

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

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

Pablo Garcia

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

2026 ESTIMATED TAXABLE VALUE \$	4,425,510,615	MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
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

2027 ESTIMATED TAXABLE VALUE \$	4,547,138,250	MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
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 BUDGETED	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	-	-	-	(231,660)	(231,660)
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	14,721,259	390,198
<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)

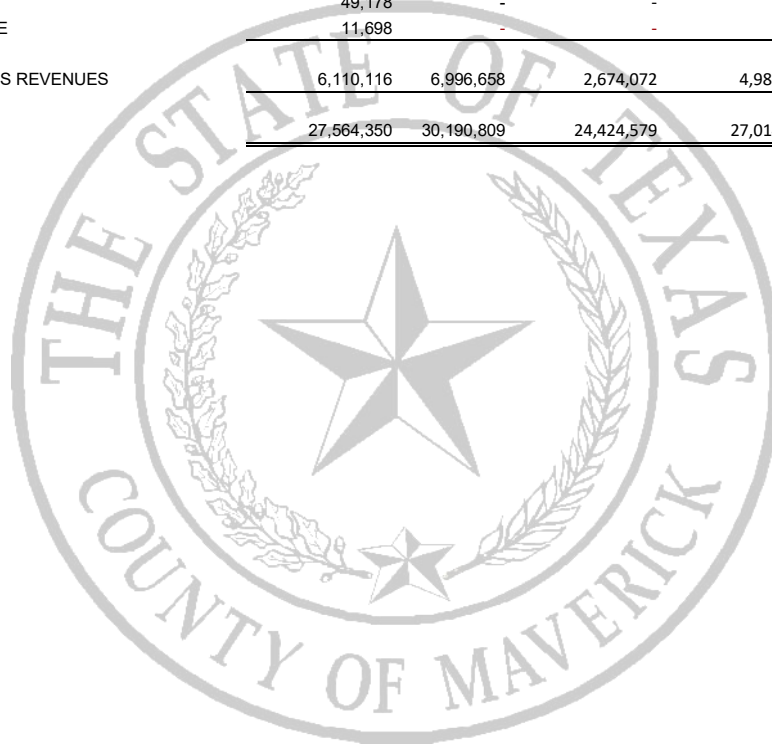
	24-25 ACTUAL	25-26 BUGETED	PRO-FORMA ENDING 9.30.26	PROPOSED 26-27	DECREASE/ INCREASE
<u>MISCELLANEOUS REVENUES</u>					
UTILITIES	-	-	-	-	-
PLATS	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-
<u>FINES AND FORFEITURES</u>					
STATE COLLECTORS FEES	-	-	-	-	-
STATE DISCOUNT REVENUE QTR REP	411	-	-	-	-
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
<u>FEES OF OFFICE</u>					
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 BUDGETED	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	1,218,866	(1,004,634)
TOTAL REVENUES-USE OF ASSETS	1,348,179	2,659,500	1,293,024	1,541,141	(1,118,359)
<u>MISCELLANEOUS REVENUES</u>					
MAVERICK COUNTY HOSPITAL DISTRICT	-	-	-	-	-
REIMBURSEMENTS-MONITOR	-	-	-	-	-
RESTITUTIONS	-	-	-	-	-
SOLID WASTE- LITTER&LEGAL DUMP	-	-	-	-	-
SCHOOL CROSSING	-	-	-	-	-
OTHER	-	-	-	-	-
VEHICLE SALES	-	-	-	-	-
PROPERTY SALES	-	-	-	2,500,000	2,500,000
SCAAP REVENUE	-	-	-	-	-
INSURANCE PROCEEDS	2,473,460	-	-	-	-
USDA-WTR PLT EXPANSION-REIM	-	-	-	-	-
TRANSFER OUT-INTERFUND	-	-	-	-	-
TRANSFER IN	-	1,000	-	-	(1,000)
MAVERICK COUNTY HOUSING FINANCE CORP CONTI	-	-	-	-	-
TRANSFER IN	428,950	-	-	-	-
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	4,988,606	(2,008,052)
TOTAL REVENUES	27,564,350	30,190,809	24,424,579	27,014,033	(3,176,776)



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>	<u>USE OF FUND BALANCE</u>
GENERAL FUND	100	27,014,033	28,014,033	(1,000,000)	1,000,000
110:NUTRITION	110	882,524	882,524	-	-
112:ROAD AND BRIDGE	112	3,852,797	3,852,797	-	-
117:LAW LIBRARY	117	46,000	804,000	(758,000)	758,000
120:COUNTY RECORDS PRESERVATION	120	2,060	99,060	(97,000)	97,000
124:COUNTY FAMILY PROTECTION ACCT	124	300	15,300	(15,000)	15,000
125:JUDICIAL EFFICIENCY OF COURTS	125	-	-	-	-
126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND	126	71,000	516,532	(445,532)	445,532
127:CONTINUING EDUCATION JUDGE & STAFF	127	60	2,460	(2,400)	2,400
130:COURT INITIATED GUARDIANSHIP	130	100	5,200	(5,100)	5,100
131:VITAL STATISTICS	131	5,900	65,009	(59,109)	59,109
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	70	4,270	(4,200)	4,200
174:BORDER PROSECUTION UNIT	174	96,584	297,288	(200,704)	200,704
180:UTILITY WATER PLANT FUND	180	779,600	779,600	-	-
183: PARKLAND FEES	183	1,000	209,150	(208,150)	208,150
200:AIRPORT FUND	200	123,406	123,406	-	-
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	110,634	110,634	-	-
270: COUNTY AND DISTRICT CLERK TECHNOLOGY FUND	270	292	3,192	(2,900)	2,900
271:COURTHOUSE SECURITY FUND	271	42,938	328,432	(285,494)	285,494
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	2,793,888	2,727,109	66,778	-
338: TAX NOTES 2019	338	-	-	-	-
339: CERTIFICATE OF OBLIGATION SERIES 2021	339	-	111,847	(111,847)	111,847
389: LBSP	389	-	-	-	-
408: COLONIAL GRANT #7218065	408	-	-	-	-
411: ZIKA PROJECT	411	-	-	-	-
412: CDBG GRANT G#7218115	412	-	-	-	-
413: SELF HELP CENTER	413	3,500	153,500	(150,000)	150,000
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	10,756	10,756	-	-
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)	103
426: CARDIOVASCULAR DISEASE	426	-	-	-	-
427: TRINATIONAL EPIDEMIOLOGY	427	127	6,495	(6,368)	6,368
428: CLFR AMERICAN RESCUE PLAN	428	-	-	-	-
429: TRAVELERS HEALTH INITIATIVE	429	-	-	-	-
430: AIRPORT TXDOT AVIATION RAMP GRANT	430	-	-	-	-
450 QUEMADO COMMUNITY FUND	450	68,374	68,374	-	-
451: SB 22 - COUNTY ATTORNEY	451	69,453	69,453	-	-
452 SB22 - DISTRICT ATTORNEY	452	71,611	71,611	-	-
453 SB22 - SHERIFF/CONSTABLES	453	120,665	120,665	-	-
455: MAVERICK COUNTY HOUSING FINANCE CORP	455	95,796	95,796	-	-
456: SB224 CATALYTIC CONVERTER GRANT	456	-	62,871	(62,871)	62,871
457: MAVERICK COUNTY INDIGENT DEFENSE	457	40,000	40,000	-	-
462: MAV CO MCVCP AUTO THEFT TASK - 971(FY26)	462	-	74,465	(74,465)	74,465
463: AIRPORT TXDOT GRA-PR	463	-	682,250	(682,250)	682,250
470 SB3 - TWDB (SIRENS)	470	-	-	-	-
471 OPERATION LONE STAR FUND - 2026-2027	471	0	670,924	(670,924)	670,924
506: JURY FUND	506	430	1,102	(672)	672
507: COUNTY SPECIALTY COURT ACCOUNT	507	1,200	5,873	(4,673)	4,673
508: PROSECUTOR FUND	508	1,200	5,700	(4,500)	4,500
509: COURT REPORTER SERVICE FUND	509	26,246	149,246	(123,000)	123,000
510: LOCAL TRUANCY PREV & DIVERSION	510	11,500	31,774	(20,274)	20,274
512: TIME PAYMENT	512	250	6,644	(6,394)	6,394
513: LOCAL TRAFFIC FINE	513	577	8,399	(7,822)	7,822
514: COURT FACILITY FEE FUND	514	18,172	116,374	(98,202)	98,202
515: CLERK OF THE COURT ACCOUNT	515	52,900	313,900	(261,000)	261,000
516: LANGUAGE ACCESS FUND	516	5,800	26,300	(20,500)	20,500
518: COUNTY DISPUTE RESOLUTION FUND	518	19,067	104,567	(85,500)	85,500
521: COURT INITIATED GUARDIANSHIP	521	580	4,455	(3,875)	3,875
522: JUDICIAL EDUCATION & SUPPORT	522	140	980	(840)	840
523: PUBLIC PROBATE ADMINISTRATOR	523	290	2,160	(1,870)	1,870
		40,639,968	46,054,729	(5,414,761)	5,481,539

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	27,237,608	3,916,689
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	49,431	-	761,118
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	951,600
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	3,267,455	1,790,265
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	7	-	366
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	43,118,312	45,912,042	11,162,005

*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	CAPITAL OUTLAY	PROPOSED BUDGET
217,035	4,400	318,764	-	540,199
102,219	4,000	1,644	-	107,863
124,174	775	4,600	-	129,549
303,777	11,000	14,131	-	328,908
62,888	500	3,440	-	66,828
31,742	12,000	712,775	-	756,517
30,311	12,000	634,587	-	676,898
-	-	486,720	-	486,720
-	-	223,588	-	223,588
589,073	37,550	56,449	-	683,072
353,498	1,000		4,000	358,498
114,108	500	1,315	-	115,923
114,108	100	3,750	-	117,958
114,108	600	8,877	-	123,585
114,108	600	8,957	-	123,665
114,108	600	9,204	-	123,912
146,082	1,600	17,120	-	164,802
156,415	1,600	9,347	-	167,362
160,100	600	9,031	-	169,731
98,200	600	8,400	-	107,200
156,415	600	9,031	-	166,046
356,228	5,975	31,341	-	393,544
781,802	9,500	44,942	-	836,244
417,355	10,500	19,860	-	447,715
537,778	23,500	144,244	-	705,522
153,106	12,900	345,265	14,300	525,571
221,958	8,200	56,416	-	286,574
71,947	795	2,376	-	75,118
89,832	-	-	-	89,832
55,245	-	94,178	-	149,423
226,695	4,000	57,404	-	288,099
3,203,122	30,280	334,314	-	3,567,716
2,870,362	58,600	1,149,481	-	4,078,443
170,390	10,000	16,900	-	197,290
181,481	8,500	24,126	-	214,107
-	-	-	-	0
-	-	-	-	0
-	-	-	-	0
129,189	1,500	4,850	-	135,539
110,836	8,500	13,332	-	132,668
93,095	1,600	15,691	-	110,386
121,767	2,250	10,587	-	134,604
-	23,000	92,465	-	115,465
150,187	2,700	14,400	-	167,287
-	-	-	-	0
-	-	1,394,951	-	1,394,951
-	-	2,965,748	-	2,965,748
-	-	4,569,302	-	4,569,302
395,014	233,616	64,433	-	693,062
-	-	-	-	0
-	-	1,000	-	1,000
13,439,858	546,541	14,009,334	18,300	28,014,033

UTILIZED FUND BALANCE FROM PRIOR YEAR **1,000,000**

GENERAL FUND BALANCE(DEFICIT) **(1,000,000)**

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

400:COUNTY JUDGE

PERSONNEL SERVICES:

100-01010-400 ELECTED OFFICIAL	50,000	50,000	40,526	-	50,000
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	-	-
COUNTY COURT COORD.					12,750
100-01118-400 EXECUTIVE ASSISTANT	21,634	-	-	-	40,000
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	-	216	88	-	-
100-02000-400 FRINGE BENEFITS	73,271	68,000	65,986	-	62,578
TOTAL PERSONNEL SERVICES	250,910	232,922	216,101	-	217,035

SUPPLIES:

100-03100-400 STATION	-	-	-	-	-
100-03110-400 POSTAGE	1,193	895	630	-	400
100-03120-400 OPERATING	17,078	17,000	5,557	-	4,000
TOTAL SUPPLIES	18,270	17,895	6,187	-	4,400

OTHER SERVICES AND CHARGES:

100-00000-400 CONTINGENCIES	4,541	-	-	-	143,452
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	-	1,960
100-04224-400 ELECTRICITY	-	-	-	-	-
100-04264-400 MILEAGE	9,635	9,200	-	-	6,000
100-04015-400 TRAINING	-	-	-	-	-
100-04261-400 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	-	-	-	-	-
100-08200-400 PROPERTY INSURANCE	-	-	-	-	-
100-07514-400 PENALTY & FINES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	245,610	221,768	168,842	-	318,764

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	-	540,199

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

2 F/T EMPLOYEES

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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401:IT-MEDIA TECH

PERSONNEL SERVICES:

100-01112-401 IT-MEDIA TECH	43,966	48,952	45,268	-	25,578
100-01045-401 IT MEDIA TECH - OVER	-	-	-	-	-
100-01145-401 GRAPHIC ENGINEER	-	35,496	35,299	-	35,496
100-02051-401 LONGEVITY	-	1,652	2,395	-	-
100-02000-401 FRINGE BENEFITS	35,752	36,067	33,785	-	41,145
TOTAL PERSONNEL SERVICES	79,718	122,167	116,747	-	102,219

SUPPLIES:

100-03100-401 STATION	-	-	-	-	-
100-03110-401 POSTAGE	-	-	-	-	-
100-04009-401 SIGNAGE & GRAPHIC MATERIALS	-	10,000	8,678	-	4,000
100-03120-401 OPERATING SUPPLIES	13,651	10,185	9,866	-	-
TOTAL SUPPLIES	13,651	20,185	18,544	-	4,000

OTHER SERVICES AND CHARGES:

100-04222-401 PHONE/INTERNET	217	1,758	568	-	864
100-04223-401 CEL PHONES	499	550	483	-	780
100-04226-401 WATER	-	-	-	-	-
100-04224-401 ELECTRICITY	-	-	-	-	-
100-04261-401 TRAVEL	-	-	-	-	-
100-04015-401 TRAINING	-	-	-	-	-
100-04264-401 MILEAGE	-	500	-	-	-
100-04410-401 VEHICLE FUEL	-	-	-	-	-
100-04550-401 RENTAL	-	-	-	-	-
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
100-04520-401 REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
CONTRACTS	-	-	-	-	-
100-04525-401 MAINTENANCE CONTRACT	-	-	-	-	-
100-04810-401 DUES	-	-	-	-	-
100-04801-401 MARKETING AND PUBLICITY	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	716	2,808	1,052	-	1,644

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	-	-	-
TOTAL DEPARTMENT EXPENDITURES	97,129	147,260	136,342	-	107,863

UNDER THE SUPERVISION AND DIRECCION OF THE COMISSIONER'S COURT

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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2 F/T EMPLOYEES

402:HUMAN RESOURCES

PERSONNEL SERVICES:

100-01114-402 DIRECTOR	59,604	59,604	59,604	-	59,604
100-01115-402 HR SECRETARY	31,934	31,946	31,946	-	31,946
OVERTIME	-	-	-	-	-
100-02051-402 LONGEVITY	2,093	2,369	2,369	-	-
100-02000-402 FRINGE BENEFITS	28,635	29,579	28,782	-	32,624
TOTAL PERSONNEL SERVICES	122,266	123,498	122,701	-	124,174

SUPPLIES:

100-03100-402 STATION		100	100	-	100
100-03110-402 POSTAGE	29	25	89	-	25
100-03120-402 OPERATING SUPPLIES	672	650	680	-	650
TOTAL SUPPLIES	702	775	869	-	775

OTHER SERVICES AND CHARGES:

100-04222-402 PHONE/INTERNET	5,367	7,732	4,849	-	2,500
100-04223-402 CELL PHONE					2,000
100-04261-402 TRAVEL	-	-	-	-	-
100-04015-402 TRAINING	-	-	-	-	-
100-04264-402 MILEAGE	-	-	-	-	-
RENTAL	-	-	-	-	-
CONFERENCES, WORKSHOP & FEES	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG.	-	-	-	-	-
100-04525-402 MAINTENANCE CONTRANCT	-	-	-	-	-
100-04810-402 DUES	-	-	70	-	100
TOTAL OTHER SERV. AND CHARGES	5,367	7,732	4,919	-	4,600

CAPITAL OUTLAY

100-06100-402 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-402 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	128,335	132,005	128,489	-	129,549

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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4.5 F/T EMPLOYEES

403:COUNTY CLERK

PERSONNEL SERVICES:

100-01010-403 ELECTED OFFICIAL	63,000	63,000	63,000	-	63,000
100-01040-403 DEPUTIES	134,516	152,195	151,026	-	136,274
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	-	104,503
TOTAL PERSONNEL SERVICES	294,515	321,794	317,786	-	303,777

SUPPLIES:

100-03100-403 STATION	-	250	-	-	-
100-03110-403 POSTAGE	3,547	2,500	2,500	-	2,500
100-03120-403 OPERATING SUPPLIES	9,274	8,012	4,606	-	8,500
TOTAL SUPPLIES	12,821	10,762	7,106	-	11,000

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
100-04261-403 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	-	456
100-04526-403 WAREHOUSE FEE EXPENSE	-	-	-	-	-
100-04810-403 DUES	150	150	150	-	175
TOTAL OTHER SERV. AND CHARGES	17,300	18,644	15,626	-	14,131

CAPITAL OUTLAY

100-06100-403 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-403 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	324,636	351,200	340,518	-	328,908

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 EMPLOYEE

405:VETERANS SERVICE OFFICER

PERSONNEL SERVICES:

100-01114-405 DIRECTOR	29,979	40,412	40,412	-	40,412
100-01045-405 OVERTIME	-	-	-	-	-
100-02051-405 LONGEVITY	-	-	-	-	-
100-02000-405 FRINGE BENEFITS	12,130	19,031	18,658	-	22,476
TOTAL PERSONNEL SERVICES	42,109	59,443	59,070	-	62,888

SUPPLIES:

100-03100-405 STATION	-	100	-	-	-
100-03110-405 POSTAGE	-	-	-	-	-
100-03120-405 OPERATING SUPPLIES	802	1,482	1,585	-	500
TOTAL SUPPLIES	802	1,582	1,585	-	500

OTHER SERVICES AND CHARGES:

100-04222-405 PHONE / INTERNET	409	1,344	284	-	400
100-04224-405 ELECTRICITY	-	-	-	-	-
100-04223-405 CELL PHONES	-	-	-	-	540
100-04266-405 TRANSPORTATION SERVICES	2,390	3,500	354	-	2,500
100-04015-405 TRAINING	-	-	-	-	-
100-04261-405 TRAVEL	-	-	-	-	-
100-04264-405 MILEAGE	-	1,800	-	-	-
TOTAL OTHER SERV. AND CHARGES	2,799	6,644	638	-	3,440

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	-	66,828

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	-	9,540
100-01050-406 SECRETARY	-	-	-	-	-
100-01060-406 TEMP. EXT. HELP	-	-	-	-	-
100-01085-406 BAILLIFF	-	-	-	-	-
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	-	5,343

TOTAL PERSONNEL SERVICES	38,661	42,920	41,583	-	31,742
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SUPPLIES:

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

TOTAL SUPPLIES	11,546	13,965	4,117	-	12,000
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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	-	-	-	-	-
100-04015-406 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	-	528,575
100-06113-406 OTHER/LAW LIBRARY	-	-	-	-	-

TOTAL OTHER SERV. AND CHARGES	690,905	719,206	593,769	-	712,775
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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	-	-
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TOTAL DEPARTMENT EXPENDITURES	747,084	782,062	645,338	-	756,517
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Position 1	77,402
Position 2	125,000
Position 3	85,524
Position 4	45,310
Position 5	62,891
Position 6	41,760
Position 7	32,364
Position 8	58,652
Position 9	0
Position 10	41,760
Cell Phones	7,200
Fringe Benefits	243,582
	<u>821,445</u>

Maverick 72.66%	0.7633	58,056	626,978
Dimmit 12.52%	0.1114	8,473	91,504
Zavala 14.83%	0.1253	9,534	102,963
	<u>1.0000</u>	<u>76,063</u>	<u>821,445</u>

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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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	-	9,540
100-01050-434 SECRETARY	-	-	-	-	-
100-01060-434 TEMP. EXT. HELP	-	-	-	-	-
100-01085-434 BAILIF	-	-	-	-	-
100-01110-434 ASSISTANCE	-	-	-	-	-
100-01045-434 OVERTIME	-	-	-	-	-
100-02060-434 CAR ALLOWANCE	15,660	15,660	15,660	-	15,660
100-02051-434 LONGEVITY	9,799	10,419	10,331	-	-
100-02000-434 FRINGE BENEFITS	6,318	7,150	7,150	-	5,111
TOTAL PERSONNEL SERVICES	41,317	42,769	42,681	-	30,311

SUPPLIES:

100-03100-434 STATION	500	500	500	-	-
100-03110-434 POSTAGE	3,099	2,700	2,573	-	2,700
100-03120-434 OPERATING SUPPLIES	7,827	7,600	6,246	-	7,600
100-03140-434 PUBLICATIONS	4,493	2,100	1,712	-	1,700
TOTAL SUPPLIES	15,919	12,900	11,031	-	12,000

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	-	-	-	-	-
100-04015-434 TRAINING	-	-	-	-	-
100-04261-434 TRAVEL(ASSOCIATED W/ CONFERENCE)	-	-	-	-	-
100-04264-434 MILEAGE	2,680	2,500	1,544	-	2,500
100-04119-434 ATTY MILEAGE	-	-	-	-	-
100-04525-434 MAINTENANCE CONTRACT	3,058	300	178	-	3,000
100-04520-434 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04810-434 DUES	1,045	1,500	713	-	1,000
100-04900-434 AIDS TO OTHER GOVERNMENTS	590,817	676,799	557,742	-	529,684
TOTAL OTHER SERV. AND CHARGES	688,738	805,908	653,147	-	634,587

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	-	676,898
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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		0	0
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		264,734	264,734
		<u>971,030</u>	<u>971,030</u>

Maverick	72.66%	0.7633	58,056	741,150	741,150
Dimmit	12.52%	0.1114	8,473	108,167	108,167
Zavala	14.83%	0.1253	9,534	121,712	121,712
		<u>1.0000</u>	<u>76,063</u>	<u>971,030</u>	<u>971,030</u>

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
<u>436:D.A.</u>					
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	-	-
<u>SUPPLIES:</u>					
OFFICE SUPPLIES	-	-	-	-	-
100-03120-436 OPERATION SUPPLY	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES</u>					
100-04015-436 <u>TRAININGS</u>					
100-04264-436 MILEAGE	-	-	-	-	-
100-04520-436 REPAIR AND MAINTENANCE	-	-	-	-	-
TRANSPORTATION	-	-	-	-	-
100-04580-436 LEASE AGREEMENT	-	-	-	-	-
100-04810-436 DUES	-	-	-	-	-
100-04900-436 AID TO OTHER GOVERNMENT DA'S ALLOCATION	495,800	540,800	540,800	-	486,720
100-08200-436 PROPERTY INSURANCE	-	-	-	-	-
100-04930-436 OTHER AID (BAP)	-	-	-	-	-
TOTAL OTHER SERVICES	495,800	540,800	540,800	-	486,720
<u>CAPITAL OUTLAY</u>					
100-06100-436 MACHINERY AND EQUIPMENT 5000+	-	-	-	-	-
100-06101-436 MACHINERY AND EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	530,900	578,567	578,267	-	486,720

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		

437: JUVENILE / ADULT PROBATION

OTHER SERVICES AND CHARGES:

100-04222-437 UTILITIES (TELEPHONE)	-	-	-	-	-
100-01045-437 OVERTIME	-	-	-	-	-
100-04015-437 TRAININGS	-	-	-	-	-
100-04261-437 TRAVEL	-	-	-	-	-
100-04264-437 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	-	192,088
100-04902-437 AIDS TO OTHER GOV-ADULT ALLOCATION	35,000	35,000	35,000	-	31,500
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	-	223,588
TOTAL DEPARTMENT EXPENDITURES	306,294	310,288	302,472	-	223,588

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

450:DISTRICT CLERK

PERSONNEL SERVICES:

100-01010-450 ELECTED OFFICIAL	63,000	63,000	63,000	-	63,000
100-01040-450 DEPUTIES & ASSISTANTS	299,943	303,046	301,325	-	271,204
100-01060-450 DIST. CLK - TEMP.EXT. HELP	-	-	-	-	-
100-01130-450 CLERK - PASSPORT	34,979	36,540	36,329	-	36,540
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	-	218,329
TOTAL PERSONNEL SERVICES	593,700	612,791	603,950	-	589,073

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

100-04015-450 TRAININGS	-	-	-	-	-
100-04130-450 JURY	52,268	70,040	26,667	-	40,000
100-04131-450 JURY REFRESHMENTS	178	500	98	-	100
100-04222-450 PHONE / INTERNET	3,308	3,893	3,890	-	5,184
100-04261-450 TRAVEL	-	-	-	-	-
100-04223-450 CELL PHONES	-	540	-	-	540
100-04264-450 MILEAGE	3,961	5,000	5,000	-	2,500
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	-	250
TOTAL OTHER SERV. AND CHARGES	72,929	88,098	43,750	-	56,449

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	-	683,072

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

County Court at Law

PERSONNEL SERVICES:

ELECTED OFFICIAL - JUDGE	-	-	-	-	149,250
COURT CORD.	-	-	-	-	-
COURT ADMIN.	-	-	-	-	38,250
COURT REPORTED	-	-	-	-	75,000
LONGEVITY	-	-	-	-	-
FRINGE BENEFITS	-	-	-	-	90,998
TOTAL PERSONNEL SERVICES	-	-	-	-	353,498

SUPPLIES:

STATION	-	-	-	-	-
POSTAGE	-	-	-	-	-
Judicial Admin Region	-	-	-	-	-
OPERATING	-	-	-	-	1,000
PROF SERVICES	-	-	-	-	-
BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	1,000

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	4,000
OTHER CONTR. SERV.	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	4,000
TOTAL DEPARTMENT EXPENDITURES	-	-	-	-	358,498

****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 EMPLOYEES

455: JUSTICE OF THE PEACE PRCT. 1

PERSONNEL SERVICES:

100-01010-455 ELECTED OFFICIAL OR	32,000	32,000	32,000	-	32,000
100-01130-455 CLERK	32,643	45,921	31,563	-	31,842
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	-	-
100-02000-455 FRINGE BENEFITS	33,565	45,357	35,711	-	43,067
TOTAL PERSONNEL SERVICES	107,327	132,578	108,574	-	114,108

SUPPLIES:

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

UTILITIES

100-04222-455 PHONE/INTERNET	2,871	3,060	1,191	-	565
100-04261-455 TRAVEL	3,283	1,800	1,433	-	-
100-04015-455 TRAINING	-	-	-	-	450
100-04264-455 MILEAGE	266	500	375	-	300
100-04550-455 RENTAL	-	-	-	-	-
100-04525-455 MAINTENANCE CONTRACT	-	-	-	-	-
100-04810-455 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	6,419	5,360	2,999	-	1,315

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	-	115,923

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	-	32,000
100-01060-457 TEMP. EXT. HLP	-	-	-	-	-
100-01130-457 CLKS	46,965	47,763	46,676	-	31,842
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	-	43,067
TOTAL PERSONNEL SERVICES	127,809	132,158	130,388	-	114,108

SUPPLIES:

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

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	-	-	-	-	450
100-04264-457 MILEAGE	6,397	7,567	6,928	-	500
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	-	3,750

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	-	117,958

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

PERSONNEL SERVICES:

100-01010-459 ELECTED OFFICIAL	32,000	32,000	32,000	-	32,000
100-01060-459 TEMP. EX. HLP.	-	-	-	-	-
100-01130-459 CLERKS	37,697	47,763	46,933	-	31,842
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	-	43,067
TOTAL PERSONNEL SERVICES	113,177	132,628	125,395	-	114,108

SUPPLIES:

100-03100-459 STATION	-	-	-	-	-
100-03110-459 POSTAGE	28	68	68	-	100
100-03120-459 OPERATING SUPPLIES	1,607	1,800	1,800	-	500
PRINTING AND BINDERY	-	-	-	-	-
TOTAL SUPPLIES	1,635	1,868	1,868	-	600

OTHER SERVICES AND CHARGES:

100-04200-459 UTILITY	-	-	-	-	-
100-04222-459 PHONE / INTERNET	6,648	7,858	7,858	-	4,507
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	-	-	-	-	450
100-04264-459 MILEAGE	1,376	3,200	2,946	-	500
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	-	8,877

CAPITAL OUTLAY

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	-	123,585

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

460: JUSTICE OF THE PEACE PRCT. 3-2

PERSONNEL SERVICES:

100-01010-460 ELECTED OFFICIAL	32,000	32,000	32,000	-	32,000
100-01130-460 CLERK	31,953	31,842	31,632	-	31,842
100-01045-460 OVERTIME	-	-	-	-	-
100-02060-460 CAR ALLOWANCE	8,000	8,000	8,000	-	6,000
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	-	43,067
TOTAL PERSONNEL SERVICES	109,527	111,306	110,136	-	114,108

SUPPLIES:

100-03100-460 STATION	90	-	-	-	-
100-03110-460 POSTAGE	158	150	164	-	100
100-03120-460 OPERATING SUPPLIES	693	500	480	-	500
PRINTING AND BINDERY	-	-	-	-	-
TOTAL SUPPLIES	941	650	644	-	600

OTHER SERVICES AND CHARGES:

UTILITIES					
100-04222-460 PHONE / INTERNET	2,635	3,246	3,175	-	4,507
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	-	-	-	-	450
100-04264-460 MILEAGE	823	1,200	300	-	500
100-04550-460 RENTAL	-	-	-	-	-
100-04525-460 MAINTENANCE CONTRACT	-	-	-	-	-
100-04810-460 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	4,974	7,546	6,575	-	8,957

CAPITAL OUTLAY

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	-	123,665

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	-	32,000
100-01060-461 TEMP. EX. HLP.	-	-	-	-	-
100-01130-461 CLERKS	48,310	47,763	46,972	-	31,842
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	-	43,067
TOTAL PERSONNEL SERVICES	131,655	132,977	129,781	-	114,108

SUPPLIES:

100-03100-461 STATION	661	460	190	-	-
100-03110-461 POSTAGE	135	200	86	-	100
100-03120-461 OPERATING SUPPLIES	667	700	700	-	500
PRINTING AND BINDERY	-	-	-	-	-
TOTAL SUPPLIES	1,463	1,360	977	-	600

OTHER SERVICES AND CHARGES:

100-04200-461 UTILITIES	-	1,250	-	-	-
100-04222-461 PHONE /INTERNET	3,008	3,851	3,946	-	4,822
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	-	450
100-04264-461 MILEAGE	5,239	2,895	5,800	-	500
100-04550-461 RENTAL	-	-	-	-	-
100-04525-461 MAINTENANCE CONTRACT	-	-	-	-	-
100-04810-461 DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	11,173	14,263	14,195	-	9,204

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	-	123,912

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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2 F/T EMPLOYEE
2 P/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	-	34,974
100-01043-462 PART TIME	28,303	34,974	24,203	-	31,842
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	-	51,466
TOTAL PERSONNEL SERVICES	115,842	143,203	111,961	-	146,082

SUPPLIES:

100-03100-462 STATION	-	-	-	-	-
100-03110-462 POSTAGE	-	-	-	-	-
K-9 OP. SUPPLIES	-	-	-	-	1,000
100-03120-462 OPERATING SUPPLIES	2,323	1,000	941	-	600
TOTAL SUPPLIES	2,323	1,000	941	-	1,600

OTHER SERVICES AND CHARGES:

