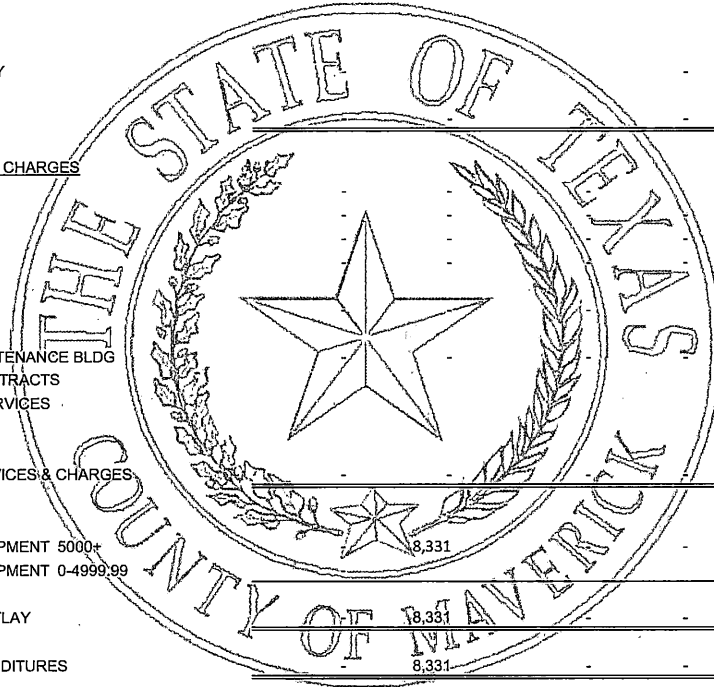


COUNTY OF MAVERICK
MAV CO MCVCP AUTO THEFT TASK(F462)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27	1 F/T VACANCY
	as of 5.30.26	as of 5.30.26			

462: MAV CO MCVCP AUTO THEFT TASK - 972 (FY27)

PERSONAL SERVICES					
462-01163-972	COMMANDER	-	-	15,660	
462-01090-972	TASK FORCE INVESTIGATOR	-	-	26,100	
	OVERTIME	-	-		
	LONGEVITY	-	-		
462-02100-972	FRINGE BENEFITS	-	-	18,806	
TOTAL PERSONAL SERVICES				60,566	
SUPPLIES					
OPERATING SUPPLY				-	
TOTAL SUPPLIES				-	
OTHER SERVICES & CHARGES					
ELECTRICITY				-	
PHONE				-	
VEHICLE FUEL				-	
TRAVEL				-	
TRAINING				-	
MILEAGE				-	
TRAVEL				-	
REPAIRS AND MAINTENANCE BLDG				-	
MAINTENANCE CONTRACTS				-	
PROFESSIONAL SERVICES				-	
TRANSFER OUT				-	
TOTAL OTHER SERVICES & CHARGES				-	
462-06100-972	MACHINERY & EQUIPMENT 5000+	8,331	-	-	
	MACHINERY & EQUIPMENT 0-4999.99	-	-	-	
TOTAL CAPITAL OUTLAY				8,331	
TOTAL FUND EXPENDITURES				60,566	



OPERATION LONE STAR G#4376303 (F454)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
as of 5.30.26		as of 5.30.26		

25 EMPLOYEES

471 OPERATION LONE STAR FUND - 2026-2027

COMPLEMENTARY SALARIES

REVENUES				
COMMANDER				
471-05032-300	OLS G#4376304 REVENU	-	-	-
471-08275-300	TRANSFERS	-	-	-
471-01009-300	SURPLUS	-	-	690,685
471-08272-300	TRANSFER IN F432	-	-	-
INTEREST				
TOTAL REVENUES				
				690,685
PERSONNEL SERVICES:				
471-01035-500	TRANSPORT	-	-	-
471-01040-500	DEPUTY	-	-	46,813
471-01168-500	OLS CLERK G4376304 - COOR	-	-	16,861
471-01045-500	OVERTIME	-	-	-
471-01090-500	INVESTIGATOR	-	-	14,882
471-01170-500	DISPATCHERS	-	-	-
471-01130-500	OLS CLERK G4376304	-	-	10,179
ASSISTANT INVEST-OLS				
SHERIFF G#4376304				
SHERIFF G#4376304				
SHERIFF G#4376304				
SHERIFF G#4376304				
OVERTIME- DETENTION OFFICERS				
OVERTIME- PEACE OFFICERS				
471-02051-500	LONGEVITY	-	-	-
471-02000-500	FRINGE BENEFITS	-	-	30,488
TOTAL PERSONNEL SERVICES				119,222
SUPPLIES				
471-03120-500	OPERATING SUPPLY	-	-	-
BANK CHARGES				
TOTAL SUPPLIES				
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				-

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

PERSONNEL SERVICES:				
471-01040-501	DEPUTY CONSTABLE PCT 1	-	-	11,249
OVERTIME				
471-02010-501	FRINGE BENEFITS	-	-	5,165
TOTAL PERSONNEL SERVICES				16,414

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

PERSONNEL SERVICES:				
471-01040-502	DEPUTY CONSTABLE PCT 2	-	-	11,291
OVERTIME				
471-02010-502	FRINGE BENEFITS	-	-	5,471
TOTAL PERSONNEL SERVICES				16,762

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 24-25	PROPOSED 26-27
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as of 5.30.26 as of 5.30.26

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

PERSONNEL SERVICES:

471-01040-531	DEPUTY CONSTABLE PCT 3	-	-	-	-	11,296
	OVERTIME	-	-	-	-	-
	FRINGE BENEFITS	-	-	-	-	5,174
	TOTAL PERSONNEL SERVICES	-	-	-	-	16,470

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

PERSONNEL SERVICES:

471-01040-532	DEPUTY CONSTABLE PCT 3	-	-	-	-	11,249
	OVERTIME	-	-	-	-	-
471-02010-532	FRINGE BENEFITS	-	-	-	-	5,165
	TOTAL PERSONNEL SERVICES	-	-	-	-	16,414

OPERATION LONE STAR FY25-26 - 501 CONSTBLE PCT 4 - G#4376304

PERSONNEL SERVICES:

471-01040-504	DEPUTY CONSTABLE PCT 4	-	-	-	-	14,882
	OVERTIME	-	-	-	-	-
471-02010-504	FRINGE BENEFITS	-	-	-	-	5,863
	TOTAL PERSONNEL SERVICES	-	-	-	-	20,745

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

PERSONNEL SERVICES:

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

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

PERSONNEL SERVICES:

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

TOTAL FUND EXPENDITURES	-	-	-	-	-	206,029
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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)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

22-23 ACTUAL	23-24 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 24-25	PROPOSED 24-25
	as of 5.30.26	as of 5.30.26		

471 OPERATION LONE STAR FUND

<u>PERSONNEL SERVICES:</u>				
OVERTIME	-	-	-	-
471-01090-517 ASSISTANT INVESTIGATOR	-	-	-	27,603
471-01090-517 ASSISTANT INVESTIGATOR	-	-	-	-
471-01111-517 ASSISTANT PROSE - OLS	-	-	-	-
INVESTIGATOR - DA	-	-	-	-
471-01110-517 ASSISTANT	-	-	-	29,999
471-01110-517 ASSISTANT PROSECUTOR	-	-	-	-
471-01111-517 ASSISTANT PROSECUTOR - DA	-	-	-	31,623
471-01117-517 COURT COORDINATOR G#	-	-	-	47,137
471-01168-517 OLS G#4376304 - COOR	-	-	-	17,077
GRANT COORDINATOR	-	-	-	-
471-01230-517 OLS 4376304 PROBATIO	-	-	-	11,458
PARALEGAL	-	-	-	-
ASSISTANT ATTORNEY	-	-	-	-
471-01130-517 CLERKS G#4376304	-	-	-	21,465
471-01240-517 LEGAL SECRETARY	-	-	-	21,986
471-02051-517 LONGEVITY	-	-	-	-
471-02010-517 FRINGE BENEFITS	-	-	-	67,308
471-02010-532 DEP CONST PCT3-2 G43	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	275,656
<u>SUPPLIES</u>				
471-03120-517 OPERATING SUPPLIES G	-	-	-	-
OLS G#4376303 VEH	-	-	-	-
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>				
EXPENDITURES	-	-	-	-
471-04120-517 PROFESSIONAL SERVICE	-	-	-	-
TRAVEL	-	-	-	-
TRAINING	-	-	-	-
MILEAGE	-	-	-	-
TRANSFER OUT	-	-	-	209,000
TOTAL OTHER SERVICES & CHARGES	-	-	-	209,000
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	690,685

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 INTL BRIDGE III (NEW FUND)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED	3 F/T VACANCIES
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27	
	as of 5.30.26	as of 5.30.26			

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:

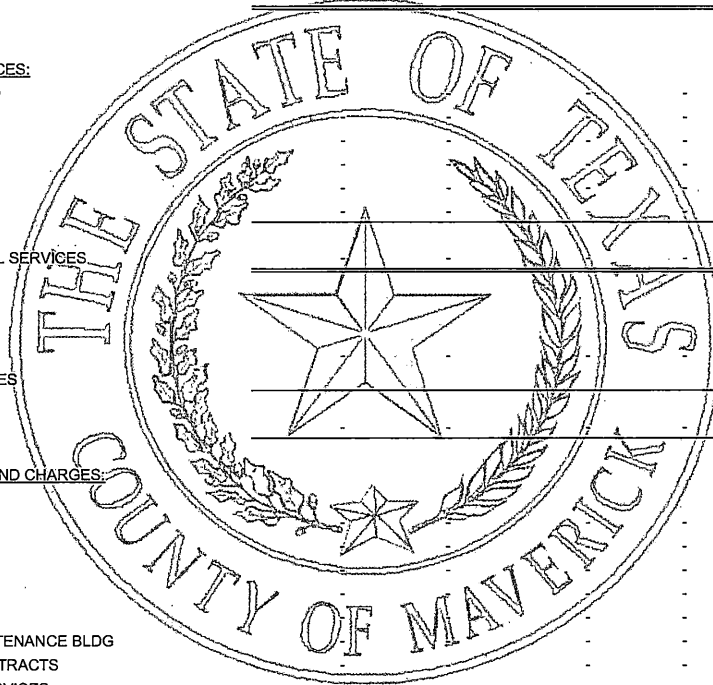
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

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)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

506: JURY FUND

<u>REVENUES</u>				
506-01009-300 SURPLUS	-	577	-	672
OTHER	-	-	-	-
506-08020-300 INTEREST	12	-	13	-
506-06190-300 JURY FUND REVENUE	646	156	443	430
TOTAL FEES	659	733	456	1,102
<u>SUPPLIES</u>				
506-03120-938 OPERATING SUPPLY	-	733	-	1,102
BANK FEES	-	-	-	-
TOTAL SUPPLIES	-	733	-	1,102
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT-5000+	-	-	-	-
MACHINERY & EQUIPMENT-0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	733	-	1,102

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)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

507: COUNTY SPECIALTY COURT ACCOUNT

<u>REVENUES</u>				
507-01009-300 SURPLUS	-	2,659	-	4,673
OTHER	-	-	-	-
INTEREST	-	-	-	-
507-07074-300 COUNTY SPECIALTY COURT REVENUE	1,911	1,200	1,547	1,200
TOTAL FEES	1,911	3,859	1,547	5,873
<u>SUPPLIES</u>				
507-03120-939 OPERATING SUPPLY	-	3,859	-	5,873
BANK FEES	-	-	-	-
TOTAL SUPPLIES	-	3,859	-	5,873
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT-5000+	-	-	-	-
MACHINERY & EQUIPMENT-0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	3,859	-	5,873

COUNTY SPECIALTY COURT ACCOUNT

Statutes: Local Gov't Code §§134.153

Source: Percentage, not less than: 23.8095% of \$105 local consolidated fee on conviction of felony; 16.2602% 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)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED as of 5.30.26	PRO-FORMA ENDING 9.30.26 as of 5.30.26	REQUESTED 26-27	PROPOSED 26-27
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508: PROSECUTOR FUND

REVENUES

508-01009-300 SURPLUS	-	2,516	-	-	4,500
OTHER	-	-	-	-	-
508-08020-300 INTEREST	52	-	86	-	-
508-06230-300 PROSECUTOR REVENUE	1,911	1,200	1,547	-	1,200
TOTAL FEES	1,963	3,716	1,632	-	5,700

SUPPLIES

508-03120-941 OPERATING SUPPLY	-	3,716	-	-	5,700
BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	3,716	-	-	5,700

CAPITAL OUTLAY

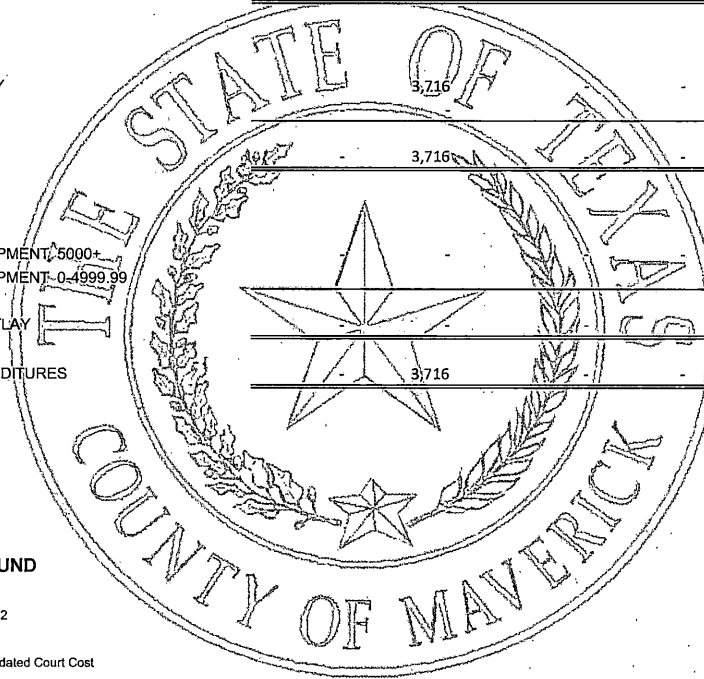
MACHINERY & EQUIPMENT-5000+	-	-	-	-	-
MACHINERY & EQUIPMENT-0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	3,716	-	-	5,700

PROSECUTOR FUND

Statutes: Local Govt Code §§134.102

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)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

509: COURT REPORTER SERVICE FUND

REVENUES

509-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	96,392	-	-	123,000
OTHER	-	-	-	-	-
509-08020-300 INTEREST	18,866	-	2,909	-	2,500
509-04133-300 COURT REPORTER SERVICE FUND	9,309	250	25,468	-	23,746
TOTAL FEES	28,175	96,642	28,377	-	149,246

SUPPLIES

509-03120-942 OPERATING SUPPLY	-	96,642	-	-	149,246
509-04155-942 BANK FEES	101	-	159	-	-
TOTAL SUPPLIES	101	96,642	159	-	149,246

CAPITAL OUTLAY

MACHINERY & EQUIPMENT-5000+	-	-	-	-	-
MACHINERY & EQUIPMENT-0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	101	96,642	159	-	149,246

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)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

510: LOCAL TRUANCY PREV & DIVERSION

<u>REVENUES</u>					
510-01009-300	ESTIMATED SURPLUS AS OF 9.30.2024	-	20,274	-	20,274
510-07069-300	LOCAL TRUANCY & PREV	6,954	435	11,978	11,500
510-08020-300	INTEREST	446		-	-
	CO CLERK RECORDS ARCHIVE ACCOUNT REVENUE	-	-	-	-
TOTAL FEES		7,400	20,709	11,978	31,774
<u>SUPPLIES</u>					
510-03120-943	OPERATING SUPPLY		20,709	-	31,774
	BANK FEES				-
TOTAL SUPPLIES		-	20,709	-	31,774
<u>CAPITAL OUTLAY</u>					
	MACHINERY & EQUIPMENT-5000+		-		-
	MACHINERY & EQUIPMENT-0-4999.99				-
TOTAL CAPITAL OUTLAY			-		-
TOTAL FUND EXPENDITURES		-	20,709	-	31,774

LOCAL TRUANCY PREV & DIVERSION

Statutes: Local Gov't Code §§134.156

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.