100-04020-462 UNIFORMS	1,062	1,650	356	-	200
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	-	700
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	-	1,200
100-04410-462 VEHICLE REPAIR	8,450	8,200	3,325	-	2,500
100-04420-462 VEHICLE FUEL & OIL	-	5,400	3,418	-	5,000
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	-	17,120

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	-	164,802

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 EMPLOYEE

463: CONSTABLE- Prct 2

PERSONNEL SERVICES:

100-01010-463 ELECTED OFFICIALS	23,000	23,000	23,000	-	23,000
100-01040-463 DEPUTY	59,957	63,684	66,638	-	63,684
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	-	64,931
TOTAL PERSONNEL SERVICES	134,407	149,158	148,372	-	156,415

SUPPLIES:

100-03100-463 STATION		200	-	-	-
100-03110-463 POSTAGE		50	-	-	-
K-9 OP SUPPLIES					1,000
100-03120-463 OPERATING SUPPLIES	6,935	1,850	1,430	-	600
TOTAL SUPPLIES	6,935	2,100	1,430	-	1,600

OTHER SERVICES AND CHARGES:

100-04020-463 UNIFORMS	1,630	2,000	648	-	200
100-04200-463 UTILITIES (TELEPHONE)	-	-	-	-	947
100-04261-463 TRAINING	-	-	-	-	-
100-04015-463 TRAVEL	-	-	-	-	-
100-04264-463 MILEAGE	-	3,500	1,068	-	700
100-04410-463 VEHICLE REPAIR	7,657	9,600	8,468	-	2,500
100-04420-463 VEHICLE FUEL & OIL	4,891	12,000	10,263	-	5,000
100-04430-463 COMMUNICATION	-	-	-	-	-
100-04520-463 REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
100-04525-463 MAINTENANCE CONTRACTS	-	-	-	-	-
100-04810-463 DUES	-	-	-	-	-
100-08200-463 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	14,178	27,100	20,447	-	9,347

CAPITAL OUTLAY

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	-	167,362

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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3 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	-	63,684
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	-	65,616
TOTAL PERSONNEL SERVICES	195,399	199,781	198,441	-	160,100

SUPPLIES:

100-03100-464 STATION	-	50	-	-	-
100-03110-464 POSTAGE	-	-	-	-	-
100-03120-464 OPERATING SUPPLIES	-	500	236	-	600
TOTAL SUPPLIES	-	550	236	-	600

OTHER SERVICES AND CHARGES:

100-04020-464 UNIFORMS	1,362	1,492	1,199	-	200
100-04120-464 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-464 UTILITIES (TELEPHONE)	-	-	-	-	631
100-04261-464 TRAINING	-	-	-	-	-
100-04015-464 TRAVEL	-	-	-	-	-
100-04264-464 MILEAGE	643	800	-	-	700
100-04410-464 VEHICLE REPAIR	1,824	2,000	987	-	2,500
100-04420-464 VEHICLE FUEL & OIL	7,520	5,900	4,386	-	5,000
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	-	9,031

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	-	169,731
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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

465: CONSTABLE- Prct 3-2

PERSONNEL SERVICES:

100-01010-465 ELECTED OFFICIALS	23,000	23,000	23,000	-	23,000
100-01040-465 DEPUTY	21,367	31,842	28,132	-	31,842
100-01045-465 OVERTIME	-	-	-	-	-
100-02060-465 CAR ALLOWANCE	-	-	-	-	-
100-02065-465 CELL PHONE ALLOWANCE	1,200	1,200	1,200	-	1,200
100-02051-465 LONGEVITY	-	8	8	-	-
100-02000-465 FRINGE BENEFITS	25,845	34,742	28,275	-	42,158
TOTAL PERSONNEL SERVICES	71,412	90,792	80,616	-	98,200

SUPPLIES:

100-03100-465 STATIONARY	178	250	-	-	-
100-03110-465 POSTAGE	-	-	-	-	-
100-03120-465 OPERATING SUPPLIES	-	-	-	-	600
TOTAL SUPPLIES	178	250	-	-	600

OTHER SERVICES AND CHARGES:

100-04020-465 UNIFORMS	563	505	-	-	200
100-04120-465 PROFESSIONAL SERVICES	-	-	-	-	-
100-04222-465 PHONE/INTERNET	151	-	-	-	-
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	-	700
100-04410-465 VEHICLE REPAIR	136	2,000	1,653	-	2,500
100-04420-465 VEHICLE FUEL & OIL	5,145	4,740	3,809	-	5,000
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	-	8,400

CAPITAL OUTLAY

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	-	107,200

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 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	-	63,684
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	-	64,931
TOTAL PERSONNEL SERVICES	192,056	199,006	199,006	-	156,415

SUPPLIES:

100-03100-466 STATION	-	-	-	-	-
100-02055-466 OPERATIONS	-	-	-	-	-
100-03110-466 POSTAGE	-	-	-	-	-
100-03120-466 OPERATING SUPPLIES	1,447	500	635	-	600
TOTAL SUPPLIES	1,447	500	635	-	600

OTHER SERVICES AND CHARGES:

100-04020-466 UNIFORMS	1,531	1,051	-	-	200
100-04120-466 PROFESSIONAL SERVICES	-	-	-	-	-
100-04200-466 UTILITIES (TELEPHONE)	-	-	-	-	631
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	-	700
100-04410-466 VEHICLE REPAIR	5,794	9,000	6,744	-	2,500
100-04420-466 VEHICLE FUEL & OIL	12,015	15,000	6,727	-	5,000
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	-	9,031

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	-	166,046

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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4 F/T EMPLOYEES

475:COUNTY ATTORNEY

PERSONNEL SERVICES:

100-01010-475 ELECTED OFFICIAL	93,334	93,334	93,334	-	93,334
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	-	31,842
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	-	108,162
TOTAL PERSONNEL SERVICES	356,815	411,505	338,951	-	356,228

SUPPLIES:

100-03100-475 STATION	-	-	-	-	-
100-03110-475 POSTAGE	31	499	66	-	500
100-03120-475 OPERATING SUPPLIES	7,484	18,864	8,831	-	5,475
TOTAL SUPPLIES	7,515	19,362	8,897	-	5,975

OTHER SERVICES AND CHARGES:

100-04222-475 PHONE	6,522	6,312	5,374	-	8,900
100-04224-475 ELECTRICITY	9,472	9,768	7,398	-	8,800
100-04223-475 CELL PHONE	-	-	-	-	756
100-04226-475 WATER	1,368	1,416	1,622	-	1,665
100-04015-475 TRAINING	-	-	-	-	-
100-04261-475 TRAVEL(CONF, WORKSHOPS, ETC)	-	11,500	-	-	-
100-04264-475 MILEAGE	-	-	-	-	-
100-04420-475 FUEL	8,129	6,200	4,162	-	4,000
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	-	1,120
100-08200-475 PROPERTY INSURANCE	-	-	-	-	-
100-04120-475 PROFESSIONAL FEES	5,590	6,000	6,000	-	6,100
TOTAL OTHER SERV. AND CHARGES	32,361	44,436	26,585	-	31,341

CAPITAL OUTLAY

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	-	393,544
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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		

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	-	224,864
TOTAL PERSONNEL SERVICES		661,231	765,975	765,926	-	781,802

SUPPLIES:

100-03100-495	STATION	746	1,000	-	-	-
100-03110-495	POSTAGE	860	2,500	1,490	-	2,500
100-03120-495	OPERATING	8,787	9,000	10,598	-	7,000
TOTAL SUPPLIES		10,393	12,500	12,088	-	9,500

OTHER SERVICES AND CHARGES:

100-04015-495	TRAINING	1,661	8,000	3,400	-	6,000
100-04222-495	PHONE / INTERNET	8,752	9,562	9,389	-	12,042
100-04223-495	CELL PHONES	-	-	-	-	-
100-04224-495	ELECTRICITY	-	3,240	2,861	-	3,400
100-04226-495	WATER	-	600	519	-	600
100-04264-495	MILEAGE	500	1,500	445	-	750
100-04420-495	VEH FUEL & OIL	393	840	246	-	500
100-04261-495	TRAVEL	2,750	6,000	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	-	650
TOTAL OTHER SERV. AND CHARGES		15,643	48,642	39,294	-	44,942

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	-	836,244
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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 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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7 F/T EMPLOYEES

497:COUNTY TREASURER

PERSONNEL SERVICES:

100-01010-497 ELECTED OFFICIAL	56,000	56,000	55,999	-	56,000
100-01110-497 ASSISTANCE	271,435	230,614	230,409	-	207,716
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	-	153,639
TOTAL PERSONNEL SERVICES	497,728	441,815	421,991	-	417,355

SUPPLIES:

100-03100-497 STATION	-	-	-	-	-
100-03110-497 POSTAGE	2,182	1,500	1,846	-	1,500
100-03120-497 OPERATING SUPPLIES	9,415	11,575	9,751	-	9,000
TOTAL SUPPLIES	11,598	13,075	11,598	-	10,500

OTHER SERVICES AND CHARGES:

100-04015-497 TRAININGS	-	525	525	-	100
100-04222-497 PHONE	3,487	3,626	3,626	-	5,770
100-04226-497 WATER	-	540	519	-	540
100-04224-497 ELECTRICITY	-	2,800	2,500	-	3,200
100-04261-497 TRAVEL	-	-	-	-	-
100-04264-497 MILEAGE	2,063	3,500	3,056	-	2,500
100-04525-497 MAINTENANCE CONTRACT	6,341	7,500	7,023	-	7,500
100-04550-497 RENTALS	-	-	-	-	-
100-04810-497 DUES	175	250	233	-	250
TOTAL OTHER SERV. AND CHARGES	12,065	18,741	17,482	-	19,860

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	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	524,370	473,631	451,071	-	447,715

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

499: TAX ASSESSOR COLLECTOR

PERSONNEL SERVICES:

100-01010-499 ELECTED OFFICIAL	56,000	56,000	56,000	-	56,000
100-01040-499 DEPUTIES	257,277	265,051	251,357	-	232,060
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	-	197,726
TOTAL PERSONNEL SERVICES	532,229	563,079	545,514	-	537,778

SUPPLIES:

100-03100-499 STATION	-	-	-	-	-
100-03110-499 POSTAGE	19,464	8,500	1,849	-	15,000
100-03120-499 OPERATING SUPPLIES	17,990	15,500	6,124	-	8,500
100-03135-499 PRINTING & BINDERY	-	500	-	-	-
TOTAL SUPPLIES	37,454	24,500	7,973	-	23,500

OTHER SERVICES AND CHARGES:

100-04015-499 TRAINING	-	-	-	-	-
100-04222-499 PHONE	29,852	31,500	25,329	-	31,500
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	-	4,500
100-04550-499 RENTAL	-	-	-	-	-
100-04580-499 LEASE AGREEMENT	49,516	53,000	53,000	-	84,293
REFUNDS - PROPERTY TAXES	-	-	-	-	-
100-04810-499 DUES	150	500	200	-	500
TOTAL OTHER SERV. AND CHARGES	104,919	113,850	102,305	-	144,244

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	-	705,522

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

501:INFORMATION & TECHNOLOGY DEPARTMENT

PERSONNEL SERVICES:

100-01040-501 DEPUTIES	124,281	138,770	138,734	-	103,735
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	-	49,371
TOTAL PERSONNEL SERVICES	179,174	202,547	201,322	-	153,106

SUPPLIES:

100-03100-501 STATION	-	541	-	-	-
100-03110-501 POSTAGE	-	359	359	-	300
100-03120-501 OPERATING SUPPLIES	18,679	10,042	10,042	-	12,600
100-03135-501 PRINTING & BINDERY	-	-	-	-	-
TOTAL SUPPLIES	18,679	10,942	10,401	-	12,900

OTHER SERVICES AND CHARGES:

100-04015-501 TRAINING	-	-	-	-	-
100-04200-501 UTILITIES (TELEPHONE)	-	-	-	-	700
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	-	-	-	-	2,500
100-04420-495 VEH FUEL & OIL	-	-	-	-	-
100-04264-501 MILEAGE	65	1,400	133	-	-
100-04261-501 TRAVEL	-	1,400	-	-	700
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	-	345,265

CAPITAL OUTLAY

100-06100-501 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
100-06101-501 MACHINERY & EQUIPMENT 0-4999.99	13,542	2,405	3,206	-	14,300
TOTAL CAPITAL OUTLAY	13,542	2,405	3,206	-	14,300
TOTAL DEPARTMENT EXPENDITURES	457,244	560,836	556,746	-	525,571

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	-	31,842
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	-	52,124
TOTAL PERSONNEL SERVICES	258,894	252,736	230,857	-	221,958

SUPPLIES:

100-03100-505 STATION	-	-	-	-	-
100-03110-505 POSTAGE	3,184	572	572	-	5,000
100-03120-505 OPERATING SUPPLIES	1,236	1,400	1,400	-	3,000
100-03135-505 PRINTING & BINDERY	-	200	-	-	200
TOTAL SUPPLIES	4,420	2,172	1,972	-	8,200

OTHER SERVICES AND CHARGES:

100-04015-505 TRAINING	-	-	-	-	-
100-04135-505 ELECTION EXPENSE	45,161	43,000	37,595	-	50,000
100-04200-505 UTILITY	-	-	-	-	-
100-04222-505 PHONE / INTERNET	2,770	2,616	2,616	-	2,616
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	-	-	-
100-04550-505 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	-	56,416

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	-	286,574
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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		

1 F/T EMPLOYEE

GRANTS ADMINISTRATION

PERSONNEL SERVICES:

GRANTS ADMINISTRATOR	-	63,000
GRANTS SPECIALIST	-	
OVERTIME	-	
LONGEVITY	-	
FRINGE BENEFITS	-	26,832
TOTAL PERSONNEL SERVICES	-	89,832

SUPPLIES:

POSTAGE	-	
OPERATING SUPPLIES	-	
TOTAL SUPPLIES	-	

OTHER SERVICES AND CHARGES:

TRAINING	-	
UTILITIES (TELEPHONE)	-	
TRAVEL	-	
MILEAGE	-	
DUES	-	
TOTAL OTHER SERV. AND CHARGES	-	

CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY	-	
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TOTAL GRANT DIVISION EXPENDITURES	-	89,832
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UNDER THE SUPERVISION AND DIRECTION OF THE COMMISSIONER'S COURT

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 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	-	23,941
TOTAL PERSONNEL SERVICES	69,463	69,157	68,743	-	71,947

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

100-04015-508 TRAINING	-	-	-	-	-
100-04200-508 UTILITY	-	-	-	-	-
100-04222-508 PHONE / INTERNET	2,284	2,376	1,484	-	2,376
100-04261-508 TRAVEL	-	-	-	-	-
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	-	2,376

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	-	75,118

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 EMPLOYEE

510: COURTHOUSE

PERSONNEL SERVICES:

100-01140-510 CUSTODIANS	110	31,842	31,826	-	31,842
PROJECT MANAGER	-	-	-	-	-
100-01045-510 OVERTIME	-	-	-	-	-
100-02051-510 LONGEVITY	-	-	-	-	-
100-02000-510 FRINGE BENEFITS	32	19,500	19,310	-	23,403
TOTAL PERSONNEL SERVICES	142	51,342	51,136	-	55,245

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

100-04015-510 TRAININGS	-	-	-	-	-
100-04020-510 UNIFORMS	-	-	-	-	-
100-04222-510 PHONE	3,110	3,500	2,809	-	3,500
100-04223-510 CEL PHONES	1,633	1,800	1,450	-	1,644
100-04224-510 ELECTRICITY	29,050	28,000	22,075	-	28,000
100-04226-510 WATER	3,111	2,700	-	-	2,700
100-04261-510 TRAVEL	-	-	-	-	-
100-04264-510 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	-	10,000
100-04525-510 MAINTENANCE CONTRACT	290,533	290,533	290,533	-	48,334
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	-	94,178

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	-	149,423

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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4 F/T 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	-	-
100-01130-520 CLERKS	95,203	89,875	85,131	-	95,526
100-01045-520 OVERTIME	-	-	-	-	-
100-02051-520 LONGEVITY	656	480	-	-	-
100-02000-520 FRINGE BENEFITS	80,978	85,280	75,707	-	85,887
TOTAL PERSONNEL SERVICES	256,210	250,792	234,904	-	226,695

SUPPLIES:

100-03100-520 STATIONARY	-	-	-	-	-
100-03110-520 POSTAGE	-	-	-	-	-
100-03120-520 OPERATING SUPPLIES	5,444	4,400	4,381	-	4,000
OTHER	-	-	-	-	-
TOTAL SUPPLIES	5,444	4,400	4,381	-	4,000

OTHER SERVICES AND CHARGES:

100-04015-520 TRAININGS	-	-	-	-	-
UTILITY	-	-	-	-	-
100-04222-520 PHONE	7,517	10,115	10,115	-	2,328
100-04223-520 CELL PHONES	1,120	1,128	1,087	-	600
100-04224-520 ELECTRICITY	-	-	-	-	-
100-04226-520 WATER	2,095	2,376	2,306	-	2,376
100-04261-520 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	-	57,404

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	-	288,099

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

560:COUNTY SHERIFF

PERSONNEL SERVICES:

100-01010-560 ELECTED OFFICIAL	63,000	63,000	63,000	-	63,000
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	-	100,000
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	-	-	-	-	-
100-01142-560 SHERIFF - MECHANIC	-	-	-	-	33,408
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	-	1,142,181
TOTAL PERSONNEL SERVICES	2,660,860	3,337,046	2,969,467	-	3,203,122

SUPPLIES:

100-03100-560 STATION	24	48	48	-	-
100-03110-560 POSTAGE	133	280	95	-	280
100-03120-560 OPERATING SUPPLIES	39,003	54,500	54,500	-	30,000
TOTAL SUPPLIES	39,160	54,828	54,643	-	30,280

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	-	2,000
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
100-04261-560 TRAVEL	-	-	-	-	-
100-04264-560 MILEAGE	-	6,432	3,415	-	-
100-04405-560 VEHICLE PURCH.	-	-	-	-	-
100-04410-560 VEHICLE REPAIRS	171,400	238,000	184,043	-	100,000
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	-	2,000
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	-	334,314

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	1,470	2,000	1,172	-	-
TOTAL DEPARTMENT EXPENDITURES	3,097,100	3,835,507	3,324,257	-	3,567,716

COUNTY OF MAVERICK
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43 F/T EMPLOYEES
2 P/T EMPLOYEES
2 F/T VACANCIES

561:COUNTY JAIL

PERSONNEL SERVICES:

	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		
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	-	69,823
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	-	66,190
100-01147-561 NURSE	46,729	43,618	43,134	-	43,618
100-01150-561 MEDICAL ASSISTANT	21,533	31,842	29,802	-	-
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	-	1,102,180
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	946,898	841,174	-	1,065,643
TOTAL PERSONNEL SERVICES	2,438,568	2,764,711	2,611,402	-	2,870,362

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

100-01146-561 DOCTOR	78,000	80,200	80,200	-	78,000
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	-	300,000
100-04033-561 TRANSFER INMATE	36,455	45,000	22,353	-	30,000
100-04126-561 PRISONER OPERATING SUPPLY	24,188	16,000	16,000	-	16,000
100-04128-561 SUPPL/PRISON.FOOD EXP	400,262	400,000	400,000	-	480,000
100-04222-561 PHONE	1,357	1,600	853	-	1,600
100-04223-561 CELL PHONES	9,954	10,500	9,907	-	10,500
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
100-04261-561 TRAVEL	-	-	-	-	-
100-04264-561 MILEAGE	-	-	-	-	-
100-04015-561 TRAINING	2,300	4,000	3,360	-	1,500
100-04405-561 VEHICLE LEASE PAYMENT	-	-	-	-	-
100-04420-561 VEHICLE FUEL & OIL	25,443	26,000	22,556	-	24,000
VEHICLE REPAIR	-	-	-	-	-
100-04520-561 REPAIRS & MAINTENANCE BLDG	72,350	16,500	16,500	-	-
REPAIRS & MAINTENANCE EXTERIOR	-	-	-	-	-
STATE INSPECTION FACILITY REPAIR	-	-	-	-	-
100-04525-561 MAINTENANCE CONTRACT	4,833	2,000	-	-	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	-	1,149,481

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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	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	-	4,078,443



COUNTY OF MAVERICK
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3 F/T EMPLOYEES

589: COUNTY CEMETARY

PERSONNEL SERVICES:

DIRECTOR	-	-	-	-	-
100-01110-589 ASSISTANTS	96,542	99,180	98,180	-	99,180
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	-	71,210
TOTAL PERSONNEL SERVICES	158,158	164,890	163,890	-	170,390

SUPPLIES:

100-03100-589 STATION	-	-	-	-	-
100-03110-589 POSTAGE	-	-	-	-	-
100-03120-589 OPERATING SUPPLY	9,961	8,290	8,290	-	10,000
TOTAL SUPPLIES	9,961	8,290	8,290	-	10,000

OTHER SERVICES AND CHARGES:

100-04261-589 TRAVEL	-	-	-	-	-
100-04015-589 TRAINING	-	-	-	-	-
100-04264-589 MILEAGE	-	-	-	-	-
100-04224-589 ELECTRICITY	800	900	542	-	900
100-04226-589 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	-	197,290

***** EL INDIO CEMETARY**

COUNTY OF MAVERICK
ANNUAL BUDGET - GENERAL FUND
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	as of 5.30.26	as of 5.30.26		

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	-	37,012
100-01110-649	ASSISTANT	120,289	133,277	113,451	-	69,593
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	-	66,176
TOTAL PERSONNEL SERVICES		214,687	273,100	242,264	-	181,481

SUPPLIES:

100-03100-649	OFFICE SUPPLIES	-	-	-	-	-
100-03110-649	POSTAGE	-	-	-	-	-
100-03120-649	OPERATING SUPPLIES	8,302	10,000	10,000	-	8,500
TOTAL SUPPLIES		8,302	10,000	10,000	-	8,500

OTHER SERVICES AND CHARGES:

100-04015-649	TRAINING	-	-	-	-	-
100-04200-649	UTILITY	-	-	-	-	-
100-04222-649	PHONE	2,441	3,666	2,378	-	5,770
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	-	3,000
100-04520-649	REPAIRS AND MAINTENANCE BLDG	2,053	1,500	1,279	-	-
100-04525-649	MAINTENANCE CONTRACTS	3,303	3,700	3,700	-	3,700
100-04550-649	RENTAL	-	-	-	-	-
100-04810-649	DUES	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES		34,238	26,366	19,245	-	24,126

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	-	214,107

COUNTY OF MAVERICK
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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

-	-	-	-	-
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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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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	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

661:PCT 1 - ADMIN OFFICE

PERSONNEL SERVICES:

100-01010-661 ELECTED OFFICIAL	37,012	37,012	37,004	-	37,012
100-01110-661 ASSISTANT	38,068	38,064	32,535	-	38,064
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	-	45,413
TOTAL PERSONNEL SERVICES	173,484	175,622	152,007	-	129,189

SUPPLIES:

100-03100-661 STATIONARY	-	-	-	-	-
100-03110-661 POSTAGE	-	-	-	-	-
100-03120-661 OPERATING SUPPLIES	2,815	2,485	1,792	-	1,500
100-03130-661 OTHER	-	-	-	-	-
TOTAL SUPPLIES	2,815	2,485	1,792	-	1,500

OTHER SERVICES AND CHARGES:

100-04015-661 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	-	500
100-04224-661 ELECTRICITY	-	-	-	-	-
100-04226-661 WATER	-	-	-	-	-
100-04264-661 MILEAGE	-	-	-	-	-
100-04261-661 TRAVEL	3,853	4,000	727	-	2,250
100-04450-661 FOOD DISTRIBUTION	-	-	-	-	-
100-04520-661 REPAIRS AND MAINTENANCE	-	-	-	-	-
100-04420-661 VEHICLE FUEL & OIL	13,192	1,300	-	-	300
100-04525-661 MAINTENANCE CONTRACTS	-	3,700	2,415	-	-
100-04550-661 RENTAL	-	-	-	-	-
100-04810-661 DUES	-	-	-	-	-
100-08200-661 PROPERTY INSURANCE	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	20,001	12,300	6,273	-	4,850

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	-	135,539

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

663:COMMUNITY CENTER PCT 3

PERSONNEL SERVICES:

100-01110-663 ASSISTANT	36,459	36,456	36,448	-	36,456
100-01140-663 CLERKS	68,302	66,185	53,881	-	31,842
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	-	42,538
TOTAL PERSONNEL SERVICES	159,900	159,342	141,900	-	110,836

SUPPLIES:

100-03100-663 STATIONARY	-	-	-	-	-
100-03110-663 POSTAGE	-	-	-	-	-
100-03120-663 OPERATING SUPPLIES	23,583	10,342	10,342	-	8,500
TOTAL SUPPLIES	23,583	10,342	10,342	-	8,500

OTHER SERVICES AND CHARGES:

100-04261-663 TRAVEL	-	-	-	-	-
100-04200-663 UTILITY	-	-	-	-	-
100-04222-663 PHONE	6,583	5,800	3,400	-	5,000
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	-	-	-	-	-
100-04264-663 MILEAGE	-	-	-	-	-
100-04420-663 VEH FUEL AND OIL	1,085	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	-	13,332

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	-	132,668

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

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	-	31,842
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	-	39,670
TOTAL PERSONNEL SERVICES	72,313	82,113	79,420	-	93,095

SUPPLIES:

100-03100-665 STATION	-	-	-	-	-
100-03110-665 POSTAGE	284	312	312	-	600
100-03120-665 OPERATING SUPPLY	977	1,000	1,000	-	1,000
TOTAL SUPPLIES	1,261	1,312	1,312	-	1,600

OTHER SERVICES AND CHARGES:

100-04015-665 TRAININGS	-	-	-	-	-
100-04222-665 PHONE	2,385	3,348	3,348	-	5,139
100-04224-665 ELECTRICITY	7,167	6,800	6,709	-	8,500
100-04226-665 WATER	2,634	3,000	2,061	-	2,052
100-04261-665 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	-	15,691

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	-	110,386

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

668: PRECINCT 4 ADMIN OFFICE

Commissioner Roberto Ruiz Office

PERSONNEL SERVICES:

100-01010-668 ELECTED OFFICIAL	37,012	37,012	37,012	-	37,012
100-01110-668 ADMINISTRATIVE ASSISTANT	36,791	37,313	37,313	-	-
100-01130-668 CLERK FULL TIME	31,842	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	-	44,213
TOTAL PERSONNEL SERVICES	168,280	171,445	171,043	-	121,767

SUPPLIES:

100-03100-668 OFFICE SUPPLIES	-	-	-	-	-
100-03110-668 POSTAGE	-	-	-	-	-
100-03120-668 OPERATING SUPPLIES	8,157	9,702	9,702	-	2,250
TOTAL SUPPLIES	8,157	9,702	9,702	-	2,250

OTHER SERVICES AND CHARGES:

100-04015-668 TRAININGS	-	-	-	-	-
100-04200-668 UTILITIES (ELECTRICITY/TELEPHONE)	-	-	-	-	-
100-04222-668 PHONE	4,440	4,986	4,918	-	4,824
100-4223-668 CELL PHONES	-	-	-	-	520
100-04224-668 ELECTRICITY	953	800	787	-	955
100-04226-668 WATER	672	700	517	-	588
PRINTING & BINDING	-	-	-	-	-
ADVERTISING	-	-	-	-	-
100-04264-668 MILEAGE	-	-	-	-	-
100-04261-668 TRAVEL	4,350	5,055	5,055	-	2,250
100-04410-668 VEHICLE REPAIR	3,729	2,591	2,591	-	1,000
100-04420-668 FUEL AND OIL	886	900	443	-	450
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	-	10,587

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	-	134,604
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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	-	23,000
TOTAL SUPPLIES	10,731	56,115	46,767	-	23,000

OTHER SERVICES AND CHARGES:

100-04015-684 TRAINING	-	-	-	-	-
100-04200-684 UTILITY	-	-	-	-	-
100-04222-684 PHONE	6,006.94	10,806.00	10,806.00	-	13,706
100-04223-684 CELL PHONES	-	-	-	-	-
100-04224-684 ELECTRICITY	31,607	28,626	22,797	-	34,000
100-04226-684 WATER	7,650	14,759	12,182	-	14,759
100-04261-684 TRAVEL	-	-	-	-	-
100-04420-684 VEH. FUEL & OIL	-	-	-	-	10,000
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	-	92,465

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	-	115,465

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

685: PCT 3 ADMIN OFFICE

Commissioner Olga Ramos

PERSONNEL SERVICES:

100-01010-685 ELECTED OFFICIAL	37,012	37,012	37,012	-	37,012
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	-	48,807
TOTAL PERSONNEL SERVICES	138,875	145,045	143,747	-	150,187

SUPPLIES:

100-03100-685 OFFICE SUPPLIES	-	-	-	-	-
100-03110-685 POSTAGE	-	-	-	-	-
100-03120-685 OPERATING SUPPLIES	2,214	1,801	2,672	-	2,700
TOTAL SUPPLIES	2,214	1,801	2,672	-	2,700

OTHER SERVICES AND CHARGES:

100-04015-685 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	-	2,700
100-04264-685 MILEAGE	1,547	1,600	1,527	-	1,600
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	-	14,400

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	-	167,287

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

-	-	-	-	-
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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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690:INTERGV. AGRE. CONTR. SERVICE

OTHER SERVICES AND CHARGES:

100-01095-690 SECURITY	-	-	-	-	-
100-01045-690 OVERTIME	-	-	-	-	-
100-02051-690 LONGEVITY	-	-	-	-	-
100-02051-690 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
100-04015-690 TRAININGS					
100-04261-690 TRAVEL					
100-04264-690 MILEAGE					
100-07050-690 FIRE PROTECTION EMS - City of EP	1,315,957	1,265,957	1,265,957	-	1,265,957
100-07070-690 QUEMADO TRANS OUT	46,012	58,777	58,777	-	68,374
100-07075-690 MAVERICK COUNTY HEALTH - Camino Real	-	-	-	-	-
100-07080-690 EAGLE PASS LIBRARY	15,000	13,500	13,500	-	-
100-07085-690 UTILITY VAR. UNITS	10,065	-	9,004	-	-
100-07086-690 M.R.G.D.C.	-	14,452	14,452	-	14,452
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.	-	-	-	-	-
100-07097-690 SWART	-	10,000	-	-	-
100-07066-690 STONE GARDEN REFUND	-	-	-	-	-
100-07049-690 JUDICIAL ADMIN. REGION	-	-	-	-	6,168
100-07067-690 VITA	-	3,000	-	-	-
MATCHING - CATALYTIC CONVERTER GRANT	-	-	-	-	-
MATCHING - INDIGENT DEFENCE MATCH	-	-	-	-	40,000
MATCHING - AUTO THEFT	-	-	-	-	-
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	-	1,394,951
TOTAL DEPARTMENT EXPENDITURES	1,391,018	1,472,510	1,468,515	-	1,394,951

**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

-	-	-	-	-
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OTHER EXPENDITURES

100-04015-691 TRAINING	-	-	-	-	-
100-04261-691 TRAVEL	-	-	-	-	-
100-04264-691 MILEAGE	-	-	-	-	-
100-04810-691 DUES	-	-	-	-	-
100-04120-691 PROFESSIONAL SERVICES	162,500	174,200	130,740	-	100,000
100-06193-691 HEALTH INSURANCE CLAIMS	2,624,820	389,940	389,940	-	1,150,000
100-08150-691 APPRAISAL DISTRICT	451,999	459,205	317,359	-	476,039
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 GE	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	168,259	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	-	2,965,748
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TOTAL OTHER EXPENSES

4,325,858	2,263,085	2,065,715	-	2,965,748
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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		

700: MATCHING FUNDS

OTHER SERVICES AND CHARGES:

100-08270-700	TRANSFER OUT - RECORDS MGMT F269	167,393	125,018	125,018	-	75,169
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	26,465	451,144	451,144	-	578,724
100-08286-700	G#3287101 CONVERSION TO NATIONAL INCIDENT	-	-	-	-	-
100-08287-700	BULLET PROOF VEST GRANT	-	-	-	-	-
	TRANSFER IN/OUT-TIDC GRANT MATCH	-	-	-	-	140,954
100-08288-700	TRANSFER IN/OUT FY2018 OPSG - STONE GARD	-	-	-	-	-
100-08289-700	TRANSFER IN/OUT OCDETF-ORGANIZED CRIME DRUG	-	-	-	-	-
100-08295-700	TRANSFER OUT - ZIKA DEPT OF HEALTH	-	-	-	-	-
100-08301-700	TRANSFER OUT - BPU GRANT	3,829	145,320	145,320	-	94,722
100-08302-700	TRANSFER OUT	-	63,497	63,497	-	-
100-08296-700	TRANSFER OUT - MAV CTY CRIMINAL JUSTICE PI	-	-	-	-	-
100-08297-700	TRANSFER OUT - CDBG GRANT G#7218115 MATC	-	-	-	-	-
100-08298-700	TRANSFER OUT - AIRPORT	11,346	407,091	407,091	-	123,406
100-08263-700	TRANSFER OUT - SELF HELP CENTER	-	-	-	-	-
100-08264-700	TRANSFER OUT - PCT 4 SHERIFF SUBSTATION	-	-	-	-	10,756
	TRANSFER OUT - MAVERICK CTY INTL BRIDGE II	-	-	-	-	-
100-08293-700	TRANSFER OUT - WATER PLANT	-	-	-	-	205,600
100-08290-700	TRANSFER OUT - ROAD & BRIDGE	2,449,839	2,540,611	2,540,611	-	2,942,447
	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	-	69,453
100-08311-700	TRANSFER OUT - SB 22 DISTRICT ATTORNEY	-	69,788	69,788	-	71,611
	TRANSFER OUT - SB 22 SHERIFF/CONSTABLES	-	-	-	-	120,665
100-08299-700	TRANSFER IN/OUT LANDFILL CLOSURE/POSTCLOS	-	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 PROGRAI	-	-	-	-	-
100-08267-700	TRANSFER OUT - LAW LIBRARY F117	-	-	-	-	-
100-08308-700	TRANSFER OUT - MAV CNTY HOUSING FIN CORF	84,594	92,437	92,437	-	95,796
100-08309-700	TRANSFER OUT - CATALYTIC CONVERTER GRAN	-	-	-	-	-
	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	-	4,569,302
TOTAL DEPARTMENT EXPENDITURES		3,434,302	4,891,312	4,886,931	-	4,569,302

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		

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	-	31,842
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	49,608	48,868	-	47,035
TOTAL PERSONNEL SERVICES		120,731	144,028	132,002	-	138,656

SUPPLIES

100-03100-820-000	STATION	-	-	-	-	-
100-03110-820-000	POSTAGE	-	-	-	-	500
100-03120-820-000	OPERATING SUPPLIES	4,528	-	-	-	1,500
TOTAL SUPPLIES		4,528	-	-	-	2,000

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	-	2,200
100-04223-820-000	CEL PHONE	1,773	1,800	1,540	-	1,800
100-04261-820-000	TRAVEL	444	500	112	-	500
100-04264-820-000	MILEAGE	3,213	-	-	-	-
100-04420-820-000	VEHICLE FUEL & OIL	6,327	3,344	2,702	-	1,400
100-04410-820-000	VEHICLE REPAIRS	3,137	1,500	1,479	-	500
100-04550-820-000	RENTAL	-	-	-	-	-
100-04560-820-000	FLOOD DRAIN IMPR.	-	-	-	-	-
100-04587-820-000	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 OF	-	-	-	-	-
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	-	6,400

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	-	-	-	-
	BUILDING	-	-	-	-	-
TOTAL CAPITAL OUTLAY		3,988	-	-	-	-
TOTAL PLANNING EXPENDITURES		209,118	181,198	154,102	-	147,056

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
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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	-	63,684
100-02051-820-003 LONGEVITY	224		-	-	-
100-02010-820-003 FRINGE BENEFITS	38,509	59,264	42,805	-	70,705
TOTAL PERSONNEL SERVICES	120,587	166,270	146,752	-	184,352

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	-	316
100-04223-820-003 CEL PHONES	-	-	-	-	-
100-03135-820-003 PRINTING & BINDING	-	-	-	-	-
100-03120-820-003 OPERATING SUPPLIES	131,551	93,339	83,929	-	80,000
OPERATING SUPPLIES PCT 1	-	-	-	-	-
OPERATING SUPPLIES PCT 2	-	-	-	-	-
OPERATING SUPPLIES PCT 3	-	-	-	-	-
OPERATING SUPPLIES PCT 4	-	-	-	-	-
PROF SERVICES	-	-	-	-	-
100-04155-820-003 BANK FEES	-	-	-	-	-
TOTAL SUPPLIES	283,923	236,023	235,598	-	229,616

OTHER SERVICES AND CHARGES:

100-04015-820-003 TRAINING	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITIES (TELEPHONE)	-	-	-	-	-
100-04261-820-003 TRAVEL OUT OF TOWN	-	-	-	-	-
100-04264-820-003 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	-	56,833
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	-	56,833

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	-	470,800

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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2 F/T EMPLOYEES

820-004: BUILDING INSPECTION

PERSONNEL SERVICES:

100-01152-820-004	CODE ENFORCEMENT	72,083	134,997	120,620	-	-
100-01133-820-004	BUILDING INSPECTOR	45,000	45,000	37,800	-	45,000
	SECRETARY				-	
100-01045-820-004	OVERTIME				-	
100-02051-820-004	LONGEVITY	320			-	-
100-02000-820-004	FRINGE BENEFITS	55,978	90,757	81,032	-	27,006
TOTAL PERSONNEL SERVICES		173,382	270,754	239,451	-	72,006

SUPPLIES:

	STATION	-	-	-	-	-
	POSTAGE	-	-	-	-	-
100-03135-820-004	PRINTING & BINDING	540	500	-	-	-
100-03120-820-004	OPERATING SUPPLIES	4,281	4,000	1,246	-	2,000
	PROF SERVICES	-	-	-	-	-
	BANK FEES	-	-	-	-	-
TOTAL SUPPLIES		4,821	4,500	1,246	-	2,000

OTHER SERVICES AND CHARGES:

100-04015-820-004	TRAINING	-	-	-	-	-
	UNIFORMS	-	-	-	-	-
	UTILITIES (TELEPHONE)	-	-	-	-	-
100-04261-820-004	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

CAPITAL OUTLAY

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

TOTAL CODE ENFORCEMENT EXPENDITURES		178,203	275,254	240,697	-	75,206
TOTAL DEPARTMENT EXPENDITURES		1,139,174	1,202,800	1,119,752	-	693,062

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
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970: ECONOMIC DEVELOPMENT

PERSONNEL

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

SUPPLIES

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

OTHER SERVICES AND CHARGES

100-04015-970 TRAINING	-	-	-	-
100-04200-970 UTILITY	-	-	-	-
100-04264-970 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	-	-	-	-
100-06101-970 BUILDING	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-

TOTAL ECONOMIC DEVELOPMENT FUND EXPENDITURES

100-04975-411 ISSUE COST / FEES	-	-	-	-
100-08250-411 INTEREST EXPENSE	-	-	-	-
100-04155-410 BANK FEES	4,309	-	376	-
100-03180-410 SHORTAGE	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES	27,889,117	29,374,822	27,237,608	14,787
			28,014,033	

UTILIZED FUND BALANCE FROM PRIOR YEAR

1,000,000

**F115 - \$650,000

**F103 - \$350,000

GENERAL FUND BALANCE(DEFICIT)

(1,000,000)

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

			Revenues	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	CAPITAL OUTLAY	BUDGET	FUND BALANCE USED
Page #	Fund #								
64	110	110:NUTRITION	882,524	502,390	332,450	47,684	0	882,524	
66	112	112:ROAD AND BRIDGE	3,852,797	2,656,497	360,100	836,200	0	3,852,797	
69	117	117:LAW LIBRARY	46,000	0	0	804,000	0	804,000	758,000
70	120	120:COUNTY RECORDS PRESERVATION	2,060	0	99,060	0	0	99,060	97,000
71	124	124:COUNTY FAMILY PROTECTION ACCT	300	0	15,300	0	0	15,300	15,000
72	125	125:JUDICIAL EFFICIENCY OF COURTS	0	0	0	0	0	0	
73	126	126:COUNTY CLERK RECORDS MGMNT AND PRESER	71,000	52,666	463,866	0	0	516,532	
74	127	127:CONTINUING EDUCATION JUDGE & STAFF	60	0	2,460	0	0	2,460	2,400
75	130	130:COURT INITIATED GUARDIANSHIP	100	0	5,200	0	0	5,200	5,100
76	131	131:VITAL STATISTICS	5,900	33,675	31,334	0	0	65,009	59,109
77	132	132: E-FILE - DISTRICT CLERK	0	0	0	0	0	0	
78	164	164 ABANDONED VEHICLES	0	0	0	0	0	0	
79	172	172 COURT RECORDS ARCHIVE FEE - DISTRICT CLERK	350		350		0	350	
80	173	173 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	70		4,270		0	4,270	4,200
81	174	174:BORDER PROSECUTION UNIT	96,584	297,288	0	0	0	297,288	200,704
83	180	180:UTILITY WATER PLANT FUND	779,600	379,162	153,700	246,738	0	779,600	
85	183	183: PARKLAND FEES	1,000		209,150		0	209,150	208,150
86	200	200:AIRPORT FUND	123,406	107,816	0	15,590	0	123,406	
87	240	240:HEALTH DEPARTMENT						0	
88	267	267:TECHNOLOGY FEES	14,000			14,000		14,000	
89	268	268:DISTRICT CLERK RECORDS MGMNT AND PRESER	2,845		2,845		0	2,845	
90	269	269:RECORDS MANAGEMENT	110,634	105,584	4,000	1,050	0	110,634	
91	270	270: COUNTY AND DISTRICT CLERK TECHNOLOGY FU	292		3,192		0	3,192	2,900
92	271	271:COURTHOUSE SECURITY FUND	42,938			328,432		328,432	285,494
93	272	272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION						0	
94	280	280: LANDFILL WASTE / CRIMINAL DETENTION	4,040,000			4,040,000		4,040,000	
95	293	293:INTEREST AND SINKING	2,793,888			2,727,109		2,727,109	-66,778
96	338	338: TAX NOTES 2019	0			0		0	
97	339	339: CERTIFICATE OF OBLIGATION SERIES 2021	0			111,847		111,847	
99	389	389: LBSP	0	0		0		0	
100	408	408: COLONIAL GRANT #7218065						0	
101	411	411: ZIKA PROJECT	0					0	
102	412	412: CDBG GRANT G#7218115						0	
103	413	413: SELF HELP CENTER	3,500		0	153,500	0	153,500	150,000
105	415	415: PUBLIC ASSISTANCE PROGRAM (PA) FUND	0	0	0	0	0	0	
106	416	416: EMERGENCY SERVICES-SELF HELP FUND						0	
107	417	417: PCT 4 SHERIFF SUBSTATION						0	
109	419	419: CENTER FOR TECH&CIVIC LIFE						0	
114	425	425: HOTEL TAX	0		103			103	103
115	426	426: CARDIOVASCULAR DISEASE	0			0		0	
116	427	427: TRINATIONAL EPIDEMIOLOGY	127			6,495		6,495	6,368
119	430	430: AIRPORT TXDOT AVIATION RAMP GRANT	0			0	0	0	
122	450	450 QUEMADO COMMUNITY FUND	68,374	52,666		8,688		61,354	
124	451	451: SB 22 - COUNTY ATTORNEY	69,453	69,453				69,453	
125	452	452 SB22 - DISTRICT ATTORNEY	71,611	71,611	0	0		71,611	
126	453	453 SB22 - SHERIFF/CONSTABLES	120,665	120,665	0	0	0	120,665	
130	455	455: MAVERICK COUNTY HOUSING FINANCE CORP	95,796	95,796	0	0	0	95,796	
131	456	456: SB224 CATALYTIC CONVERTER GRANT	0	62,871	0	0	0	62,871	62,871
132	457	457: MAVERICK COUNTY INDIGENT DEFENSE	40,000	39,688	312	0	0	40,000	
134	461	461: TP&W CO OP GRANT	0	0	0	0	0	0	
135	462	462: MAV CO MCVCP AUTO THEFT TASK - 972 (FY27)	0	74,465		0	0	74,465	74,465
138	463	463: AIRPORT TXDOT GRA-PR	0			682,250		682,250	682,250
120	469	469: MAV CO TIDC PUBLIC DEFENDERS	140,954		0	140,954	0	140,954	
121	470	470 SB3 - TWDB (SIRENS)	0			0		0	
139	471	471 OPERATION LONE STAR FUND	0	461,924		209,000		670,924	670,924
143	506	506: JURY FUND	430		1,102		0	1,102	672
144	507	507: COUNTY SPECIALTY COURT ACCOUNT	1,200		5,873		0	5,873	4,673
145	508	508: PROSECUTOR FUND	1,200		5,700		0	5,700	4,500
146	509	509: COURT REPORTER SERVICE FUND	26,246		149,246		0	149,246	123,000
147	510	510: LOCAL TRUANCY PREV & DIVERSION	11,500		31,774		0	31,774	20,274
148	512	512: TIME PAYMENT	250		6,644		0	6,644	6,394
149	513	513: LOCAL TRAFFIC FINE	577	0	8,399		0	8,399	7,822
150	514	514: COURT FACILITY FEE FUND	18,172		116,374		0	116,374	98,202
151	515	515: CLERK OF THE COURT ACCOUNT	52,900		313,900		0	313,900	261,000
152	516	516: LANGUAGE ACCESS FUND	5,800		26,300		0	26,300	20,500
153	518	518: COUNTY DISPUTE RESOLUTION FUND	19,067		104,567		0	104,567	85,500
154	521	521: COURT INITIATED GUARDIANSHIP	580		4,455		0	4,455	3,875
155	522	522: JUDICIAL EDUCATION & SUPPORT	140		980		0	980	840
156	523	523: PUBLIC PROBATE ADMINISTRATOR	290		2,160		0	2,160	1,870
		TOTAL OTHER FUND REVENUES & EXPENDITURES	13,615,179	5,184,216	2,465,166	10,373,538	0	18,022,920	3,857,382

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	9 F/T EMPLOYEES
<u>110:NUTRITION</u>						
<u>REVENUES</u>						
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	-	578,724	
110-04200-300 TITLE XX MEALS ON WHEELS	140,619	100,000	100,864	-	100,000	
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	-	882,524	
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
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	-	-	31,842	
110-01110-696 ASSISTANTS	-	-	-	-	-	
110-01190-696 COOK	227,418	228,114	228,091	-	164,430	
110-01200-696 DRIVER / MAINTENANCE	61,242	63,684	63,302	-	63,684	
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	-	197,500	
TOTAL PERSONNEL SERVICES	519,943	576,228	524,825	-	502,390	
<u>SUPPLIES</u>						
110-03100-696 STATIONARY	345	500	235	-	-	
110-03110-696 POSTAGE	-	300	-	-	-	
110-03120-696 OPERATING SUPPLY	32,153	22,450	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	-	332,450	
<u>OTHER SERVICES AND CHARGES</u>						
110-04015-696 TRAINING	-	-	-	-	-	
110-04222-696 TELEPHONE	12,132	14,513	14,513	-	4,824	
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	-	-	
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	
DUES	-	-	-	-	-	
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	-	47,684	
<u>CAPITAL OUTLAY</u>						
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	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	-	882,524



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	
112:ROAD AND BRIDGE REVENUES		as of 5.30.26	as of 5.30.26			43 F/T EMPLOYEES
AD VALOREM TAXES				-	-	1 F/T VACANCY
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	-	2,942,447	
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	-	2,960,797	
OTHER REVENUES						
112-04060-300 OTHER FINANCING SOURCES LEASE PAYABLE REVENUE	-	-	-	-	-	
TOTAL OTHER REVENUES	-	-	-	-	-	
TOTAL RD & BRIDGE REVENUES	3,437,899	4,492,449	3,510,997	-	3,852,797	

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	-	-
112-01036-611	MECHANIC SHOP SUPERVISOR	48,734	48,734	48,733	-	-
112-01132-611	ASSISTANT SUPERINTENDENT	-	-	-	-	-
112-01033-611	OFFICE MANAGER	39,141	39,129	39,128	-	39,129
112-01130-611	CLERKS	-	31,842	28,865	-	31,842
112-01034-611	LABOR-ASSIST.	758,281	742,806	709,231	-	647,280
112-01137-611	CDL DRIVER	102,775	163,678	115,548	-	131,836
112-01138-611	HEAVY EQUIPMENT OPERATORS	238,543	248,723	224,662	-	248,723
112-01146-611	GRAPHIC ENGINEER	-	-	-	-	-
112-01152-611	CODE ENFORCEMENT	-	-	-	-	36,018
112-01143-611	CONCRETE AND SKILLED LABORER	123,041	102,834	102,834	-	102,834
112-01153-611	PARKS AND RECREATION LABORER	-	-	-	-	-
112-01135-611	VECTOR CONTROL	-	-	-	-	76,567
112-01141-611	MECHANIC	86,304	101,498	88,849	-	148,144
112-01142-611	MECHANIC & PT MECHANIC (SHERIFF)	-	-	-	-	-
112-01148-611	WELDER	-	38,628	38,627	-	38,628
112-02065-611	CELL PHONE ALLOWANCE	-	-	-	-	-
112-01045-611	OVERTIME	5,047	10,000	2,737	-	2,000
112-02051-611	LONGEVITY	44,421	46,003	46,003	-	-
112-02000-611	FRINGE BENEFITS	857,234	949,249	927,078	-	1,078,969
TOTAL PERSONNEL SERVICES		2,399,722	2,645,180	2,494,347	-	2,656,497

SUPPLIES:

112-03100-611	STATIONARY	-	-	-	-	-
112-03110-611	POSTAGE	-	500	-	-	100
112-03120-611	OPERATING SUPPLIES	66,812	88,336	80,668	-	40,000
112-31201-611	OPERATING SUPPLIES/ ROAD MATERIALS	219,944	193,527	193,527	-	80,000
112-31202-611	OPERATING SUPPLIES/ ROAD MATERIALS	152,313	189,508	108,911	-	80,000
112-31203-611	OPERATING SUPPLIES/ ROAD MATERIALS	124,083	176,500	42,483	-	80,000
112-31204-611	OPERATING SUPPLIES/ ROAD MATERIALS	135,364	190,500	124,756	-	80,000
TOTAL SUPPLIES		698,515	838,871	550,345	-	360,100

OTHER SERVICES AND CHARGES:

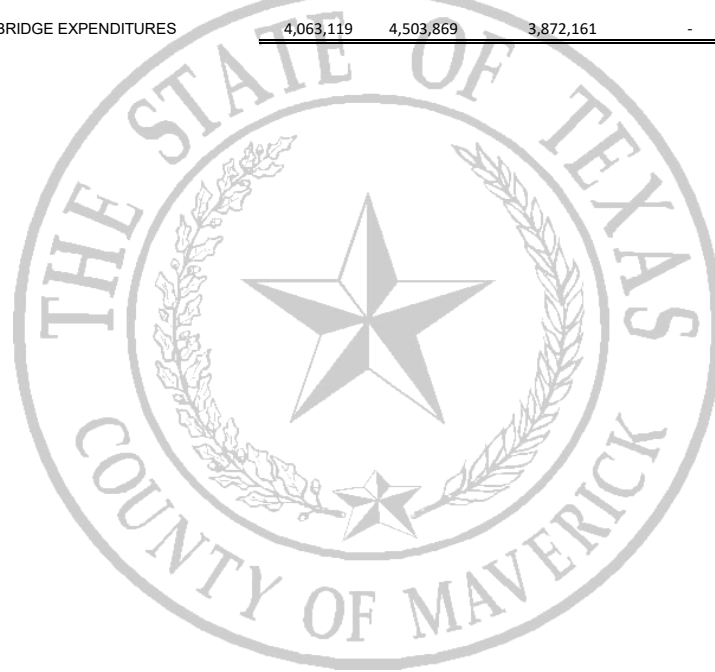
112-04015-611	TRAININGS	-	-	-	-	-
112-04155-611	BANK FEES	114	150	-	-	-
112-04222-611	TELEPHONE	10,570	11,500	11,500	-	6,000
112-04223-611	CEL PHONES	10,345	10,600	9,330	-	10,600
112-04224-611	ELECTRICITY R&B OFFICE ONLY	9,145	10,000	6,901	-	10,000
112-04576-611	STREET LIGHTS	433,443	430,000	425,595	-	504,000
112-04226-611	WATER	19,069	20,000	19,494	-	23,000
100-04261-611	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	-	100,000
112-04420-611	VEHICLE FUEL & OIL	155,607	169,374	99,340	-	100,000
112-04520-611	REPAIR & MAINTENANCE BLDG	-	1,300	1,300	-	-
112-04550-611	MTCE AGREEMENT	-	-	-	-	-
112-04568-611	IMPROVEMENTS-ENGINEER STUDIES	-	-	-	-	60,000
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	-	836,200

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	-	3,852,797



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		
<u>117:LAW LIBRARY</u>					
BANK BALANCE		-			
<u>REVENUES</u>					
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	37,000	49,431	-	46,000
<u>EXPENDITURES</u>					
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
<u>FUND BALANCE(DEFICIT)</u>					(758,000)
UTILIZED FUND BALANCE FROM PRIOR YEAR				-	758,000

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 UTILIZED FUND BALANCE FROM PRIOR YEAR	93,740	93,740	-	
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	-
				2,060

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
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<u>FUND BALANCE(DEFICIT)</u>			-	(97,000)
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UTILIZED FUND BALANCE FROM PRIOR YEAR			-	97,000
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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		15,000	15,000	-	
124-03170-300	COUNTY FAMILY PROTECTION REVENUE	-	-	-	-
124-08020-300	INTEREST	333	300	302	300
	TOTAL FEES	333	15,300	15,302	300

SUPPLIES

124-03120-645	OPERATING SUPPLY	-	15,300	-	15,300
124-04261-645	TRAVEL	-	-	-	-
124-04015-645	TRAINING	-	-	-	-
124-04264-645	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

FUND BALANCE(DEFICIT)

UTILIZED FUND BALANCE FROM PRIOR YEAR	-	(15,000)
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Family Protection Fee

Statutes: Gov't Code §51.961

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

Controlled by: Commissioners Court

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

COUNTY OF MAVERICK
JUDICIAL EFFICIENCY OF COURTS (F125)
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		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	-	-
TOTAL FEES	31	1,284	1,225	-	-

SUPPLIES

125-03120-646 OPERATING SUPPLY	-	1,284	-	-	-
125-04155-646 BANK CHARGES	-	-	-	-	-
125-04015-646 TRAINING	-	-	-	-	-
125-04261-646 TRAVEL	-	-	-	-	-
125-04264-646 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			
<u>126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND</u>						
BANK BALANCE						
<u>REVENUES</u>						
126-01009-300	-	421,663	421,663	-		
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	-	71,000	
<u>PERSONNEL SERVICES</u>						
CLERK					31,842	
LONGEVITY	-	-	-	-		
FRINGE BENEFITS	-				20,824	
TOTAL PERSONNEL SERVICES	-	-	-	-	52,666	
<u>SUPPLIES</u>						
126-03120-659 OPERATING SUPPLY	12,569	492,463	21,783	-	463,666	
126-04155-659 BANK FEES		200		-	200	
TOTAL SUPPLIES	12,569	492,663	21,783	-	463,866	
<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	-	516,532	
<u>FUND BALANCE(DEFICIT)</u>					(445,532)	
UTILIZED FUND BALANCE FROM PRIOR YEAR				-	445,532	

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		2,371	2,371	-	
127-03170-300 CONTINUING EDUCATION JUDGE & STAFF	-	-	-	-	-
127-08020-300 INTEREST	53	60	48	-	60
TOTAL FEES	53	2,431	2,419	-	60

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

FUND BALANCE(DEFICIT)

UTILIZED FUND BALANCE FROM PRIOR YEAR	-	-	-	-	(2,400)
	-	-	-	-	2,400

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		5,027	5,027	-	
130-03170-300 COURT INITIATED GUARDIANSHIP	-	-	-	-	-
130-08020-300 INTEREST	112	100	101	-	100
TOTAL FEES	112	5,127	5,128	-	100

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

FUND BALANCE(DEFICIT)

				-	(5,100)
UTILIZED FUND BALANCE FROM PRIOR YEAR				-	5,100

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	
	as of 5.30.26	as of 5.30.26			.5 F/T EMPLOYEES

131:VITAL STATISTICS

REVENUES

131-01009-300	-	62,577	62,577	-	
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	-	5,900

PERSONNEL SERVICES

CLERK	-	-	-	-	15,921
LONGEVITY	-	-	-	-	
FRINGE BENEFITS	-	-	-	-	17,754
TOTAL PERSONNEL SERVICES	-	-	-	-	33,675

SUPPLIES

131-03120-643 OPERATING SUPPLY	-	69,324	-	-	31,334
131-04155-643 BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	69,324	-	-	31,334

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	69,324	-	-	65,009

FUND BALANCE(DEFICIT)

	-		-		(59,109)
UTILIZED FUND BALANCE FROM PRIOR YEAR	-		-		59,109

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		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	-	-	-	-	-
	760	777	-	-	-

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

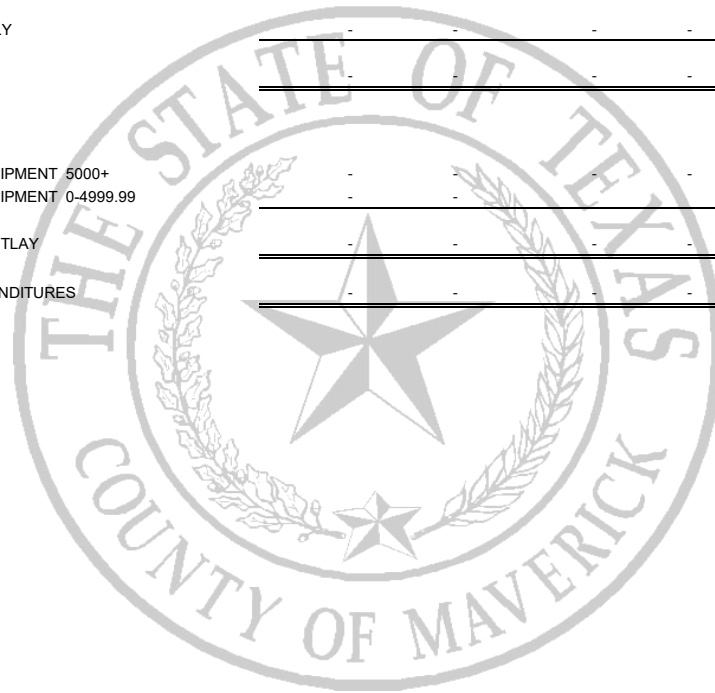
ABANDONED VEHICLES REVENUE	-	-	-	-
TOTAL FEES	-	-	-	-

SUPPLIES

OPERATING SUPPLY	-	-	-	-
TOTAL SUPPLIES	-	-	-	-

CAPITAL OUTLAY

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

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

TOTAL CAPITAL OUTLAY	-	-	-	-	-
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TOTAL FUND EXPENDITURES	748	14,324	14,185	-	350
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COURT RECORDS ARCHIVE FEE

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

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

Source: Filing fees in civil - varying amounts: Gov't Code §51.317(b)(4)

(\$10) and (b)(5) (not to exceed \$10)

Fee imposed on defendant convicted of an offense in district court - \$2.50.