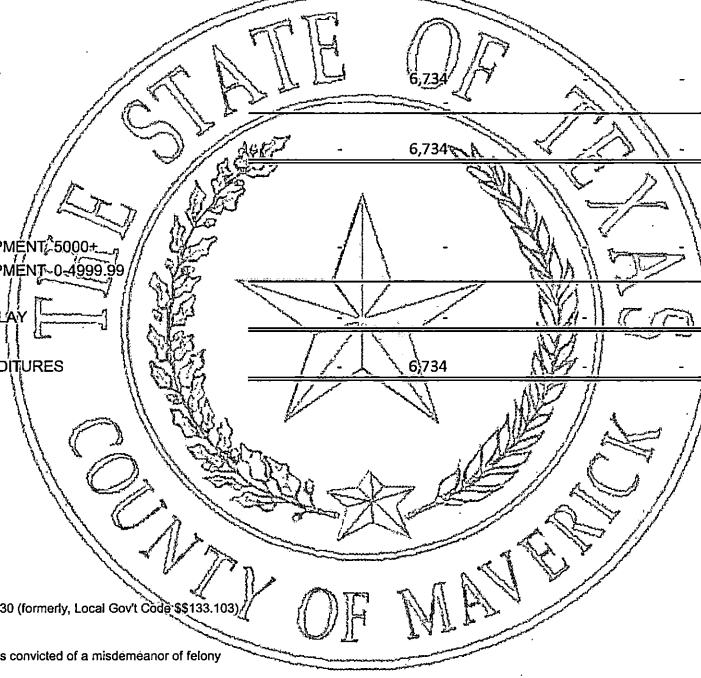
Limitations: May not be used to supplement income of a person whose primary role is not that of juvenile case manager.
Only applies in county that employs a juvenile case manager.

COUNTY OF MAVERICK
TIME PAYMENT (F512)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

512: TIME PAYMENT

<u>REVENUES</u>						
512-01009-300	ESTIMATED SURPLUS AS OF 9.30.2024	-	6,394	-	-	6,394
	OTHER	-	-	-	-	-
512-08020-300	INTEREST	142		137	-	-
512-07066-300	TIME PAYMENT REVENUE	851	340	303	-	250
TOTAL FEES		993	6,734	440	-	6,644
<u>SUPPLIES</u>						
512-03120-936	OPERATING SUPPLY		6,734		-	6,644
	BANK FEES					-
TOTAL SUPPLIES			6,734		-	6,644
<u>CAPITAL OUTLAY</u>						
	MACHINERY & EQUIPMENT-5000+					-
	MACHINERY & EQUIPMENT-0-4999.99					-
TOTAL CAPITAL OUTLAY						-
TOTAL FUND EXPENDITURES			6,734			6,644



TIME PAYMENT

Statutes: Code Crim. Proc. Art. 102.030 (formerly, Local Gov't 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)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

513: LOCAL TRAFFIC FINE

REVENUES

513-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	7,822	-	-	7,822
513-07066-300 TIME PAYMENT REVENUE	368		1,406	-	-
513-08020-300 INTEREST	173		157	-	-
513-07063-300 LOCAL TRAFFIC REVENUE	717	577	822	-	577
TOTAL FEES	1,258	8,399	2,385	-	8,399

SUPPLIES

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

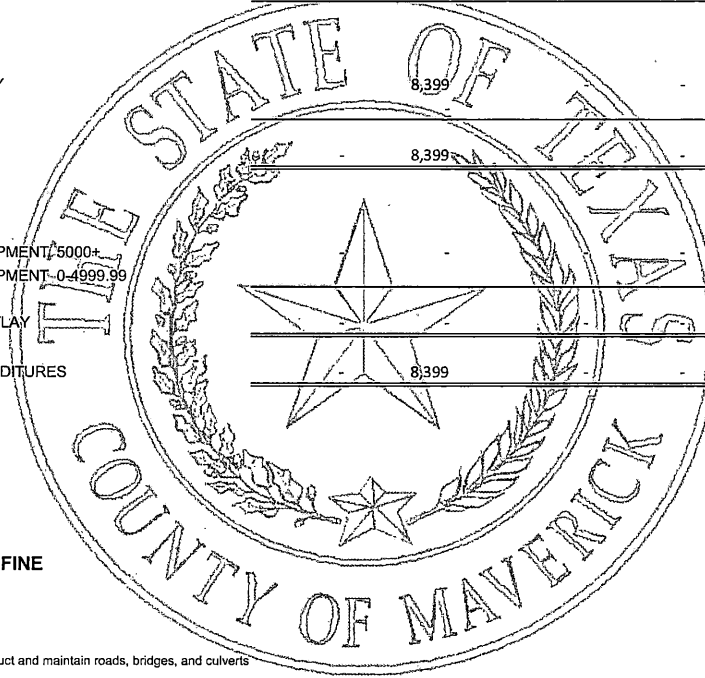
CAPITAL OUTLAY

MACHINERY & EQUIPMENT-5000+				-	-
MACHINERY & EQUIPMENT-0-4999.99				-	-
TOTAL CAPITAL OUTLAY				-	-
TOTAL FUND EXPENDITURES		8,399		-	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)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25	25-26	PRO-FORMA	REQUESTED	PROPOSED
ACTUAL	BUDGETED	ENDING 9.30.26	26-27	26-27
	as of 5.30.26	as of 5.30.26		

514: COURT FACILITY FEE FUND

REVENUES

514-01009-300 ESTIMATED SURPLUS AS OF 9.30.2026	-	76,712	-	-	98,202
OTHER	-	-	-	-	-
514-08020-300 INTEREST	1,518	-	1,725	-	-
514-07200-300 COURT FACILITY FEE	20,785	18,172	20,733	-	18,172
TOTAL FEES	22,303	94,884	22,458	-	116,374

SUPPLIES

514-03120-939 OPERATING SUPPLY	-	94,884	-	-	116,374
514-06130-939 BUILDING IMPROVEMENTS	-	-	-	-	-
514-04155-939 BANK FEES	93	-	225	-	-
TOTAL SUPPLIES	93	94,884	225	-	116,374

CAPITAL OUTLAY

MACHINERY & EQUIPMENT-5000+	-	-	-	-	-
MACHINERY & EQUIPMENT_0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	93	94,884	225	-	116,374

COURT FACILITY FUND

Statutes: Local Govt 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)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)**

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

515: CLERK OF THE COURT ACCOUNT

REVENUES				
515-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	197,711	-	261,000
OTHER	-	-	-	-
515-08020-300 INTEREST	3,921	-	4,469	-
515-07201-300 CLERK OF THE COURT ACCOUNT	53,643	46,649	54,068	52,900
TOTAL FEES	57,564	244,360	58,537	313,900
PERSONNEL SERVICES:				
CLERK	-	-	-	-
FRINGE	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-
SUPPLIES				
515-03120-939 OPERATING SUPPLY	-	244,360	-	313,900
515-04155-939 BANK FEES	114	-	-	-
TOTAL SUPPLIES	114	244,360	-	313,900
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	114	244,360	-	313,900

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)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

516: LANGUAGE ACCESS FUND

REVENUES

516-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	17,060	-	-	20,500
OTHER	-	-	-	-	-
516-08020-300 INTEREST	346	-	367	-	-
516-07202-300 LANGUAGE ACCESS	6,682	5,800	6,874	-	5,800
TOTAL FEES	7,028	22,860	7,241	-	26,300

SUPPLIES

516-03120-939 OPERATING SUPPLY	-	22,860	-	-	26,300
516-04155-939 BANK FEES	93	-	225	-	-
TOTAL SUPPLIES	93	22,860	225	-	26,300

CAPITAL OUTLAY

MACHINERY & EQUIPMENT-5000+	-	-	-	-	-
MACHINERY & EQUIPMENT-0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	93	22,860	225	-	26,300

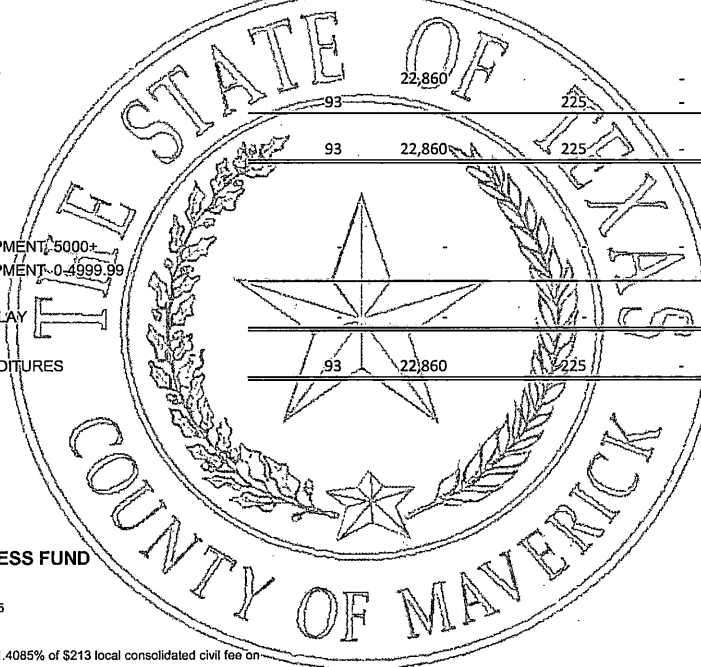
LANGUAGE ACCESS FUND

Statutes: Local Govt 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)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

518: COUNTY DISPUTE RESOLUTION FUND

REVENUES				
ESTIMATED SURPLUS AS OF 9.30.2024	-	67,476	-	85,500
OTHER	-	-	-	-
518-08020-300 INTEREST	1,346	-	1,490	-
518-07203-300 COUNTY DISPUTE RESOLUTION	21,524	19,067	21,836	19,067
TOTAL FEES	22,870	86,543	23,327	104,567
SUPPLIES				
518-03120-939 OPERATING SUPPLY	-	86,543	-	104,567
518-04155-939 BANK FEES	-	-	-	-
TOTAL SUPPLIES	93	86,543	-	104,567
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT-5000+	-	-	-	-
MACHINERY & EQUIPMENT-0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	93	86,543	-	104,567

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.

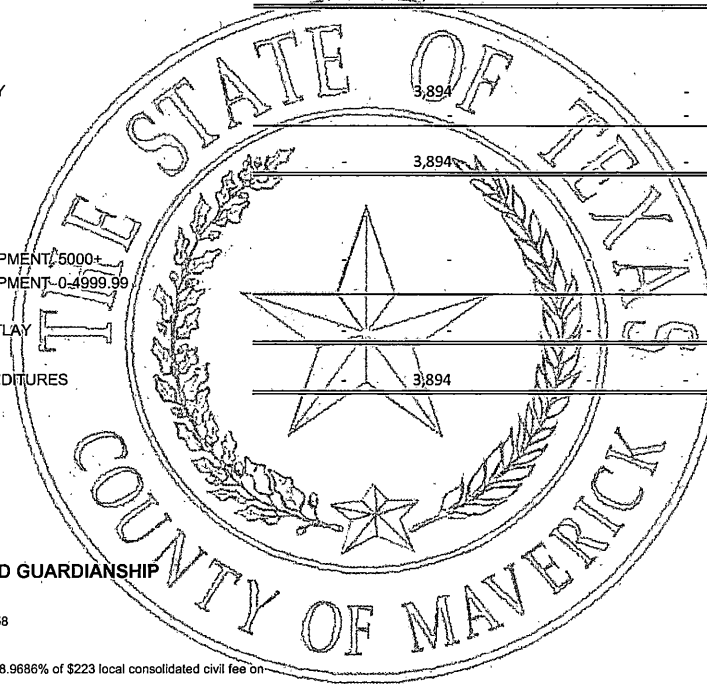
Limitations: The fund is administered by the commissioners court and may only be used to establish and maintain the alternative dispute resolution system, which shall be operated at one or more convenient places in the county. A county that has not established an alternative resolution system under Chapter 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)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

521: COURT INITIATED GUARDIANSHIP

<u>REVENUES</u>						
521-01009-300	ESTIMATED SURPLUS AS OF 9.30.2024	-	3,154	-	-	3,875
	OTHER	-	-	-	-	-
521-08020-300	INTEREST	62	-	70	-	-
521-07206-300	COURT INITIATED GUARDIANSHIP	860	740	560	-	580
TOTAL FEES		922	3,894	630	-	4,455
<u>SUPPLIES</u>						
521-03120-939	OPERATING SUPPLY	-	3,894	-	-	4,455
521-04155-939	BANK FEES	-	-	-	-	-
TOTAL SUPPLIES		-	3,894	-	-	4,455
<u>CAPITAL OUTLAY</u>						
MACHINERY & EQUIPMENT-5000+		-	-	-	-	-
MACHINERY & EQUIPMENT-0-4999.99		-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL FUND EXPENDITURES		-	3,894	-	-	4,455



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)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

522: JUDICIAL EDUCATION & SUPPORT

REVENUES				
522-01009-300 ESTIMATED SURPLUS AS OF 9.30.2026	-	653	-	840
OTHER	-	-	-	-
522-08020-300 INTEREST	12	-	15	-
522-07207-300 JUDICIAL EDUCATION & SUPPORT	205	185	133	140
TOTAL FEES	217	838	148	980
SUPPLIES				
522-03120-939 OPERATING SUPPLY	-	838	-	980
522-04155-939 BANK FEES	-	-	-	-
TOTAL SUPPLIES	-	838	-	980
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT-5000+	-	-	-	-
MACHINERY & EQUIPMENT-0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	838	-	980

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

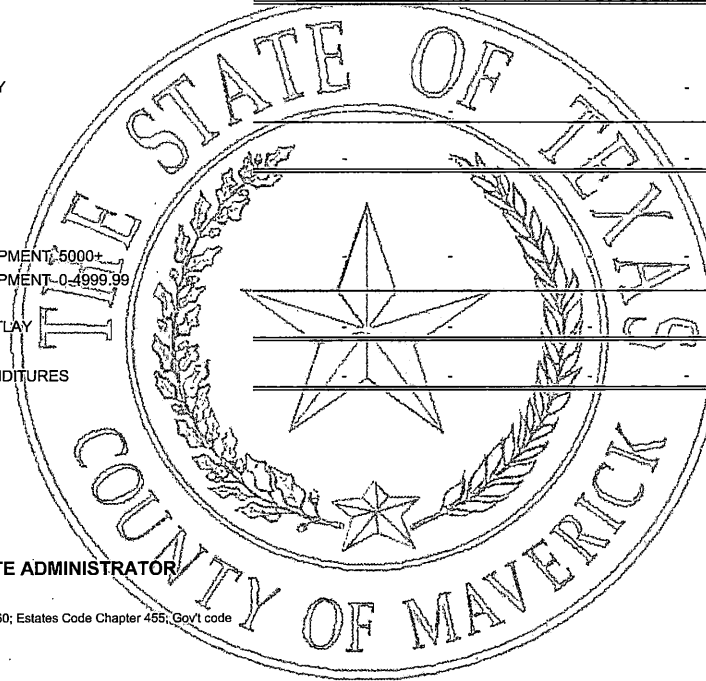
Purposes: To pay the continuing education of the judge and staff of the probate court, including the payment of travel and related expenses in attending a continuing a judicial education activity of an organization accredited by the supreme court for continuing judicial education; or the county's contribution 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
PUBLICATE PROBATE ADMINISTRATOR (F523)
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

523: PUBLIC PROBATE ADMINISTRATOR

REVENUES				
523-01009-300 ESTIMATED SURPLUS AS OF 9.30.2026	-	1,515	-	1,870
OTHER	-	-	-	-
523-08020-300 INTEREST	29	-	33	-
523-07208-300 PUBLIC PROBATE ADMINISTRATOR	430	400	280	290
TOTAL FEES	459	1,915	313	2,160
SUPPLIES				
OPERATING SUPPLY	-	-	-	2,160
523-04155-939 BANK FEES	-	-	-	-
TOTAL SUPPLIES	-	-	-	2,160
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT-5000+	-	-	-	-
MACHINERY & EQUIPMENT-0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	2,160



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
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

ACTUAL	ACTUAL	PROPOSED	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
SALARIES	RATE	SALARIES							FRINGE	PERSONNEL COSTS
25-26	25-26	26-27		7.65%	11.38%	0.18%	991.64	252	BENEFITS	

DEPARTMENT

26
1,672

400- COUNTY JUDGE

COUNTY JUDGE	50,000	1915.71	40,038	3,063	4,557	324	11,900	252	20,096	60,135
ADDITIONAL STATE FUND	31,500	1,206.90	31,500	2,410	3,595	255	-	-	6,250	37,750
STIPEND	0	-	0	-	-	-	-	-	-	-
JUVENILE BOARD SALARY	12,706	486.82	12,706	972	1,446	103	-	-	2,521	15,227
COUNTY COURT COORDINATOR(OCOT-DEC)	51,000	24.43	40,839	3,124	4,549	74	4,165	88	12,089	52,938
CHIEF OF STAFF	63,000	2,413.79	63,000	4,819	7,171	113	11,900	252	24,256	87,255
EXECUTIVE ASSISTANT	0	0.00	0	0	0	0	0	0	0	0
TEMPORARY EXTRA HELP FULL TIME	0	0.00	0	0	0	0	0	0	0	0
CAR ALLOWANCE	7,500	-	7,500	574	854	61	-	-	1,488	8,988
COUNTY-WIDE OVERTIME	0	-	0	0	0	0	-	-	0	0
			195,553	14,962	22,282	930	27,364	592	66,711	282,294

401- IT-MEDIA TECH

IT-MEDIA TECH	31,600	1,000.00	31,600	2,174	3,235	31	11,900	252	17,613	46,037
GRAPHIC ENGINEER	0	0.00	0	0	0	0	-	-	-	0
			28,424	2,174	3,235	31	11,900	252	17,613	46,037

402- HUMAN RESOURCES

DIRECTOR	59,804	2,283.07	59,804	3,665	5,455	35	-	-	9,492	67,404
ASSISTANT	31,946	1,630.00	31,946	1,957	2,912	46	11,900	252	17,087	42,648
			73,490	5,622	8,365	81	11,900	504	26,559	100,053

403- COUNTY CLERK

COUNTY CLERK	63,000	2,413.80	50,746	3,869	5,742	91	11,900	252	21,844	72,292
CLERK - OLS	54,163	2,075.20	43,536	3,331	4,955	78	11,900	252	20,516	64,055
CLERK	28,670	15.25	25,498	1,951	2,902	46	11,900	252	17,050	42,548
CLERK	30,926	16.45	27,505	2,104	3,131	50	11,900	252	17,436	44,941
CLERK	28,670	16.25	25,498	1,951	2,902	46	11,900	252	17,050	42,548

405- VETERANS

VETERANS SERVICE OFFICER	40,412	1,548.35	32,485	2,485	3,698	58	11,900	252	18,393	50,878
			32,485	2,485	3,698	58	11,900	252	18,393	50,878

406- DISTRICT JUDGE

283 DISTRICT JUDGE	9,540	365.51	7,639	584	870	14	-	252	1,720	9,359
CAR ALLOWANCE	15,660	1,365.00	15,660	1,198	1,782	28	-	-	3,009	18,669
CELL ALLOWANCE - JUDGE	1,200	-	0	0	0	0	-	-	0	0
CELL ALLOWANCE	7,200	-	0	0	0	0	-	-	0	0
			77,402	5,921	8,810	139	11,900	252	27,023	104,425

125,000	4,789.27	125,000	0	9,562	14,228	225	11,900	252	36,167	161,167
85,524	3,276.80	85,524	0	6,543	9,735	154	11,900	252	28,583	114,108
45,310	1,736.00	45,310	0	3,466	5,157	82	11,900	252	20,857	66,166
62,891	2,409.60	50,554	0	3,867	5,754	91	11,900	252	21,864	72,419
37,600	20.00	33,440	0	2,558	3,806	60	11,900	252	18,576	52,016
29,140	15.50	25,916	-	1,963	2,950	47	11,900	252	17,131	43,047
59,652	2,247.20	59,652	-	4,487	6,676	106	11,900	252	23,420	82,072
28,200	0.00	0	0	0	0	0	0	0	0	0
37,600	20.00	33,440	-	2,558	3,806	60	11,900	252	18,576	52,016
		558,538	0	42,728	63,576	1,005	107,097	2,520	216,926	775,464

434- DISTRICT JUDGE

385 DISTRICT JUDGE	9,540	365.52	7,639	584	870	14	-	252	1,720	9,359
CAR ALLOWANCE	15,660	1,365.00	15,660	1,198	1,782	28	-	-	3,009	18,669
CELL ALLOWANCE	0	-	0	0	0	0	-	-	0	0
			66,294	5,071	7,546	119	11,900	252	24,888	91,182
			66,294	5,071	7,546	119	11,900	252	24,888	91,182

54,998	2,107.20	52,993	0	4,063	6,045	96	11,900	252	21,037	74,142
140,000	5,383.86	140,000	0	10,710	15,935	252	11,900	252	39,049	179,049
86,297	3,396.40	86,297	0	6,602	9,823	155	11,900	252	28,731	115,029
62,000	2,375.47	62,000	0	4,743	7,057	112	11,900	252	24,063	86,063
68,257	2,615.20	68,257	0	5,222	7,759	123	11,900	252	25,265	93,522
0	1,904.80	49,715	0	3,803	5,659	89	0	0	9,352	59,267
59,991	2,296.50	59,991	0	4,589	6,828	108	11,900	252	23,677	83,668
62,410	2,391.20	62,410	0	4,774	7,104	112	11,900	252	24,142	86,553
0	-	0	-	0	0	0	0	0	0	0
37,600	40.00	33,440	-	2,558	3,806	60	-	252	6,677	40,117
		770,991	0	58,989	87,771	1,388	107,097	2,772	256,699	1,027,802

Temporary Part-Time

SALARIES
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES	HOURLY RATE	PROPOSED SALARIES	LONGEVITY	FICA	RETIREMENT	WC 2.82% 3.49%	HOSPITAL	TEC	PLUS FRINGE	TOTAL PERSONNEL COSTS
	25-26	25-26	26-27		7.65%	11.38%	.18%	992	252	BENEFITS	
450: DIST. CLERK											
DISTRICT CLERK	63,000	2,413.80	50,448	-	3,859	5,742	91	11,900	252	21,844	72,292
CLERK	45,700	1,750.96	45,700	-	3,496	5,202	82	11,900	252	20,932	66,632
CLERK	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
CLERK	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
CLERK	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
CLERK	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
CLERK	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
CLERK	34,452	16.50	27,588	-	2,110	3,140	50	11,900	252	17,452	45,040
CLERK	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
CLERK / PASSPORT	36,540	17.50	29,260	-	2,238	3,331	53	11,900	252	17,773	47,033
CLERK	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
CLERK	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
PART TIME	0	0.00	-	-	-	-	-	-	-	-	-
	331,282	0	25,358	37,731	597	130,896	2,772	197,354	528,837		
* BUDGETED FOR 9 MONTHS FROM JAN THROUGH SEPT *											
County Court at Law											
JUDGE	149,250	5,718	149,250	-	11,418	16,988	269	11,900	252	40,826	190,076
COURT REPORTER	75,000	2,874	75,000	-	5,738	8,537	135	11,900	252	26,561	101,561
COURT CORD.	36,000	1,379	36,000	-	2,754	4,098	65	11,900	252	19,068	55,068
COURT ADMIN.	36,000	1,379	36,000	-	2,754	4,098	65	11,900	252	19,068	55,068
	1296,250	0	22,663	33,721	533	47,599	1,008	105,524	401,774		
455: J.P. #1											
JUSTICE OF THE PEACE	32,000	1,226.04	25,624	-	1,960	2,917	46	11,900	252	17,075	42,699
CLERK	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
CLERK (20 HRS PER WEEK)	0	0.00	0	0	0	0	0	0	0	0	0
CAR ALLOWANCE	6,000	6,000.00	6,000.00	6,000.00	918	1,366	12	-	-	2,306	14,306
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200.00	1,200.00	184	273	4	-	-	461	2,861
	58,322	7,200	5,012	7,458	118	23,799	504	36,892	102,414		
457: J.P. #2											
JUSTICE OF THE PEACE	32,000	1,226.04	25,624	-	1,960	2,917	46	11,900	252	17,075	42,699
FULL-TIME CLERK	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
CLERK (20 HRS PER WEEK)	31,842	15.25	0	0	0	0	0	0	0	0	0
CAR ALLOWANCE	6,000	6,000.00	6,000	459	683	11	-	-	1,153	7,153	
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200	92	137	2	-	-	231	1,431	
	58,322	0	4,462	6,639	105	23,799	504	35,508	93,831		
459: J.P.#3-PL 1											
JUSTICE OF THE PEACE	32,000	1,226.04	25,624	-	1,960	2,917	46	11,900	252	17,075	42,699
FULL-TIME SECRETARY	28,670	15.25	25,498	0	1,951	2,902	46	11,900	252	17,050	42,548
CLERK (20 HRS PER WEEK)	31,842	15.25	0	0	0	0	0	0	0	0	0
CAR ALLOWANCE	6,000	6,000.00	6,000	459	683	11	-	-	1,153	7,153	
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200	92	137	2	-	-	231	1,431	
	58,322	0	4,462	6,639	105	23,799	504	35,508	93,831		
460: J.P.#3-PL 2											
JUSTICE OF THE PEACE	32,000	1,226.04	25,624	-	1,960	2,917	46	11,900	252	17,075	42,699
CLERK	28,670	15.25	25,498	0	1,951	2,902	46	11,900	252	17,050	42,548
CAR ALLOWANCE	8,000	8,000.00	8,000	612	911	14	-	-	1,537	9,537	
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200	92	137	2	-	-	231	1,431	
	60,322	0	4,615	6,866	109	23,799	504	35,893	96,215		
461: J.P. #4											
JUSTICE OF THE PEACE	32,000	1,226.04	25,624	-	1,960	2,917	46	11,900	252	17,075	42,699
SECRETARY	28,670	15.25	25,498	0	1,951	2,902	46	11,900	252	17,050	42,548
CLERK (20 HRS PER WEEK)	31,842	15.25	0	0	0	0	0	0	0	0	0
CAR ALLOWANCE	6,000	6,000.00	6,000	459	683	11	-	-	1,153	7,153	
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200	92	137	2	-	-	231	1,431	
TEMPORARY FULL TIME	0	0.00	0	-	-	-	-	-	-	-	-
	58,322	0	4,462	6,639	105	23,799	504	35,508	93,831		
462: CONSTABLE PRCT 1											
CONSTABLE PRECINCT 1	23,000	881.23	23,000	-	1,760	2,618	649	11,900	252	17,178	40,178
DEPUTY	31,490	16.75	28,006	0	2,142	3,188	790	11,900	252	18,272	46,278
DEPUTY-PART TIME	34,974	16.75	0	0	0	0	0	-	0	0	0
DEPUTY-PART TIME	34,974	16.75	0	0	0	0	0	-	0	0	0
PART-TIME	0	0.00	0	-	-	-	-	-	-	-	-
CAR ALLOWANCE	3,600	3,600.00	3,600	275	410	102	-	-	787	4,387	
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200	92	137	34	-	-	262	1,462	
	55,806	0	4,269	6,352	1,574	23,799	504	36,498	92,304		

COUNTY OF MAVERICK
SALARIES
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

ACTUAL SALARIES	HOURLY RATE	PROPOSED SALARIES	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE	TOTAL PERSONNEL
25-26	25-26	26-27								
				7.65%	11.38%	2.82% 3.49%		992	252	
									BENEFITS	COSTS

463: CONSTABLE PRCT 2

CONSTABLE PRECINCT 2	23,000	881.23	23,000		1,760	2,618	649	11,900	252	17,178	40,178
DEPUTY	31,842	15.25	25,498	0	1,951	2,902	719	11,900	252	17,724	43,222
DEPUTY	31,842	15.25	0	0	0	0	0	0	0	0	0
OVERTIME	0	0.00	0								
CAR ALLOWANCE	3,600	3,600.00	3,600		275	410	102			787	4,387
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200		92	137	34			262	1,462
			53,298	0	4,077	6,067	1,503	23,799	504	35,950	89,248

464: CONSTABLE PRCT 3-1

ELECTED OFFICIALS	26,000	996.17	26,000		1,989	2,959	733	11,900	252	17,833	43,833
DEPUTY	31,842	15.25	25,498	0	1,951	2,902	719	11,900	252	17,724	43,222
DEPUTY	31,842	15.25	0	0	0	0	0	0	0	0	0
DEPUTY	31,842	15.25	0	0	0	0	0	0	0	0	0
OVERTIME	0	0.00	0								
CAR ALLOWANCE	3,600	3,600.00	3,600		275	410	102			787	4,387
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200		92	137	34			262	1,462
			56,298	0	4,307	6,408	1,588	23,799	504	36,606	92,904

465: CONSTABLE PRCT 3-2

CONSTABLE PRECINCT 3-2	23,000	881.23	23,000		1,760	2,618	649	11,900	252	17,178	40,178
DEPUTY	31,842	15.25	25,498		1,951	2,902	719	11,900	252	17,724	43,222
OVERTIME	0	0.00	0								
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200		92	137	34			262	1,462
			49,698	0	3,802	5,657	1,401	23,799	504	35,164	84,862

466: CONSTABLE PRCT 4

CONSTABLE PRECINCT 4	23,000	881.23	23,000		1,760	2,618	649	11,900	252	17,178	40,178
DEPUTY	31,842	15.25	25,498		1,951	2,902	719	11,900	252	17,724	43,222
DEPUTY	31,842	15.25	0	0	0	0	0	0	0	0	0
DEPUTY	31,842	15.25	0	0	0	0	0	0	0	0	0
OVERTIME	0	0.00	0								
CAR ALLOWANCE	3,600	3,600.00	3,600		275	410	102			787	4,387
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200		92	137	34			262	1,462
			53,298	0	4,077	6,067	1,503	23,799	504	35,950	89,248

475: CO. ATTORNEY

COUNTY ATTORNEY	93,334	3,576.01	74,739		5,718	8,507	135	11,900	252	26,511	101,249
STATE SUPPLEMENT	26,913	0.00	26,913		2,059	3,063	48	-	-	5,171	32,083
SECRETARY	31,842	15.25	25,498		1,951	2,902	46	11,900	252	17,050	42,548
ASSISTANT/SB22	34,400	1,318.01	0	-	0	0	0	0	0	0	0
LEGAL ASSISTANT	31,842	15.25	0	-	0	0	0	0	0	0	0
SECRETARY	0	0.00	0	-	-	-	-	-	-	-	0
PARALEGAL	51,000	1,954.02	51,000	-	3,901	5,805	92	11,900	252	21,950	72,950
INVESTIGATOR	44,978	1,723.30	44,978	-	3,441	5,120	1,268	11,900	180	21,908	66,886
			223,127	0	17,069	25,397	1,589	47,599	936	92,590	315,717

490: PURCHASING AGENT

PURCHASING AGENT	0	-	-		0	0	0	0	0	0	0
ASSISTANT	0	-	-		0	0	0	0	0	0	0
	0	0.00	-	-	-	-	-	-	-	-	-

495: CO. AUDITOR

COUNTY AUDITOR	91,800	3,517.24	91,800	-	7,023	10,449	165	11,900	252	29,789	121,589
CELL ALLOWANCE	1,200	1,200.00	1,200		92	137	2	-	-	231	1,431
ASSISTANT	80,016	3,065.74	80,016	-	6,121	9,108	144	11,900	252	27,525	107,541
ASSISTANT	67,112	2,571.36	67,112	-	5,134	7,639	121	11,900	252	25,046	92,158
ASSISTANT	85,954	3,293.25	85,954	-	6,575	9,784	155	11,900	252	28,666	114,619
ASSISTANT	47,618	1,824.46	47,618	-	3,643	5,420	86	11,900	252	21,300	68,919
ASSISTANT	62,844	2,407.83	62,844	-	4,808	7,153	113	11,900	252	24,226	87,070
ASSISTANT	68,305	2,617.05	68,305	-	5,225	7,775	123	11,900	252	25,275	93,580
ASSISTANT	52,088	1,995.72	52,088	-	3,985	5,929	94	11,900	252	22,159	74,247
PART TIME	0	0.00	-								
			556,938	0	42,606	63,393	1,002	95,197	2,016	204,215	761,153

497: CO. TREASURER

COUNTY TREASURER	56,000	2,145.60	44,843		3,430	5,104	81	11,900	252	20,767	65,610
CLERK	0	0.00	0	-	0	0	0	0	0	0	0
CLERK	48,506	1,858.47	48,506	-	3,711	5,521	87	11,900	252	21,471	69,977
CLERK	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
CLERK	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
CLERK	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
CLERK	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
CLERK - A/R	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
OVERTIME	0	0.00	-								
			220,839	0	16,894	25,137	398	83,298	1,764	127,490	348,329