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

Controlled by: Commissioners Court

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

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

See Attachment A (Pg 111)

COUNTY OF MAVERICK
COUNTY CLERK RECORDS ARCHIVE ACCOUNT (F173)
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	-	4,140	4,140	-	-
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	-	70
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SUPPLIES

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

TOTAL SUPPLIES	-	4,230	-	-	4,270
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CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY	-	-	-	-	-
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TOTAL FUND EXPENDITURES	-	4,230	-	-	4,270
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FUND BALANCE(DEFICIT)	-	-	-	-	(4,200)
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UTILIZED FUND BALANCE FROM PRIOR YEAR	-	-	-	-	4,200
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COUNTY CLERK RECORDS ARCHIVE ACCOUNT

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

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

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

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

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

COUNTY OF MAVERICK
BORDER PROSECUTION UNIT
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	-	-	-	-	
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	-	94,722
174-03180-310 OVER/SHORTAGE	-	-	-	-	
TOTAL UTILITIES REVENUES	669,580	147,182	147,881	-	96,584

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
LEGAL SECRETARY	-	-	-	-	
174-01045-971 OVERTIME	-	-	-	-	-
174-02051-971 LONGEVITY	-	3,201	-	-	-
174-02000-971 FRINGE BENEFITS	135,082	38,825	269,076	-	91,016
TOTAL PERSONNEL SERVICES	171,307	137,786	1,004,556	-	297,288

SUPPLIES

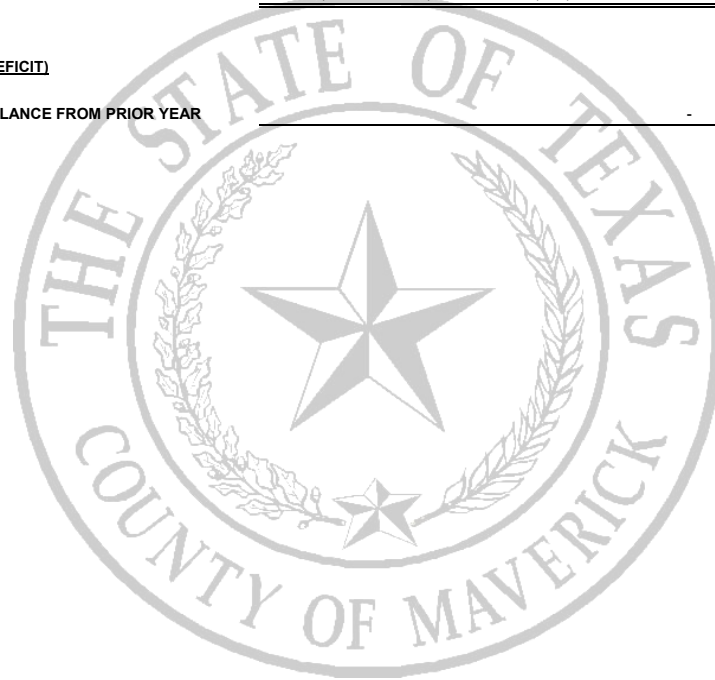
174-03100-971 STATION	-	-	-	-	-
174-04261-971 TRAVEL	2,771	-	5,966	-	
174-03120-971 OPERATING SUPPLIES	1,954	-	79,871	-	-
TOTAL SUPPLIES	4,725	-	85,837	-	-

OTHER SERVICES AND CHARGES

174-00000-971 CONTINGENCIES	-	-	-	-	-
174-04062-971 SAMPLING & LAB FEES	-	-	-	-	-
174-04120-971 PROFESSIONAL SERVICES	-	-	-	-	-
174-04155-971 BANK FEES	-	-	-	-	-
174-04015-971 TRAINING	-	-	-	-	-
174-04222-971 TELEPHONE	-	-	-	-	-
174-04223-971 CEL PHONES	-	-	-	-	-
174-04224-971 ELECTRICITY	-	-	-	-	-
TRAVEL	-	-	-	-	-
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		
<u>CAPITAL OUTLAY</u>					
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	-	-	-	-	-
TOTAL FUND EXPENDITURES	176,032	137,786	1,090,393	-	297,288
<u>FUND BALANCE(DEFICIT)</u>					(200,704)
UTILIZED FUND BALANCE FROM PRIOR YEAR				-	200,704

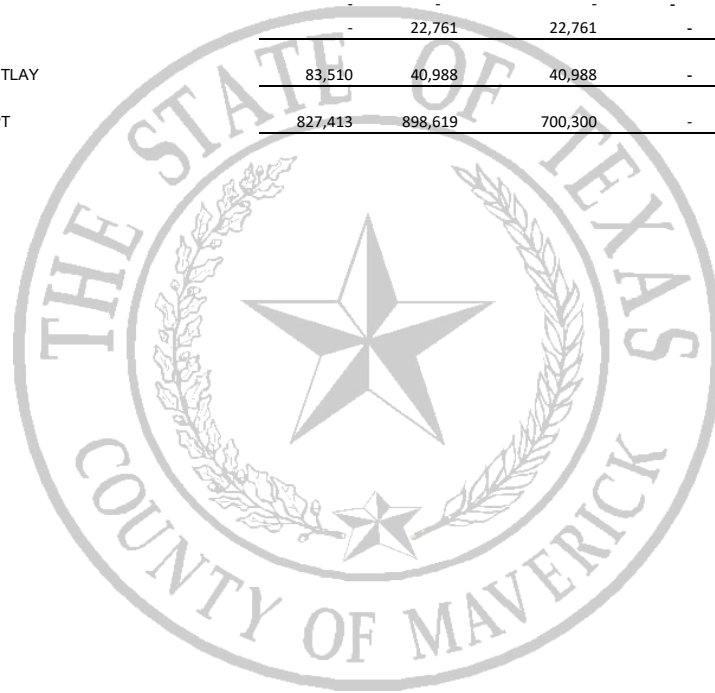


COUNTY OF MAVERICK
UTILITY WATER PLANT FUND 180
2026 - 2027 PROPOSED (UNAUDITED / UNADJUSTED / NOT GAAP)

	24-25 ACTUAL	25-26 BUDGETED	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27	5 F/T EMPLOYEES 1 P/T
	as of 5.30.26		as of 5.30.26			
<u>180:UTILITY WATER PLANT FUND</u>						
<u>REVENUES</u>						
180-01009-300		214,768	214,768	-	-	
180-04100-300 MAVERICK COUNTY	3,984	109,851	142,433	-	205,600	
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	-	779,600	
<u>PERSONNEL SERVICES</u>						
180-01030-835 DEPT HEAD	51,698	53,580	53,578	-	53,580	
180-01040-835 DEPUTIES	93,813	91,893	91,893	-	91,893	
180-01110-835 ASSISTANT	51,537	67,129	49,784	-	67,129	
180-01043-835 CLERK/PART TIME ATTENDATS	14,122	41,829	31,208	-	21,653	
180-01050-835 SECRETARY	-	-	-	-	-	
180-01045-835 OVERTIME	16,887	12,256	14,647	-	14,000	
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	-	130,908	
TOTAL PERSONNEL SERVICES	364,778	427,768	364,143	-	379,162	
<u>SUPPLIES</u>						
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	
<u>OTHER SERVICES AND CHARGES</u>						
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	
180-04015-835 TRAINING	-	-	-	-	-	
180-04222-835 TELEPHONE	15,101	11,000	10,662	-	11,988	
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	
180-04261-835 TRAVEL	-	-	-	-	-	
180-04264-835 MILEAGE	3,587	3,400	-	-	900	
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	-	13,000	
180-08270-835 TRANSFER OUT-INTERFUND	-	-	-	-	-	
180-04520-835 REPAIRS MAINTENANCE BLDG	-	-	-	-	-	
180-04525-835 MAINTENANCE	54,722	50,000	7,700	-	50,000	
180-04580-835 DEPRECIATION EXPENSE	-	-	-	-	-	
180-04590-835 AMORTIZATION EXPENSE	-	-	-	-	-	
180-04585-835 WATER PLANT LINES	-	65,000	-	-	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	-	246,738
<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	-	-
TOTAL CAPITAL OUTLAY	83,510	40,988	40,988	-	-
TOTAL UTILITY DEPT	827,413	898,619	700,300	-	779,600



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	-	-
	OTHER	-	-	-	-	-
183-08020-300	INTEREST	604	250	547	-	1,000
	PARKLAND FEE REVENUE	-	-	-	-	-
TOTAL FEES		604	27,457	27,754	-	1,000

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

<u>FUND BALANCE(DEFICIT)</u>						(208,150)
UTILIZED FUND BALANCE FROM PRIOR YEAR						208,150

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	2 F/T EMPLOYEES
	as of 5.30.26		as of 5.30.26			
<u>200: AIRPORT FUND</u>						
<u>REVENUES</u>						
200-01009-300		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	-	123,406	
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	-	123,406	
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
200-01140-870 CUSTODIANS	95,521	96,422	85,579	-	63,684	
200-01045-870 OVERTIME	966	-	-	-	-	
200-04119-870 GASB 68 PAYROLL EXPENSE	-	-	-	-	-	
200-02051-870 LONGEVITY	-	3,464	3,464	-	-	
200-02000-870 FRINGE BENEFITS	53,996	56,001	45,462	-	44,132	
TOTAL PERSONNEL SERVICES	150,483	155,887	134,505	-	107,816	
<u>SUPPLIES</u>						
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	-	-	
<u>OTHER SERVICES AND CHARGES</u>						
200-04015-870 TRAINING	-	-	-	-	-	
200-04120-870 PROFESSIONAL SERVICES	-	-	-	-	-	
200-04200-870 UTILITIES (TELEPHONE)	-	-	-	-	-	
200-04222-870 TELEPHONE	-	426	426	-	1,140	
200-04223-870 CEL PHONES	1,058	1,150	881	-	1,100	
200-04224-870 UTILITIES (ELECTRICTY)	6,641	6,800	6,482	-	6,800	
200-04226-870 WATER	2,390	2,500	2,500	-	2,500	
200-04261-870 TRAVEL	-	-	-	-	-	
200-04264-870 MILEAGE	-	-	-	-	-	
200-04350-870 LIABILITY INSURANCE	2,124	2,231	2,231	-	2,250	
200-04405-870 VEHICLE LEASE PAYMENTS	-	-	-	-	-	
200-04410-870 VEHICLE REPAIRS	5,429	5,500	1,127	-	300	
200-04420-870 VEHICLE FUEL AND OIL	2,894	3,000	1,744	-	1,500	
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	-	15,590	
<u>CAPITAL OUTLAY</u>						
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	-	123,406	

**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		
<u>240:HEALTH DEPARTMENT</u>					
BANK BALANCE	-	-	-	-	-
<u>REVENUES</u>					
TEXAS DEPARTMENT OF HEALTH	-	-	-	-	-
240-04100-300 MAVERICK COUNTY GENERAL FUND	-	-	-	-	-
240-07120-300 CITY OF EAGLE PASS	-	-	-	-	-
TOTAL DEPARTMENT REVENUES	-	-	-	-	-
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES</u>					
240-01030-830 HEAD OF DEPARTMENT	-	-	-	-	-
240-01040-830 DEPUTIES AND ASSISTANTS	-	-	-	-	-
240-01045-830 OVERTIME	-	-	-	-	-
240-02000-830 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES</u>					
240-03100-830 OFFICE SUPPLIES	-	-	-	-	-
240-03110-830 POSTAGE	-	-	-	-	-
240-03120-830 OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES</u>					
240-04015-830 TRAINING	-	-	-	-	-
240-04200-830 UTILITIES (TELEPHONE AND ELECTRICTY)	-	-	-	-	-
240-04222-830 TELEPHONE	-	-	-	-	-
240-04224-830 ELECTRICITY	-	-	-	-	-
240-04226-830 WATER	-	-	-	-	-
240-04520-830 REPAIRS AND MAINTENANCE	-	-	-	-	-
240-04550-830 OTHER-RENTAL	-	-	-	-	-
240-04155-300 BANK FEES	-	-	-	-	-
240-08270-830 TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SER. AND CHARGES	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
240-06100-830 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
240-06101-830 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
240-06130-830 BUILDING	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

COUNTY OF MAVERICK
TECHNOLOGY FUND (267)
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	-	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	200	168	187	-	-
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	-	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		

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

269:RECORDS MANAGEMENT
BANK BALANCE

REVENUES

269-01009-300	-	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	-	75,169
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	-	110,634

PERSONAL SERVICES

269-01110-265 ASSISTANTS	125,982	132,066	126,659	-	63,684
269-01045-265 OVERTIME	-	-	-	-	-
269-02051-265 LONGEVITY	-	3,032	3,032	-	-
269-02000-265 FRINGE BENEFITS	66,483	70,948	65,507	-	41,900
TOTAL PERSONAL SERVICES	192,465	206,046	195,198	-	105,584

SUPPLIES

269-03120-265 OPERATING SUPPLY	3,970	4,000	4,000	-	4,000
TOTAL SUPPLIES	3,970	4,000	4,000	-	4,000

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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	-	110,634

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	0	2,842	2,842	-	-
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	-	292
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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
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CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY	-	-	-	-	-
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TOTAL FUND EXPENDITURES	-	3,134	-	-	3,192
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FUND BALANCE(DEFICIT)					(2,900)
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UTILIZED FUND BALANCE FROM PRIOR YEAR				-	2,900
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COUNTY AND DISTRICT CLERK TECHNOLOGY FUND

Statutes: Code crim. Proc. art. 102.0169

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

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

1 F/T EMPLOYEE

REVENUES

271-01009-300		231,600	231,600	-	
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	-	42,938

FUND EXPENDITURE

271-04155-270 BANK FEES		200	-	-	200
271-01085-270 SECURITY-COURTROOM BAILIFF	-	-	-	-	31,842
271-02000-270 FRINGE BENEFITS	-	-	-	-	21,951
271-04525-270 MAINTENANCE CONTRACT	-	-	-	-	-
271-03120-270 OPERATING		292,600	-	-	274,439
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
<u>FUND BALANCE(DEFICIT)</u>					(285,494)
UTILIZED FUND BALANCE FROM PRIOR YEAR					285,494

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
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as of 5.30.26 as of 5.30.26

272 CONSTRUCTION IN PROGRESS - WATER PLANT EXPANSION

REVENUES

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		

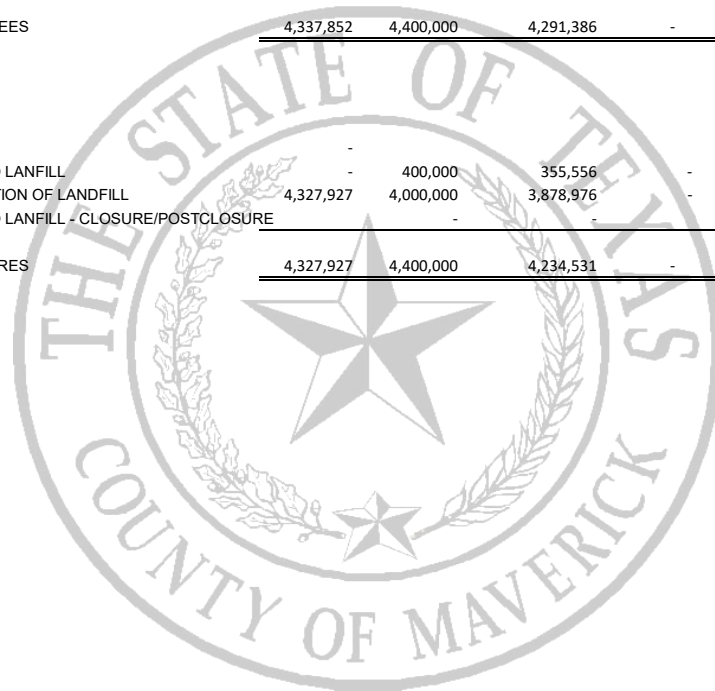
280: LANDFILL WASTE / CRIMINAL DETENTION

REVENUES

	-	-	-	-
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



COUNTY OF MAVERICK
INTEREST AND SINKING FUND (293)
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>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	-	-	-	-	(46,706)
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	-	-	-
TOTAL DEPARTMENT REVENUES	3,793,731	4,698,780	3,563,945	-	2,793,888
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY</u>					
293-03120-920 OPERATING	-	-	-	-	-
293-08250-920 INTEREST	847,662	742,630	120,282	-	805,609
293-09168-920 NEW TAN	-	-	-	-	-
293-09170-920 PRINCIPAL	2,563,000	2,673,000	2,665,000	-	1,921,000
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	3,267,455	-	2,727,109
<u>FUND BALANCE(DEFICIT)</u>					66,778
UTILIZED FUND BALANCE FROM PRIOR YEAR				-	(66,778)

		PRINCIPAL	INTEREST	TOTAL
COO SERIES 2021	3/30/2027	395,000	40,588	472,443
	9/30/2027	-	36,855	-
LTRB SERIES 2021	3/30/2027	56,000	4,599	64,585
	9/30/2027	-	3,986	-
WATERPLANT 2019 - COTA 2019	3/30/2027	35,000	25,406	85,747
	9/30/2027	-	25,342	-
LTRB SERIES 2020A	3/30/2027	1,290,000	228,463	1,714,675
	9/30/2027	-	196,213	-
-	-	-	-	-
-	-	-	-	-
LIMITED TAX REFUNDING BOND SERIES 2025	3/30/2027	145,000	124,028	-
	9/30/2027	-	120,131	389,159
-	-	-	-	-
-	-	-	-	-
		1,921,000	805,609	2,726,609

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	-	-	-	-
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 - KYPUIROS 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

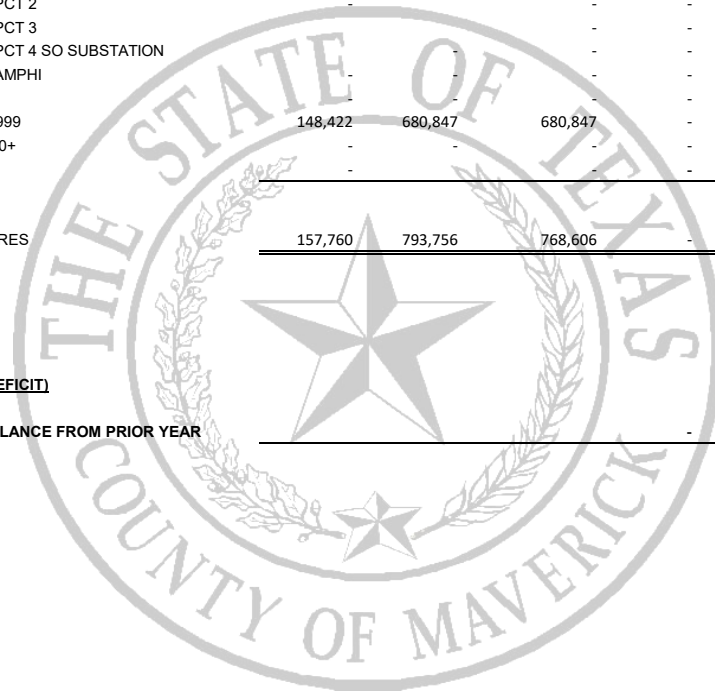
339-01009-300	-	-	-	-
339-01119-300 CERTIFICATE OF OBLIGATION REVENUE	-	-	-	-
339-08275-300 TRANSFER IN	-	-	-	-
339-01009-300- SURPLUS		1,048,557	1,048,557	-
339-08020-300- INTEREST	45,467	15,000	15,000	-
OTHER	-	-	-	-
TOTAL REVENUE FEES	45,467	1,063,557	1,063,557	-

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	-	-	-	-
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					80,000
339-06131-695- IMPROVEMENTS	9,338		-	-	31,847
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	-	111,847
<u>FUND BALANCE(DEFICIT)</u>					(111,847)
UTILIZED FUND BALANCE FROM PRIOR YEAR				-	111,847



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
	as of 5.30.26	as of 5.30.26		

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 CONSTRUCTI	-	-	-	-	-
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

REVENUES

SURPLUS	-	-	-	-
412-08271-300 TRANSFER IN	-	-	-	-
412-05030-300 G# REVENUE	-	-	-	-
412-08020-300 INTEREST	-	-	-	-
412-04100-300 CDBG GRANT G#7218115 MATCH	-	-	-	-

TOTAL FEES

SUPPLIES

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

OTHER SERVICES & CHARGES

412-04126-933 SEWER IMPROVEMENTS - CONSTRUCTION	-	-	-	-
412-04127-933 SEWER IMPROVEMENTS - ENGINEERING	-	-	-	-
412-04999-933 GENERAL PROGRAM ADMINISTRATION	-	-	-	-
412-04595-933 REHAB: SINGLE UNIT SEWER SERVICE CONSTRUCTION	-	-	-	-
412-08270-933 TRANSFER OUT	-	-	-	-

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
SELF HELP CENTER (F413)
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		

413: SELF HELP CENTER

REVENUES

413-01009-300	-	191,381	191,381	-	-
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	-	3,500

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	-	198,981	-	-	153,500
413-04999-947 ADMINISTRATIVE	-	-	-	-	-
413-04155-947 BANK FEES	-	-	-	-	-
413-08270-947 TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	198,981	-	-	153,500

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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FUND BALANCE(DEFICIT)

(150,000)

UTILIZED FUND BALANCE FROM PRIOR YEAR

-	150,000
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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

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

EXPENDITURES

PERSONNEL SERVICES:

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

SUPPLIES:

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

OTHER SERVICES AND CHARGES:

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

CAPITAL OUTLAY

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

COUNTY OF MAVERICK
PUBLIC ASSISTANCE PROGRAM PA FUND (F415)
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

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	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-

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 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		

416: EMERGENCY SERVICES-SELF HELP FUND

REVENUES

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	EMERGENCY SERVICES EXPENDITURE	-	-	-	-
	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
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		
<u>417: PCT 4 SHERIFF SUBSTATION</u>					
<u>REVENUES</u>					
417-08275-300 TRANSFER IN	-	-	-	-	10,756
REVENUE	-	-	-	-	-
GENERAL FUND MATCH	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	10,756
<u>PERSONNEL SERVICES:</u>					
417-01040-952 DEPUTIES	-	-	-	-	-
417-01130-952 SECRETARY	-	-	-	-	-
417-02050-952 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
<u>SUPPLIES:</u>					
POSTAGE	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES AND CHARGES:</u>					
UTILITY	-	-	-	-	-
PHONE	-	-	-	-	7,256
ELECTRICITY	-	-	-	-	2,400
WATER	-	-	-	-	1,100
TRAVEL	-	-	-	-	-
REPAIRS AND MAINTENANCE BLDG	-	-	-	-	-
MAINTENANCE CONTRACTS	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
CONSTRUCTION	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERV. AND CHARGES	-	-	-	-	10,756
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	10,756

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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

REVENUES

418-01009-300-	-	-	-	-	-
418-08275-300 TRANSFER IN	-	-	-	-	-
418-01119-300 COB REVENUE SERIES 2020	-	-	-	-	-
418-08020-300 INTEREST	696	-	-	-	-
TOTAL REVENUES	696	-	-	-	-

SUPPLIES

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

OTHER SERVICES & CHARGES

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	-	-	-	-	-

CAPITAL OUTLAY

418-06100-954 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
418-06101-954 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

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COUNTY OF MAVERICK
CENTER FOR TECH & CIVIC LIFE(F419)
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		

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

REVENUES

	-	-	-	-
TRANSFER IN	-	-	-	-
420-05030-300 G#4153401 REVENUE	-	-	-	-
GENERAL FUND MATCH	-	-	-	-
TOTAL REVENUES	-	-	-	-

SUPPLIES

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

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

COUNTY OF MAVERICK
SNAP ED HEALTHY COMMUNITITES (F422)
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

422-08275-300 TRANSFER IN	-	-	-	-	-
422-05030-300 SNAP-ED HEALTHY COMM REVENUE	-	-	-	-	-
422-08020-300 INTEREST	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-

PERSONNEL SERVICES:

422-01166-961 COMMUNITY HEALTH WORKER	-	-	-	-	-
422-01167-961 COMMUNITY OUTREACH	-	-	-	-	-
422-01168-961 EVALUATION COORDINATOR	-	-	-	-	-
LONGEVITY	-	-	-	-	-
422-02065-961 CELL ALLOWANCE	-	-	-	-	-
422-02010-961 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-

PERSONNEL SERVICES:

422-01166-962 COMMUNITY HEALTH WORKER	-	-	-	-	-
422-01167-962 COMMUNITY OUTREACH	-	-	-	-	-
422-01168-962 EVALUATION COORDINATOR	-	-	-	-	-
422-02050-962 LONGEVITY	-	-	-	-	-
422-02010-962 FRINGE BENEFITS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-

SUPPLIES

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

OTHER SERVICES & CHARGES

ENGINEERING FEES	-	-	-	-	-
422-04999-961 ADMIN	-	-	-	-	-
422-04015-961 TRAINING	-	-	-	-	-
422-04261-961 TRAVEL	-	-	-	-	-
422-03120-961 OPERATING EXPENSE	-	-	-	-	-
422-03130-961 OTHER	-	-	-	-	-
422-08270-961 TRANSFER OUT	-	-	-	-	-
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
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as of 5.30.26 as of 5.30.26

423: CRIMINAL JUSTICE PRO G#4061502/4061503

REVENUES

423-08275-300 TRANSFER IN	-	-	-	-	-
423-05030-300 REVENUES 4061501	-	-	-	-	-
423-05031-300 REVENUES 4061503	-	-	-	-	-
423-08020-300 INTEREST	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-

PERSONNEL SERVICES:

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

TOTAL PERSONNEL SERVICES

SUPPLIES

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

OTHER SERVICES & CHARGES

ENGINEERING FEES	-	-	-	-	-
ADMIN	-	-	-	-	-
TRAVEL	-	-	-	-	-
OPERATING EXPENSE	-	-	-	-	-
OTHER	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-

CAPITAL OUTLAY

423-06100-962 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
423-06100-963 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
423-06101-962 MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

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

REVENUES

424-03160-300 MAVERICK COUNTY REV	-	-	-	-	-
424-05030-300 CTIF REVENUES	-	-	-	-	-
424-08275-300 TRANSFERS	-	-	-	-	-
424-08020-300 INTEREST	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-

PERSONNEL SERVICES:

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

TOTAL PERSONNEL SERVICES

SUPPLIES

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

OTHER SERVICES & CHARGES

424-04127-963 ENGINEERING FEES	-	-	-	-	-
ADMIN	-	-	-	-	-
TRAVEL	-	-	-	-	-
424-03120-965 OPERATING EXPENSE	-	-	-	-	-
OTHER	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-

CAPITAL OUTLAY

424-06100-962 MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-

COUNTY OF MAVERICK
HOTEL TAX (F425)
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	-	103	-	-
REVENUES	-	-	-	-
TRANSFERS	-	-	-	-
425-08020-300 INTEREST	2	-	-	-
TOTAL REVENUES	2	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	-	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
<u>FUND BALANCE(DEFICIT)</u>				(103)
UTILIZED FUND BALANCE FROM PRIOR YEAR			-	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	-	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	-	-	-	-
COMMUNIRTY OUTREACH	-	-	-	-
EVALUATION COORDINATOR	-	-	-	-
LONGEVITY	-	-	-	-
FRINGE BENEFITS	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-
<u>SUPPLIES</u>				
426-03120-966 OPERATING SUPPLY	-	-	-	-
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>				
<u>ENGINEERING FEES</u>				
426-04015-966 TRAINING	-	-	-	-
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>				
<u>MACHINERY & EQUIPMENT 5000+</u>				
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

REVENUES

427-01009-300	-	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	-	127

PERSONNEL SERVICES:

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

TOTAL PERSONNEL SERVICES	-	-	-	-	-
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SUPPLIES

427-03120-967 OPERATING SUPPLY	-	-	-	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY	-	-	-	-	-
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TOTAL FUND EXPENDITURES	-	6,495	-	-	6,495
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FUND BALANCE(DEFICIT)

(6,368)

UTILIZED FUND BALANCE FROM PRIOR YEAR	-	-	-	-	6,368
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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

REVENUES

	-	-	-	-	-
428-05030-300 REVENUES	-	-	-	-	-
TRANSFERS	-	-	-	-	-
428-08020-300 INTEREST	-	-	-	-	-
	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-

PERSONNEL SERVICES:

428-01130-968 ADMIN CLERKS	-	-	-	-	-
428-01160-968 TASK FORCE	-	-	-	-	-
428-01165-968 CONTACT TRACERS	-	-	-	-	-
428-01045-968 LONGEVITY	-	-	-	-	-
428-02000-968 FRINGE BENEFITS	-	-	-	-	-

TOTAL PERSONNEL SERVICES

SUPPLIES

428-03120-968 OPERATING SUPPLY	-	-	-	-	-
BANK CHARGES	-	-	-	-	-
	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

OTHER SERVICES & CHARGES

428-00000-968 EXPENDITURES	-	-	-	-	-
428-04120-968 PROFESSIONAL FEES	-	-	-	-	-
428-04520-968 REPAIRS & MAINTENANCE	-	-	-	-	-
428-04701-968 ASSISTANCE TO INDIVIDUAL	-	-	-	-	-
428-04702-968 ASSISTANCE TO BUSINESS	-	-	-	-	-
MILEAGE	-	-	-	-	-
OTHER	-	-	-	-	-
428-08270-968 TRANSFER OUT	-	-	-	-	-
	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-

CAPITAL OUTLAY

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

COUNTY OF MAVERICK
TRAVELERS HEALTH INITIATIVE (F429)
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

REVENUES

429-05030-300 GRANT REVENUE	-	-	-	-	-
429-08275-300 TRANSFERS IN	-	-	-	-	-
429-08020-300 INTEREST	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-

PERSONNEL SERVICES:

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

TOTAL PERSONNEL SERVICES	-	-	-	-	-
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SUPPLIES

429-03120-971 OPERATING SUPPLY	-	-	-	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

OTHER SERVICES & CHARGES

429-04120-967 PROFESSIONAL SERVICES	-	-	-	-	-
TRAINING	-	-	-	-	-
429-04222-971 PHONE	-	-	-	-	-
429-04223-971 CELLPHONES	-	-	-	-	-
429-04261-971 TRAVEL	-	-	-	-	-
MILEAGE	-	-	-	-	-
429-04999-971 ADMIN	-	-	-	-	-
429-03130-971 OTHER	-	-	-	-	-
429-08270-971 TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-

CAPITAL OUTLAY

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					-
430-05030-300 GRANT REVENUE	-	-	-	-	-
430-08272-300 TRANSFERS	-	-	-	-	-
430-08020-300 INTEREST	10	350	7	-	-
TOTAL REVENUES	10	350	7	-	-
<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		

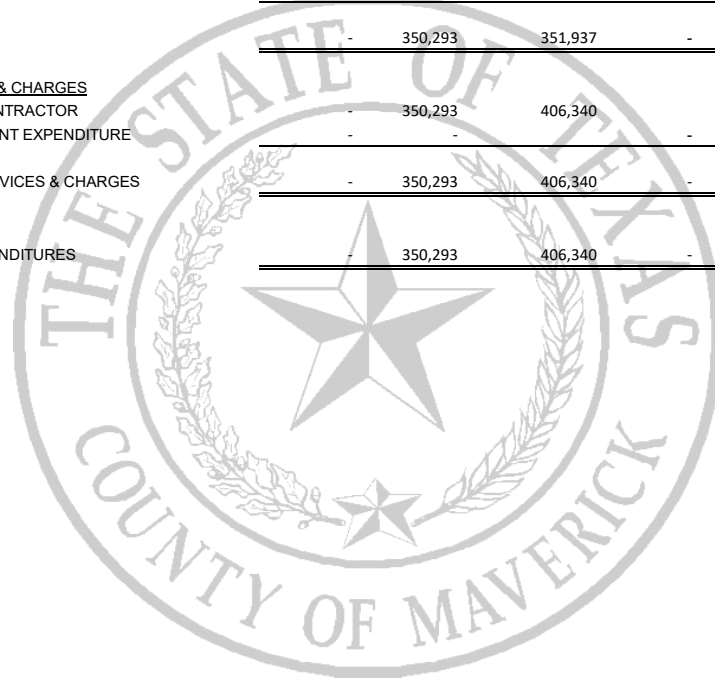
469: MAV CO TDC PUBLIC DEFENDERS

REVENUES

469-01009-300	-	-	-	-	-
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

OTHER SERVICES & CHARGES

469-04156-970 MAV CO TDC - CONTRACTOR	-	350,293	406,340	-	140,954
469-04980-970 TDC - 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)

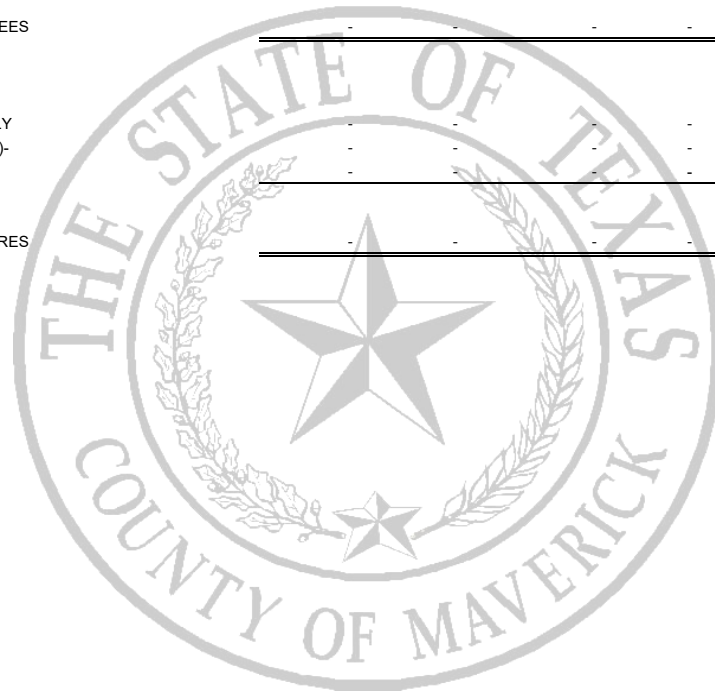
BANK BALANCE

REVENUES

	-	-	-	-	-
TOWER LEASE REVENUE	-	-	-	-	-
INTEREST	-	-	-	-	-
470-05030-300 SB3REVENUE	-	-	-	-	-
TOTAL REVENUE FEES	-	-	-	-	-

EXPENDITURES

	-	-	-	-	-
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

REVENUES

450-01009-300 SURPLUS		39,851	39,851	-	-
450-05031-300 QUEMADO LIBRARY	7500	5,181	6,908	-	-
REVENUES CEMETARY	-	-	-	-	-
REVENUES COMMUNITY CENTER	-	-	-	-	-
450-05030-300 QUEMADO REVENUES	1650	-	1,200	-	-
450-08275-300 TRANSFER IN	46012	58,936	58,777	-	68,374
450-08020-300 INTEREST	1,408	2,000	649	-	-
TOTAL REVENUES	56,570	105,968	107,385	-	68,374

PERSONNEL SERVICES:

450-01045-520 OVERTIME	-	-	-	-	-
450-01130-520 CLERK	31,842	31,842	31,841	-	31,842
450-02051-520 LONGEVITY	-	72	72	-	-
450-02010-520 FRINGE BENEFITS	16,542	17,379	17,126	-	20,824
TOTAL PERSONNEL SERVICES	48,384	49,293	49,039	-	52,666

SUPPLIES-LIBRARY

450-03120-520 OPERATING SUPPLY	8,027	9,181	9,181	-	4,500
450-03121-520 TX BOOK FESTIVAL EXP	2,297	-	-	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES-LIBRARY	10,324	9,181	9,181	-	4,500

OTHER SERVICES & CHARGES-LIBRARY

TRAINING					
450-04222-520 PHONE	-	3,459	9,459	-	4,508
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	-	8,208