COUNTY OF MAVERICK
SALARIES
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 25-26	HOURLY RATE 25-26	PROPOSED SALARIES 26-27	LONGEVITY	FICA 7.65%	RETIREMENT 11.38%	WC 2.82% 3.49%	HOSPITAL 992	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
499: TAX COLLECTOR											
TAX COLLECTOR	56,000	2,145.60	44,843	-	3,430	5,104	81	11,900	252	20,767	65,610
ACCOUNTANT	51,991	1,992.00	51,991	-	3,977	5,918	94	11,900	252	22,140	74,132
CLERK	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
CLERK	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
CLERK	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
CLERK	41,008	1,571.20	41,008	-	3,137	4,668	74	11,900	252	20,030	61,039
CLERK	32,990	15.80	26,418	-	2,021	3,007	48	11,900	252	17,227	43,645
CLERK	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
CLERK	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
CLERK	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
OVERTIME	0	-	-	-	-	-	-	-	-	-	-
			317,248	-	24,269	36,111	571	118,997	2,520	182,468	499,716
501: INFO. DEPARTMENT											
DEPARTMENT HEAD	65,128	2,495.33	65,128	-	4,982	7,413	117	11,900	252	24,664	89,793
ASSISTANT	36,607	18.49	30,915	-	2,365	3,519	66	11,900	252	18,091	49,007
ASSISTANT	0	0.00	0	-	0	0	0	-	0	0	0
PART-TIME - ASSISTANT	0	0.00	0	-	0	0	0	-	0	0	0
			96,043	0	7,347	10,932	173	23,799	504	42,756	138,799
505: VOTER ADMINISTRATION											
ASSISTANT	47,992	1,838.77	47,992	-	3,671	5,464	86	11,900	252	21,375	69,381
OVERTIME	0	0.00	0	-	0	0	0	-	-	0	0
ASSISTANT	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
ASSISTANT	0	0.00	0	-	0	0	0	-	-	-	-
ELECTIONS (PAYROLL)	90,000	-	90,000	-	6,885	10,327	162	0	252	7,299	97,299
			163,490	0	12,507	18,365	294	23,799	756	45,722	209,211
508: COLLECTION DEPARTMENT											
DEPARTMENT HEAD	48,006	1,839.31	48,006	-	3,672	5,464	86	11,900	252	21,375	69,381
ASSISTANT CLERK	-	-	-	-	-	-	-	-	-	-	-
			48,006	0	3,672	5,464	86	11,900	252	21,375	69,381
510: COURTHOUSE											
CUSTODIAN	0	0.00	-	-	-	-	-	-	-	-	-
CUSTODIAN	31,842	15.25	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0

2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

ACTUAL		HOURLY		PROPOSED		LONGEVITY		FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
SALARIES	RATE	SALARIES	RATE	SALARIES	RATE	SALARIES	RATE						FRINGE	PERSONNEL COSTS
25-26	25-26	25-26	25-26	25-27	25-27			7.45%	11.38%	3.49%	2.82%	902	252	
86 hrs per wk / 10 working days = 8.6 per day (261 days) DEPARTMENT 2,245														

520: FOOD PANTRY											
Director	45,282	1,734.93	45,282	-	3,464	5,154	82	11,900	252	20,851	66,133
Assistant 1	31,842	15.25	25,665	-	1,953	2,921	46	11,900	252	17,083	42,748
Assistant 2	32,051	15.35	25,665	-	1,953	2,921	46	11,900	252	17,083	42,748
Clerk	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
Full Time	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
			147,609	0	11,292	16,801	266	59,498	1,260	89,116	236,726

[illegible]

	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2
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CHIEF DEPUTY	57,858	216,78	57,858	4,426	6,586	1,632	11,900	252	24,795	82,653
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CAPTAIN

51720
51720-2A77

6155599

4253

6328

1001

15000

252

22,834

76,432

Lieutenant	42,825	20,517	3,622	5,240	11,000	252	22,212	68,249
Lieutenant	45,559	21,771	3,738	5,552	11,000	252	22,830	71,695

Sergeant	43,201	20.69	46,441	3,553	11,900	22,300	68,741
			46,441	3,553	11,900	22,300	68,741
Sergeant	43,201	20.69	46,441	3,553	11,900	22,300	68,741
			46,441	3,553	11,900	22,300	68,741

	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602
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DEPUTY (Corporal)	35,642	17.07	38,316	2,931	4,361	1,080	11,900	241	20,514	56,829
DEPUTY (Corporal)	39,367	18.37	41,233	3,154	4,693	1,163	11,900	246	21,157	62,390

DEPUTY	39,860	19.09	-	3,278	4,877	1,208	11,900	249	21,512	-64,362
DEPUTY	35,642	17.07	-	2,931	4,361	1,080	11,900	241	20,514	58,829

DEPUTY	35,642	17.07	-	2,931	4,361	1,080	11,900	241	20,514	59,829
DEPUTY	0	17.33	0	-	0	0	0	252	252	252

DEPUTY	0	20.05	0	-	0	0	0	0	0
DEPUTY	0	17.17	0	-	0	0	0	0	252

	-	2,931	4,361	1,080	11,900	241	20,514	56,829
DEPUTY	35,642	17.07	36,315					
	-	2,931	4,361	1,080	11,900	241	20,514	56,829
DEPUTY	35,642	17.07	36,315					

[illegible]

DEPUTY	35,642	17.07	36,315	-	2,931	4,361	1,080	11,900	252	20,525	56,840
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Deputy Corporal	43,201	20.69	-	3,553	5,286	1,310	11,900	252	22,300	66,741
Deputy Corporal	43,201	20.69	-	3,553	5,286	1,310	11,900	252	22,300	66,741

Category	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
Deputy Corporal (Violence Against Women Grant)	43,201	20,69	46,441	-	3,553	5,286	1,310	11,900	252	22,300	66,741																																																																							

DISPATCHER	32,113	15.38	-	2,457	58	11,900	252	18,321	50,435
DISPATCHER	32,113	15.38	-	2,457	58	11,900	252	18,321	50,435

Category	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401</
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[illegible]

Year	1820	1830	1840	1850	1860	1870	1880	1890	1900	1910	1920	1930	1940	1950	1960	1970	1980	1990	2000	2010	2020
Population	13,623	17,604	20,179	24,775	31,834	37,197	41,760	47,811	58,115	67,801	77,921	87,857	98,043	107,858	117,047	127,047	137,047	147,047	157,047	167,047	177,047
Area (sq. mi.)	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800
Density (/sq. mi.)	1.75	2.27	2.59	3.18	4.08	4.78	5.34	6.13	7.45	8.70	10.12	11.28	12.58	13.96	15.01	16.29	17.58	19.88	21.42	21.42	22.82

Year	1820	1830	1840	1850	1860	1870	1880	1890	1900	1910	1920	1930	1940	1950	1960	1970	1980	1990	2000	2010	2020
Population	13,623	17,604	20,179	24,760	28,334	31,834	35,009	37,891	40,094	41,762	42,729	43,894	45,320	47,177	49,150	51,084	52,949	54,658	56,318	57,994	59,658
Area (sq. mi.)	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800
Density (per sq. mi.)	1.75	2.27	2.59	3.17	3.63	4.08	4.62	4.99	5.14	5.47	5.59	5.74	5.94	6.19	6.31	6.55	7.01	7.22	7.42	7.69	7.77

ADMINISTRATIVE ASSISTANT	55,982	2,133.41	55,692	4,280	6,338	1,570	11,900	252	24,320	80,002
Compliance Officer	39,087	18.72	39,087	2,980	4,449	70	11,900	252	19,681	58,749
Records Coordinator	34,389	16.47	34,389	2,637	3,914	970	11,900	252	19,667	54,056
Assistant Records Coordinator	38,127	18.25	38,127	2,917	4,440	68	11,900	252	19,477	57,604
Assistant Records Coordinator	35,392	16.59	35,392	2,707	4,028	64	11,900	252	18,951	54,343
Chief Records Coordinator	34,431	16.43	34,431	2,799	4,157	69	11,900	252	19,166	55,667
Jail Sergeant	31,842	15.25	31,842	2,436	3,624	57	11,900	252	18,269	50,111
Jail Sergeant	35,599	17.70	35,599	3,039	4,522	1,020	11,900	252	20,534	60,563
Jail Sergeant	39,234	18.79	39,234	3,226	4,780	1,189	11,900	252	21,368	63,544
Jail Sergeant	36,593	17.70	36,593	3,039	4,522	1,120	11,900	252	20,534	60,563
Jail Sergeant	35,588	17.70	35,588	3,039	4,522	1,120	11,900	252	20,534	60,563
JAILER	37,008	17.42	37,008	3,090	4,553	1,028	11,900	252	20,992	60,881
JAILER	31,842	15.25	31,842	2,619	3,966	969	11,900	252	19,632	57,885
JAILER	34,890	16.71	34,890	2,868	4,289	1,059	11,900	252	20,348	57,885
JAILER	34,890	16.71	34,890	2,868	4,289	1,059	11,900	252	20,348	57,885
JAILER	31,844	15.25	31,844	2,619	3,967	966	11,900	252	19,632	57,885
JAILER	31,844	15.25	31,844	2,619	3,967	966	11,900	252	19,632	57,885
JAILER	34,890	16.71	34,890	2,868	4,289	1,059	11,900	252	20,348	57,885
JAILER	31,844	15.25	31,844	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,844	15.25	31,844	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	34,890	16.71	34,890	2,868	4,289	1,058	11,900	252	20,348	57,885
JAILER	31,838	17.82	31,838	3,989	4,553	1,128	11,900	252	20,892	60,891
JAILER	34,890	16.71	34,890	2,868	4,289	1,058	11,900	252	20,348	57,885
JAILER	34,890	16.71	34,890	2,868	4,289	1,058	11,900	252	20,348	57,885
JAILER	31,844	15.25	31,844	2,619	3,967	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,619	3,966	965	11,900	252	19,632	57,885
JAILER	31,842	15.25	31,842	2,61						

COUNTY OF MAVERICK
SALARIES
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES	HOURLY RATE	PROPOSED SALARIES	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE	TOTAL PERSONNEL
	25-26	25-26	26-27		7.65%	11.38%	2.82% 3.49%	992	252	BENEFITS	COSTS
589: CEMETARY											
CEMETARY MAINTENANCE LABORER	35,496	17.00	28,424	-	2,174	3,235	1,794	11,900	252	19,355	47,779
CEMETARY MAINTENANCE LABORER	31,842	15.25	25,498	-	1,951	2,902	1,609	11,900	252	18,613	44,111
CEMETARY MAINTENANCE LABORER	31,842	15.25	25,498	-	1,951	2,902	1,609	11,900	252	18,613	44,111
			79,420	0	6,076	9,040	5,011	35,699	756	56,582	136,002
621: HIDTA - CITY OF EP											
	0	0.00	0	0	0	0	0	0	0	0	0
	0		0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0
649: PCT 2 ADMIN OFFICE											
COMMISSIONER PRECT 2	37,012	1,418.09	29,638	-	2,267	3,374	240	11,900	252	18,033	47,671
ASSISTANT	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
ASSISTANT	37,751	18.08	30,230	-	2,313	3,441	54	11,900	252	17,960	48,189
ASSISTANT	0	15.25	0	-	0	0	0	0	0	0	0
ASSISTANT	0	0.00	0	-	0	0	0	0	0	0	0
CAR ALLOWANCE	7,500		7,500	-	574	854	61	-	-	1,488	8,988
CELL ALLOWANCE	1,200		1,200	-	92	137	10	-	-	238	1,438
			94,066	0	7,196	10,707	411	35,699	756	54,769	148,835
661: PCT 1 - ADMIN OFFICE											
COMMISSIONER PRECT 1	37,012	1,418.09	29,638	-	2,267	3,374	240	11,900	252	18,033	47,671
ASSISTANT	38,054	18.23	30,481	-	2,332	3,468	55	11,900	252	18,008	48,488
ASSISTANT 3	0	15.25	0	-	0	0	0	0	0	0	0
OVERTIME	0		0	-	0	0	0	0	0	0	0
CAR ALLOWANCE	7,500		7,500	-	574	854	61	-	-	1,488	8,988
CELL ALLOWANCE	1,200		1,200	-	92	137	10	-	-	238	1,438
			68,819	0	5,265	7,833	365	23,799	504	37,767	106,585
663: COMMUNITY CENTERS											
SECO MINES COMM. DIRECTOR	36,456	17.46	29,193	-	2,233	3,323	53	11,900	252	17,760	46,954
SECRETARY PCT 3	31,842	15.25	25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
SECRETARY	0	15.25	0	-	0	0	0	0	0	0	0
			54,691	0	4,184	6,225	98	23,799	504	34,811	89,502
665: AGRICULTURE											
EXTENSION AGENT	16,083	616.21	16,083	0	1,230	1,831	29	11,900	252	15,242	31,325
Car Allowance	5,500		5,500	-	421	626	10	0	0	1,057	6,557
CLERKS	31,842	15.25	25,498	0	1,951	2,902	46	11,900	252	17,050	42,548
			47,081	0	3,602	5,359	85	23,799	504	33,349	80,430
668: PCT 4 ADMIN OFFICE											
COMMISSIONER PRECT 4	37,012	1,418.09	29,638	-	2,267	3,374	240	11,900	252	18,033	47,671
ADMINISTRATIVE ASSISTANT	37,229	17.83	29,812	0	2,281	3,393	54	11,900	252	17,879	47,691
CLERK FULL TIME	31,842	15.25	0	0	0	0	0	0	0	0	0
CAR ALLOWANCE	7,500		7,500	-	574	854	61	-	-	1,488	8,988
CELL ALLOWANCE	1,200		1,200	-	92	137	10	-	-	238	1,438
			68,150	0	5,213	7,757	364	23,799	504	37,638	105,788
685: PCT 3 ADMIN OFFICE											
COMMISSIONER PRECT 3	37,012	1,418.09	29,638	-	2,267	3,374	240	11,900	252	18,033	47,671
ASSISTANT	55,668	2,132.87	55,668	0	4,259	6,336	100	11,900	252	22,847	78,515
CAR ALLOWANCE	7,500		7,500	-	574	854	61	-	-	1,488	8,988
CELL ALLOWANCE	1,200		1,200	-	92	137	10	-	-	238	1,438
			94,006	0	7,191	10,700	411	23,799	504	42,606	136,612

COUNTY OF MAVERICK
SALARIES
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 25-26	HOURLY RATE 25-26	PROPOSED SALARIES 24-25	LONGEVITY	FICA 7.65%	RETIREMENT 11.38%	WC 2.82% 3.49%	HOSPITAL 992	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
820-005 PLANNER DEPT - GRANTS											
GRANT ADMINISTRATOR	63,000	2,413.79	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0
820-002 PLANNER DEPT - ANIMAL CONTROL											
VECTOR CONTROL	37,584	18.00	30,096	0	2,302	3,426	1,899	11,900	252	19,779	49,875
VECTOR CONTROL SUPERVISOR	38,983	18.67	31,216	0	2,388	3,553	1,970	11,900	252	20,063	51,279
			61,312	0	4,690	6,979	3,869	23,799	504	39,841	101,154
820-003 PLANNER DEPT - PARK FACILITIES											
PARKS AND RECREATION SUPERVISOR	49,963	1,914.28	49,963	0	3,822	5,687	1,869	11,900	252	23,330	73,293
PARKS AND RECREATION LABORER	31,842	15.25	25,498	0	1,951	2,902	852	11,900	252	17,856	43,354
PARKS AND RECREATION LABORER	31,842	15.25	25,498	0	1,951	2,902	852	11,900	252	17,856	43,354
			100,959	0	7,723	11,492	3,373	35,699	756	59,043	160,002
820-004 PLANNER DEPT - CODE ENFORCEMENT											
CODE ENFORCER/SUPERVISOR	45,000	1,724.14	45,000	0	3,443	5,122	2,840	11,900	252	23,556	68,556
CODE ENFORCER	45,000	1,724.14	0	0	0	0	0	0	0	0	0
BUILDING INSPECTOR	45,000	1,724.14	0	0	0	0	0	0	0	0	0
CODE ENFORCER	44,996	1,724.00	36,170	0	2,767	4,112	2,282	11,900	252	21,318	57,488
			81,170	0	6,210	9,234	5,122	23,799	504	44,874	126,044
820: CO. PLANNER											
DEPARTMENT HEAD	59,779	2,280.38	59,779	0	4,573	6,804	108	11,900	252	23,637	83,416
CELL ALLOWANCE	0		0	0	0	0	0	0	0	0	0
CLERK	31,842	15.25	25,498	0	1,951	2,902	46	11,900	252	17,050	42,548
			85,277	0	6,524	9,707	153	23,799	504	40,687	125,964
970: ECONOMIC DEVELOPMENT											
650: PURCHASING AGENT											
PURCHASING AGENT	0.00										
ASSISTANT PURCHASING AGENT	0.00										
PURCHASING CLERK	0.00										
TOTAL GENERAL FUND			9,334,756	7,200	714,668	1,053,117	121,884	2,622,126	58,343	4,568,820	13,910,887

8585	18.13	30.313	0	2.319	3.450	19.13	11.900
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COUNTY OF MAVERICK
SALARIES
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL 25-26	HOURLY RATE 25-26	PROPOSED SALARIES 26-27	LONGEVITY	FICA 7.65%	RETIREMENT 11.38%	WC 6.31% 2.82% 3.49%	HOSPITAL 992	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
131: VITAL STATISTICS											
SUPERVISORS	31,842	15.25	25,498	0	1,951	2,902	46	11,900	252	17,050	42,548
			25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
126: COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND											
SUPERVISORS(50%-F126)	31,842	15.25	12,749	0	975	1,451	23	5,950	126	8,525	21,274
CLERK (50% - F126)	31,842	15.25	12,749	0	975	1,451	23	5,950	126	8,525	21,274
			25,498	-	1,951	2,902	46	11,900	252	17,050	42,548
174 BORDER PROTECTION UNIT											
ASSISTANT	120,457	4,815.21	30,114	0	2,304	3,428	54	2,975	252	9,013	39,127
ASSISTANT	140,000	5,363.96	35,000	0	2,878	3,984	63	2,975	252	9,951	44,951
PEACE OFFICER	65,000	2,490.42	16,250	0	1,243	1,850	29	2,975	252	6,349	22,599
PEACE OFFICER	60,000	2,298.85	15,000	0	1,147	1,707	27	2,975	252	6,109	21,109
PARALEGAL	37,584	18.00	9,396	0	719	1,069	17	2,975	252	5,032	14,428
LEGAL SECRETARY	37,584	18.00	9,396	0	719	1,069	17	2,975	252	5,032	14,428
LEGAL SECRETARY - DA	36,018	1,380.00	9,005	0	689	1,025	16	1,487	29	3,246	12,251
LEGAL SECRETARY - DA	36,018	1,380.00	9,005	0	689	1,025	16	1,487	29	3,246	12,251
ASSISTANT INVESTIGATOR	60,000	2,298.85	15,000	0	1,147	1,707	27	2,975	252	6,109	21,109
ASSISTANT PROSECUTOR - DA	100,391	3,646.40	25,098	0	1,920	2,857	45	1,487	29	6,338	31,436
PARALEGAL - DA	36,018	1,380.00	9,005	0	689	1,025	16	1,487	29	3,246	12,251
LEGAL SECRETARY - DA	36,018	1,380.00	9,005	0	689	1,025	16	1,487	29	3,246	12,251
ASSISTANT INVESTIGATOR	60,000	2,298.85	15,000	0	1,147	1,707	27	2,975	252	6,109	21,109
*** SALARY FOR F451 IS ONLY CALCULATED FOR 3 MONTHS ***			208,272	-	15,780	23,479	1,163	28,262	1,715	70,398	276,670
180 UTILITY-WATER PLANT											
DEPUTIES	47,356	22.68	37,921	0	2,901	4,316	1,323	11,900	252	20,692	58,613
DEPUTIES	44,537	21.33	35,864	0	2,728	4,059	1,245	11,900	252	20,184	55,848
CLERK/PART TIME ATTENDATS	17,339	20.74	17,339	0	1,326	1,974	605	11,900	252	16,057	33,395
CLERK/PART TIME ATTENDATS	0	0.00	-	0	0	0	0	0	0	0	0
CLERK/PART TIME ATTENDATS	12,749	15.25	12,749	0	975	1,451	445	11,900	252	15,023	27,772
ASSISTANT	33,930	16.25	27,170	0	2,079	3,093	49	11,900	252	17,372	44,542
ASSISTANT	33,199	15.90	26,595	0	2,034	3,026	928	11,900	252	18,139	44,724
DEPT HEAD	53,580	2,052.87	53,580	0	4,099	6,099	1,870	11,900	252	24,219	77,799
OVERTIME	15,000		15,000	0	1,148	1,707	524			3,378	18,378
			226,007	-	17,290	25,725	6,988	83,298	1,764	135,065	361,072
200: AIRPORT:											
ATTENDANTS	31,842	15.25	-	0	0	0	0	0	0	0	0
CUSTODIAN	33,930	16.25	-	0	0	0	0	0	0	0	0
CUSTODIAN	31,842	15.25	-	0	0	0	0	0	0	0	0
CUSTODIAN	0	0.00	-	0	0	0	0	0	0	0	0
			-	-	-	-	-	-	-	-	-
269: RECORDS MANAGEMENT											
SUPERVISORS(50%-F126)	31,842	15.25	12,749	0	975	1,451	23	5,950	252	8,651	21,400
SUPERVISORS	31,842	15.25	25,498	0	1,951	2,902	46	11,900	252	17,050	42,548
CLERK (50% - F126)	31,842	15.25	12,749	0	975	1,451	23	5,950	252	8,651	21,400
			50,996	-	3,901	5,805	92	23,799	756	34,353	85,349
389: LBSP											
DEPUTY	0	0.00	-	0	0	0	0	0	0	0	0
			-	0	0	0	0	0	0	0	0
			-	-	-	-	-	-	-	-	-
417: PCT4 SHERIFF SUBSTATION (7months)											
DEPUTIES	0.00	-	-	0	0	0	0	0	0	0	0
DEPUTIES	0.00	-	-	0	0	0	0	0	0	0	0
SECRETARY	0.00	-	-	0	0	0	0	0	0	0	0
			-	-	-	-	-	-	-	-	-
455: MAVERICK COUNTY HOUSING FINANCE CORP											
SENIOR ACCOUNTANT	68,000	2,605.36	68,000	0	5,202	7,740	122	11,900	252	25,216	93,216
			68,000	-	5,202	7,740	122	11,900	252	25,216	93,216
451: SB 22 - COUNTY ATTORNEY											
ASSISTANT COUNTY ATTORNEY	1,379.20		8,999	0	688	1,024	16	2,975	252	4,956	13,955
ASSISTANT COUNTY ATTORNEY (PARTIALLY FUNDED)	1,900.75		12,402	0	949	1,412	22	0	128	2,511	14,914
VICTIM ASSISTANT COORDINATOR	1,681.60		10,972	0	839	1,249	20	2,975	252	5,335	16,307
CHIEF INVESTIGATOR (SB22 28.61% GF 71.39%)	767.10		5,005	0	383	570	141	0	72	1,166	6,171
ASSISTANT	1,681.53		10,972	0	839	1,249	20	2,975	72	5,155	16,127
			-	0	0	0	0	0	0	0	0
*** SALARY FOR F451 IS ONLY CALCULATED FOR 3 MONTHS ***			48,351	-	3,699	5,504	219	8,925	777	19,123	67,474

COUNTY OF MAVERICK
SALARIES
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

DEPARTMENT	ACTUAL SALARIES 25-26	HOURLY RATE 25-26	PROPOSED SALARIES 26-27	LONGEVITY	FICA 7.65%	RETIREMENT 11.38%	WC 6.31% 2.82% 3.49%	HOSPITAL 992	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
471 OPERATION LONE STAR FUND - 2026-2027											
DEPUTY	62,640	30.00	15,660	0	1,198	1,782	442	2,975	29	6,426	22,086
DEPUTY	45,163	21.63	11,291	0	864	1,285	318	2,975	29	5,471	16,762
DEPUTY	57,796	27.68	14,449	0	1,105	1,645	407	2,975	29	6,161	20,610
DEPUTY	0	0.00	-	0	0	0	0	0	0	0	0
GRANT COORDINATOR	67,442	32.30	16,861	0	1,290	1,919	30	2,975	29	6,243	23,104
CLERK	39,672	19.00	-	0	0	0	0	0	29	29	29
CLERK	40,716	19.50	10,179	0	779	1,159	18	2,975	29	4,960	15,139
INVESTIGATOR	66,816	32.00	16,704	0	1,278	1,901	471	2,975	29	6,654	23,358
INVESTIGATOR	59,529	28.51	14,882	0	1,139	1,695	420	2,975	29	6,258	21,148
DEPUTY	59,529	28.51	14,882	0	1,138	1,694	27	2,975	29	5,863	20,745
DEPUTY	45,184	21.64	11,296	0	864	1,286	20	2,975	29	5,174	16,470
DEPUTY	44,996	21.55	11,249	0	861	1,280	20	2,975	29	5,165	16,414
DEPUTY	44,996	21.55	11,249	0	861	1,280	20	2,975	29	5,165	16,414
	148,702	74.6	36,800	8	11,376	16,927	2,195	32,724	348	63,570	212,280
471 OPERATION LONE STAR COUNTY ATTORNEY - 2026-2027											
COURT COORDINATOR (35% GF/ 65% OLS)	51,177	24.51	12,794	0	979	1,456	23	1,487	19	2,477	15,271
LEGAL SECRETARY	43,888	16.81	10,972	0	839	1,249	20	1,487	29	3,624	14,596
LEGAL SECRETARY	44,057	16.88	-	0	0	0	0	0	0	0	0
ASSISTANT INVESTIGATOR	55,207	26.44	13,802	0	1,056	1,571	389	1,487	29	4,532	18,334
ASSISTANT PROSECUTOR	126,491	60.58	31,623	0	2,419	3,599	57	1,487	29	7,592	39,215
ASSISTANT PROSECUTOR	21,080	807.68	-	0	0	0	0	0	0	0	0
ASSISTANT COURT COORDINATOR	34,374	16.75	9,744	0	669	995	16	1,487	29	3,196	11,940
CLERK	51,407	1,969.60	12,852	0	983	1,463	23	535	10	3,015	15,867
CLERK	34,320	0.00	-	0	0	0	0	1,487	29	1,516	1,516
CLERK	34,452	16.50	8,613	0	659	980	16	1,487	29	3,171	11,784
CLERK	34,452	16.50	-	0	0	0	0	0	0	0	0
LEGAL ASSISTANT	34,320	1,632.58	-	0	0	0	0	0	0	0	0
LEGAL ASSISTANT	37,000	1,688.00	11,014	0	843	1,250	20	1,487	29	3,633	14,647
ASSISTANT ATTORNEY	110,413	52.86	-	0	0	0	0	0	0	0	0
ASSISTANT INVESTIGATOR	55,207	26.44	13,802	0	1,056	1,571	389	1,487	29	4,532	18,334
GRANT COORDINATOR	50,000	2,615.20	17,077	0	1,306	1,944	31	1,487	29	4,797	21,875
CLERK	37,208	17.82	-	0	0	0	0	0	29	29	29
ASSISTANT COURT COORDINATOR	0	0.00	-	0	0	0	0	0	0	0	0
PROBATION OFFICER	31,720	1,756.00	11,458	0	877	1,304	21	1,487	29	3,718	15,176
CLERK - DC	32,802	15.71	8,201	0	627	933	15	1,487	29	3,092	11,293
COURT COORDINATOR - 365TH	69,593	33.33	17,398	0	1,331	1,980	31	1,487	29	4,869	22,257
COURT REPORTER - 365TH	119,997	57.47	29,999	0	2,295	3,415	54	1,487	29	7,280	37,279
COURT COORDINATOR	0	0.00	-	0	0	0	0	0	0	0	0
CLERK	0	0.00	-	0	0	0	0	0	0	0	0
OVERTIME	0	0.00	-	0	0	0	0	0	0	0	0
*** SALARY FOR OLS FUND IS ONLY CALCULATED FOR 3 MONTHS	208,348	-	-	-	15,939	23,715	1,104	19,872	435	61,065	269,413
450 QUEMADO COMMUNITY FUND											
CLERK	28,670	15.25	25,498	0	1,951	2,902	46	11,900	252	17,050	42,548
	25,498	-	-	-	1,951	2,902	46	11,900	252	17,050	42,548

COUNTY OF MAVERICK
SALARIES
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

452 SB22 - DISTRICT ATTORNEY

DEPARTMENT

ACTUAL	HOURLY	PROPOSED	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
SALARIES	RATE	SALARIES							FRINGE BENEFITS	PERSONNEL COSTS
25-26	25-26	26-27		7.65%	11.94%	8.35% 3.79% 4.62% .29%	992	232		
37,594	18.00	9,386		719	1,059	17	2,976	252	5,032	14,428
54,986	26.34	13,749		1,052	1,565	25	2,975	252	5,869	19,618
10,000	383.14	2,500		191	285	70	-	35	582	3,082
10,000	383.14	2,500		191	285	70	-	35	582	3,082
10,000	383.14	2,500		191	285	70	-	35	582	3,082
40,000	1,532.67	10,000		765	1,138	18	55	55	1,977	11,977
10,000	383.14	2,500		191	285	5	-	20	500	3,000
15,000	574.71	3,750		287	427	7	-	28	748	4,488
15,000	574.71	3,750		287	427	7	-	23	743	4,493
45,000	383.14	2,500		191	285	5	-	-	480	2,980

DEPARTMENT
452 SB22 - DISTRICT ATTORNEY

CLERK
VICTIM ASSISTANT COORDINATOR

453 SB22 - SHERIFF/CONSTABLES

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DEPUTY (Corporal)
DEPUTY (Corporal)
DEPUTY (Corporal)
DEPUTY (Corporal)
DEPUTY (Corporal)
DEPUTY (Corporal)
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1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	23
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15,660	1,198	717,82	442	2,975	252	6,649	22,309
13,050	988	1,485	368	2,975	252	6,079	19,129
13,030	988	1,485	368	2,975	252	6,079	19,129

15,660	1,198	442	2,975	252	6,649	22,309
13,050	998	1,485	2,975	252	6,079	19,129
13,050	998	1,485	388	252	6,079	19,129
			2,975			

12,500	-1	956	1,423	23	7,933	504	10,839	23,339
13,125	239	356	6	3,967	252	4,819	7,944	
13,635	717	1,067	17	3,967	252	6,020	15,395	



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COUNTY OF MAVERICK
SALARIES
2025 - 2026 PROPOSED (UNAUDITED / UNADJUSTED)

	ACTUAL	HOURLY	PROPOSED	LONGEVITY	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	SALARIES 25-26	RATE 25-26	SALARIES 26-27							FRINGE BENEFITS	PERSONNEL COSTS
DEPARTMENT											
<u>466: OPERATIONS LONE STAR</u>											
DEPUTY	0	0.00	-	-	-	-	-	-	-	-	-
DEPUTY	0	0.00	-	-	-	-	-	-	-	-	-
DEPUTY	0	0.00	-	-	-	-	-	-	-	-	-
DEPUTY	0	0.00	-	-	-	-	-	-	-	-	-
GRANT COORDINATOR	0	0.00	-	-	-	-	-	-	-	-	-
CLERK	0	0.00	-	-	-	-	-	-	-	-	-
CLERK	0	0.00	-	-	-	-	-	-	-	-	-
INVESTIGATOR	0	0.00	-	-	-	-	-	-	-	-	-
DEPUTY		0.00	-	-	-	-	-	-	-	-	-
DEPUTY		0.00	-	-	-	-	-	-	-	-	-
DEPUTY		0.00	-	-	-	-	-	-	-	-	-
DEPUTY		0.00	-	-	-	-	-	-	-	-	-
DEPUTY		0.00	-	-	-	-	-	-	-	-	-
<u>466: OPERATIONS LONE STAR - COUNTY ATTORNEY</u>											
COURT COORDINATOR (35% GF/ 65% OLS)	0	0.00	-	-	-	-	-	-	-	-	-
LEGAL SECRETARY	0	0.00	-	-	-	-	-	-	-	-	-
LEGAL SECRETARY	0	0.00	-	-	-	-	-	-	-	-	-
LEGAL SECRETARY - DA	0	0.00	-	-	-	-	-	-	-	-	-
LEGAL SECRETARY - DA	0	0.00	-	-	-	-	-	-	-	-	-
LEGAL SECRETARY - DA	0	0.00	-	-	-	-	-	-	-	-	-
ASSISTANT INVESTIGATOR	0	0.00	-	-	-	-	-	-	-	-	-
ASSISTANT INVESTIGATOR	0	0.00	-	-	-	-	-	-	-	-	-
ASSISTANT PROSECUTOR	0	0.00	-	-	-	-	-	-	-	-	-
ASSISTANT PROSECUTOR - DA	0	0.00	-	-	-	-	-	-	-	-	-
ASSISTANT COURT COORDINATOR	0	0.00	-	-	-	-	-	-	-	-	-
PARALEGAL - DA	0	0.00	-	-	-	-	-	-	-	-	-
CLERK	0	0.00	-	-	-	-	-	-	-	-	-
CLERK	0	0.00	-	-	-	-	-	-	-	-	-
CLERK	0	0.00	-	-	-	-	-	-	-	-	-
CLERK	0	0.00	-	-	-	-	-	-	-	-	-
LEGAL ASSISTANT	0	0.00	-	-	-	-	-	-	-	-	-
LEGAL ASSISTANT	0	0.00	-	-	-	-	-	-	-	-	-
ASSISTANT ATTORNEY	0	0.00	-	-	-	-	-	-	-	-	-
ASSISTANT INVESTIGATOR	0	0.00	-	-	-	-	-	-	-	-	-
GRANT COORDINATOR	0	0.00	-	-	-	-	-	-	-	-	-
CLERK	0	0.00	-	-	-	-	-	-	-	-	-
ASSISTANT COURT COORDINATOR	0	0.00	-	-	-	-	-	-	-	-	-
PROBATION OFFICER	0	0.00	-	-	-	-	-	-	-	-	-
CLERK - DC	0	0.00	-	-	-	-	-	-	-	-	-
COURT COORDINATOR - 365TH	0	0.00	-	-	-	-	-	-	-	-	-
COURT REPORTER - 365TH	0	0.00	-	-	-	-	-	-	-	-	-
CLERK		0.00	-	-	-	-	-	-	-	-	-
OVERTIME			-	-	-	-	-	-	-	-	-

MAVERICK COUNTY TREASURER'S

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FEB

2026

GENERAL FUND (UNRESTRICTED FUNDS)