CAPITAL OUTLAY-LIBRARY

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	-	1,260
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES-CEMETARY	342	12,855	1,013	-	1,260
<u>OTHER SERVICES & CHARGES-CEMETARY</u>					
450-04156-521 CONTRACT SERVICES	8,400	8,400	8,400	-	-
450-04224-521 ELECTRICITY	-	-	-	-	120
450-04226-521 WATER	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES-CEMETARY	8,400	8,400	8,400	-	120
<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	-	1,140
OPERATIONAL / MARKETING EVENTS	-	-	-	-	-
BANK CHARGES	-	-	-	-	-
TOTAL SUPPLIES-COMMUNITY CENTER	3,129	9,000	887	-	1,140
<u>OTHER SERVICES & CHARGES-COMMUNITY CENTER</u>					
450-04222-522 PHONE	-	-	-	-	-
450-04224-522 ELECTRICITY	-	-	-	-	-
450-04226-522 WATER	379	480	398	-	480
450-04520-522 REPAIRS AND MAINTENANCE BUILDING	21,690	10,000	-	-	-
450-04525-522 MAINTENANCE CONTRACT	-	-	-	-	-
CONTRACT LABOR	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES-COMMUNITY CE	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	-	68,374

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	-	69,453
451-05030-300 SB 22 REVENUE	275,000	-	-	-	-
TOTAL FEES	281,233	66,797	70,308	-	69,453

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	-	21,101
TOTAL PERSONAL SERVICES	233,297	66,797	188,653	-	69,453

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	-	69,453

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		

452 SB22 - DISTRICT ATTORNEY

2 F/T EMPLOYEES
7 COMPLEMENTARY SALARY

<u>REVENUES</u>					-
ESTIMATED SURPLUS AS OF 9.30.2023					-
452-05030-300 DIST REVENUE	-	-	-	-	-
452-08275-300 TRANSFER IN	-	-	-	-	71,611
452-08020-300 INTEREST	4,558	-	4,043	-	-
452-07124-300 SB 22 REVENUE - DIST	260,892	-	-	-	-
TOTAL FEES	265,451	-	4,043	-	71,611
<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	-	18,465
TOTAL PERSONAL SERVICES	265,862	69,788	264,790	-	71,611
<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	-	71,611

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
1 VACANT F/T
COMPLEMENTARY SALARIES

453 SB22 - SHERIFF/CONSTABLES

<u>REVENUES</u>					-
	-	-	-	-	-
MAVERICK COUNTY MATCH	-	-	-	-	-
453-08275-300 TRANSFER IN	-	-	-	-	120,665
453-07124-300 SB 22 REVENUE	-	-	709,316	-	-
	-	-	709,316	-	120,665
TOTAL FEES	-	-	709,316	-	120,665
<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	-	-	9,955
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	-	-	-	-	25,780
	-	-	-	-	-
TOTAL PERSONAL SERVICES	208,709	75,562	166,202	-	120,665
<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	-	120,665

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 - COOR	-	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	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

		-	-	-	-
	MCHFC REVENUE	-	-	-	-
455-08275-300	TRANSFER IN	-	92,437	-	95,796
	OTHER	-	-	-	-
	TOTAL FEES	-	92,437	-	95,796

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	-	27,796
	TOTAL PERSONAL SERVICES	-	92,437	90,530	-	95,796

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	-	95,796

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 EMPLOYEES
<u>456: SB224 CATALYTIC CONVERTER GRANT</u>						
<u>REVENUES</u>						
SURPLUS						
456-08275-300 TRANSFER IN	-	-	-	-	-	
456-05030-300 REVENUE	-	-	-	-	-	
GENERAL FUND MATCH	-	-	-	-	-	
TOTAL REVENUES	-	-	-	-	-	
<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			-	-	21,111	
TOTAL PERSONAL SERVICES	-	-	-	-	62,871	
<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	-	-	-	-	62,871	
<u>FUND BALANCE(DEFICIT)</u>					(62,871)	
UTILIZED FUND BALANCE FROM PRIOR YEAR				-	62,871	

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			40,000
457-08275-300 TRANSFER IN OTHER	-	-	-	-	-
TOTAL FEES	41,240	48,545	18,932	-	40,000

PERSONAL SERVICES

457-01117-976 COURT CORDINATOR	28,729	-	-	-	24,784
457-02010-976 FRINGE BENEFITS	10,294	-	-	-	14,904
TOTAL PERSONAL SERVICES	39,023	-	-	-	39,688

SUPPLIES

457-03120-976 OPERATING SUPPLY	768	-	-	-	312
TOTAL SUPPLIES	768	-	-	-	312

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	-	-	-	40,000

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
	as of 5.30.26		as of 5.30.26		
<u>458: CYBERSECURITY</u>					
<u>REVENUES</u>					
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	17,438		-
458-08275-300 TRANSFER IN	-	-	-	-	-
SURPLUS	-	80,435		-	-
TOTAL REVENUES	-	97,873	107,141	-	-
<u>PERSONAL SERVICES</u>					
TOTAL PERSONAL SERVICES	-	-	-	-	-
<u>SUPPLIES</u>					
TOTAL SUPPLIES	-	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>					
<u>EXPENDITURES</u>					
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	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
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
	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

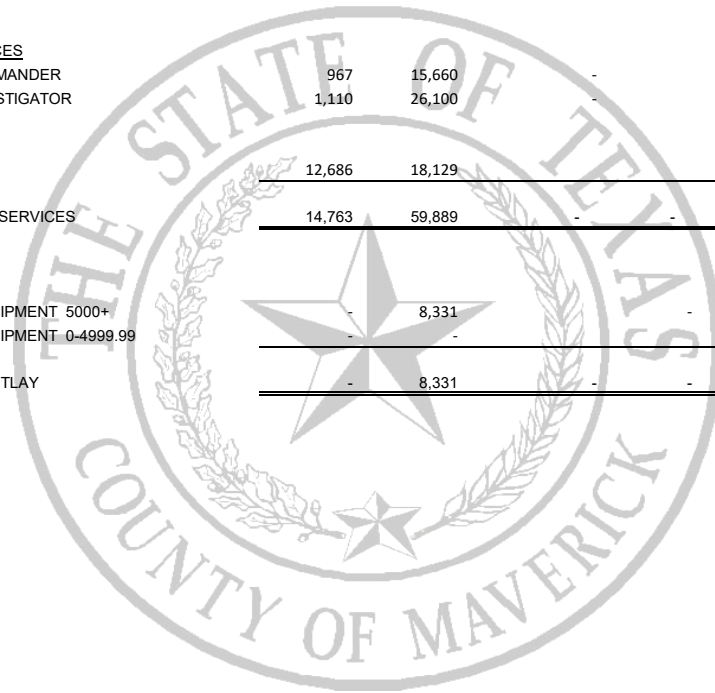
MACHINERY & EQUIPMENT 5000+	-	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	24,389	-	-	-	-

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 EMPLOYEES
	as of 5.30.26	as of 5.30.26			

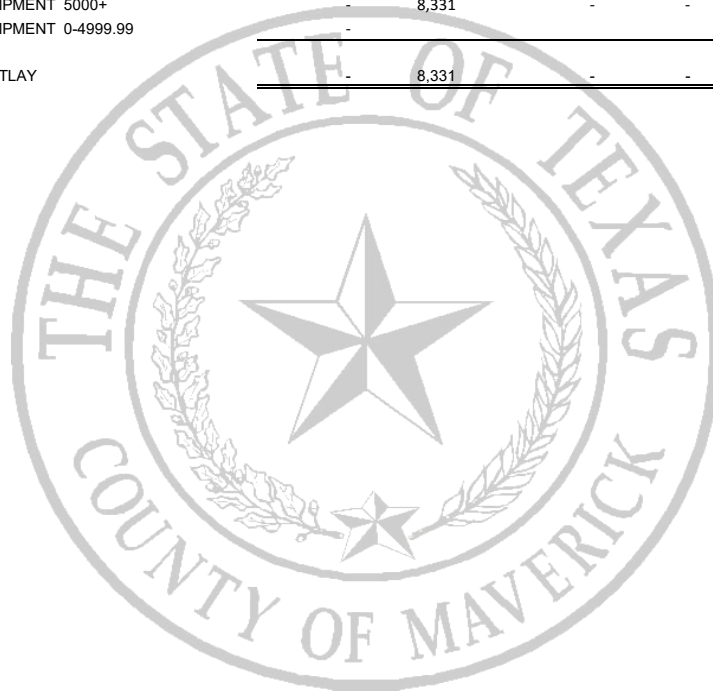
462: MAV CO MCVCP AUTO THEFT TASK(FY25)

<u>REVENUES</u>					
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	-
	SURPLUS/PRIOR YEAR FUND BALANCE	-	-	31,642	-
TOTAL FEES		33,667	105,450	137,092	-
<u>PERSONAL SERVICES</u>					
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
		as of 5.30.26	as of 5.30.26		
<u>462: MAV CO MCVCP AUTO THEFT TASK - 971(FY26)</u>					
<u>PERSONAL SERVICES</u>					
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
	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	-	-	19,200
462-01090-972	TASK FORCE INVESTIGATOR	-	-	32,000
	OVERTIME	-	-	
	LONGEVITY	-	-	
462-02100-972	FRINGE BENEFITS	-	-	23,265
TOTAL PERSONAL SERVICES		-	-	74,465

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		8,331	-	74,465

FUND BALANCE(DEFICIT)

(74,465)

UTILIZED FUND BALANCE FROM PRIOR YEAR

- 74,465

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
	as of 5.30.26	as of 5.30.26		

463: AIRPORT TXDOT GRA-PR

REVENUES

463-08275-300 TRANSFER IN	-	50,000	50,000	-	-
TOTAL FEES	-	50,000	50,000	-	-

PERSONAL SERVICES

TOTAL PERSONAL SERVICES	-	-	-	-	-
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SUPPLIES

OPERATING SUPPLY	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-

OTHER SERVICES & CHARGES

463-04120-970 AIRPORT TXDOT GRA-PR	-	50,000	50,000	-	682,250
PROFESSIONAL SERVICES	-	-	-	-	-
TRAVEL	-	-	-	-	-
TRAINING	-	-	-	-	-
MILEAGE	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	50,000	50,000	-	682,250

CAPITAL OUTLAY

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

TOTAL FUND EXPENDITURES	-	50,000	50,000	-	682,250
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<u>FUND BALANCE(DEFICIT)</u>					(682,250)
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UTILIZED FUND BALANCE FROM PRIOR YEAR				-	682,250
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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		

23 EMPLOYEES

471 OPERATION LONE STAR FUND - 2026-2027

REVENUES

COMMANDER	-	-	-	-	-
471-05032-300 OLS G#4376304 REVENU	-	-	-	-	-
471-08275-300 TRANSFERS	-	-	-	-	-
471-01009-300 SURPLUS	-	-	-	-	-
471-08272-300 TRANSFER IN F432	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-

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	-	-	-	-	34,228
TOTAL PERSONNEL SERVICES	-	-	-	-	122,963

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	-	-	-	-	5,806
TOTAL PERSONNEL SERVICES	-	-	-	-	17,055

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	-	-	-	-	6,214
TOTAL PERSONNEL SERVICES	-	-	-	-	17,505

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	-	-	-	-	5,815
	TOTAL PERSONNEL SERVICES	-	-	-	-	17,111

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	-	-	-	-	5,806
	TOTAL PERSONNEL SERVICES	-	-	-	-	17,055

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	-	-	-	-	6,507
	TOTAL PERSONNEL SERVICES	-	-	-	-	21,389

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	-	-	-	-	-	213,078
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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#	-	-	-	34,342
471-01168-517 OLS G#4376304 - COOR	-	-	-	17,064
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	-	-	-	11,014
471-02051-517 LONGEVITY	-	-	-	-
471-02010-517 FRINGE BENEFITS	-	-	-	64,277
471-02010-532 DEP CONST PCT3-2 G43	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	248,846
<u>SUPPLIES</u>				
471-03120-517 OPERATING SUPPLIES G	-	-	-	-
OLS G#4376303 VEH	-	-	-	-
BANK CHARGES	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
<u>OTHER SERVICES & CHARGES</u>				
<u>EXPENDITURES</u>				
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	-	-	-	670,924
<u>FUND BALANCE(DEFICIT)</u>				(670,924)
UTILIZED FUND BALANCE FROM PRIOR YEAR			-	670,924

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 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		

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

-	-	-	-	-	-
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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	-	-
OTHER	-	-	-	-
506-08020-300 INTEREST	12	-	13	-
506-06190-300 JURY FUND REVENUE	646	156	443	430
TOTAL FEES	659	733	456	430
<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
<u>FUND BALANCE(DEFICIT)</u>				(672)
UTILIZED FUND BALANCE FROM PRIOR YEAR			-	672

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	-	-
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	1,200
<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
<u>FUND BALANCE(DEFICIT)</u>				(4,673)
UTILIZED FUND BALANCE FROM PRIOR YEAR				4,673

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	PRO-FORMA ENDING 9.30.26	REQUESTED 26-27	PROPOSED 26-27
	as of 5.30.26	as of 5.30.26		

508: PROSECUTOR FUND

<u>REVENUES</u>				
508-01009-300 SURPLUS	-	2,516	-	-
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	-
				1,200
<u>SUPPLIES</u>				
508-03120-941 OPERATING SUPPLY	-	3,716	-	-
BANK FEES	-	-	-	-
				5,700
TOTAL SUPPLIES	-	3,716	-	-
				5,700
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
				-
TOTAL FUND EXPENDITURES	-	3,716	-	-
				5,700
<u>FUND BALANCE(DEFICIT)</u>				(4,500)
UTILIZED FUND BALANCE FROM PRIOR YEAR			-	4,500

PROSECUTOR FUND

Statutes: Local Gov't 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

<u>REVENUES</u>				
509-01009-300	-	96,392	-	-
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	26,246
<u>SUPPLIES</u>				
509-03120-942 OPERATING SUPPLY		96,642	-	149,246
509-04155-942 BANK FEES	101		159	-
TOTAL SUPPLIES	101	96,642	159	149,246
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	101	96,642	159	149,246
<u>FUND BALANCE(DEFICIT)</u>				(123,000)
UTILIZED FUND BALANCE FROM PRIOR YEAR				123,000

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	-	20,274	-	-
510-07069-300 LOCAL TRUANCY & PREV	6,954	435	11,978	-
510-08020-300 INTEREST	446	-	-	-
CO CLERK RECORDS ARCHIVE ACCOUNT REVENUE	-	-	-	-
TOTAL FEES	7,400	20,709	11,978	-
<u>SUPPLIES</u>				
510-03120-943 OPERATING SUPPLY	-	20,709	-	-
BANK FEES	-	-	-	-
TOTAL SUPPLIES	-	20,709	-	-
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	20,709	-	31,774
<u>FUND BALANCE(DEFICIT)</u>				(20,274)
UTILIZED FUND BALANCE FROM PRIOR YEAR				20,274

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	-
	OTHER	-	-	-
512-08020-300	INTEREST	142	137	-
512-07066-300	TIME PAYMENT REVENUE	851	340	250
TOTAL FEES		993	6,734	440
				250
<u>SUPPLIES</u>				
512-03120-936	OPERATING SUPPLY	-	6,734	-
	BANK FEES	-	-	6,644
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
<u>FUND BALANCE(DEFICIT)</u>				(6,394)
UTILIZED FUND BALANCE FROM PRIOR YEAR				6,394

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

<u>REVENUES</u>				
513-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	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	577
<u>SUPPLIES</u>				
513-03120-936 OPERATING SUPPLY	-	8,399	-	8,399
BANK FEES	-	-	-	-
TOTAL SUPPLIES	-	8,399	-	8,399
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	-	8,399	-	8,399
<u>FUND BALANCE(DEFICIT)</u>				(7,822)
UTILIZED FUND BALANCE FROM PRIOR YEAR			-	7,822

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 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		

514: COURT FACILITY FEE FUND

REVENUES

514-01009-300 ESTIMATED SURPLUS AS OF 9.30.2026	-	76,712	-	-	-
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	-	18,172

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

FUND BALANCE(DEFICIT)

					(98,202)
UTILIZED FUND BALANCE FROM PRIOR YEAR				-	98,202

COURT FACILITY FUND

Statutes: Local Gov't Code §§135.152

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

Controlled by: Commissioners Court

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

COUNTY OF MAVERICK
CLERK OF THE COURT ACCOUNT (F515)
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	-	197,711	-	-	-
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	-	52,900

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

FUND BALANCE(DEFICIT)

(261,000)

UTILIZED FUND BALANCE FROM PRIOR YEAR

- 261,000

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

<u>REVENUES</u>				
516-01009-300 ESTIMATED SURPLUS AS OF 9.30.2024	-	17,060	-	-
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	-
				5,800
<u>SUPPLIES</u>				
516-03120-939 OPERATING SUPPLY	-	22,860	-	-
516-04155-939 BANK FEES	93		225	-
				-
TOTAL SUPPLIES	93	22,860	225	-
				26,300
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	93	22,860	225	-
				26,300
<u>FUND BALANCE(DEFICIT)</u>				(20,500)
UTILIZED FUND BALANCE FROM PRIOR YEAR				20,500

LANGUAGE ACCESS FUND

Statutes: Local Gov't Code §§135.155

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

Controlled by: Commissioners Court

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

COUNTY OF MAVERICK
COUNTY DISPUTE RESOLUTION FUND (F518)
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

<u>REVENUES</u>				
ESTIMATED SURPLUS AS OF 9.30.2024	-	67,476	-	-
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	-
				19,067
<u>SUPPLIES</u>				
518-03120-939 OPERATING SUPPLY	-	86,543	-	-
518-04155-939 BANK FEES	93	-	-	-
				104,567
TOTAL SUPPLIES	93	86,543	-	-
				104,567
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT 5000+	-	-	-	-
MACHINERY & EQUIPMENT 0-4999.99	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL FUND EXPENDITURES	93	86,543	-	-
				104,567
<u>FUND BALANCE(DEFICIT)</u>				(85,500)
UTILIZED FUND BALANCE FROM PRIOR YEAR				85,500

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	-	3,154	-	-
OTHER	-	-	-	-
521-08020-300 INTEREST	62	-	70	-
521-07206-300 COURT INITIATED GUARDIANSHIP	860	740	560	580
TOTAL FEES	922	3,894	630	580
<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
<u>FUND BALANCE(DEFICIT)</u>				(3,875)
UTILIZED FUND BALANCE FROM PRIOR YEAR				3,875

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				
OTHER	-	-	-	-
522-08020-300 INTEREST	12		15	-
522-07207-300 JUDICIAL EDUCATION & SUPPORT	205	185	133	-
				140
TOTAL FEES	217	185	148	-
				140

SUPPLIES

522-03120-939 OPERATING SUPPLY		838	-	-
522-04155-939 BANK FEES		-	-	-
				980
TOTAL SUPPLIES	-	838	-	-
				980

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 5000+		-	-	-
MACHINERY & EQUIPMENT 0-4999.99		-	-	-
				-
TOTAL CAPITAL OUTLAY	-	-	-	-
				-
TOTAL FUND EXPENDITURES	-	838	-	-
				980

FUND BALANCE/DEFICIT

				(840)
UTILIZED FUND BALANCE FROM PRIOR YEAR			-	840

JUDICIAL EDUCATION & SUPPORT

Statutes: Local Gov't Code §§135.159

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

Controlled by: Commissioners Court

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

COUNTY OF MAVERICK
PUBLIC PROBATE ADMINISTRATOR (F523)
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

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

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)

DEPARTMENT	ACTUAL 25-26	ACTUAL RATE	PROPOSED 26-27	FICA 7.65%	RETIREMENT 11.38%	WC 8.35% 3.79% 4.62%	HOSPITAL 1,202.67	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
26	2,088									

400: COUNTY JUDGE

COUNTY JUDGE	50,000	1,915.71	50,000	3,825	5,691	5	14,432	252	24,206	74,206
ADDITIONAL STATE FUND	31,500	1,206.90	31,500	2,410	3,585	3	-	-	5,999	37,499
STIPEND	0		0	-	-	-	-	-	-	-
JUVENILE BOARD SALARY	12,706	486.82	12,706	972	1,446	1	-	-	2,420	15,126
COUNTY COURT CORDINATOR	51,000	24.43	12,750	975	1,461	32	3,608	63	6,130	18,880
CHIEF OF STAFF	63,000	0.00	0	0	0	0	0	0	0	0
EXECUTIVE ASSISTANT	0	1,532.57	40,000	3,060	4,553	100	14,432	252	22,397	62,397
TEMPORARY EXTRA HELP FULL TIME	0	0.00	-	-	-	-	-	-	-	-
CAR ALLOWANCE	7,500		7,500	574	854	1	-	-	1,428	8,928
COUNTY-WIDE OVERTIME			0	0	0	0	-	-	0	0
			154,456	11,816	17,581	143	32,472	567	62,578	217,035

401: IT-MEDIA TECH

MEDIA TECH	25,578	0.00	25,578	1,957	2,911	64	14,432	252	19,616	45,194
GRAPHIC ENGINEER	35,496	17.00	35,496	2,715	4,040	89	14,432	252	21,529	57,025
			61,074	4,672	6,952	153	28,864	504	41,145	102,219

402: HUMAN RESOURCES

DIRECTOR	59,604	2,283.67	59,604	4,560	6,784	149	35	252	11,780	71,384
ASSISTANT	31,946	15.30	31,946	2,444	3,636	80	14,432	252	20,844	52,790
			91,550	7,004	10,421	229	14,467	504	32,624	124,174

403: COUNTY CLERK

COUNTY CLERK	63,000	2,413.80	63,000	4,820	7,171	158	14,432	252	26,832	89,832
CLERK - OLS	54,163	2,075.20	54,163	4,143	6,165	135	14,432	252	25,128	79,291
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
SUPERVISORS	31,842	15.25	15,921	1,218	1,812	40	7,216	126	10,412	26,333
CLERK	34,348	16.45	34,348	2,628	3,910	86	14,432	252	21,307	55,655
			199,274	15,244	22,682	498	64,944	1,134	104,503	303,777

405: VETERANS

VETERANS SERVICE OFFICER	40,412	1,548.35	40,412	3,092	4,600	101	14,432	252	22,476	62,888
			40,412	3,092	4,600	101	14,432	252	22,476	62,888

406: DISTRICT JUDGE

293 DISTRICT JUDGE	9,540	365.51	9,540	730	1,086	24	-	252	2,092	11,631
CAR ALLOWANCE	15,660	1,305.00	15,660	1,198	1,782	39	-	-	3,020	18,680
CELL ALLOWANCE - JUDGE	1,200		1,200	92	137	3	-	-	231	1,431
CELL ALLOWANCE	7,200		7,200	551	820	18	-	-	1,388	8,588
	77,402	2,965.60	77,402	5,921	8,810	194	14,432	252	29,609	107,011
	125,000	4,789.27	125,000	9,562	14,228	312	14,432	252	38,787	163,787
	85,524	3,276.80	85,524	6,543	9,735	214	14,432	252	31,175	116,700
	45,310	1,736.00	45,310	3,466	5,157	113	14,432	252	23,421	68,730
	62,891	2,409.60	62,891	4,811	7,159	157	14,432	252	26,811	89,701
	41,760	20.00	41,760	3,195	4,753	104	14,432	252	22,736	64,496
	32,364	15.50	32,364	2,476	3,684	81	14,432	252	20,925	53,289
CLERK	58,652	2,247.20	58,652	4,487	6,676	147	14,432	252	25,994	84,645
	41,760	20.00	41,760	3,195	4,753	104	14,432	252	22,736	64,496
			604,263	46,226	68,780	1,511	129,888	2,520	248,925	853,187

434: DISTRICT JUDGE

365 DISTRICT JUDGE	9,540	365.52	9,540	730	1,086	24	-	252	2,092	11,632
CAR ALLOWANCE	15,660	1,305.00	15,660	1,198	1,782	39	-	-	3,020	18,680
CELL ALLOWANCE	0		-	-	-	-	-	-	-	-
	66,294	2,540.00	66,294	5,071	7,546	166	14,432	252	27,467	93,761
	66,294	2,540.00	66,294	5,071	7,546	166	14,432	252	27,467	93,761
	52,993	2,107.20	52,993	4,063	6,045	96	14,432	252	21,037	74,142
	140,000	5,363.98	140,000	10,710	15,935	350	14,432	252	41,679	181,679
	86,297	3,306.40	86,297	6,602	9,823	216	14,432	252	31,324	117,621
	62,000	2,375.47	62,000	4,743	7,057	155	14,432	252	26,639	88,639
	68,257	2,615.20	68,257	5,222	7,769	171	14,432	252	27,846	96,102
	59,991	2,298.50	59,991	4,589	6,828	150	14,432	252	26,252	86,243
	62,410	2,391.20	62,410	4,774	7,104	156	14,432	252	26,718	89,129
Temporary Part-Time	41,760	40.00	41,760	3,195	4,753	104	-	252	8,304	50,064
			731,496	55,968	83,275	1,792	129,888	2,772	269,845	1,001,453

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

DEPARTMENT	ACTUAL SALARIES	HOURLY RATE	PROPOSED SALARIES	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE	TOTAL PERSONNEL
	25-26	25-26	26-27	7.65%	11.38%	3.79% 4.62%	1203	252	BENEFITS	COSTS
<u>450: DIST. CLERK</u>										
DISTRICT CLERK	63,000	2,413.80	63,000	4,820	7,171	158	14,432	252	26,832	89,832
CLERK	45,700	1,750.96	45,700	3,496	5,202	114	14,432	252	23,496	69,196
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	34,452	16.50	34,452	2,636	3,921	86	14,432	252	21,327	55,779
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK / PASSPORT	36,540	17.50	36,540	2,795	4,159	91	14,432	252	21,730	58,270
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
	370,744		28,362	42,200	927	144,320	2,520	218,329	589,073	
* BUDGETED FOR 9 MONTHS FROM JAN THROUGH SEPT*										
<u>County Court at Law</u>										
JUDGE	5,718		149,250	11,418	16,988	373	14,432	252	43,463	192,713
COURT REPORTER	2,874		75,000	5,738	8,537	188	14,432	252	29,146	104,146
COURT CORD.	1,466		38,250	2,926	4,354	96	10,824	189	18,389	56,639
	262,500		20,081	29,879	656	39,688	693	90,998	353,498	
<u>455: J.P. #1</u>										
JUSTICE OF THE PEACE	32,000	1,226.04	32,000	2,448	3,642	80	14,432	252	20,854	52,854
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CAR ALLOWANCE	6,000	6,000.00	6,000.00	459	683	15	-	-	1,157	7,157
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200.00	92	137	3	-	-	231	1,431
	71,042		5,435	8,086	178	28,864	504	43,067	114,108	
<u>457: J.P. #2</u>										
JUSTICE OF THE PEACE	32,000	1,226.04	32,000	2,448	3,642	80	14,432	252	20,854	52,854
FULL-TIME CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CAR ALLOWANCE	6,000	6,000.00	6,000.00	459	683	15	-	-	1,157	7,157
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200.00	92	137	3	-	-	231	1,431
	71,042		5,435	8,086	178	28,864	504	43,067	114,108	
<u>459: J.P.#3-PL 1</u>										
JUSTICE OF THE PEACE	32,000	1,226.04	32,000	2,448	3,642	80	14,432	252	20,854	52,854
FULL-TIME SECRETARY	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CAR ALLOWANCE	6,000	6,000.00	6,000.00	459	683	15	-	-	1,157	7,157
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200.00	92	137	3	-	-	231	1,431
	71,042		5,435	8,086	178	28,864	504	43,067	114,108	
<u>460: J.P.#3-PL 2</u>										
JUSTICE OF THE PEACE	32,000	1,226.04	32,000	2,448	3,642	80	14,432	252	20,854	52,854
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CAR ALLOWANCE	8,000	8,000.00	6,000.00	459	683	15	-	-	1,157	7,157
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200.00	92	137	3	-	-	231	1,431
	71,042		5,435	8,086	178	28,864	504	43,067	114,108	
<u>461: J.P. #4</u>										
JUSTICE OF THE PEACE	32,000	1,226.04	32,000	2,448	3,642	80	14,432	252	20,854	52,854
SECRETARY	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CAR ALLOWANCE	6,000	6,000.00	6,000.00	459	683	15	-	-	1,157	7,157
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200.00	92	137	3	-	-	231	1,431
TEMPORARY FULL TIME	0	0.00	0	-	-	-	-	-	-	-
	71,042		5,435	8,086	178	28,864	504	43,067	114,108	
<u>462: CONSTABLE PRCT1</u>										
CONSTABLE PRECINCT 1	23,000	881.23	23,000	1,760	2,618	872	14,432	252	19,933	42,933
DEPUTY	34,974	16.75	34,974	2,676	3,981	1,326	14,432	252	22,666	57,640
DEPUTY-PART TIME	15,921	15.25	15,921	1,218	1,812	603		252	3,886	19,807
DEPUTY-PART TIME	15,921	15.25	15,921	1,218	1,812	603		252	3,886	19,807
CAR ALLOWANCE	3,600	3,600.00	3,600.00	275	410	136	-	-	822	4,422
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200.00	92	137	45	-	-	274	1,474
	94,616		7,238	10,770	3,586	28,864	1,008	51,466	146,082	

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

	ACTUAL SALARIES	HOURLY RATE	PROPOSED SALARIES	FICA	RETIREMENT	WC 3.79% 4.62%	HOSPITAL 1203	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	25-26	25-26	26-27	7.65%	11.38%	25%				
<u>463: CONSTABLE PRCT 2</u>										
CONSTABLE PRECINCT 2	23,000	881.23	23,000	1,760	2,618	872	14,432	252	19,933	42,933
DEPUTY	31,842	15.25	31,842	2,436	3,624	1,207	14,432	252	21,951	53,793
DEPUTY	31,842	15.25	31,842	2,436	3,624	1,207	14,432	252	21,951	53,793
CAR ALLOWANCE	3,600	3,600.00	3,600	275	410	136	-	-	822	4,422
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200	92	137	45	-	-	274	1,474
			91,484	6,999	10,413	3,467	43,296	756	64,931	156,415
<u>464: CONSTABLE PRCT 3-1</u>										
ELECTED OFFICIALS	26,000	986.17	26,000	1,989	2,959	985	14,432	252	20,618	46,618
DEPUTY	31,842	15.25	31,842	2,436	3,624	1,207	14,432	252	21,951	53,793
DEPUTY	31,842	15.25	31,842	2,436	3,624	1,207	14,432	252	21,951	53,793
CAR ALLOWANCE	3,600	3,600.00	3,600	275	410	136	-	-	822	4,422
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200	92	137	45	-	-	274	1,474
			94,484	7,228	10,755	3,581	43,296	756	65,616	160,100
<u>465: CONSTABLE PRCT 3-2</u>										
CONSTABLE PRECINCT 3-2	23,000	881.23	23,000	1,760	2,618	872	14,432	252	19,933	42,933
DEPUTY	31,842	15.25	31,842	2,436	3,624	1,207	14,432	252	21,951	53,793
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200	92	137	45	-	-	274	1,474
			56,042	4,287	6,379	2,124	28,864	504	42,158	98,200
<u>466: CONSTABLE PRCT 4</u>										
CONSTABLE PRECINCT 4	23,000	881.23	23,000	1,760	2,618	872	14,432	252	19,933	42,933
DEPUTY	31,842	15.25	31,842	2,436	3,624	1,207	14,432	252	21,951	53,793
DEPUTY	31,842	15.25	31,842	2,436	3,624	1,207	14,432	252	21,951	53,793
CAR ALLOWANCE	3,600	3,600.00	3,600	275	410	136	-	-	822	4,422
CELL PHONE ALLOWANCE	1,200	1,200.00	1,200	92	137	45	-	-	274	1,474
			91,484	6,999	10,413	3,467	43,296	756	64,931	156,415
<u>475: CO. ATTORNEY</u>										
COUNTY ATTORNEY	93,334	3,576.01	93,334	7,140	10,624	233	14,432	252	32,681	126,015
STATE SUPPLEMENT	26,913	0.00	26,913	2,059	3,063	67	-	-	5,189	32,102
LEGAL ASSISTANT	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
PARALEGAL	51,000	1,954.02	51,000	3,901	5,805	127	14,432	252	24,518	75,518
INVESTIGATOR	44,978	1,723.30	44,978	3,441	5,120	1,705	14,432	252	24,949	69,927
			248,066	18,977	28,236	2,212	57,728	1,008	108,162	356,228
<u>490: PURCHASING AGENT</u>										
PURCHASING AGENT	0		-	0	0	0	0	0	0	0
ASSISTANT	0		-	0	0	0	0	0	0	0
	0	0.00	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
<u>495: CO. AUDITOR</u>										
COUNTY AUDITOR	91,800	3,517.24	91,800	7,023	10,449	230	14,432	252	32,385	124,185
CELL ALLOWANCE	1,200	1,200.00	1,200	92	137	3	-	-	231	1,431
ASSISTANT	80,016	3,065.74	80,016	6,121	9,108	200	14,432	252	30,113	110,129
ASSISTANT	67,112	2,571.36	67,112	5,134	7,639	168	14,432	252	27,625	94,737
ASSISTANT	85,954	3,293.25	85,954	6,575	9,784	215	14,432	252	31,258	117,212
ASSISTANT	47,618	1,824.46	47,618	3,643	5,420	119	14,432	252	23,866	71,484
ASSISTANT	62,844	2,407.83	62,844	4,808	7,153	157	14,432	252	26,802	89,646
ASSISTANT	68,305	2,617.05	68,305	5,225	7,775	171	14,432	252	27,855	96,160
ASSISTANT	52,088	1,995.72	52,088	3,985	5,929	130	14,432	252	24,728	76,816
			556,938	42,606	63,393	1,392	115,456	2,016	224,864	781,802
<u>497: CO. TREASURER</u>										
COUNTY TREASURER	56,000	2,145.60	56,000	4,284	6,374	140	14,432	252	25,482	81,482
CLERK	48,506	1,858.47	48,506	3,711	5,521	121	14,432	252	24,037	72,543
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK - A/R	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
OVERTIME			-	-	-	-	-	-	-	-
			263,716	20,174	30,017	659	101,024	1,764	153,639	417,355