NAME	JAN. 26	RECEIPTS	INT. EARNED	TOTAL	DISB	ANALYSIS CHARGE	FEB. 2026
CO TREAS. GENERAL FUND. 1-C	\$ 5,529,867.45	\$ 6,158,565.15	\$ -	\$ 11,688,432.60	\$ 2,489,478.35	\$ -	\$ 9,198,954.25
CO TREAS ROAD & BRIDGE FUND. 41	\$ 790,908.16	\$ 433,849.46	\$ -	\$ 1,224,757.62	\$ 897,854.60	\$ -	\$ 326,903.02
TOTAL	\$ 6,320,775.61	\$ 6,592,414.61	\$ -	\$ 12,913,190.22	\$ 3,387,332.95	\$ -	\$ 9,525,857.27

INTERES /SINKING & OTHER FUNDS (RESTRICTED ACCOUNTS)

NAME	JAN. 26	RECEIPTS	INT. EARNED	TOTAL	DISB	ANALYSIS CHARGE	FEB. 2026
CO. TREAS PAYROLL FUND. 31	\$ 1,660,826.97	\$ 2,116,545.00	\$ -	\$ 3,777,371.97	\$ 2,551,144.70	\$ -	\$ 1,226,227.27
C/T CASH BOND MONEY MARKET. 56	\$ 149,742.92	\$ 258.46	\$ -	\$ 150,001.38	\$ -	\$ -	\$ 150,001.38
C/T EMPLOYEE X-MAS SAVING MMK. 55	\$ 17,573.72	\$ 47,937.91	\$ -	\$ 65,511.63	\$ -	\$ -	\$ 65,511.63
C/T CONTRACTUAL OBLIGATION SERIES' 941&S. 7	\$ 2,777,394.84	\$ 1,204,608.92	\$ -	\$ 3,982,003.76	\$ 489,063.75	\$ -	\$ 3,492,940.01
C/T LANDFILL & CRIMINAL DET. CENTER. 25	\$ 170,569.19	\$ 504,798.34	\$ -	\$ 675,367.53	\$ -	\$ -	\$ 675,367.53
C/T AIRPORT FUND. 2	\$ 511,524.28	\$ 35,759.85	\$ -	\$ 547,284.13	\$ 59,387.94	\$ -	\$ 487,896.19
C/T RECORDS MANAGEMENT FUND. 40	\$ 33,793.71	\$ 13,279.67	\$ -	\$ 47,073.38	\$ 15,670.54	\$ -	\$ 31,402.84
C/T TECHNOLOGY FUND. 49	\$ 9,354.14	\$ 16.15	\$ -	\$ 9,370.29	\$ -	\$ -	\$ 9,370.29
C/T MAV. CO LAW LIBERTY ACCT. 26	\$ 729,147.94	\$ 4,301.78	\$ -	\$ 733,449.72	\$ -	\$ -	\$ 733,449.72
C/T MAV. CO UTILITY FUND. 54	\$ 183,992.10	\$ 55,763.52	\$ -	\$ 239,755.62	\$ 83,572.42	\$ -	\$ 156,183.20
C/T COURTHOUSE SECURITY FUND. 8	\$ 252,645.59	\$ 4,266.36	\$ -	\$ 256,911.95	\$ -	\$ -	\$ 256,911.95
C/T MAVERICK COUNTY "GPA". 21	\$ 6,967.64	\$ 321,254.80	\$ -	\$ 328,222.44	\$ 162,687.75	\$ -	\$ 165,534.69
MAVERICK COUNTY TAX NOTE 2016. 48	-\$ 0.00	\$ -	\$ -	-\$ 0.00	\$ -	\$ -	-\$ 0.00
MAVERICK COUNTY LBSP GRANT # 3149801. 27	\$ 12,487.82	\$ 21.55	\$ -	\$ 12,509.37	\$ -	\$ -	\$ 12,509.37
MAV COUNTY UNCLAIMED FUNDS. 53	\$ 6,009.18	\$ 10.37	\$ -	\$ 6,019.55	\$ -	\$ -	\$ 6,019.55
MAV CO OPERATION STAR GRANT PRO 33	-\$ 0.00	\$ -	\$ -	-\$ 0.00	\$ -	\$ -	-\$ 0.00
MAV CO OPERATION LONESTAR GRANT F432 G4376302 35	\$ 98,151.26	\$ 76,912.11	\$ -	\$ 175,063.37	\$ 151,255.63	\$ -	\$ 23,807.74
MAV CO OLS F454	\$ 95,966.52	\$ 359,620.66		\$ 455,587.18	\$ 206,206.26	\$ -	\$ 249,380.92
MAV CO TXCD BC COLONIA FUND PROJ CFC23-0422 35-A	\$ 747.66	\$ 1.29	\$ -	\$ 748.95	\$ -	\$ -	\$ 748.95
MAV CO TXCD B PROJ CDV23-0423 35-B	\$ 30.25	\$ 0.05	\$ -	\$ 30.30	\$ -	\$ -	\$ 30.30
MAV CO TXCD BG CFC24-0100	\$ 0.01	\$ 45,055.48	\$ -	\$ 45,055.49	\$ -	\$ -	\$ 45,055.49
MAV CO 5822 36-A	\$ 362,482.68	\$ 608.80	\$ -	\$ 363,091.48	\$ 16,070.77	\$ -	\$ 347,020.71
MAV CO. PLANNING CC 92	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
MAV CO HOUSING FINANCE FUND 93	\$ 8,253,382.77	\$ 420,655.60	\$ -	\$ 8,674,038.37	\$ 7,081.34	\$ -	\$ 8,666,957.03
MAV CO RURAL PROSECUTORS OFF SALARY ASST PROG 36-B	\$ 241,506.16	\$ 392.79	\$ -	\$ 241,898.95	\$ 22,939.45	\$ -	\$ 218,959.50
MAV CO 2025 IMP GRANT INDIGENT DCP 40 - C	\$ 47,084.69	\$ 76.84	\$ -	\$ 47,161.53	\$ 4,171.73	\$ -	\$ 42,989.80
MAV CO CYBERSECURITY GRANT PORC	\$ 17,827.67	\$ 58,462.20	\$ -	\$ 76,289.87	\$ -	\$ -	\$ 76,289.87
MAV CO TP&WL RECREATIONAL TRAIL FUND FUND 465	\$ 1,438.04	\$ 2.48	\$ -	\$ 1,440.52	\$ -	\$ -	\$ 1,440.52
MAV CO TP&W LOCAL PARK INDOOR GRANT	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
MAV CO TP&W COOP GRANT	\$ 14,030.58	\$ -	\$ -	\$ 14,030.58	\$ -	\$ -	\$ 14,030.58
MAVERICK COUNTY TAX NOTE 2019. 50	-\$ 0.00	\$ -	\$ -	-\$ 0.00	\$ -	\$ -	-\$ 0.00

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

NAME	JAN. 26	RECEIPTS	INT. EARNED	TOTAL	DISB	ANALYSIS CHARGE	FEB. 2026
MAVERICK COUNTY - PARKLAND FEES. 30	\$ 27,418.42	\$ 47.32	\$ -	\$ 27,465.74	\$ -	\$ -	\$ 27,465.74
MAVERICK COUNTY LOCAL TRAFFIC FINE. 76	\$ 7,885.22	\$ 13.61	\$ -	\$ 7,898.83	\$ -	\$ -	\$ 7,898.83
MAVERICK COUNTY PUBLIC ASSISTANCE GRANT. 35	-\$ 0.00	\$ -	\$ -	-\$ 0.00	\$ -	\$ -	-\$ 0.00
MAVCO EMERGENCY SER HELP FOR COLONIA 33A	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00
MAVCO CDBG. 29	-\$ 0.00	\$ -	\$ -	-\$ 0.00	\$ -	\$ -	-\$ 0.00
MAVCO CERTIFICATE OF OBLIGATION SERIES 2020. 5	-\$ 0.00	\$ -	\$ -	-\$ 0.00	\$ -	\$ -	-\$ 0.00
MAVCO SAVINGS GRANT. 42	\$ 4,101.37	\$ 7.08	\$ -	\$ 4,108.45	\$ -	\$ -	\$ 4,108.45
MAVCO HDTADA OFFICE. 16	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00
MAVCO CTIF 01_159. 10	\$ 11.20	\$ 0.02	\$ -	\$ 11.22	\$ -	\$ -	\$ 11.22
MACCO SELF HELP CENTER GRANT. 43	\$ 165,862.59	\$ 268.05	\$ -	\$ 166,130.64	\$ 23,367.99	\$ -	\$ 142,762.65
MACCO SNAP ED HEALTH COM. 44	-\$ 0.00	\$ -	\$ -	-\$ 0.00	\$ -	\$ -	-\$ 0.00
MAVCO F428 CLR AMERICAN RESCUE PLAN ACT	-\$ 0.00	\$ -	\$ -	-\$ 0.00	\$ -	\$ -	-\$ 0.00
MAVCO CDPMP CARDIOVASCULAR DISEASE 4	\$ 10,552.45	\$ 18.21	\$ -	\$ 10,570.66	\$ -	\$ -	\$ 10,570.66
MAVCO HOTEL TAX 23	\$ 105.95	\$ 0.18	\$ -	\$ 106.13	\$ -	\$ -	\$ 106.13
MAVCO TRINATIONAL EPIDEMIOLOGY WORK. 52	\$ 6,564.12	\$ 11.33	\$ -	\$ 6,575.45	\$ -	\$ -	\$ 6,575.45
MAVCO TX certificate of obligation series 2021. 6	\$ 1,031,871.32	\$ 1,783.43	\$ -	\$ 1,033,654.75	\$ -	\$ -	\$ 1,033,654.75
MAVCO AIRPORT TXDOT Aviation Ramp Grant 3	\$ 361.97	\$ 0.62	\$ -	\$ 362.59	\$ -	\$ -	\$ 362.59
MAVCO CRIMINAL JUSTICE GRANT #40615019	\$ 9.80	\$ 0.02	\$ -	\$ 9.82	\$ -	\$ -	\$ 9.82
MAVCO SB22 SHERIFF CONSTABLES 39A	\$ 563,519.03	\$ 940.00	\$ -	\$ 564,459.03	\$ 30,963.59	\$ -	\$ 533,495.44
MAVCO TRAVELERS HEALTH INITIATIVE FUND 31	-\$ 0.00	\$ -	\$ -	-\$ 0.00	\$ -	\$ -	-\$ 0.00
MAVCO AIRPORT TXDOT AVIATION GRANT	\$ 236.90	\$ 0.41	\$ -	\$ 237.31	\$ -	\$ -	\$ 237.31
MAVCO MOTOR CROME VEHICLE CRIME PREV	\$ 41,007.38	\$ 51.82	\$ -	\$ 41,059.20	\$ 18,243.18	\$ -	\$ 22,816.02
MAVCO TEXAS PARK AND WLDLIFE	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
MAVCO TECEQ WASTE GRANT	\$ 9,469.49	\$ 16.34	\$ -	\$ 9,485.83	\$ -	\$ -	\$ 9,485.83
MAVCO CATALYTIC CONVERTER GRANT	\$ 17,530.20	\$ 99,593.38	\$ -	\$ 117,123.58	\$ 18,646.85	\$ -	\$ 98,476.73
MAVCO QUEMADO COMMUNITY FUND 36-A	\$ 28,523.27	\$ 4,950.70	\$ -	\$ 33,473.97	\$ 4,889.60	\$ -	\$ 28,584.37
TOTAL	\$ 1,915,030.69	\$ 107,702.52	\$ -	\$ 2,022,733.21	\$ 96,111.21	\$ -	\$ 1,926,622.00

TOTAL INT. SAV OTHER SPEC FUNDS & GENERAL FUND

\$ 23,890,484.65	\$ 11,970,728.11	\$ -	\$ 35,861,212.76	\$7,252,696.44	\$ -	\$ 19,082,659.05
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NEW ACCTS

NAME	JAN. 26	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	FEB. 2026
MAVERICK COUNTY DEFICIT RED. 28	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00
TOTAL	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00

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

NAME	JAN. 26	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	FEB. 2026
C/T MAVCO ELDERLY NUTRITION PROGRAM. 24	\$ 80,722.31	\$ 84,158.24	\$ -	\$ 164,880.55	\$ 107,785.08	\$ -	\$ 57,095.47
C/T OPERATION STONE GARDEN 2011. 47	\$ 1,951.95	\$ 3.37	\$ -	\$ 1,955.32	\$ -	\$ -	\$ 1,955.32
C/T STONE GARDEN 2017. 48	-\$ 29,462.98	\$ 152,627.04	\$ -	\$ 123,164.06	\$ 22,138.03	\$ -	\$ 101,026.03
C/T SHERIFF DEPT CHESAPEAKE OPERATION, INC. 45	-\$ 0.00	\$ -	\$ -	-\$ 0.00	\$ -	\$ -	-\$ 0.00
MAVERICK COUNTY TOBACCO GRANT. 50	\$ 105.96	\$ 0.18	\$ -	\$ 106.14	\$ -	\$ -	\$ 106.14
TOTAL	\$ 53,317.24	\$ 236,788.83	\$ -	\$ 290,106.07	\$ 129,923.11	\$ -	\$ 160,182.96

MAVERICK COUNTY PASS THROUGH

NAME	JAN. 26	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	FEB. 2026
MAVCO HOPE - KTHC PASS THROUGH 22	\$ 5,162.68	\$ 8.92	\$ -	\$ 5,171.60	\$ -	\$ -	\$ 5,171.60
TOTAL	\$ 5,162.68	\$ 8.92	\$ -	\$ 5,171.60	\$ -	\$ -	\$ 5,171.60

NEWACCTS

NAME	JAN. 26	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	FEB. 2026
COUNTY COURT RECORDS PRESERVATION FUND. 57	\$ 94,757.73	\$ 173.57	\$ -	\$ 94,931.30	\$ -	\$ -	\$ 94,931.30
COUNTY FAM PROTECTION ACCT. 58	\$ 15,120.31	\$ 26.10	\$ -	\$ 15,146.41	\$ -	\$ -	\$ 15,146.41
JUDICIAL EFFICIENCY OF COURT/STIME PAYMENT 59	\$ 1,275.96	\$ 2.20	\$ -	\$ 1,278.16	\$ -	\$ -	\$ 1,278.16
COUNTY CLERK REC. MGMT & PRESERVATION. 60	\$ 465,754.26	\$ 6,497.94	\$ -	\$ 472,252.20	\$ -	\$ -	\$ 472,252.20
CONT. ED. OF JUDGE & STAFF OF PROBATE. 61	\$ 2,390.12	\$ 4.13	\$ -	\$ 2,394.25	\$ -	\$ -	\$ 2,394.25
COURT INITIATED GUARDIANSHIP FUND. 62	\$ 5,066.66	\$ 8.75	\$ -	\$ 5,075.41	\$ -	\$ -	\$ 5,075.41
VITAL STATISTICS FUND. 63	\$ 64,554.77	\$ 575.79	\$ -	\$ 65,130.56	\$ -	\$ -	\$ 65,130.56
E FILE RECOVERY DIST CLERK FUND 64	\$ 8.26	\$ 0.01	\$ -	\$ 8.27	\$ -	\$ -	\$ 8.27
DIS. REC. MGMT. & PRESERVATION FUND 67	\$ 26,614.60	\$ 60.95	\$ -	\$ 26,675.55	\$ -	\$ -	\$ 26,675.55
COUNTY & DISTRICT TECH. FUND. 68	\$ 2,864.30	\$ 4.94	\$ -	\$ 2,869.24	\$ -	\$ -	\$ 2,869.24
COURT COST FEES FUND #103. 91	\$ 669,899.14	\$ 119,906.83	\$ -	\$ 789,805.97	\$ 114,732.58	\$ -	\$ 675,073.39
COURT CLERK RECORDS ARCHIVE ACCT. 66	\$ 4,172.01	\$ 7.20	\$ -	\$ 4,179.21	\$ -	\$ -	\$ 4,179.21
MAV. CO. RECORDS ARCHIVE FEE DISTRICT CLERK. 65	\$ 13,690.45	\$ 53.66	\$ -	\$ 13,744.11	\$ -	\$ -	\$ 13,744.11
MAVERICK COUNTY JURY FUND. 70	\$ 665.37	\$ 1.15	\$ -	\$ 666.52	\$ -	\$ -	\$ 666.52
MAV CO LOCAL CONSOLIDATED COURT COST. 69	\$ 9,119.70	\$ 15.74	\$ -	\$ 9,135.44	\$ -	\$ -	\$ 9,135.44
MAV COUNTY PROSECUTOR FEE. 72	\$ 4,462.40	\$ 7.70	\$ -	\$ 4,470.10	\$ -	\$ -	\$ 4,470.10
MAVERICK COUNTY SPECIALTY COURT ACCT. 71	\$ 4,606.41	\$ 7.95	\$ -	\$ 4,614.36	\$ -	\$ -	\$ 4,614.36
MAVERICK COUNTY LOCAL TRUANCY PREV. & DV. 74	\$ 20,433.37	\$ 35.27	\$ -	\$ 20,468.64	\$ -	\$ -	\$ 20,468.64
MAVERICK COUNTY COURT REPORTS SVC FUND. 73	\$ 109,123.07	\$ 2,362.08	\$ -	\$ 111,485.15	\$ 118.95	\$ -	\$ 111,366.20
MAVERICK COUNTY TIME PAYMENT FUND. 75	\$ 6,900.31	\$ 11.91	\$ -	\$ 6,912.22	\$ -	\$ -	\$ 6,912.22
MAVERICK COUNTY LANGUAGE ACCESS FUND 79	\$ 18,398.89	\$ 292.61	\$ -	\$ 18,691.50	\$ -	\$ -	\$ 18,691.50