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

DEPARTMENT	ACTUAL SALARIES	HOURLY RATE	PROPOSED SALARIES	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS FRINGE	TOTAL PERSONNEL
	25-26	25-26	26-27	7.65%	11.38%	3.79% 4.62%	1203	252	BENEFITS	COSTS
<u>499: TAX COLLECTOR</u>										
TAX COLLECTOR	56,000	2,145.60	56,000	4,284	6,374	140	14,432	252	25,482	81,482
ACCOUNTANT	51,991	1,992.00	51,991	3,977	5,918	130	14,432	252	24,709	76,700
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	41,008	1,571.20	41,008	3,137	4,668	103	14,432	252	22,591	63,600
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
OVERTIME	0									
			340,052	26,014	38,706	850	129,888	2,268	197,726	537,778
<u>501:INFO. DEPARTMENT</u>										
DEPARTMENT HEAD	65,128	2,496.33	65,128	4,982	7,413	163	14,432	252	27,242	92,370
ASSISTANT	38,607	18.49	38,607	2,953	4,394	97	14,432	252	22,128	60,736
ASSISTANT	0	0.00	0	0	0	0	0	0	0	0
PART-TIME - ASSISTANT	0	0.00								
			103,735	7,936	11,808	259	28,864	504	49,371	153,106
<u>505: VOTER ADMINISTRATION</u>										
ASSISTANT	47,992	1,838.77	47,992	3,671	5,463	120	14,432	252	23,938	71,930
OVERTIME	0	0.00	0	0	0	0	-	-	0	0
ASSISTANT	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
ELECTIONS (PAYROLL)	90,000		90,000	6,885	0	225	0	252	7,362	97,362
			169,834	12,992	9,087	425	28,864	756	52,124	221,958
<u>508:COLLECTION DEPARTMENT</u>										
DEPARTMENT HEAD	48,006	1,839.31	48,006	3,672	5,464	120	14,432	252	23,941	71,947
			48,006	3,672	5,464	120	14,432	252	23,941	71,947
<u>GRANTS ADMINISTRATION</u>										
GRANT ADMINISTRATOR	63,000	2,413.79	63,000	4,819	7,171	157	14,432	252	26,832	89,832
			63,000	4,819	7,171	157	14,432	252	26,832	89,832
<u>510:COURTHOUSE</u>										
CUSTODIAN	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
			31,842	2,436	3,624	2,659	14,432	252	23,403	55,245

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

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

DEPARTMENT	ACTUAL SALARIES 25-26	HOURLY RATE 25-26	PROPOSED SALARIES 26-27	FICA 7.65%	RETIREMENT 11.38%	WC 3.79% 4.62%	HOSPITAL 1203	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
2,245										
<u>520: FOOD PANTRY</u>										
Director	45,282	1,734.93	45,282	3,464	5,154	113	14,432	252	23,415	68,697
Assistant 1	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
Assistant 2	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
Clerk	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
			140,808	10,772	16,027	352	57,728	1,008	85,887	226,695
<u>560: SHERIFF</u>										
SHERIFF	63,000	2,413.79	63,000	4,819	7,171	2,388	14,432	252	29,062	92,062
ADMINISTRATIVE ASSISTANT	38,127	1,460.80	38,127	2,917	4,340	95	14,432	252	22,036	60,163
Clerk	33,095	15.85	33,095	2,532	3,767	83	14,432	252	21,066	54,160
Clerk	33,095	15.85	33,095	2,532	3,767	83	14,432	252	21,066	54,160
CHIEF DEPUTY	57,858	2,216.78	57,858	4,426	6,586	2,193	14,432	252	27,889	85,747
CAPTAIN	55,599	24.77	55,599	4,253	6,329	139	14,432	252	25,405	81,004
CAPTAIN	55,599	24.77	55,599	4,253	6,329	139	14,432	252	25,405	81,004
Lieutenant	46,037	20.51	46,037	3,522	5,240	1,745	14,432	252	25,191	71,227
Lieutenant	48,865	21.77	48,865	3,738	5,562	1,852	14,432	252	25,836	74,701
Sergeant	46,441	20.69	46,441	3,553	5,286	1,760	14,432	252	25,283	71,724
Sergeant	46,441	20.69	46,441	3,553	5,286	1,760	14,432	252	25,283	71,724
Sergeant	46,441	20.69	46,441	3,553	5,286	1,760	14,432	252	25,283	71,724
Bailiff	46,441	20.69	46,441	3,553	5,286	1,760	14,432	252	25,283	71,724
Civil Process	41,099	18.31	41,099	3,144	4,678	1,558	14,432	252	24,064	65,162
DEPUTY (Corporal)	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY (Corporal)	41,233	18.37	41,233	3,154	4,693	1,563	14,432	246	24,089	65,322
DEPUTY (Corporal)	43,770	19.50	43,770	3,348	4,982	1,659	14,432	250	24,672	68,441
DEPUTY (Corporal)	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	42,849	19.09	42,849	3,278	4,877	1,624	14,432	249	24,460	67,310
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	45,004	20.05	45,004	3,443	5,123	1,706	14,432	252	24,955	69,959
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	241	23,418	61,733
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	252	23,429	61,744
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	252	23,429	61,744
DEPUTY	38,315	17.07	38,315	2,931	4,361	1,452	14,432	252	23,429	61,744
Deputy Corporal	45,880	20.44	45,880	3,510	5,222	1,739	14,432	252	25,155	71,035
Deputy Corporal	46,441	20.69	46,441	3,553	5,286	1,760	14,432	252	25,283	71,724
Deputy Corporal	46,441	20.69	46,441	3,553	5,286	1,760	14,432	252	25,283	71,724
Deputy Corporal	46,441	20.69	46,441	3,553	5,286	1,760	14,432	252	25,283	71,724
Deputy Corporal (Violence Against Women C	46,441	20.69	46,441	3,553	5,286	1,760	14,432	252	25,283	71,724
Bookkeeper	51,899	1,988.47	51,899	3,970	5,907	130	14,432	252	24,691	76,591
Grant Coordinator	40,055	1,534.69	40,055	3,064	4,559	100	14,432	252	22,408	62,463
DISPATCHER	32,113	15.38	32,113	2,457	3,655	80	14,432	252	20,876	52,990
DISPATCHER	32,113	15.38	32,113	2,457	3,655	80	14,432	252	20,876	52,990
DISPATCHER	32,113	15.38	32,113	2,457	3,655	80	14,432	252	20,876	52,990
DISPATCHER	37,647	18.03	37,647	2,880	4,285	94	14,432	252	21,943	59,590
DISPATCHER	32,113	15.38	32,113	2,457	3,655	80	14,432	252	20,876	52,990
DISPATCHER	32,113	15.38	32,113	2,457	3,655	80	14,432	252	20,876	52,990
MECHANIC	0	16.00	33,408	2,556	3,803	979	14,432	252	22,021	55,429
ICE OVERTIME	0		-	-	-	-	-	-	-	-
OVERTIME / HOLIDAY	10,000		100,000	7,650	11,383	3,790	0	0	22,823	122,823
			2,060,941	157,662	234,587	59,921	678,304	11,707	1,142,181	3,203,122

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

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

DEPARTMENT	ACTUAL SALARIES 25-26	HOURLY RATE 25-26	PROPOSED SALARIES 26-27	FICA 7.65%	RETIREMENT 11.38%	WC 3.79% 4.62%	HOSPITAL 1203	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>561: JAIL</u>										
JAIL ADMINISTRATOR	55,682	2,133.41	55,682	4,260	6,338	2,110	14,432	252	27,392	83,074
ADMINISTRATIVE ASSISTANT	39,087	18.72	39,087	2,990	4,449	98	14,432	252	22,221	61,308
Compliance Officer	34,389	16.47	34,389	2,631	3,914	1,303	14,432	252	22,533	56,922
Records Coordinator	38,127	18.26	38,127	2,917	4,340	95	14,432	252	22,036	60,163
Assistant Records Coordinator	35,392	16.95	35,392	2,707	4,028	88	14,432	252	21,508	56,900
Assistant Records Coordinator	34,431	16.49	34,431	2,634	3,919	86	14,432	252	21,323	55,754
Clerk Records Coordinator	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
Jail Sergeant	39,729	17.70	39,729	3,039	4,522	1,506	14,432	252	23,751	63,481
Jail Sergeant	42,176	18.79	42,176	3,226	4,801	1,598	14,432	252	24,310	66,486
Jail Sergeant	39,729	17.70	39,729	3,039	4,522	1,506	14,432	252	23,751	63,481
Jail Sergeant	39,729	17.70	39,729	3,039	4,522	1,506	14,432	252	23,751	63,481
Jail Sergeant	39,729	17.70	39,729	3,039	4,522	1,506	14,432	252	23,751	63,481
JAILER	39,999	17.82	39,999	3,060	4,553	1,516	14,432	252	23,813	63,811
JAILER	34,230	15.25	34,230	2,619	3,896	1,297	14,432	252	22,496	56,726
JAILER	37,507	16.71	37,507	2,869	4,269	1,422	14,432	252	23,244	60,751
JAILER	37,507	16.71	37,507	2,869	4,269	1,422	14,432	252	23,244	60,751
JAILER	34,232	15.25	34,232	2,619	3,897	1,297	14,432	252	22,497	56,729
JAILER	34,232	15.25	34,232	2,619	3,897	1,297	14,432	252	22,497	56,729
JAILER	37,507	16.71	37,507	2,869	4,269	1,422	14,432	252	23,244	60,751
JAILER	34,232	15.25	34,232	2,619	3,897	1,297	14,432	252	22,497	56,729
JAILER	34,230	15.25	34,230	2,619	3,896	1,297	14,432	252	22,496	56,726
JAILER	34,232	15.25	34,232	2,619	3,897	1,297	14,432	252	22,497	56,729
JAILER	37,507	16.71	37,507	2,869	4,269	1,422	14,432	252	23,244	60,751
JAILER	34,230	15.25	34,230	2,619	3,896	1,297	14,432	252	22,496	56,726
JAILER	37,507	16.71	37,507	2,869	4,269	1,422	14,432	252	23,244	60,751
JAILER	37,507	16.71	37,507	2,869	4,269	1,422	14,432	252	23,244	60,751
JAILER	39,999	17.82	39,999	3,060	4,553	1,516	14,432	252	23,813	63,811
JAILER	37,507	16.71	37,507	2,869	4,269	1,422	14,432	252	23,244	60,751
JAILER	37,507	16.71	37,507	2,869	4,269	1,422	14,432	252	23,244	60,751
JAILER	34,232	15.25	34,232	2,619	3,897	1,297	14,432	252	22,497	56,729
JAILER	34,230	15.25	34,230	2,619	3,896	1,297	14,432	252	22,496	56,726
JAILER	34,230	15.25	34,230	2,619	3,896	1,297	14,432	252	22,496	56,726
JAILER	34,230	15.25	34,230	2,619	3,896	1,297	14,432	252	22,496	56,726
JAILER	34,230	15.25	34,230	2,619	3,896	1,297	14,432	252	22,496	56,726
MAJOR	41,346	18.42	41,346	3,163	4,706	1,567	14,432	252	24,120	65,466
JAILER	34,230	15.25	34,230	2,619	3,896	1,297	14,432	252	22,496	56,726
JAILER	34,230	15.25	34,230	2,619	3,896	1,297	14,432	252	22,496	56,726
JAILER	34,232	15.25	34,232	2,619	3,897	1,297	14,432	252	22,497	56,729
JAILER	34,232	15.25	34,232	2,619	3,897	1,297	14,432	252	22,497	56,729
CAPTAIN	41,346	18.42	41,346	3,163	4,706	1,567	14,432	252	24,120	65,466
JAILERS 28 Jailers 1.46+	0	40.88	91,735	7,018	10,442	3,477		0	20,936	112,671
Part Time Jailer	17,115	15.25	17,115	1,309	1,948	649	-	252	4,158	21,273
Part Time Jailer	17,115	15.25	17,115	1,309	1,948	649	-	252	4,158	21,273
Assistant Warden	46,616	1,786.05	46,616	3,566	5,306	1,767	14,432	252	25,323	71,939
NURSE	43,618	20.89	43,618	3,337	4,965	109	14,432	252	23,095	66,713
CUSTODIAN ASSISTANCE	31,842	15.25	31,842	2,436	3,624	1,321	14,432	252	22,066	53,908
Maintenance Facility	33,095	15.85	33,095	2,532	3,767	1,373	14,432	252	22,356	55,451
Laundry Attendant Jail	33,095	15.85	33,095	2,532	3,767	1,373	14,432	252	22,356	55,451
HOLIDAY / OVERTIME PAY	10,000		10,000	765	1,138	379	0	0	2,282	12,282
			1,804,720	138,061	205,422	60,875	649,440	11,844	1,065,643	2,870,362

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

DEPARTMENT	ACTUAL SALARIES	HOURLY RATE	PROPOSED SALARIES	FICA	RETIREMENT	WC 3.79% 4.62% 25%	HOSPITAL	TEC	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
	25-26	25-26	26-27	7.65%	11.38%		1203	252		
<u>589: COUNTY CEMETARY</u>										
CEMETARY MAINTENANCE LABORER	35,496	17.00	35,496	2,715	4,040	2,964	14,432	252	24,404	59,900
CEMETARY MAINTENANCE LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
CEMETARY MAINTENANCE LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
			99,180	7,587	11,289	8,282	43,296	756	71,210	170,390
<u>621: HIDTA - CITY OF EP</u>										
	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
<u>649: PCT 2 ADMIN OFFICE</u>										
COMMISSIONER PRECT 2	37,012	1,418.09	37,012	2,831	4,213	4	14,432	252	21,732	58,744
ASSISTANT	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
ASSISTANT	37,751	18.08	37,751	2,888	4,297	94	14,432	252	21,963	59,714
CAR ALLOWANCE	7,500		7,500	574	854	1	-	-	1,428	8,928
CELL ALLOWANCE	1,200		1,200	92	137	0	-	-	229	1,429
			115,305	8,821	13,125	179	43,296	756	66,176	181,481
<u>661: PCT 1 - ADMIN OFFICE</u>										
COMMISSIONER PRECT 1	37,012	1,418.09	37,012	2,831	4,213	4	14,432	252	21,732	58,744
ASSISTANT	38,064	18.23	38,064	2,912	4,333	95	14,432	252	22,024	60,088
OVERTIME	0		-	-	-	-	-	-	-	-
CAR ALLOWANCE	7,500		7,500	574	854	1	-	-	1,428	8,928
CELL ALLOWANCE	1,200		1,200	92	137	0	-	-	229	1,429
			83,776	6,409	9,536	100	28,864	504	45,413	129,189
<u>663: COMMUNITY CENTERS</u>										
SECO MINES COMM. DIRECTOR	36,456	17.46	36,456	2,789	4,150	91	14,432	252	21,714	58,170
SECRETARY PCT 3	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
			68,298	5,225	7,774	171	28,864	504	42,538	110,836
<u>665: AGRICULTURE</u>										
EXTENSION AGENT	16,083	616.21	16,083	1,230	1,831	40	14,432	252	17,785	33,868
Car Allowance	5,500		5,500	421	626	14	0	0	1,061	6,561
CLERKS	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
			53,425	4,087	6,081	134	28,864	504	39,670	93,095
<u>668: PCT 4 ADMIN OFFICE</u>										
COMMISSIONER PRECT 4	37,012	1,418.09	37,012	2,831	4,213	4	14,432	252	21,732	58,744
CLERK FULL TIME	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CAR ALLOWANCE	7,500		7,500	574	854	1	-	-	1,428	8,928
CELL ALLOWANCE	1,200		1,200	92	137	0	-	-	229	1,429
			77,554	5,933	8,828	84	28,864	504	44,213	121,767
<u>685: PCT 3 ADMIN OFFICE</u>										
COMMISSIONER PRECT 3	37,012	1,418.09	37,012	2,831	4,213	4	14,432	252	21,732	58,744
ASSISTANT	55,668	2,132.87	55,668	4,259	6,336	139	14,432	252	25,418	81,086
CAR ALLOWANCE	7,500		7,500	574	854	1	-	-	1,428	8,928
CELL ALLOWANCE	1,200		1,200	92	137	0	-	-	229	1,429
			101,380	7,756	11,540	144	28,864	504	48,807	150,187

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

DEPARTMENT	ACTUAL SALARIES 25-26	HOURLY RATE 25-26	PROPOSED SALARIES 24-25	FICA 7.65%	RETIREMENT 11.38%	WC 3.79% 4.62% 25%	HOSPITAL 1203	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>820-003 PLANNER DEPT - PARK FACILITIES</u>										
PARKS AND RECREATION SUPERVISOR	49,963	1,914.28	49,963	3,822	5,687	2,208	14,432	252	26,402	76,364
PARKS AND RECREATION LABORER	31,842	15.25	31,842	2,436	3,624	1,407	14,432	252	22,152	53,994
PARKS AND RECREATION LABORER	31,842	15.25	31,842	2,436	3,624	1,407	14,432	252	22,152	53,994
			113,647	8,694	12,936	5,023	43,296	756	70,705	184,352
<u>820-004 PLANNER DEPT - CODE ENFORCEMENT</u>										
BUILDING INSPECTOR	45,000	1,724.14	45,000	3,443	5,122	3,768	14,432	252	27,006	72,006
			45,000	3,443	5,122	3,768	14,432	252	27,006	72,006
<u>820: CO. PLANNER</u>										
DEPARTMENT HEAD	59,779	2,290.38	59,779	4,573	6,804	149	14,432	252	26,211	85,990
CELL ALLOWANCE	0		-	-	-	-	-	-	-	-
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
			91,621	7,009	10,429	229	28,864	504	47,035	138,656
<u>970: ECONOMIC DEVELOPMENT</u>										
			-	-	-	-	-	-	-	-
<u>650: PURCHASING AGENT</u>										
PURCHASING AGENT	0.00		-	-	-	-	-	-	-	-
ASSISTANT PURCHASING AGENT	0.00		-	-	-	-	-	-	-	-
PURCHASING CLERK	0.00		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
TOTAL GENERAL FUND			9,979,933	763,473	1,125,734	171,108	3,138,995	56,941	5,252,402	15,232,445

ACTUAL	HOURLY	PROPOSED	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
SALARIES	RATE	SALARIES			8.35%			FRINGE	PERSONNEL
25-26	25-26	26-27	7.65%	11.38%	4.62%	1203	252	BENEFITS	COSTS

DEPARTMENT HEAD	44,934	1,721.60	44,934	3,437	5,115	112	14,432	252	23,348	68,282
CLERICAL	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
DRIVER / MAINTENANCE	31,842	15.25	31,842	2,436	3,624	2,296	14,432	252	23,040	54,882
DRIVER / MAINTENANCE	31,842	15.25	31,842	2,436	3,624	2,296	14,432	252	23,040	54,882
HEAD COOK	35,496	17.00	35,496	2,715	4,040	547	14,432	252	21,986	57,482
ASSISTANT HEAD COOK	33,408	16.00	33,408	2,556	3,803	514	14,432	252	21,557	54,965
COOKAID / DRIVER	31,842	15.25	31,842	2,436	3,624	490	14,432	252	21,235	53,077
COOKAID / DRIVER	31,842	15.25	31,842	2,436	3,624	490	14,432	252	21,235	53,077
COOKAID / DRIVER	31,842	15.25	31,842	2,436	3,624	490	14,432	252	21,235	53,077
			304,890	23,324	34,704	7,316	129,888	2,268	197,500	502,390

SUPERINTENDENT	74,528	2,855.48	74,528	5,701	8,483	6,223	14,432	252	35,092	109,620
			0							
CDL DRIVER	36,310	17.39	36,310	2,778	4,133	3,032	14,432	252	24,627	60,937
CDL DRIVER / GRAPPLE	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
CDL DRIVER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
HEAVY EQUIPMENT OPERATOR	41,760	20.00	41,760	3,195	4,753	3,487	14,432	252	26,119	67,879
HEAVY EQUIPMENT OPERATOR	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
WELDER	38,628	18.60	38,628	2,955	4,397	3,225	14,432	252	25,261	63,889
HEAVY EQUIPMENT OPERATOR	37,855	18.13	37,855	2,896	4,309	3,161	14,432	252	25,050	62,905
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
HEAVY EQUIPMENT OPERATOR	37,855	18.13	37,855	2,896	4,309	3,161	14,432	252	25,050	62,905
LABORER	35,496	17.00	35,496	2,715	4,040	2,964	14,432	252	24,404	59,900
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
SKILLED LABORER	35,496	17.00	35,496	2,715	4,040	2,964	14,432	252	24,404	59,900
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
HEAVY EQUIPMENT OPERATOR / DURA	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	33,408	16.00	33,408	2,556	3,803	2,790	14,432	252	23,832	57,240
CDL DRIVER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
LABORER	35,496	17.00	35,496	2,715	4,040	2,964	14,432	252	24,404	59,900
SKILLED LABORER	31,842	15.25	31,842	2,436	3,624	2,659	14,432	252	23,403	55,245
SKILLED LABORER	35,496									

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

DEPARTMENT	ACTUAL 25-26	HOURLY RATE 25-26	PROPOSED SALARIES 26-27	FICA 7.65%	RETIREMENT 11.38%	WC 8.35% 3.79% 4.62%	HOSPITAL 1203	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>131:VITAL STATISTICS</u>										
SUPERVISORS	31,842	15.25	15,921	1,218	1,812	40	14,432	252	17,754	33,675
			15,921	1,218	1,812	40	14,432	252	17,754	33,675
<u>126:COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND</u>										
SUPERVISORS(50%-F126/50%-F269)	31,842	15.25	15,921	1,218	1,812	40	7,216	126	10,412	26,333
CLERK (50% - F126/50%-F269)	31,842	15.25	15,921	1,218	1,812	40	7,216	126	10,412	26,333
			31,842	2,436	3,624	80	14,432	252	20,824	52,666
<u>174 BORDER PROTECTION UNIT</u>										
ASSISTANT	120,457	4,815.21	30,114	2,304	3,428	75	3,608	252	9,667	39,781
ASSISTANT	140,000	5,363.98	35,000	2,678	3,984	88	3,608	252	10,609	45,609
PEACE OFFICER	65,000	2,490.42	16,250	1,243	1,850	41	3,608	252	6,993	23,243
PEACE OFFICER	60,000	2,296.85	15,000	1,147	1,707	37	3,608	252	6,752	21,752
PARALEGAL	37,584	18.00	9,396	719	1,069	23	3,608	252	5,672	15,068
LEGAL SECRETARY	37,584	18.00	9,396	719	1,069	23	3,608	252	5,672	15,068
LEGAL SECRETARY - DA	36,018	1,380.00	9,005	689	1,025	23	3,608	252	5,596	14,601
LEGAL SECRETARY - DA	36,018	1,380.00	9,005	689	1,025	23	3,608	252	5,596	14,601
ASSISTANT INVESTIGATOR	60,000	2,296.85	15,000	1,147	1,707	568	3,608	252	7,283	22,283
ASSISTANT PROSECUTOR - DA	100,391	3,846.40	25,098	1,920	2,857	63	3,608	252	8,699	33,797
PARALEGAL - DA	36,018	1,380.00	9,005	689	1,025	23	3,608	252	5,596	14,601
LEGAL SECRETARY - DA	36,018	1,380.00	9,005	689	1,025	23	3,608	252	5,596	14,601
ASSISTANT INVESTIGATOR	60,000	2,296.85	15,000	1,147	1,707	568	3,608	252	7,283	22,283
**** SALARY FOR F451 IS ONLY CALCULATED FOR 3 MONTHS ****			206,272	15,780	23,479	1,578	46,904	3,276	91,016	297,288
<u>180 UTILITY-WATER PLANT</u>										
DEPUTIES	47,356	22.68	47,356	3,623	5,390	2,188	14,432	252	25,885	73,241
DEPUTIES	44,537	21.33	44,537	3,407	5,069	2,058	14,432	252	25,218	69,755
CLERK/PART TIME ATTENDANTS	43,305	20.74	21,653	1,656	2,465	1,000		252	5,373	27,026
ASSISTANT	33,930	16.25	33,930	2,596	3,862	85	14,432	252	21,227	55,157
ASSISTANT	33,199	15.90	33,199	2,540	3,779	1,534	14,432	252	22,536	55,736
DEPT HEAD	53,580	2,052.87	53,580	4,099	6,099	2,475	14,432	252	27,357	80,937
OVERTIME	15,000		14,000	1,071	1,594	647			3,311	17,311
			248,255	18,991	28,258	9,987	72,160	1,512	130,908	379,162
<u>200:AIRPORT</u>										
ATTENDANTS	31,842	15.25	31,842	2,436	3,624	1,321	14,432	252	22,066	53,908
CUSTODIAN	31,842	15.25	31,842	2,436	3,624	1,321	14,432	252	22,066	53,908
			63,684	4,872	7,249	2,643	28,864	504	44,132	107,816
<u>269:RECORDS MANAGEMENT</u>										
SUPERVISORS(50%-F126)	31,842	15.25	15,921	1,218	1,812	40	7,216	252	10,538	26,459
SUPERVISORS	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
CLERK (50% - F126)	31,842	15.25	15,921	1,218	1,812	40	7,216	252	10,538	26,459
			63,684	4,872	7,249	159	28,864	756	41,900	105,584
<u>271:COURTHOUSE SECURITY FUND</u>										
SECURITY-COURTROOM BAILIFF	31,842	15.25	31,842	2,436	3,624	1,207	14,432	252	21,951	53,793
			31,842	2,436	3,624	1,207	14,432	252	21,951	53,793
<u>389: LBSP</u>										
DEPUTY	0	0.00	-	0	0	0	0	0	0	0
			-	0	0	0	0	0	0	0
			-	-	-	-	-	-	-	-
<u>417: PCT4 SHERIFF SUBSTATION (7months)</u>										
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
			-	-	-	-	-	-	-	-
<u>455: MAVERICK COUNTY HOUSING FINANCE CORP</u>										
SENIOR ACCOUNTANT	68,000	2,605.36	68,000	5,202	7,740	170	14,432	252	27,796	95,796
			68,000	5,202	7,740	170	14,432	252	27,796	95,796
<u>451: SB 22 - COUNTY ATTORNEY</u>										
ASSISTANT COUNTY ATTORNEY	1,379.20		8,999	688	1,024	22	3,608	252	5,595	14,595
ASSISTANT COUNTY ATTORNEY (PARTIALLY FUND)	1,900.75		12,402	949	1,412	31	0	128	2,520	14,922
VICTIM ASSISTANT COORDINATOR	1,681.60		10,972	839	1,249	27	3,608	252	5,976	16,948
CHIEF INVESTIGATOR (SB22 28.61% GF 71.39%)	767.10		5,005	383	570	190	0	72	1,214	6,220
ASSISTANT	1,681.53		10,972	839	1,249	27	3,608	72	5,796	16,768
**** SALARY FOR F451 IS ONLY CALCULATED FOR 3 MONTHS ****										

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

48,351	3,699	5,504	298	10,824	777	21,101	69,453
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DEPARTMENT	ACTUAL SALARIES 25-26	HOURLY RATE 25-26	PROPOSED SALARIES 26-27	FICA 7.65%	RETIREMENT 11.38%	WC 8.35% 3.79% 4.62%	HOSPITAL 1203	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>471 OPERATION LONE STAR FUND - 2026-2027</u>										
DEPUTY	62,640	30.00	15,660	1,198	1,782	594	3,608	29	7,211	22,871
DEPUTY	45,163	21.63	11,291	864	1,285	428	3,608	29	6,214	17,505
DEPUTY	57,796	27.68	14,449	1,105	1,645	548	3,608	29	6,935	21,384
DEPUTY	0	0.00	-	0	0	0	0	0	0	0
GRANT COORDINATOR	67,442	32.30	16,861	1,290	1,919	42	3,608	29	6,888	23,749
CLERK	39,672	19.00	-	0	0	0	0		0	0
CLERK	40,716	19.50	10,179	779	1,159	25	3,608	29	5,600	15,779
INVESTIGATOR	66,816	32.00	16,704	1,278	1,901	633	3,608	29	7,449	24,153
INVESTIGATOR	59,529	28.51	14,882	1,138	1,694	564	3,608	29	7,033	21,916
DEPUTY	59,529	28.51	14,882	1,138	1,694	37	3,608	29	6,507	21,389
DEPUTY	45,184	21.64	11,296	864	1,286	28	3,608	29	5,815	17,111
DEPUTY	44,996	21.55	11,249	861	1,280	28	3,608	29	5,806	17,055
DEPUTY	44,996	21.55	11,249	861	1,280	28	3,608	29	5,806	17,055
			148,702	11,376	16,926	2,955	39,688	319	71,264	219,966

471 OPERATION LONE STAR COUNTY ATTORNEY - 2026-2027

LEGAL SECRETARY	44,057	1,689.00	-	0	0	0	0	0	0	0
ASSISTANT INVESTIGATOR	55,207	26.44	13,802	1,056	1,571	523	1,804	29	4,983	18,785
ASSISTANT PROSECUTOR	126,491	60.58	31,623	2,419	3,599	79	1,804	29	7,931	39,553
ASSISTANT PROSECUTOR	21,080	807.68	-	0	0	0	0	0	0	0
ASSISTANT COURT COORDINATOR	34,974	16.75	8,744	669	995	22	1,804	29	3,519	12,262
CLERK	51,407	1,969.60	12,852	983	1,463	32	649	10	3,138	15,990
CLERK	34,320	0.00	-	0	0	0	0	0	0	0
CLERK	34,452	16.50	8,613	659	980	22	1,804	29	3,494	12,107
CLERK	34,452	16.50	-	0	0	0	0	0	0	0
LEGAL ASSISTANT	34,320	1,532.56	-	0	0	0	0	0	0	0
LEGAL ASSISTANT	37,000	1,688.00	11,014	843	1,254	28	1,804	29	3,957	14,971
ASSISTANT ATTORNEY	110,413	52.88	-	0	0	0	0	0	0	0
ASSISTANT INVESTIGATOR	55,207	26.44	13,802	1,056	1,571	523	1,804	29	4,983	18,785
GRANT COORDINATOR	50,000	2,615.20	17,064	1,305	1,942	43	1,804	29	5,123	22,188
CLERK	37,208	17.82	-	0	0	0	0	0	0	0
ASSISTANT COURT COORDINATOR	0	0.00	-	0	0	0	0	0	0	0
PROBATION OFFICER	31,720	1,756.00	11,458	877	1,304	29	1,804	29	4,042	15,500
CLERK - DC	32,802	15.71	8,201	627	933	21	1,804	29	3,414	11,615
COURT COORDINATOR - 365TH	69,593	33.33	17,398	1,331	1,980	43	1,804	29	5,188	22,586
COURT REPORTER - 365TH	119,997	57.47	29,999	2,295	3,415	75	1,804	29	7,618	37,617
COURT COORDINATOR	0	0.00	-	0	0	0	0	0	0	0
CLERK	0	0.00	-	0	0	0	0	0	0	0
OVERTIME			-	0	0	0	0	0	0	0
**** SALARY FOR OLS FUND IS ONLY CALCULATED FOR			184,569	14,120	21,009	1,439	20,493	329	57,389	241,958

450 QUEMADO COMMUNITY FUND

CLERK	31,842	15.25	31,842	2,436	3,624	80	14,432	252	20,824	52,666
			31,842	2,436	3,624	80	14,432	252	20,824	52,666

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

DEPARTMENT	ACTUAL 25-26 SALARIES	HOURLY 25-26 RATE	PROPOSED 26-27 SALARIES	FICA 7.65%	RETIREMENT 11.84%	WC 8.35% 3.79% 4.62%	HOSPITAL 1203	TEC 252	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>452 SB22 - DISTRICT ATTORNEY</u>										
CLERK	37,584	18.00	9,396	719	1,069	23	3,608	252	5,672	15,068
VICTIM ASSISTANT COORDINATOR	54,998	26.34	13,749	1,052	1,565	34	3,608	252	6,511	20,261
	10,000	383.14	2,500	191	285	95	-	35	606	3,106
	10,000	383.14	2,500	191	285	95	-	35	606	3,106
	10,000	383.14	2,500	191	285	95	-	35	606	3,106
	40,000	1,532.57	10,000	765	1,138	25	-	55	1,984	11,984
	10,000	383.14	2,500	191	285	6	-	20	502	3,002
	15,000	574.71	3,750	287	427	9	-	28	751	4,501
	15,000	574.71	3,750	287	427	9	-	23	746	4,496
	10,000	383.14	2,500	191	285	6	-	-	482	2,982
			53,145	4,066	6,049	398	7,216	736	18,465	71,611
<u>453 SB22 - SHERIFF/CONSTABLES</u>										
SHERIFF	459.77		3,000	230	341	114	-	17	702	3,702
DEPUTY (Corporal)	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY (Corporal)	941	1.68	941	72	107	36	-	6	220	1,162
DEPUTY (Corporal)	307	0.55	307	24	35	12	-	2	72	379
DEPUTY (Corporal)	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	537	0.96	537	41	61	20	-	3	126	663
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	0	0.00	0	0	0	0	-	0	0	0
DEPUTY	0	0.00	0	0	0	0	-	0	0	0
DEPUTY	0	0.00	0	0	0	0	-	0	0	0
DEPUTY	0	0.00	0	0	0	0	-	0	0	0
DEPUTY	0	0.00	0	0	0	0	-	0	0	0
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	0	0.00	0	0	0	0	-	0	0	0
DEPUTY	0	0.00	0	0	0	0	-	0	0	0
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	0	0.00	0	0	0	0	-	0	0	0
DEPUTY	0	0.00	0	0	0	0	-	0	0	0
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY	1,671	2.98	1,671	128	190	63	-	11	392	2,063
DEPUTY (Corporal)	0	0.00	-	-	-	-	-	-	-	-
DEPUTY (Corporal)	0	0.00	-	-	-	-	-	-	-	-
DEPUTY (Corporal)	0	0.00	-	-	-	-	-	-	-	-
DEPUTY (Corporal)	0	0.00	-	-	-	-	-	-	-	-
DEPUTY (Corporal)	0	0.00	-	-	-	-	-	-	-	-
DEPUTY (Corporal)	0	0.00	0	0	0	0	-	0	0	0
DEPUTY (Corporal)	0	0.00	0	0	0	0	-	0	0	0
DEPUTY (Corporal)	0	0.00	-	-	-	-	-	-	-	-
ASSISTANT	39,818	19.07	9,955	762	1,133	25	3,608	252	5,779	15,734
Chief Jail Lieutenant	68	0.12	68	5	8	3	-	0	16	84
Jail Sergeant	0	0.00	0	0	0	0	-	0	0	0
Jail Sergeant	68	0.12	68	5	8	3	-	0	16	84
Jail Sergeant	68	0.12	68	5	8	3	-	0	16	84
Jail Sergeant	68	0.12	68	5	8	3	-	0	16	84
JAILER	0	0.00	0	0	0	0	-	0	0	0
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,782
JAILER	623	1.11	623	48	71	24	-	4	146	770
JAILER	623	1.11	623	48	71	24	-	4	146	770
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,781
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,781
JAILER	623	1.11	623	48	71	24	-	4	146	770
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,781
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,782
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,781
JAILER	623	1.11	623	48	71	24	-	4	146	770
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,782
JAILER	623	1.11	623	48	71	24	-	4	146	770
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,782
JAILER	623	1.11	623	48	71	24	-	4	146	770
JAILER	0	0.00	0	0	0	0	-	0	0	0
JAILER	623	1.11	623	48	71	24	-	4	146	770
JAILER	623	1.11	623	48	71	24	-	4	146	770
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,781
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,782
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,782
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,782
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,782
JAILER	0	0.00	0	0	0	0	-	0	0	0
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,782
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,782
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,781
JAILER	1,442	2.57	1,442	110	164	55	-	10	339	1,781
JAILER	0	0.00	0	0	0	0	-	0	0	0
			68,136	5,212	7,756	2,230	3,608	635	19,441	87,577

	ACTUAL	HOURLY	PROPOSED	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL	
						8.35%					
						3.79%					
DEPARTMENT	SALARIES	RATE	SALARIES	7.65%	11.84%	4.62%	0.25%	1203	252	FRINGE BENEFITS	PERSONNEL COSTS
	25-26	25-26	26-27								
CONSTABLE PRECINCT 1	22,000	842.91	5,500	421	626	208	-	49	1,304	6,804	
CONSTABLE PRECINCT 2	22,000	842.91	5,500	421	626	208	-	49	1,304	6,804	
ELECTED OFFICIALS	19,000	727.97	4,750	363	541	180	-	39	1,123	5,873	
CONSTABLE PRECINCT 3-2	22,000	842.91	5,500	421	626	208	-	49	1,304	6,804	
CONSTABLE PRECINCT 4	22,000	842.91	5,500	421	626	208	-	49	1,304	6,804	
			<u>26,750</u>	<u>2,046</u>	<u>3,045</u>	<u>1,014</u>	<u>-</u>	<u>233</u>	<u>6,338</u>	<u>33,088</u>	

TASK FORCE COMMANDER	15,660	30.00	15,660	1,198	1,782	594	3,608	252	7,434	23,094
TASK FORCE INVESTIGATOR	13,050	25.00	13,050	998	1,485	495	3,608	252	6,838	19,888
TASK FORCE INVESTIGATOR	13,050	25.00	13,050	998	1,485	495	3,608	252	6,838	19,888
			41,760	3,195	4,753	1,583	10,824	756	21,111	62,871

TASK FORCE COMMANDER	19,200	30.00	19,200	1,469	2,185	728	3,608	252	8,242	27,442
TASK FORCE INVESTIGATOR	16,000	25.00	16,000	1,224	1,821	606	3,608	252	7,512	23,512
TASK FORCE INVESTIGATOR	16,000	25.00	16,000	1,224	1,821	606	3,608	252	7,512	23,512
			51,200	3,917	5,828	1,940	10,824	756	23,265	74,465

COUNTY COORDINATOR	33,000	1,264	14,974	1,146	1,704	37	4,811	252	7,950	22,924
COUNTY MATCH-COURT CORD.	22,000	843	9,810	750	1,117	25	4,811	252	6,954	16,764
	55,000		24,784	1,896	2,821	62	9,621	504	14,904	39,688

DEPARTMENT HEAD	0.00	-	-	-	-	-
ASSISTANT	0.00	-	-	-	-	-
TOLL DEPUTY	0.00	-	-	-	-	-

LONGEVITY		0	0	0			0	0
LONGEVITY		0	0	0			0	0
LONGEVITY		0	0	0			0	0
LONGEVITY		0	0	0			0	0
LONGEVITY		0	0	0			0	0
LONGEVITY		0	0	0			0	0
LONGEVITY		0	0	0			0	0
LONGEVITY		0	0	0			0	0
LONGEVITY		0	0	0			0	0
LONGEVITY		0	0	0			0	0
		<u>0</u>	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>

LONGEVITY - 201	0	0	0		0	0
LONGEVITY - 201	0	0	0		0	0
LONGEVITY - 201	0	0	0		0	0
LONGEVITY - 201	0	0	0		0	0
LONGEVITY - 201	0	0	0		0	0
LONGEVITY-201	0	0	0		0	0
LONGEVITY - 229	0	0	0		0	0
LONGEVITY - 229	0	0	0		0	0
LONGEVITY - 229	0	0	0		0	0
LONGEVITY - 229	0	0	0		0	0
LONGEVITY - 226	0	0	0		0	0
LONGEVITY - 227	0	0	0		0	0
LONGEVITY - 227	0	0	0		0	0
LONGEVITY - 227	0	0	0		0	0
LONGEVITY - 227	0	0	0		0	0
LONGEVITY - 227	0	0	0		0	0
LONGEVITY - 227	0	0	0		0	0
LONGEVITY - 227	0	0	0		0	0
LONGEVITY - 227	0	0	0		0	0
LONGEVITY - 227	0	0	0		0	0
	-	-	-	-	-	-
	-	-	-	-	-	-

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

	ACTUAL	HOURLY	PROPOSED	FICA	RETIREMENT	WC	HOSPITAL	TEC	PLUS	TOTAL
	SALARIES	RATE	SALARIES			8.35%				
DEPARTMENT	25-26	25-26	26-27	7.65%	11.84%	3.79%	1203	252	FRINGE BENEFITS	PERSONNEL COSTS
<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	-	-	-	-	-	-	-	-
<u>466: OPERATIONS LONE STAR - COUNTY ATTORNEY</u>										
COURT COORDINATOR (35% GF/ 65% OI)	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										

GENERAL FUND (UNRESTRICTED FUNDS)

NAME	FEB. 2026	RECEIPTS	INT. EARNED	TOTAL	DISB	ANALYSIS CHARGE	MAR. 2026
CO TREAS. GENERAL FUND. 1-C	\$ 9,198,954.25	\$ -	\$ -	\$ 9,198,954.25	\$ -	\$ -	\$ 9,198,954.25
CO TREAS ROAD & BRIDGE FUND. 41	\$ 326,903.02	\$ 498,349.33	\$ -	\$ 825,252.35	\$ 365,443.68	\$ -	\$ 459,808.67
TOTAL	\$ 9,525,857.27	\$ 498,349.33	\$ -	\$ 10,024,206.60	\$ 365,443.68	\$ -	\$ 9,658,762.92

INTERES /SINKING & OTHER FUNDS (RESTRICTED ACCOUNTS)

NAME	FEB. 2026	RECEIPTS	INT. EARNED	TOTAL	DISB	ANALYSIS CHARGE	MAR. 2026
CO. TREAS PAYROLL FUND. 31	\$ 1,226,227.27	\$ 2,178,537.01	\$ -	\$ 3,404,764.28	\$ 2,732,663.11	\$ -	\$ 672,101.17
C/T CASH BOND MONEY MARKET. 56	\$ 150,001.38	\$ 286.65	\$ -	\$ 150,288.03	\$ -	\$ -	\$ 150,288.03
C/T EMPLOYEE X-MAS SAVING MMK. 55	\$ 65,511.63	\$ 46,504.17	\$ -	\$ 112,015.80	\$ -	\$ -	\$ 112,015.80
C/T CONTRACTUAL OBLIGATION SERIES '94 I&S. 7....	\$ 3,492,940.01	\$ 392,929.24	\$ -	\$ 3,885,869.25	\$ 2,502,777.80	\$ -	\$ 1,383,091.45
C/T LANDFILL & CRIMINAL-DET. CENTER. 25	\$ 675,367.53	\$ 336,042.62	\$ -	\$ 1,011,410.15	\$ 972,015.49	\$ -	\$ 39,394.66
C/T AIRPORT FUND. 2	\$ 487,896.19	\$ 35,564.18	\$ -	\$ 523,460.37	\$ 11,284.31	\$ -	\$ 512,176.06
C/T RECORDS MANAGMENT FUND. 40	\$ 31,402.84	\$ 13,891.72	\$ -	\$ 45,294.56	\$ 15,443.10	\$ -	\$ 29,851.46
C/T TECHNOLOGY FUND. 49	\$ 9,370.29	\$ 17.91	\$ -	\$ 9,388.20	\$ -	\$ -	\$ 9,388.20
C/T MAV. CO LAW LIBERTY ACCT. 26	\$ 733,449.72	\$ 5,134.68	\$ -	\$ 738,584.40	\$ -	\$ -	\$ 738,584.40
C/T MAV. CO UTILITY FUND. 54	\$ 156,183.20	\$ -	\$ -	\$ 156,183.20	\$ -	\$ -	\$ 156,183.20
C/T COURTHOUSE SECURITY FUND. 8	\$ 256,911.95	\$ 4,550.92	\$ -	\$ 261,462.87	\$ -	\$ -	\$ 261,462.87
C/T MAVERICK COUNTY "GPA". 21....	\$ 165,534.69	\$ 785,603.95	\$ -	\$ 951,138.64	\$ 880,504.17	\$ -	\$ 70,634.47
MAVERICK COUNTY TAX NOTE 2016. 48	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00
MAVERICK COUNTY LBSP GRANT # 3149801. 27	\$ 12,509.37	\$ 23.90	\$ -	\$ 12,533.27	\$ -	\$ -	\$ 12,533.27
MAV COUNTY UNCLAIMED FUNDS. 53	\$ 6,019.55	\$ 11.50	\$ -	\$ 6,031.05	\$ -	\$ -	\$ 6,031.05
MAV CO OPERATION STAR GRANT PROJ 33	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00
MAV CO OPERATION LONESTAR GRANT F432 G4376302 35	\$ 23,807.74	\$ 675,768.31	\$ -	\$ 699,576.05	\$ 675,547.54	\$ -	\$ 24,028.51
MAV CO OLS F454	\$ 249,380.92	\$ 646,032.13	\$ -	\$ 895,413.05	\$ 355,409.04	\$ -	\$ 540,004.01
MAV CO TXCDB COLONIA FUND PROJ CFC23-0422 35-A	\$ 748.95	\$ 1.43	\$ -	\$ 750.38	\$ -	\$ -	\$ 750.38
MAV CO TXCDB PROJ CDV23-0423 35-B	\$ 30.30	\$ 55,357.44	\$ -	\$ 55,387.74	\$ 55,330.10	\$ -	\$ 57.64
MAV CO TXCDB G CFC24-0100	\$ 45,055.49	\$ 86.10	\$ -	\$ 45,141.59	\$ -	\$ -	\$ 45,141.59
MAV CO 5B22 36-A	\$ 347,020.71	\$ 638.63	\$ -	\$ 347,659.34	\$ 21,920.59	\$ -	\$ 325,738.75
MAV CO. PLANNING CC92	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
MAV CO HOUSING FINANCE FUND. 93....	\$ 8,666,957.03	\$ 110,947.84	\$ -	\$ 8,777,904.87	\$ 7,162.82	\$ -	\$ 8,770,742.05
MAV CO RURAL PROSECUTORS OFF SALARY ASST PROG 36-B	\$ 218,959.50	\$ 389.93	\$ -	\$ 219,349.43	\$ 23,206.03	\$ -	\$ 196,143.40
MAV CO 2025 IMP GRANT INDIGENT DCP 40 - C	\$ 42,989.80	\$ 77.06	\$ -	\$ 43,066.86	\$ 4,185.61	\$ -	\$ 38,881.25
MAV CO CYBERSECURITY GRANT PROJ	\$ 76,289.87	\$ 145.79	\$ -	\$ 76,435.66	\$ -	\$ -	\$ 76,435.66
MAV CO TP&WL RECREATIONAL TRAIL FUND FUND 465	\$ 1,440.52	\$ 5,927.37	\$ -	\$ 7,367.89	\$ 1,440.51	\$ -	\$ 5,927.38
MAV CO TP&W LOCAL PARK INDOOR GRANT	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
MAV CO TP&W COOP GRANT	\$ 14,030.58	\$ 51.08	\$ -	\$ 14,081.66	\$ -	\$ -	\$ 14,081.66

MAVERICK COUNTY TAX NOTE 2019, 50	-\$	0.00	\$	-	\$	-	-\$	0.00	\$	-	\$	-	-\$	0.00
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INTERES /SINKING & OTHER FUNDS (RESTRICTED ACCOUNTS) CONT													
NAME	FEB. 2026	RECEIPTS	INT. EARNED	TOTAL	DISB	ANALYSIS CHARGE	MAR. 2026						
MAVERICK COUNTY - PARKLAND FEES, 30	\$ 27,465.74	\$ 52.49	\$ -	\$ 27,518.23	\$ -	\$ -	\$ 27,518.23						
MAVERICK COUNTY LOCAL TRAFFIC FINE, 76	\$ 7,898.83	\$ 15.09	\$ -	\$ 7,913.92	\$ -	\$ -	\$ 7,913.92						
MAVERICK COUNTY PUBLIC ASSISTANCE GRANT, 35	-\$ 0.00	\$ -	\$ -	-\$ 0.00	\$ -	\$ -	-\$ 0.00						
MAV CO EMERGENCY SER HELP FOR COLONIA 33 A	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00						
MAV CO CDBG, 29	-\$ 0.00	\$ -	\$ -	-\$ 0.00	\$ -	\$ -	-\$ 0.00						
MAV CO CERTIFICATE OF OBLIGATION SERIES 2020, 5	-\$ 0.00	\$ -	\$ -	-\$ 0.00	\$ -	\$ -	-\$ 0.00						
MAV CO SAVINS GRANT, 42	\$ 4,108.45	\$ 7.85	\$ -	\$ 4,116.30	\$ -	\$ -	\$ 4,116.30						
MAV CO HDTADA OFFICE, 16	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00						
MAV CO CTIF 01, 159, 10	\$ 11.22	\$ 0.02	\$ -	\$ 11.24	\$ -	\$ -	\$ 11.24						
MACCO SELF HELP CENTER GRANT, 43	\$ 142,762.65	\$ 55,602.91	\$ -	\$ 198,365.56	\$ -	\$ -	\$ 198,365.56						
MACCO SNAP ED HEALTH COM, 44	-\$ 0.00	\$ -	\$ -	-\$ 0.00	\$ -	\$ -	-\$ 0.00						
MAV CO F428 CLFR AMERICAN RESCUE PLAN ACT	-\$ 0.00	\$ -	\$ -	-\$ 0.00	\$ -	\$ -	-\$ 0.00						
MAV CO CDPMP CARDIOVASCULAR DISEASE 4	\$ 10,570.66	\$ 20.20	\$ -	\$ 10,590.86	\$ -	\$ -	\$ 10,590.86						
MAV CO HOTEL TAX 23	\$ 106.13	\$ 0.20	\$ -	\$ 106.33	\$ -	\$ -	\$ 106.33						
MAV CO TRI NATIONAL EPIDEMIOLOGY WORK, 52	\$ 6,575.45	\$ 12.57	\$ -	\$ 6,588.02	\$ -	\$ -	\$ 6,588.02						
MAV CO TX CERTIFICATE OF OBLIGATION SERIES 2021, 6	\$ 1,033,654.75	\$ 35,897.15	\$ -	\$ 1,069,551.90	\$ 208,019.10	\$ -	\$ 861,532.80						
MAV CO AIRPORT TXDOT Aviation Ramp Grant 3	\$ 362.59	\$ 0.69	\$ -	\$ 363.28	\$ -	\$ -	\$ 363.28						
MAV CO CRIMINAL JUSTICE GRANT #40615019	\$ 9.82	\$ 0.02	\$ -	\$ 9.84	\$ -	\$ -	\$ 9.84						
MAV CO SB22 SHERIFF CONSTABLES 39A	\$ 533,495.44	\$ 98,404.78	\$ -	\$ 631,900.22	\$ 31,652.97	\$ -	\$ 600,247.25						
MAV CO TRAVELERS HEALTH INITIATIVE FUND 31	-\$ 0.00	\$ -	\$ -	-\$ 0.00	\$ -	\$ -	-\$ 0.00						
MAV CO AIRPORT TXDOT AVIATION GRANT	\$ 237.31	\$ 0.45	\$ -	\$ 237.76	\$ -	\$ -	\$ 237.76						
MAV CO MOTOR CROME VEHICLE CRIME PREV	\$ 22,816.02	\$ 28.47	\$ -	\$ 22,844.49	\$ 12,328.19	\$ -	\$ 10,516.30						
MAV CO TEXAS PARK AND WILDLIFE	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01						
MAV CO TECEQ WASTE GRANT	\$ 9,485.83	\$ 18.13	\$ -	\$ 9,503.96	\$ -	\$ -	\$ 9,503.96						
MAV CO CATALYTIC CONVERTER GRANT	\$ 98,476.73	\$ 164.38	\$ -	\$ 98,641.11	\$ 19,109.54	\$ -	\$ 79,531.57						
MAV CO QUEMADO COMMUNITY FUND 36-A	\$ 28,584.37	\$ 5,055.56	\$ -	\$ 33,639.93	\$ 7,325.14	\$ -	\$ 26,314.79						
TOTAL	\$ 1,926,622.00	\$ 195,280.96	\$ -	\$ 2,121,902.96	\$ 278,434.94	\$ -	\$ 1,843,468.02						

TOTAL INT. SAV OTHER SPEC FUNDS & GENERAL FUND

\$ 28,608,516.32	\$ 5,988,151.85	\$ -	\$ 34,596,668.17	\$8,902,768.84	\$ -	\$ 16,035,136.41
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NEW ACCTS							
NAME	FEB. 2026	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	MAR. 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	FEB. 2026	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	MAR. 2026
C/T MAV CO ELDERLY NUTRITION PROGRAM. 24	\$ 57,095.47	\$ 59,527.44	\$ -	\$ 116,622.91	\$ 80,719.24	\$ -	\$ 35,903.67
C/T OPERATION STONE GARDEN 2011. 47	\$ 1,955.32	\$ 3.74	\$ -	\$ 1,959.06	\$ -	\$ -	\$ 1,959.06
C/T STONE GARDEN 2017. 48	\$ 101,026.03	\$ 193.57	\$ -	\$ 101,219.60	\$ 777.39	\$ -	\$ 100,442.21
C/T SHERIFF DEPT CHESAPEAKE OPERATION, INC. 45	-\$ 0.00	\$ -	\$ -	-\$ 0.00	\$ -	\$ -	-\$ 0.00
MAVERICK COUNTY TABACCO GRANT. 50	\$ 106.14	\$ 0.20	\$ -	\$ 106.34	\$ -	\$ -	\$ 106.34
TOTAL	\$ 160,182.96	\$ 59,724.95	\$ -	\$ 219,907.91	\$ 81,496.63	\$ -	\$ 138,411.28

MAVERICK COUNTY PASS THROUGH

NAME	FEB. 2026	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	MAR. 2026
MAV CO HOPE - KTHC PASS THROUGH 22	\$ 5,171.60	\$ 9.87	\$ -	\$ 5,181.47	\$ -	\$ -	\$ 5,181.47
TOTAL	\$ 5,171.60	\$ 9.87	\$ -	\$ 5,181.47	\$ -	\$ -	\$ 5,181.47

NEWACCTS

NAME	FEB. 2026	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	MAR. 2026
COUNTY COURT RECORDS PRESERVATION FUND. 57	\$ 94,931.30	\$ 221.43	\$ -	\$ 95,152.73	\$ -	\$ -	\$ 95,152.73
COUNTY FAM PROTECTION ACCT. 58	\$ 15,146.41	\$ 28.94	\$ -	\$ 15,175.35	\$ -	\$ -	\$ 15,175.35
JUDICIAL EFFICIENCY OF COURT TIME PAYMENT 59	\$ 1,278.16	\$ 2.44	\$ -	\$ 1,280.60	\$ -	\$ -	\$ 1,280.60
COUNTY CLERK REC. MGMT & PRESERVATION. 60	\$ 472,252.20	\$ 6,187.07	\$ -	\$ 478,439.27	\$ -	\$ -	\$ 478,439.27
CONT. BD. OF JUDGE & STAFF OF PROBATE. 61	\$ 2,394.25	\$ 4.58	\$ -	\$ 2,398.83	\$ -	\$ -	\$ 2,398.83
COURT INITIATED GUARDIANSHIP FUND. 62	\$ 5,075.41	\$ 9.70	\$ -	\$ 5,085.11	\$ -	\$ -	\$ 5,085.11
VITAL STATISTICS FUND. 63	\$ 65,130.56	\$ 707.98	\$ -	\$ 65,838.54	\$ -	\$ -	\$ 65,838.54
EPILE RECOVERY DIST CLERK FUND 64	\$ 8.27	\$ 0.02	\$ -	\$ 8.29	\$ 8.22	\$ -	\$ 0.07
DIS. REC. MGMT. & PRESERVATION FUND. 67	\$ 26,675.55	\$ 70.99	\$ -	\$ 26,746.54	\$ 21,035.08	\$ -	\$ 5,711.46
COUNTY & DISTRICT TECH. FUND. 68	\$ 2,869.24	\$ 5.48	\$ -	\$ 2,874.72	\$ -	\$ -	\$ 2,874.72
COURT COST FEES FUND #103. 91	\$ 675,073.39	\$ -	\$ -	\$ 675,073.39	\$ -	\$ -	\$ 675,073.39
COURT CLERK RECORDS ARCHIVE ACCT. 66	\$ 4,179.21	\$ 7.99	\$ -	\$ 4,187.20	\$ -	\$ -	\$ 4,187.20
MAV. CO. RECORDS ARCHIVE FEE DISTRICT CLERK. 65	\$ 13,744.11	\$ 66.29	\$ -	\$ 13,810.40	\$ 8,598.31	\$ -	\$ 5,212.09
MAVERICK COUNTY JURY FUND. 70	\$ 666.52	\$ 1.27	\$ -	\$ 667.79	\$ -	\$ -	\$ 667.79
MAV CO LOCAL CONSOLIDATED COURT COST. 69	\$ 9,135.44	\$ 17.46	\$ -	\$ 9,152.90	\$ -	\$ -	\$ 9,152.90
MAV COUNTY PROSECUTOR FEE. 72	\$ 4,470.10	\$ 8.54	\$ -	\$ 4,478.64	\$ -	\$ -	\$ 4,478.64
MAVERICK COUNTY SPECIALTY COURT ACCT. 71	\$ 4,614.36	\$ 8.82	\$ -	\$ 4,623.18	\$ -	\$ -	\$ 4,623.18
MAVERICK COUNTY LOCAL TRUANCY PREV. & DIV. 74	\$ 20,468.64	\$ 15.09	\$ -	\$ 20,483.73	\$ -	\$ -	\$ 20,483.73

MAVERICK COUNTY COURT REPORT SVC FUND. 73	\$ 111,366.20	\$ 2,654.27	\$ -	\$ 114,020.47	\$ -	\$ -	\$ 114,020.47
MAVERICK COUNTY TIME PAYMENT FUND. 75	\$ 6,912.22	\$ 13.21	\$ -	\$ 6,925.43	\$ -	\$ -	\$ 6,925.43
MAVERICK COUNTY LANGUAGE ACCESS FUND 79	\$ 18,691.50	\$ 354.70	\$ -	\$ 19,046.20	\$ -	\$ -	\$ 19,046.20
MAVERICK COUNTY STATE CONSOLIDATED 80	\$ 194,417.01	\$ 5,113.28	\$ -	\$ 199,530.29	\$ -	\$ -	\$ 199,530.29
MAVERICK COUNTY DISPUTE RESOLUTION FUND 81	\$ 76,131.10	\$ 1,730.38	\$ -	\$ 77,861.48	\$ -	\$ -	\$ 77,861.48
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	\$ 3,568.17	\$ 66.85	\$ -	\$ 3,635.02	\$ -	\$ -	\$ 3,635.02
MAVERICK COUNTY JUDICIAL EDUCATION SUPPORT FUND 85	\$ 742.75	\$ 16.43	\$ -	\$ 759.18	\$ -	\$ -	\$ 759.18
MAV CO PUBLIC PROBATE ADMIN 98	\$ 1,702.60	\$ 33.27	\$ -	\$ 1,735.87	\$ -	\$ -	\$ 1,735.87
MAVERICK COUNTY ANNUAL OF FINAL ACCOUNT FEE OR INVENTORY & APPRAISEMENT 87	\$ 1,132.22	\$ 52.20	\$ -	\$ 1,184.42	\$ -	\$ -	\$ 1,184.42
MAVERICK COUNTY ANNUAL OR FINAL REPORT FEE OF GUARDIANSHIP OF PERSON FEE 88	\$ 258.76	\$ 0.49	\$ -	\$ 259.25	\$ -	\$ -	\$ 259.25
MAVERICK COUNTY APPROVING A BOND 89	\$ 51.87	\$ 0.10	\$ -	\$ 51.97	\$ -	\$ -	\$ 51.97
MAV CO COURT FACILITY FEE FUN 77	\$ 88,339.33	\$ 2,121.98	\$ -	\$ 90,461.31	\$ -	\$ -	\$ 90,461.31
MAV CO CLERK OF THE COURT ACCT 78	\$ 228,896.05	\$ 5,536.42	\$ -	\$ 234,432.47	\$ -	\$ -	\$ 234,432.47
MAV CO 2025 HAVA GRANT F 467	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
MA CO TXCDBS C CFC24-0100	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
MC TDC PUBLIC DEFENDERS OFFICERS F 469	\$ 0.01	\$ 350,616.65	\$ -	\$ 350,616.66	\$ -	\$ -	\$ 350,616.66
MC TRUANCY PRE & INTER F 468	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
MAVERICK COUNTY PROPOSED ORDER 90	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
TOTAL	\$ 2,150,322.97	\$ 375,674.32	\$ -	\$ 2,525,997.29	\$ 29,641.61	\$ -	\$ 2,496,355.68

DISTRICT ATTORNEY ROBERTO SERNA							
NAME	FEB. 2026	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	MAR. 2026
DISTRICTED ATTORNEY GENERAL FUND. 12	\$ 70,308.52	\$ -	\$ -	\$ 70,308.52	\$ -	\$ -	\$ 70,308.52
DISTRICT ATTORNEY TRUSTEE ACCT. 13	\$ 43,859.44	\$ 83.81	\$ -	\$ 43,943.25	\$ -	\$ -	\$ 43,943.25
DIST. ATTY. SEIZED FUND TASK FORCE S/A 14	\$ 10,844.15	\$ 20.72	\$ -	\$ 10,864.87	\$ -	\$ -	\$ 10,864.87
MAV CO DA HUMAN SMUGGLING FORFEITURE 15	\$ 20,583.14	\$ 39.33	\$ -	\$ 20,622.47	\$ -	\$ -	\$ 20,622.47
D.A. BORDER PROSECUTION GRANT.# 2283-701. 11	\$ 198,072.01	\$ 86,308.87	\$ -	\$ 284,380.88	\$ 90,779.84	\$ -	\$ 193,601.04
FEDERAL EQUITABLE DASHARRING ACCT. 17	\$ 30,988.40	\$ 5,220.76	\$ -	\$ 36,209.16	\$ -	\$ -	\$ 36,209.16
TOTAL	\$ 374,655.66	\$ 91,673.49	\$ -	\$ 466,329.15	\$ 90,779.84	\$ -	\$ 375,549.31

ACCT. (RESTRICTED ACCOUNTS, THE COUNTY HAS NO CONTROL OVER THESE ACCOUNTS BY STATE LAW THEY ARE MAINTAINED BY THE COUNTY TREASURER)							
NAME	FEB. 2026	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	MAR. 2026