MAVERICK COUNTY STATE CONSOLIDATED 80	\$ 206,019.83	\$ 5,220.27	\$ -	\$ 211,240.10	\$ 16,823.09	\$ -	\$ 194,417.01
MAVERICK COUNTY DISPUTE RESOLUTION FUND 81	\$ 74,697.92	\$ 1,433.18	\$ -	\$ 76,131.10	\$ -	\$ -	\$ 76,131.10
MAVERICK COUNTY CHILD SUPPORT SERVICE FEE 82	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
MAVERICK COUNTY DRO INITIAL OPERATION FEE 83	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
MAVERICK COUNTY GUARDIANSHIP FUND 84	\$ 3,482.10	\$ 86.07	\$ -	\$ 3,568.17	\$ -	\$ -	\$ 3,568.17
MAVERICK COUNTY JUDICIAL EDUCATION SUPPORT FUND 85	\$ 726.48	\$ 16.27	\$ -	\$ 742.75	\$ -	\$ -	\$ 742.75
MAV CO PUBLIC PROBATE ADMIN 98	\$ 1,659.70	\$ 42.90	\$ -	\$ 1,702.60	\$ -	\$ -	\$ 1,702.60
MAVERICK COUNTY ANNUAL OF FINAL ACCOUNT FEE OR INVENTORY & APPRAISEMENT 87	\$ 1,055.38	\$ 76.84	\$ -	\$ 1,132.22	\$ -	\$ -	\$ 1,132.22
MAVERICK COUNTY ANNUAL OF FINAL REPORT FEE OF GUARDIANSHIP OF PERSON FEE 88	\$ 248.32	\$ 10.44	\$ -	\$ 258.76	\$ -	\$ -	\$ 258.76
MAVERICK COUNTY APPROVING A BOND 89	\$ 51.78	\$ 0.09	\$ -	\$ 51.87	\$ -	\$ -	\$ 51.87
MAV CO COURT FACILITY FEE FUN 77	\$ 86,459.10	\$ 1,888.23	\$ -	\$ 88,347.33	\$ 8.00	\$ -	\$ 88,339.33
MAV CO CLERK OF THE COURT ACCT 78	\$ 223,986.88	\$ 4,909.17	\$ -	\$ 228,896.05	\$ -	\$ -	\$ 228,896.05
MAV CO 2025 MAINT F 487	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
MAV CO TRADING C OF C 4100	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
MCTDC PUBLIC DEFENDERS OFFICERS F 469	\$ -	\$ 0.01	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
MCTDC JURY FEE & INTER F 486	\$ -	\$ 0.01	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
MAVERICK COUNTY PROPOSED ORDER 90	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
TOTAL	\$ 2,138,265.63	\$ 143,739.96	\$ -	\$ 2,282,005.59	\$ 131,682.62	\$ -	\$ 2,150,322.97

DISTRICT ATTORNEY ROBERTO SERNA

NAME	JAN. 26	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	FEB. 2026
DISTRICTED ATTORNEY GENERAL FUND. 12	\$ 68,216.74	\$ 93,823.04	\$ -	\$ 162,039.78	\$ 91,731.26	\$ -	\$ 70,308.52
DISTRICT ATTORNEY TRUSTEE ACCT. 13	\$ 43,783.87	\$ 75.57	\$ -	\$ 43,859.44	\$ -	\$ -	\$ 43,859.44
DIST. ATTY. SEIZED FUND TASK FORCE S/A 14	\$ 10,825.46	\$ 18.69	\$ -	\$ 10,844.15	\$ -	\$ -	\$ 10,844.15
MAV CO DAHUMAN SMUGGLING FORFEITURE 15	\$ 20,547.67	\$ 36.47	\$ -	\$ 20,584.14	\$ 1.00	\$ -	\$ 20,583.14
D.A. BORDER PROSECUTION GRANT # 2283-701. 11	\$ 129,555.17	\$ 151,576.32	\$ -	\$ 281,131.49	\$ 83,059.48	\$ -	\$ 198,072.01
FEDERAL EQUITABLE DASHARRING ACCT. 17	\$ 30,935.01	\$ 53.39	\$ -	\$ 30,988.40	\$ -	\$ -	\$ 30,988.40
TOTAL	\$ 303,863.92	\$ 245,583.48	\$ -	\$ 549,447.40	\$ 174,791.74	\$ -	\$ 374,655.66

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

NAME	JAN. 26	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	FEB. 2026
299 JUDICIAL DISTRICT ADUL PROBATION DEPT. 37	\$ 646,763.50	\$ 15,618.34	\$ -	\$ 662,381.84	\$ 64,669.53	\$ -	\$ 597,712.31
ADULT PROBATION DEPT. "FEE ACCOUNT". 19	\$ 205,123.66	\$ 57,456.52	\$ -	\$ 262,580.18	\$ 3,436.64	\$ -	\$ 259,143.54
JUVENILE PROBATION DEPT. 39	\$ 677,352.88	\$ 134,913.24	\$ -	\$ 812,266.12	\$ 98,775.06	\$ -	\$ 713,491.06

JUVENILE PROBATION DEPT. "FEE ACCOUNT". 20	\$ 9,841.80	\$ 42.03	\$ -	\$ 9,883.83	\$ 25.00	\$ -	\$ 9,858.83
C/T FEDERAL FOSTER CARE REIMB. PROG. 18	\$ 32,955.15	\$ 56.88	\$ -	\$ 33,012.03	\$ -	\$ -	\$ 33,012.03
ADULT PROBATION - ALLOCATION EXPENSE. 88	\$ 9,307.38	\$ 16.06	\$ -	\$ 9,323.44	\$ -	\$ -	\$ 9,323.44
TOTAL	\$ 1,581,344.37	\$ 208,103.07	\$ -	\$ 1,789,447.44	\$ 166,906.23	\$ -	\$ 1,622,541.21

SOLID WASTE (RESTRICTED ACCOUNT UNDER THE CONTROL OF THE SOLID WASTE AUTHORITY BOARD)							
NAME	JAN. 26	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	FEB. 2026
C/T MAC. CO. SOLID WASTE AUTHORITY. 46	\$ 142,130.16	\$ 7,062.11	\$ -	\$ 149,192.27	\$ 79,862.01	\$ -	\$ 69,330.26
TOTAL	\$ 142,130.16	\$ 7,062.11	\$ -	\$ 149,192.27	\$ 79,862.01	\$ -	\$ 69,330.26
TOTAL	\$ 12,459,890.30	\$ 7,541,403.50	\$ -	\$ 20,001,293.80	\$ 4,166,609.87	\$ -	\$ 15,834,683.93

SUMMARY

UNDER COUNTY CONTROL - GENERAL UNRESTRICTED	\$ 9,525,857.27
UNDER COUNTY CONTROL - I&S OTHER RESTRICTED	\$ 19,082,659.05
UNDER GRANT CONTROL RESTRICTED	\$ 2,231,881.69
NEW ACCTS	\$ 2,150,322.97
	\$ 32,990,720.98



Maverick County, Texas

General Obligation Debt Book

Fiscal Year Ended 9/30/2027

Prepared on July 8, 2026

Prepared on July 8, 2026

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

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Aggregate Annual Debt Service Schedule

BOND DEBT SERVICE

General Obligation Debt Debt Outstanding FYE 9/30/2027

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>
09/30/2027	1,921,000	** %	805,609.23	2,726,609.23
09/30/2028	2,003,000	** %	721,751.90	2,724,751.90
09/30/2029	2,101,000	** %	633,524.81	2,734,524.81
09/30/2030	2,183,000	** %	541,195.40	2,724,195.40
09/30/2031	2,265,000	** %	463,843.35	2,728,843.35
09/30/2032	2,324,000	** %	401,928.64	2,725,928.64
09/30/2033	2,391,000	** %	336,390.70	2,727,390.70
09/30/2034	2,398,000	** %	267,859.40	2,665,859.40
09/30/2035	724,000	** %	222,099.28	946,099.28
09/30/2036	740,000	** %	200,080.00	940,080.00
09/30/2037	291,000	** %	181,592.44	472,592.44
09/30/2038	308,000	** %	166,764.58	474,764.58
09/30/2039	324,000	** %	151,052.59	475,052.59
09/30/2040	340,000	** %	134,541.90	474,541.90
09/30/2041	357,000	** %	117,081.61	474,081.61
09/30/2042	373,000	** %	98,872.76	471,872.76
09/30/2043	395,000	** %	79,650.04	474,650.04
09/30/2044	411,000	** %	59,475.55	470,475.55
09/30/2045	433,000	** %	38,232.60	471,232.60
09/30/2046	59,000	2.750%	26,572.08	85,572.08
09/30/2047	61,000	2.750%	24,921.86	85,921.86
09/30/2048	63,000	2.750%	23,241.02	86,241.02
09/30/2049	64,000	2.750%	21,449.85	85,449.85
09/30/2050	66,000	2.750%	19,682.54	85,682.54
09/30/2051	68,000	2.750%	17,839.81	85,839.81
09/30/2052	70,000	2.750%	15,960.19	85,960.19
09/30/2053	72,000	2.750%	13,975.68	85,975.68
09/30/2054	74,000	2.750%	11,981.63	85,981.63
09/30/2055	76,000	2.750%	9,918.91	85,918.91
09/30/2056	78,000	2.750%	7,812.25	85,812.25
09/30/2057	80,000	2.750%	5,622.31	85,622.31
09/30/2058	82,000	2.750%	3,400.73	85,400.73
09/30/2059	83,000	2.750%	1,131.87	84,131.87
	23,278,000		5,825,057.51	29,103,057.51

Aggregate Semi-Annual Debt Service Schedule

BOND DEBT SERVICE

General Obligation Debt Debt Outstanding FYE 9/30/2027

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
03/30/2027	1,921,000	** %	423,083.09	2,344,083.09	-
09/30/2027	-	-	382,526.14	382,526.14	2,726,609.23
03/30/2028	2,003,000	** %	382,228.11	2,385,228.11	-
09/30/2028	-	-	339,523.79	339,523.79	2,724,751.90
03/30/2029	2,101,000	** %	339,141.62	2,440,141.62	-
09/30/2029	-	-	294,383.19	294,383.19	2,734,524.81
03/30/2030	2,183,000	** %	293,986.51	2,476,986.51	-
09/30/2030	-	-	247,208.89	247,208.89	2,724,195.40
03/30/2031	2,265,000	** %	246,820.81	2,511,820.81	-
09/30/2031	-	-	217,022.54	217,022.54	2,728,843.35
03/30/2032	2,324,000	** %	216,748.96	2,540,748.96	-
09/30/2032	-	-	185,179.68	185,179.68	2,725,928.64
03/30/2033	2,391,000	** %	184,830.56	2,575,830.56	-
09/30/2033	-	-	151,560.14	151,560.14	2,727,390.70
03/30/2034	2,398,000	** %	151,199.62	2,549,199.62	-
09/30/2034	-	-	116,659.78	116,659.78	2,665,859.40
03/30/2035	724,000	** %	116,308.98	840,308.98	-
09/30/2035	-	-	105,790.30	105,790.30	946,099.28
03/30/2036	740,000	** %	105,544.45	845,544.45	-
09/30/2036	-	-	94,535.55	94,535.55	940,080.00
03/30/2037	291,000	** %	94,223.55	385,223.55	-
09/30/2037	-	-	87,368.89	87,368.89	472,592.44
03/30/2038	308,000	** %	87,048.61	395,048.61	-
09/30/2038	-	-	79,715.97	79,715.97	474,764.58
03/30/2039	324,000	** %	79,406.53	403,406.53	-
09/30/2039	-	-	71,646.06	71,646.06	475,052.59
03/30/2040	340,000	** %	71,430.85	411,430.85	-
09/30/2040	-	-	63,111.05	63,111.05	474,541.90
03/30/2041	357,000	** %	62,840.21	419,840.21	-
09/30/2041	-	-	54,241.40	54,241.40	474,081.61
03/30/2042	373,000	** %	53,966.10	426,966.10	-
09/30/2042	-	-	44,906.66	44,906.66	471,872.76
03/30/2043	395,000	** %	44,643.34	439,643.34	-
09/30/2043	-	-	35,006.70	35,006.70	474,650.04
03/30/2044	411,000	** %	34,825.73	445,825.73	-
09/30/2044	-	-	24,649.82	24,649.82	470,475.55
03/30/2045	433,000	** %	24,425.04	457,425.04	-
09/30/2045	-	-	13,807.56	13,807.56	471,232.60
03/30/2046	59,000	2.750%	13,582.44	72,582.44	-
09/30/2046	-	-	12,989.64	12,989.64	85,572.08
03/30/2047	61,000	2.750%	12,777.86	73,777.86	-
09/30/2047	-	-	12,144.00	12,144.00	85,921.86
03/30/2048	63,000	2.750%	12,001.18	75,001.18	-
09/30/2048	-	-	11,239.84	11,239.84	86,241.02
03/30/2049	64,000	2.750%	11,066.45	75,066.45	-
09/30/2049	-	-	10,383.40	10,383.40	85,449.85
03/30/2050	66,000	2.750%	10,214.10	76,214.10	-
09/30/2050	-	-	9,468.44	9,468.44	85,682.54
03/30/2051	68,000	2.750%	9,314.06	77,314.06	-
09/30/2051	-	-	8,525.75	8,525.75	85,839.81
03/30/2052	70,000	2.750%	8,425.49	78,425.49	-
09/30/2052	-	-	7,534.70	7,534.70	85,960.19
03/30/2053	72,000	2.750%	7,418.47	79,418.47	-
09/30/2053	-	-	6,557.21	6,557.21	85,975.68
03/30/2054	74,000	2.750%	6,450.29	80,450.29	-
09/30/2054	-	-	5,531.34	5,531.34	85,981.63
03/30/2055	76,000	2.750%	5,441.16	81,441.16	-
09/30/2055	-	-	4,477.75	4,477.75	85,918.91
03/30/2056	78,000	2.750%	4,425.09	82,425.09	-
09/30/2056	-	-	3,387.16	3,387.16	85,812.25
03/30/2057	80,000	2.750%	3,334.91	83,334.91	-
09/30/2057	-	-	2,287.40	2,287.40	85,622.31
03/30/2058	82,000	2.750%	2,250.10	84,250.10	-
09/30/2058	-	-	1,150.63	1,150.63	85,400.73
03/30/2059	83,000	2.750%	1,131.87	84,131.87	-
09/30/2059	-	-	-	-	84,131.87
	23,278,000		5,825,057.51	29,103,057.51	29,103,057.51

Annual Individual Debt Service Schedules

DETAILED BOND DEBT SERVICE

Maverick County, Texas Certificates of Obligation, Taxable Series 2019

Bond Component

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>
09/30/2027	35,000	2.750%	50,747.30	85,747.30
09/30/2028	36,000	2.750%	49,818.20	85,818.20
09/30/2029	37,000	2.750%	48,722.06	85,722.06
09/30/2030	38,000	2.750%	47,735.70	85,735.70
09/30/2031	39,000	2.750%	46,676.85	85,676.85
09/30/2032	41,000	2.750%	45,620.31	86,620.31
09/30/2033	42,000	2.750%	44,394.14	86,394.14
09/30/2034	43,000	2.750%	43,266.39	86,266.39
09/30/2035	44,000	2.750%	42,070.02	86,070.02
09/30/2036	45,000	2.750%	40,885.74	85,885.74
09/30/2037	46,000	2.750%	39,558.06	85,558.06
09/30/2038	48,000	2.750%	38,302.08	86,302.08
09/30/2039	49,000	2.750%	36,968.21	85,968.21
09/30/2040	50,000	2.750%	35,641.89	85,641.89
09/30/2041	52,000	2.750%	34,172.23	86,172.23
09/30/2042	53,000	2.750%	32,760.26	85,760.26
09/30/2043	55,000	2.750%	31,275.04	86,275.04
09/30/2044	56,000	2.750%	29,778.67	85,778.67
09/30/2045	58,000	2.750%	28,154.47	86,154.47
09/30/2046	59,000	2.750%	26,572.08	85,572.08
09/30/2047	61,000	2.750%	24,921.86	85,921.86
09/30/2048	63,000	2.750%	23,241.02	86,241.02
09/30/2049	64,000	2.750%	21,449.85	85,449.85
09/30/2050	66,000	2.750%	19,682.54	85,682.54
09/30/2051	68,000	2.750%	17,839.81	85,839.81
09/30/2052	70,000	2.750%	15,960.19	85,960.19
09/30/2053	72,000	2.750%	13,975.68	85,975.68
09/30/2054	74,000	2.750%	11,981.63	85,981.63
09/30/2055	76,000	2.750%	9,918.91	85,918.91
09/30/2056	78,000	2.750%	7,812.25	85,812.25
09/30/2057	80,000	2.750%	5,622.31	85,622.31
09/30/2058	82,000	2.750%	3,400.73	85,400.73
09/30/2059	83,000	2.750%	1,131.87	84,131.87
	1,863,000		970,058.35	2,833,058.35

DETAILED BOND DEBT SERVICE

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

Bond Component

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>
09/30/2027	1,290,000	5.000%	424,675.00	1,714,675.00
09/30/2028	1,360,000	5.000%	358,425.00	1,718,425.00
09/30/2029	1,435,000	5.000%	288,550.00	1,723,550.00
09/30/2030	1,500,000	5.000%	215,175.00	1,715,175.00
09/30/2031	1,560,000	2.580%	157,551.00	1,717,551.00
09/30/2032	1,600,000	2.680%	115,987.00	1,715,987.00
09/30/2033	1,645,000	2.780%	71,681.50	1,716,681.50
09/30/2034	1,695,000	2.880%	24,408.00	1,719,408.00
	12,085,000		1,656,452.50	13,741,452.50

DETAILED BOND DEBT SERVICE

Maverick County, Texas
Certificates of Obligation, Series 2021

Bond Component

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>
09/30/2027	395,000	1.890%	77,442.75	472,442.75
09/30/2028	400,000	1.890%	69,930.00	469,930.00
09/30/2029	410,000	1.890%	62,275.50	472,275.50
09/30/2030	415,000	1.890%	54,479.25	469,479.25
09/30/2031	425,000	1.890%	46,541.25	471,541.25
09/30/2032	435,000	1.890%	38,414.25	473,414.25
09/30/2033	440,000	1.890%	30,145.50	470,145.50
09/30/2034	450,000	1.890%	21,735.00	471,735.00
09/30/2035	460,000	1.890%	13,135.50	473,135.50
09/30/2036	465,000	1.890%	4,394.25	469,394.25
	4,295,000		418,493.25	4,713,493.25

DETAILED BOND DEBT SERVICE

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

Term Bond

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>
09/30/2027	56,000	2.190%	8,584.80	64,584.80
09/30/2028	57,000	2.190%	7,347.45	64,347.45
09/30/2029	59,000	2.190%	6,077.25	65,077.25
09/30/2030	60,000	2.190%	4,774.20	64,774.20
09/30/2031	61,000	2.190%	3,449.25	64,449.25
09/30/2032	63,000	2.190%	2,091.45	65,091.45
09/30/2033	64,000	2.190%	700.80	64,700.80
	420,000		33,025.20	453,025.20

DETAILED BOND DEBT SERVICE

Maverick County, Texas Limited Tax Refunding Bonds. Series 2025

Bond Component

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>
09/30/2027	145,000	5.375%	244,159.38	389,159.38
09/30/2028	150,000	5.375%	236,231.25	386,231.25
09/30/2029	160,000	5.375%	227,900.00	387,900.00
09/30/2030	170,000	5.375%	219,031.25	389,031.25
09/30/2031	180,000	5.375%	209,625.00	389,625.00
09/30/2032	185,000	5.375%	199,815.63	384,815.63
09/30/2033	200,000	5.375%	189,468.76	389,468.76
09/30/2034	210,000	5.375%	178,450.01	388,450.01
09/30/2035	220,000	5.375%	166,893.76	386,893.76
09/30/2036	230,000	5.375%	154,800.01	384,800.01
09/30/2037	245,000	5.375%	142,034.38	387,034.38
09/30/2038	260,000	5.375%	128,462.50	388,462.50
09/30/2039	275,000	5.375%	114,084.38	389,084.38
09/30/2040	290,000	5.375%	98,900.01	388,900.01
09/30/2041	305,000	5.375%	82,909.38	387,909.38
09/30/2042	320,000	5.375%	66,112.50	386,112.50
09/30/2043	340,000	5.375%	48,375.00	388,375.00
09/30/2044	355,000	5.375%	29,696.88	384,696.88
09/30/2045	375,000	5.375%	10,078.13	385,078.13
	4,615,000		2,747,028.21	7,362,028.21

Semi-Annual Individual Debt Service Schedules

DETAILED BOND DEBT SERVICE
Maverick County, Texas
Certificates of Obligation, Taxable Series 2019
Bond Component

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
03/30/2027	35,000	2.750%	25,405.71	60,405.71	-
09/30/2027	-	-	25,341.59	25,341.59	85,747.30
03/30/2028	36,000	2.750%	25,043.56	61,043.56	-
09/30/2028	-	-	24,774.64	24,774.64	85,818.20
03/30/2029	37,000	2.750%	24,392.47	61,392.47	-
09/30/2029	-	-	24,329.59	24,329.59	85,722.06
03/30/2030	38,000	2.750%	23,932.91	61,932.91	-
09/30/2030	-	-	23,802.79	23,802.79	85,735.70
03/30/2031	39,000	2.750%	23,414.71	62,414.71	-
09/30/2031	-	-	23,262.14	23,262.14	85,676.85
03/30/2032	41,000	2.750%	22,988.56	63,988.56	-
09/30/2032	-	-	22,631.75	22,631.75	86,620.31
03/30/2033	42,000	2.750%	22,282.63	64,282.63	-
09/30/2033	-	-	22,111.51	22,111.51	86,394.14
03/30/2034	43,000	2.750%	21,750.99	64,750.99	-
09/30/2034	-	-	21,515.40	21,515.40	86,266.39
03/30/2035	44,000	2.750%	21,164.60	65,164.60	-
09/30/2035	-	-	20,905.42	20,905.42	86,070.02
03/30/2036	45,000	2.750%	20,659.57	65,659.57	-
09/30/2036	-	-	20,226.17	20,226.17	85,885.74
03/30/2037	46,000	2.750%	19,914.17	65,914.17	-
09/30/2037	-	-	19,643.89	19,643.89	85,558.06
03/30/2038	48,000	2.750%	19,323.61	67,323.61	-
09/30/2038	-	-	18,978.47	18,978.47	86,302.08
03/30/2039	49,000	2.750%	18,669.03	67,669.03	-
09/30/2039	-	-	18,299.18	18,299.18	85,968.21
03/30/2040	50,000	2.750%	18,083.97	68,083.97	-
09/30/2040	-	-	17,557.92	17,557.92	85,641.89
03/30/2041	52,000	2.750%	17,287.08	69,287.08	-
09/30/2041	-	-	16,885.15	16,885.15	86,172.23
03/30/2042	53,000	2.750%	16,609.85	69,609.85	-
09/30/2042	-	-	16,150.41	16,150.41	85,760.26
03/30/2043	55,000	2.750%	15,887.09	70,887.09	-
09/30/2043	-	-	15,387.95	15,387.95	86,275.04
03/30/2044	56,000	2.750%	15,206.98	71,206.98	-
09/30/2044	-	-	14,571.69	14,571.69	85,778.67
03/30/2045	58,000	2.750%	14,346.91	72,346.91	-
09/30/2045	-	-	13,807.56	13,807.56	86,154.47
03/30/2046	59,000	2.750%	13,582.44	72,582.44	-
09/30/2046	-	-	12,989.64	12,989.64	85,572.08
03/30/2047	61,000	2.750%	12,777.86	73,777.86	-
09/30/2047	-	-	12,144.00	12,144.00	85,921.86
03/30/2048	63,000	2.750%	12,001.18	75,001.18	-
09/30/2048	-	-	11,239.84	11,239.84	86,241.02
03/30/2049	64,000	2.750%	11,066.45	75,066.45	-
09/30/2049	-	-	10,383.40	10,383.40	85,449.85
03/30/2050	66,000	2.750%	10,214.10	76,214.10	-
09/30/2050	-	-	9,468.44	9,468.44	85,682.54
03/30/2051	68,000	2.750%	9,314.06	77,314.06	-
09/30/2051	-	-	8,525.75	8,525.75	85,839.81
03/30/2052	70,000	2.750%	8,425.49	78,425.49	-
09/30/2052	-	-	7,534.70	7,534.70	85,960.19
03/30/2053	72,000	2.750%	7,418.47	79,418.47	-
09/30/2053	-	-	6,557.21	6,557.21	85,975.68
03/30/2054	74,000	2.750%	6,450.29	80,450.29	-
09/30/2054	-	-	5,531.34	5,531.34	85,981.63
03/30/2055	76,000	2.750%	5,441.16	81,441.16	-
09/30/2055	-	-	4,477.75	4,477.75	85,918.91
03/30/2056	78,000	2.750%	4,425.09	82,425.09	-
09/30/2056	-	-	3,387.16	3,387.16	85,812.25
03/30/2057	80,000	2.750%	3,334.91	83,334.91	-
09/30/2057	-	-	2,287.40	2,287.40	85,622.31

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

Bond Component

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
03/30/2058	82,000	2.750%	2,250.10	84,250.10	-
09/30/2058	-	-	1,150.63	1,150.63	85,400.73
03/30/2059	83,000	2.750%	1,131.87	84,131.87	-
09/30/2059	-	-	-	-	84,131.87
	1,863,000		970,058.35	2,833,058.35	2,833,058.35

DETAILED BOND DEBT SERVICE

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

Bond Component

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
03/30/2027	1,290,000	5.000%	228,462.50	1,518,462.50	-
09/30/2027	-	-	196,212.50	196,212.50	1,714,675.00
03/30/2028	1,360,000	5.000%	196,212.50	1,556,212.50	-
09/30/2028	-	-	162,212.50	162,212.50	1,718,425.00
03/30/2029	1,435,000	5.000%	162,212.50	1,597,212.50	-
09/30/2029	-	-	126,337.50	126,337.50	1,723,550.00
03/30/2030	1,500,000	5.000%	126,337.50	1,626,337.50	-
09/30/2030	-	-	88,837.50	88,837.50	1,715,175.00
03/30/2031	1,560,000	2.580%	88,837.50	1,648,837.50	-
09/30/2031	-	-	68,713.50	68,713.50	1,717,551.00
03/30/2032	1,600,000	2.680%	68,713.50	1,668,713.50	-
09/30/2032	-	-	47,273.50	47,273.50	1,715,987.00
03/30/2033	1,645,000	2.780%	47,273.50	1,692,273.50	-
09/30/2033	-	-	24,408.00	24,408.00	1,716,681.50
03/30/2034	1,695,000	2.880%	24,408.00	1,719,408.00	-
09/30/2034	-	-	-	-	1,719,408.00
	12,085,000		1,656,452.50	13,741,452.50	13,741,452.50

DETAILED BOND DEBT SERVICE

Maverick County, Texas Certificates of Obligation, Series 2021

Bond Component

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
03/30/2027	395,000	1.890%	40,587.75	435,587.75	-
09/30/2027	-	-	36,855.00	36,855.00	472,442.75
03/30/2028	400,000	1.890%	36,855.00	436,855.00	-
09/30/2028	-	-	33,075.00	33,075.00	469,930.00
03/30/2029	410,000	1.890%	33,075.00	443,075.00	-
09/30/2029	-	-	29,200.50	29,200.50	472,275.50
03/30/2030	415,000	1.890%	29,200.50	444,200.50	-
09/30/2030	-	-	25,278.75	25,278.75	469,479.25
03/30/2031	425,000	1.890%	25,278.75	450,278.75	-
09/30/2031	-	-	21,262.50	21,262.50	471,541.25
03/30/2032	435,000	1.890%	21,262.50	456,262.50	-
09/30/2032	-	-	17,151.75	17,151.75	473,414.25
03/30/2033	440,000	1.890%	17,151.75	457,151.75	-
09/30/2033	-	-	12,993.75	12,993.75	470,145.50
03/30/2034	450,000	1.890%	12,993.75	462,993.75	-
09/30/2034	-	-	8,741.25	8,741.25	471,735.00
03/30/2035	460,000	1.890%	8,741.25	468,741.25	-
09/30/2035	-	-	4,394.25	4,394.25	473,135.50
03/30/2036	465,000	1.890%	4,394.25	469,394.25	-
09/30/2036	-	-	-	-	469,394.25
	4,295,000		418,493.25	4,713,493.25	4,713,493.25

DETAILED BOND DEBT SERVICE

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

Term Bond

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
03/30/2027	56,000	2.190%	4,599.00	60,599.00	-
09/30/2027	-	-	3,985.80	3,985.80	64,584.80
03/30/2028	57,000	2.190%	3,985.80	60,985.80	-
09/30/2028	-	-	3,361.65	3,361.65	64,347.45
03/30/2029	59,000	2.190%	3,361.65	62,361.65	-
09/30/2029	-	-	2,715.60	2,715.60	65,077.25
03/30/2030	60,000	2.190%	2,715.60	62,715.60	-
09/30/2030	-	-	2,058.60	2,058.60	64,774.20
03/30/2031	61,000	2.190%	2,058.60	63,058.60	-
09/30/2031	-	-	1,390.65	1,390.65	64,449.25
03/30/2032	63,000	2.190%	1,390.65	64,390.65	-
09/30/2032	-	-	700.80	700.80	65,091.45
03/30/2033	64,000	2.190%	700.80	64,700.80	-
09/30/2033	-	-	-	-	64,700.80
	420,000		33,025.20	453,025.20	453,025.20

DETAILED BOND DEBT SERVICE

Maverick County, Texas
Limited Tax Refunding Bonds. Series 2025

Bond Component

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
03/30/2027	145,000	5.375%	124,028.13	269,028.13	-
09/30/2027	-	-	120,131.25	120,131.25	389,159.38
03/30/2028	150,000	5.375%	120,131.25	270,131.25	-
09/30/2028	-	-	116,100.00	116,100.00	386,231.25
03/30/2029	160,000	5.375%	116,100.00	276,100.00	-
09/30/2029	-	-	111,800.00	111,800.00	387,900.00
03/30/2030	170,000	5.375%	111,800.00	281,800.00	-
09/30/2030	-	-	107,231.25	107,231.25	389,031.25
03/30/2031	180,000	5.375%	107,231.25	287,231.25	-
09/30/2031	-	-	102,393.75	102,393.75	389,625.00
03/30/2032	185,000	5.375%	102,393.75	287,393.75	-
09/30/2032	-	-	97,421.88	97,421.88	384,815.63
03/30/2033	200,000	5.375%	97,421.88	297,421.88	-
09/30/2033	-	-	92,046.88	92,046.88	389,468.76
03/30/2034	210,000	5.375%	92,046.88	302,046.88	-
09/30/2034	-	-	86,403.13	86,403.13	388,450.01
03/30/2035	220,000	5.375%	86,403.13	306,403.13	-
09/30/2035	-	-	80,490.63	80,490.63	386,893.76
03/30/2036	230,000	5.375%	80,490.63	310,490.63	-
09/30/2036	-	-	74,309.38	74,309.38	384,800.01
03/30/2037	245,000	5.375%	74,309.38	319,309.38	-
09/30/2037	-	-	67,725.00	67,725.00	387,034.38
03/30/2038	260,000	5.375%	67,725.00	327,725.00	-
09/30/2038	-	-	60,737.50	60,737.50	388,462.50
03/30/2039	275,000	5.375%	60,737.50	335,737.50	-
09/30/2039	-	-	53,346.88	53,346.88	389,084.38
03/30/2040	290,000	5.375%	53,346.88	343,346.88	-
09/30/2040	-	-	45,553.13	45,553.13	388,900.01
03/30/2041	305,000	5.375%	45,553.13	350,553.13	-
09/30/2041	-	-	37,356.25	37,356.25	387,909.38
03/30/2042	320,000	5.375%	37,356.25	357,356.25	-
09/30/2042	-	-	28,756.25	28,756.25	386,112.50
03/30/2043	340,000	5.375%	28,756.25	368,756.25	-
09/30/2043	-	-	19,618.75	19,618.75	388,375.00
03/30/2044	355,000	5.375%	19,618.75	374,618.75	-
09/30/2044	-	-	10,078.13	10,078.13	384,696.88
03/30/2045	375,000	5.375%	10,078.13	385,078.13	-
09/30/2045	-	-	-	-	385,078.13
	4,615,000		2,747,028.21	7,362,028.21	7,362,028.21