293 JUDICIAL DISTRICT ADUL PROBATION DEPT. 37	\$ 597,712.31	\$ 185,982.52	\$ -	\$ 783,694.83	\$ 136,338.67	\$ -	\$ 647,356.16
ADULT PROBATION DEPT. "FEE ACCOUNT" 19	\$ 259,143.54	\$ 43,913.50	\$ -	\$ 303,057.04	\$ 65,456.72	\$ -	\$ 237,600.32
JUVENILE PROBATION DEPT. 39	\$ 713,491.06	\$ 203,992.95	\$ -	\$ 917,484.01	\$ 114,010.20	\$ -	\$ 803,473.81
JUVENILE PROBATION DEPT. "FEE ACCOUNT" 20	\$ 9,858.83	\$ 18.89	\$ -	\$ 9,877.72	\$ -	\$ -	\$ 9,877.72
C/T FEDERAL FOSTER CARE REIMB. PROG. 18	\$ 33,012.03	\$ 63.08	\$ -	\$ 33,075.11	\$ -	\$ -	\$ 33,075.11
ADULT PROBATION - ALLOCATION EXPENSE 38	\$ 9,323.44	\$ 17.82	\$ -	\$ 9,341.26	\$ -	\$ -	\$ 9,341.26
TOTAL	\$ 1,622,541.21	\$ 433,988.76	\$ -	\$ 2,056,529.97	\$ 315,805.59	\$ -	\$ 1,740,724.38

SOLID WASTE (RESTRICTED ACCOUNT UNDER THE CONTROL OF THE SOLID WASTE AUTHORITY BOARD)							
NAME	FEB. 2026	RECEIPTS	INT. EARNED	TOTAL	DISB	ANAL CHARGE	MAR. 2026
C/T MAC. CO. SOLID WASTE AUTHORITY. 46	\$ 69,330.26	\$ 250,239.53	\$ -	\$ 319,569.79	\$ 77,896.68	\$ -	\$ 241,673.11
TOTAL	\$ 69,330.26	\$ 250,239.53	\$ -	\$ 319,569.79	\$ 77,896.68	\$ -	\$ 241,673.11

TOTAL	\$ 15,834,683.93	\$ 1,904,941.21	\$ -	\$ 17,739,625.14	\$ 1,239,498.97	\$ -	\$ 16,500,126.17
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SUMMARY

UNDER COUNTY CONTROL - GENERAL UNRESTRICTED \$ 9,658,762.92

UNDER COUNTY CONTROL - I&S OTHER RESTRICTED \$ 16,035,136.41

UNDER GRANT CONTROL RESTRICTED \$ 2,501,539.55

NEW ACCTS \$ 2,496,355.68

\$ 30,691,794.56



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

Changes

1 WORKMENS COMP RATES HAVE BEEN UPDATED & CORRECTED
2 REMOVED SURPLUS FUND BALANCE FROM REVENUE TO DEMONSTRATE OPERATIONS ON A DEFICIT FOR TRANSPARENCY ON FUNDS.
3 SUMMARY PAGE, ADDED A FUND BALANCE UTILIZED FROM PRIOR YEARS.
4 CORRECTED COUNTY CLERK-CLERK SALARY.
5 CONSTABLE JP#1 LONGEVITY CORRECTED.
6 SHERIFF SALARY CORRECTED. IT MUST BE MAINTAINED AT \$63,000 FROM GENERAL FUND DUE TO SB22 SUPPLEMENTAL.
7 CORRECTED AMOUNT ON PRINCIPAL - FUND 293
8 JAIL AND SHERIFF ACTUAL SALARIES HAVE BEEN UPDATED AND CORRECTED - DEPT. 560 & 561
9 DISCOUNT ON PROPERTY TAXES HAVE BEEN REDUCED BY THE EXPECTED LOSS OF THE 3-2-1 DISCOUNT ALONG WITH THE INTEREST AND SINKING PRINCIPAL DISCOUNT HAS BEEN REDUCED DUE
10 DEPT 400 SALARIES HAVE BEEN INCREASED TO A FULL 40 HOUR WORK WEEK INCLUDING ELECTED OFFICIAL
11 DEPT 400 OPERATING SUPPLIES INCREASED BY 17000
12 DEPT 400 PHONE HAS INCREASED TO 15,500
13 DEPT 400 MILEAGE HAS INCREASED TO 10,000
14 DEPT 400 JUVENILE BOARD EXP - HAS INCREASED TO 34,000
15 DEPT 401 SALARIES HAVE INCREASED TO A FULL 40 HOUR WORK WEEK.
16 DEPT 401 GRAPHIC MATERIALS INCREASED TO 10,000
17 DEPT 401 OP. SUPPLIES INCREASED TO 10,185
18 DEPT 401 PHONE/INTERNET INCREASED TO 1,332
19 DEPT 401 MILEAGE HAS INCREASED TO 500
20 DEPT 401 MACH & EQUIP HAS BEEN INCREASED TO 2,100
21 DEPT 402 SALARIES HAVE BEEN INCREASED BACK TO A FULL 40 HOUR WORK WEEK
22 DEPT 402 STATION HAS INCREASED TO 100
23 DEPT 402 POSTAGE HAS INCREASED TO 25
24 DEPT 402 OP. SUPPLOES HAS INCREASED TO 650
25 DEPT 402 PHONE/INTERNET HAS INCREASED TO 6,500
26 DEPT 402 DUES HAVE INCREASED TO 100
27 DEPT 403 SALARIES HAVE GONE BACK TO A FULL 40 HOUR WORK WEEK
28 DEPT 403 STATION HAS INCREASED TO 250
29 DEPT 403 POSTAGE INCREASED TO 2,500
30 DEPT 403 OP. SUPPLIES INCREASED TO 8,500
31 DEPT 403 TRAINING HAS INCREASED TO 250
32 DEPT 403 PHONE HAS INCREASED TO 15,700
33 DEPT 403 MILEAGE HAS INCREASED TO 1,600
34 DEPT 403 MAINT. CONTRACTS HAS INCREASED TO 456
35 DEPT 405 SALARIES HAVE BEEN RETURNED TO A FULL 40 HOUR WORK WEEK
36 DEPT 405 STATION HAS BEEN INCREASED TO 100
37 DEPT 405 OP. SUPPLIES HAS BEEN INCREASED TO 763
38 DEPT 405 PHONE/INTERNET HAS BEEN INCREASED TO 1,344
39 DEPT 405 CELL PHONES HAS BEEN INCREASED TO 912
40 DEPT 405 TRANSPORTATION SERVICES HAS BEEN INCREASED TO 3,500
41 DEPT 405 MACH & EQUIP HAS BEEN INCREASED TO 2,000
42 DEPT 406 SALARIES HAVE BEEN RETURNED TO A FULL 40 HOUR WORK WEEK
43 DEPT 406 STATION INCREASED TO 2,000
44 DEPT 406 POSTAGE HAS INCREASED TO 500
45 DEPT 403 OP. SUPPLIES INCREASED TO 11,500
46 DEPT 403 PUBLICATIONS HAS INCREASED TO 50
47 DEPT 434 SALARIES HAVE BEEN RETURNED TO A FULL 40 HOUR WORK WEEK
48 DEPT 434 STATION INCREASED TO 500
49 DEPT 434 POSTAGE INCREASED TO 2,700
50 DEPT 434 OP. SUPPLIES INCREASED TO 7,600
51 DEPT 434 PUBLICATIONS INCREASED TO 2,100
52 DEPT 434 MILEAGE HAS INCREASED TO 2,500
53 DEPT 450 SALARIES HAVE INCREASED TO A FULL 40 HOUR WORK WEEK.

54 DEPT 450 STATION HAS INCREASED TO 7,350
 55 DEPT 450 POSTAGE HAS INCREASED TO 27,000
 56 DEPT 450 OP. SUPPLIES HAS INCREASED TO 6,000
 57 DEPT 450 JURY DEBIT CARD - PAYOUT HAS INCREASED TO 4,000
 58 DEPT 450 PRINT AND BIND HAS INCREASED TO 550
 59 DEPT 450 JURY HAS INCREASED TO 58,000
 60 DEPT 450 JURY REFRESHMENTS HAVE INCREASED TO 500
 61 DEPT 450 CELL PHONES HAVE INCREASED TO 540
 62 DEPT 450 MILEAGE HAS INCREASED TO 5,000
 63 DEPT 450 DUES HAVE INCREASED TO 250
 64 DEPT 450 MACHINERY & EQUIPMENT HAS INCREASED TO 8,500
 65 DEPT 455 SALARIES HAVE INCREASED TO A 40 HOUR WORK WEEK
 66 DEPT 455 POSTAGE INCREASED TO 500
 67 DEPT 455 OP. SUPPLIES HAS INCREASED TO 1,500
 68 DEPT 455 PHONE/INTERNET HAS INCREASED TO 3,060
 69 DEPT 455 TRAVEL HAS INCREASED TO 1,800
 70 DEPT 455 MILEAGE HAS INCREASED TO 500
 71 DEPT 455 MAINT CONTRACT HAS INCREASED TO 210
 72 DEPT 457 SALARIES HAVE INCREASED TO AN 40 HOUR WORK WEEK
 73 DEPT 457 OP. SUPPLIES INCREASED TO 100
 74 DEPT 457 PRINTING AND BINDING HAS INCREASED TO 600
 75 DEPT 457 PHONE/INTERNET INCREASED TO 4,233
 76 DEPT 457 MILEAGE INCREASED TO 6,567
 77 DEPT 459 SALARIES INCREASED TO AN 40 HOUR WORK WEEK
 78 DEPT 459 POSTAGE INCREASED TO 100
 79 DEPT 459 OP. SUPPLIES INCREASED TO 1,800
 80 DEPT 459 PHONE/INTERNET INCREASED TO 6,000
 81 DEPT 459 WATER INCREASED TO 1,500
 82 DEPT 459 MILEAGE INCREASED TO 3,200
 83 DEPT 460 SALARIES HAVE INCREASED TO AN 40 HOUR WORK WEEK.
 84 DEPT 460 POSTAGE REDUCED TO 150
 85 DEPT 460 OP. SUPPLIES INCREASED TO 500
 86 DEPT 460 MILEAGE HAS INCREASED TO 1,200
 87 DEPT 461 SALARIES HAVE BEEN INCREASED TO A 40 HOUR WORK WEEK
 88 DEPT 461 STATION HAS INCREASED TO 700
 89 DEPT 461 POSTAGE INCREASED TO 200
 90 DEPT 461 OP. SUPPLIES INCREASED TO 700
 91 DEPT 461 MILEAGE INCREASED TO 5,800
 92 DEPT 461 OTHER HAS INCREASED TO 1,250
 93 DEPT 462 SALARIES HAVE BEEN INCREASED BACK TO 40 HOUR WORK WEEK
 94 DEPT 462 K9 SUPPLIES INCREASED TO 3,000
 95 DEPT 462 OP. SUPPLIES INCREASED TO 1,000
 96 DEPT 462 UNIFORMS INCREASED TP 1,650
 97 DEPT 462 MILEAGE NCREASED TO 3,000
 98 DEPT 462 WATER INCREASED TO 3,000
 99 DEPT 462 VEH. REPAIR INCREASED TO 8,200
 100 DEPT 462 DEH. OIL & FUEL INCREASED TO 6,900

101 DEPT 462 REPAIRS AND MAINT. BUILDING INCREASED TO 100
 102 DEPT 463 SALARIES HAVE INCREASED TO AN 40 HOUR WORK WEEK
 103 DEPT 463 STATION INCREASED TO 200
 104 DEPT 463 POSTAGE INCREASED TO 50
 105 DEPT 463 K9 SUPPLIES INCREASED TO 3,000
 106 DEPT 463 OP. SUPPLIES INCREASED TO 5,250
 107 DEPT 463 UNIFORMS INCREASED TO 2,000
 108 DEPT 463 MILEAGE INCREASED TO 1,700
 109 DEPT 463 VEH. REPAIR INCREASED TO 8,600
 110 DEPT 464 HAS INCREASED TO AN 40 HOUR WORK WEEK
 111 DEPT 464 STATION HAS INCREASED TO 50
 112 DEPT 464 UNIFORMS INCREASED TO 1,000
 113 DEPT 464 TRAVEL INCREASED TO 1,000
 114 DEPT 464 MILEAGE INCREASED TO 800
 115 DEPT 464 VEH. REPAIR INCREASED TO 2,000
 116 DEPT 464 VEH. FUEL AND OIL INCREASED TO 5,900
 117 DEPT 465 SALARIES INCREASED TO AN 40 HOUR WORK WEEK
 118 DEPT 465 STATIONARY INCREASED TO 200
 119 DEPT 465 MILEAGE INCREASED TO 4,215
 120 DEPT 465 VEH REPAIR INCREASED TO 500
 121 DEPT 466 SALARIES INCREASED TO AN 40 HOUR WORK WEEK
 122 DEPT 466 OPP. SUPPLIES INCREASED TO 500
 123 DEPT 466 UNIFORMS INCREASED TO 1,051
 124 DEPT 466 MILEAGE INCREASED TO 5,593
 125 DEPT 466 COMMUNICATIONS INCREASED TO 15,000
 126 DEPT 466 MAINT. CONTRACT INCREASED TO 750
 127 DEPT 466 MACH & EQUIP. INCREASED TO 2,160
 128 DEPT 475 SALARIES HAVE INCREASED TO AN 40 HOUR WORKL WEEK
 129 DEPT 475 POSTAGE INCREASED TO 500
 130 DEPT 475 OP. SUPPLIES INCREASED TO 7,500
 131 DEPT 475 PHONE INCREASED TO 6,312
 132 DEPT 475 ELECTRICITY INCREASED TO 9,768
 133 DEPT 475 CELL PHONE INCREASED TO 1,416
 134 DEPT 475 TRAVEL INCREASED TO 1,500
 135 DEPT 475 VEH. REPAIR INCREASED TO 750
 136 DEPT 475 REPAIRS AND MAINT INCREASED TO 200
 137 DEPT 475 INCREASED DUES TO 1120
 138 DEPT 475 PROF. SERV. INCREASED TO 6,000
 139 DEPT 495 STATION INCREASED TO 1,000
 140 DEPT 495 POSTAGE INCREASED TO 2,500
 141 DEPT 495 OP. SUPPLIES 10,000
 142 DEPT 495 TRAINING INCREASED TO 8,000
 143 DEPT 495 MILEAGE INCREASED TO 1,500
 144 DEPT 495 VEH FUEL & OIL INCREASED TO 840
 145 DEPT 495 TRAVEL INCREASED TO 6,000
 146 DEPT 495 PROF. SERVICES REDUCED TO 7,000
 147 DEPT 495 REPAIRS AND MAINT BUILD INCREASED TO 3,600
 148 DEPT 495 DUES INCREASED TO 1,300
 149 DEPT 495 MACH & EQUIP 5,000+ INCREASED TO 10,000
 150 DEPT 495 MACH AND EQUIP INCREASED TO 4,000
 151 DEPT 497 SALARIES INCREASED TO AN 50 HOUR WORK WEEK
 152 DEPT 497 POSTAGE INCREASED TO 1,500
 153 DEPT 497 OP. SUPPLIES INCREASED TO 12,000
 154 DEPT 497 TRAINING INCREASED TO 100
 155 DEPT 497 PHONE INCREASED TO 3,500
 156 DEPT 497 MILEAGE INCREASED TO 3,500
 157 DEPT 497 DUES INCREASED TO 200
 158 DEPT 499 SALARIES INCREASED TO A 40 HOUR WORK WEEK
 159 DEPT 499 STATION INCREASED TO 8,500
 160 DEPT 499 POSTAGE INCREASED TO 15,500
 161 DEPT 499 OP. SUPPLIES INCREASED TO 500
 162 DEPT 499 PHONE INCREASED TO 31,500
 163 DEPT 499 TRAVEL INCREASED TO 9,500

164 DEPT 499 MILEAGE INCREASED TO 1,000
 165 DEPT 499 MAINT. CONTRACT INCREASED TO 4,500
 166 DEPT 499 DUES INCREASED TO 500
 167 DEPT 501 SALARIES INCREASED TO A 40 HOUR WORK WEEK
 168 DEPT 501 STATION INCREASED TO 600
 169 DEPT 501 POSTAGE INCREASED TO 300
 170 DEPT 501 OP. SUPPLIES INCREASED TO 12,000
 171 DEPT 501 VEH. REPAIR INCREASED TO 7,200
 172 DEPT 501 MILEAGE INCREASED TO 1,400
 173 DEPT 501 TRAVEL INCREASED TO 1,400
 174 DEPT 505 SALARIES INCREASED TO A 80 HOUR WORK WEEK
 175 DEPT 505 POSTAGE INCREASED TO 10,000
 176 DEPT 505 PRINTING AND BINDING INCREASED TO 200
 177 DEPT PHONE/INTERNET INCREASED TO 2,616
 178 DEPT 508 INCREASED IN SALARIES TO A 40 HOUR WORK WEEK
 179 DEPT 508 STATION INCREASED TO 150
 180 DEPT 508 OP. SUPPLIES INCREASED TO 645
 181 DEPT 508 PHONE/INTERNET INCREASED TO 2,376
 182 DEPT 510 CUSTODIAN FUNDED BACK WITH AN 40 HOUR WORK WEEK WITH FRINGES FOR A FULL BUDGET OF 52,713
 183 DEPT 510 WATER INCREASED TO 2,700
 184 DEPT 510 REPAIR AND MAINT. BLDG INCREASED TO 90,000
 185 DEPT 510 MAINTENANCE CONTRACT INCREASED TO 290,533
 186 DEPT 510 HISTORICAL JAIL RENOV. INCREASED TO 56,000
 187 DEPT 520 SALARIES INCREASED TO A FUL 40 HOUR WORK WEEK
 188 DEPT 520 OP. SUPPLIES INCREASED TO 4,500
 189 DEPT 560 OP. SUPPLIES INCREASED TO 30,000
 190 DEPT 560 TRAINING INCREASED TO 3,000
 191 DEPT 560 VEH. REPAIRS INCREASED TO 178,000
 192 DEPT 560 K9 MAINTENANCE INCREASED TO 4,000
 193 DEPT 560 MAINT. CONTRACT INCREASED TO 15,000
 194 DEPT 561 SALARIES INCREASED TO AN 40 HOUR WORK WEEK
 195 DEPT 561 POSTAGE INCREASED TO 600
 196 DEPT 561 OP. SUPPLIES INCREASED TO 58,000
 197 DEPT 561 PRISONER MED. INCREASED TO 450,000
 198 DEPT 561 PRISONER TRANSP. INCREASED TO 30,000
 199 DEPT 561 PRISONER OP. SUPPLIES REDUCED TO 16,000
 200 DEPT 561 PHONE INCREASED TO 1,600
 201 DEPT 561 CELL PHONES 10,500
 202 DEPT 561 ELECTRICITY INCREASED TO 160,000
 203 DEPT 561 CABLE INCREASED TO 16,000
 204 DEPT 561 TRAINING INCREASED TO 1,500
 205 DEPT 561 MAINT. CONTRACT INCREASED TO 2,000
 206 DEPT 589 SALARY INCREASED TO FULL 40 HOUR WORK WEEK
 207 DEPT 589 OP. SUPPLIES INCREASED TO 10,000
 208 DEPT 649 SALARIES INCREASED TO A FULL 80 HOUR WORK WEEK
 209 DEPT 649 OP. SUPPLIES INCREASED TO 8,500
 210 DEPT 649 VEH FUEL & OIL INCREASED TO 5,000
 211 DEPT 649 REPAIRS AND MAINT BLD INCREASED TO 1,500
 212 DEPT 649 MAINT. CONTRACT INCREASED TO 3,700
 213 DEPT 649 MACH & EQUIP INCREASED TO 3,500
 214 DEPT 661 SALARIES INCREASED TO A FULL 40 HOUR WORK WEEK
 215 DEPT 661 OP. SUPPLIES INCREASED TO 2,500
 216 DEPT 661 PHONE INCREASE TO 2,800
 217 DEPT 661 CELL PHONE DECREASE TO 500
 218 DEPT 661 VEH FUEL & OIL INCREASE TO 1,300
 219 DEPT 663 SALARY INCREASED TO A FULL 40 HOUR WORK WEEK
 220 DEPT 663 OP SUPPLIES INCREASE TO 8,500
 221 DEPT 663 PHONE INCREASE TO 5,800
 222 DEPT 663 REP & MAINT BLD INCREASE TO 500
 223 DEPT 663 VEH REPAIR INCREASE TO 800
 224 DEPT 665 SALARIES INCREASE TO A FULL 40 HOUR WORK WEEK
 225 DEPT 665 POSTAGE INCREASE TO 600
 226 DEPT 665 OP SUPPLIES INCREASED TO 1,000

227 DEPT 665 WATER INCREASED TO 3,000
 228 DEPT 665 MACH & EQUIP INCREASED TO 700
 229 DEPT 668 INCREASED IN SALARIES TO A FULL 40 HOUR WORK WEEK
 230 DEPT 668 OP. SUPPLIES INCREASED TO 4,250
 231 DEPT 668 PHONE INCREASED TO 4,000
 232 DEPT 668 ELECTRICITY DECREASED TO 800
 233 DEPT 668 WATER INCREASED TO 700
 234 DEPT 668 TRAVEL INCREASED TO 5,800
 235 DEPT 668 VEH. REPAIR INCREASED TO 2,654
 236 DEPT 668 FUEL AND OIL INCREASED DECREASED TO 900
 237 DEPT 684 NON-DEPARTMENTAL ELECTRICITY INCREASED TO 34,000
 238 DEPT 684 NON-DEPARTMENTAL WATER INCREASED TO 13,076
 239 DEPT 685 SALARIES INCREASED TO A FULL 40 HOUR WORK WEEK
 240 DEPT 685 OP SUPPLIES INCREASED TO 2,700
 241 DEPT 685 TRAVEL INCREASED TO 2,700
 242 DEPT 685 MILEAGE INCREASED TO 1,600
 243 DEPT 690 INTERGOV. AGREE - FIRE PROTECTION EMS INCREASED TO 2,750,000
 244 DEPT 690 INTERGOV. AGREE - QUEMADO TRANSFER OUT INCREASE TO 58,598
 245 DEPT 691 EXP. CONTR. SERVICE - PROF. SERVICES INCREASED TO 140,000
 246 DEPT 700 TRANSFER OUT - RECORDS MGMT INCREASE TO 70,104
 247 DEPT 700 TRANSFER OUT - NUTRITION INCREASED TO 720,204
 248 DEPT 700 TRANSFER OUT BPU INCREASED TO 94,722
 249 DEPT 700 TRANSFER OUT - AIRPORT INCREASED TO 156,698
 250 DEPT 700 TRANSFER OUT - WATER PLANT INCREASED 136,133
 251 DEPT 700 TRANSFER OUT - TRANSFER OUT ROAD & BRIDGE INCREASED TO 2,578,829
 252 DEPT 700 TRANSFER OUT - SB22 COUNTY ATTY INCREASED TO 67,553
 253 DEPT 700 TRANSFER OUT - SB22 DISTRICT ATTY INCREASED TO 70,240
 254 DEPT 700 TRANSFER OUT - SB22 SHERIFF/CONSTABLES INCREASED 120,032
 255 DEPT 700 TRANSFER OUT - MAV CNTY HOUSING INCREASED 93,264
 256 DEPT 820 SALARIES INCREASE TO A FULL 40 HOUR WORK WEEK
 257 DEPT 820-000 PHONE/INTERNET INCREASE TO 2,200
 258 DEPT 820-000 TRAVEL INCREASE TO 500
 259 DEPT 820-000 VEH. FUEL REDUCED TO 1,400
 260 DEPT 820-000 VEH. REPAIRS INCREASE TO 500
 261 DEPT 820-000 IMPROVEMENTS ENGINEERING INCREASE TO 40,000
 262 DEPT 820-000 ENGINEERRING SERVICES INCREASE TO 40,000
 263 DEPT 820-000 IMPROVEMENTS INCREASED TO 100,000
 264 DEPT 820-005 SALARIES INCREASED TO 63,000
 265 DEPT 820-002 SALARIES INCREASED TO A FULL 40 HOUR WORK WEEK
 266 DEPT 820-002 OP SUPPLIES INCREASED TO 5,000
 267 DEPT 820-002 TRAVEL INCREASED TO 800
 268 DEPT 820-002 CONSTRUCTION INCREASED TO 100,000
 269 DEPT 820-003 SALARIES INCREASED TO A FULL 40 HOUR WORK WEEK
 270 DEPT 820-003 OP SUPPLIES INCREASED TO 180,000
 271 DEPT 820-003 MAINTENANCE CONTRACT INCREASE TO 341,000
 272 DEPT 820-004 SALARIES INCREASE TO A FULL 40 HOUR WORK WEEK
 273 DEPT 820-004 OP. SUPPLIES INCREASED TO 4,000
 274 FUND 110 -MAV COUNTY GEN FUND INCREASED TO 720,204
 275 FUND 110 SALARIES INCREASED TO A FULL 40 HOUR WORK WEEK
 276 FUND 110 OP SUPPLIES INCREASED TO 22,450
 277 FUND 110 TELEPHONE INCREASED TO 12,100
 278 FUND 110 CONFERENCE & SEMINARS INCREASE TO 500
 279 FUND 110 MILEAGE INCREASE TO 400
 280 FUND 110 VEH.REPAIR INCREASE 5,840
 281 FUND 112 TRANSFER FROM GEN. FUND INCREASED TO 2,578,829
 282 FUND 112 SALARIES HAVE BEEN INCREASED TO A FULL 40 HOUR WORK WEEK
 283 FUND 117 LAW LIBRARY SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
 284 FUND 120 COUNTY RECORDS PRESERV. SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
 285 FUND 124 COUNTY FAM. PROTECTION ACCT. SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
 286 FUND 126 COUNTY CLERK RECORDS MGMNT & PRESRV. SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
 287 FUND 127 CONT. EDUCATION JUDGE & STAFF. SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
 288 FUND 130 COURT INITIATED GUARDIANSHIP SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
 289 FUND 131 VITAL STATISTICS SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS

290 FUND 173 COUNTY CLERK RECORDS ARCHIVE ACCNT SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
291 FUND 174 BORDER PROSECUTION UNIT SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
292 FUND 180 SALARIES HAS INCREASED TO A 40 HOUR WORK WEEK
293 FUND 180 MAV. COUNTY REVENUES HAS INCREASED TO 136,133
294 FUND 200 AIRPORT MAV. CO REVENUE ALLOCATIONS INCREASED BY 156,698
295 FUND 200 CUSTODIANS FUNDED AT 97,614 WITH 59,084 FRINGES
296 FUND 269 RECORDS MGMNT TRANSFER FROM GEN FUND INCREASE TO 70,104
297 FUND 269 ASSISTANTS INCREASED TO 63,684 WITH 36,835 FRINGES
298 FUND 270 COUNTY AND DIST. CLERK TECHNOLOGY SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
299 FUND 271 COURTHOUSE SECURITY FUND SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
300 FUND 293 PRO FORMA FY26 PRINCIPAL HAS BEEN UPDATED TO 2,665,000
301 FUND 413 SELF HELP CENTER SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
302 FUND 425 HOTEL TAX SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
303 FUND427 TRINATIONAL EPIDEMIOLOGY SURPLUS IS REMOVED AS REVENUE. IT WILL SHOW UTILIZED FUND FROM PRIOR YEAR AS REQUESTED BY EXTERNAL AUDITORS
304 FUND 450 TRANSFER IN INCREASED TO 58,598
305 FUND 450 CLERK INCREASED TO 31,842 WITH 18,292 FRINGES
306 FUND 453 TRANSFER IN INCREASED TO 120,032
307 DEPT 457 CLERK PART TIME INCREASED BUDGET TO 15.25 AN HOUR
308 DEPT 462 TWO DEPUTIES PART TIME POSITIONS BUDGETED BACK TO 16.75 AN HOUR
309 DEPT 463 DEPUTY BUDGETED BACK TO 15.25
310 DEPT 464 TWO DEPUTIES BUDGETED BACK TO 15.25 EACH
311 DEPT 466 TWO DEPUTIES BUDGETED BACK TO 15.25 EACH
312 DEPT 475 CO. ATTY LEGAL ASSISTANT BUDGETED BACK TO 15.25 AN HOUR
313 DEPT 649 ASSISTANT BUDGETED BACK TO 15.25 AN HOUR
314 DEPT 661 ASSISTANT BUDGETED BACK TO 15.25 AN HOUR
315 DEPT 663 SECRETARY POSITION BUDGETED BACK TO 15.25 AB HOUR
316 DEPT 820-004 CODE ENFORCER & BUILDING INSOPECTOR INCREASED TO 1,724.14 A PAYPERIOD
317 FUND 112 4 LABORORS ARE FUNDED BACK. THREE AT 15.25 AND 1 FOR 16
318 DEPT 560 JAIL MEDICAL DOCTOR MOVED FROM PERSONNEL SECTION TO OTHER SERVICES.
319 TITLE PAGE CHANGED COUNTY JUDGE NAME FROM ROLANDO JASSO TO PABLO GARCIA
320 DEPT 400:COUNTY JUDGE REMOVED THE CHIEF OF STAFF POSITION AT 51,000.00 PLUS FRINGE BENEFITS
321 DEPT 400:COUNTY JUDGE MODIFIED COUNTY COURT COORDINATOR TO 3 MONTHS AS POSITION TRANSFERRED TO THE COUNTY COURT AT LAW
322 DEPT 400:COUNTY JUDGE MODIFIED EXECUTIVE ASSISTANT POSITION FROM 0.00 TO 40,000.00
323 DEPT 400:COUNTY JUDGE MODIFIED POSTAGE FROM 895.00 TO 400.00
324 DEPT 400:COUNTY JUDGE MODIFIED OPERATING FROM 17,000.00 TO 4,000.00
325 DEPT 400:COUNTY JUDGE MODIFIED ATTORNEY PROF. SERVICES FROM 50,000.00 TO 20,000.00
326 DEPT 400:COUNTY JUDGE MODIFIED PHONE FROM 15,500.00 TO 13,000.00
327 DEPT 400:COUNTY JUDGE MODIFIED MILEAGE FROM 10,000.00 TO 6,000.00
328 DEPT 400:COUNTY JUDGE MODIFIED JUVENILE BOARD-EXP FROM 34,000.00 TO 0.00
329 DEPT 401:IT-MEDIA TECH MODIFIED SIGNAGE AND GRAPHIC MATERIALS FROM 10,000.00 TO 4,000.00
330 DEPT 401:IT-MEDIA TECH MODIFIED OPERATING SUPPLIES FROM 10,185.00 TO 0.00
331 DEPT 401:IT-MEDIA TECH MODIFIED PHONE/INTERNET FROM 1,332.00 TO 864.00
332 DEPT 401:IT-MEDIA TECH MODIFIED CEL PHONES FROM 550.00 TO 0.00
333 DEPT 401:IT-MEDIA TECH MODIFIED MILEAGE FROM 500.00 TO 0.00
334 DEPT 401:IT-MEDIA TECH MODIFIED MARKETING AND PUBLICITY FROM 75,000.00 TO 0.00
335 DEPT 401:IT-MEDIA TECH MODIFIED MACHINERY AND EQUIPMENT 0-4999.99 FROM 2,100.00 TO 0.00
336 DEPT 402:HUMAN RESOURCES MODIFIED CEL PHONE FROM 550.00 TO 0.00
337 DEPT 405:VETERANS SERVICE OFFICER MODIFIED OPERATING SUPPLIES FROM 763.00 TO 500.00
338 DEPT 405:VETERANS SERVICE OFFICER MODIFIED PHONE/INTERNET FROM 1,334.00 TO 400.00
339 DEPT 405:VETERANS SERVICE OFFICER MODIFIED CEL PHONES FROM 912.00 TO 0.00
340 DEPT 405:VETERANS SERVICE OFFICER MODIFIED TRANSPORTATION SERVICES FROM 3,500.00 TO 2,500.00
341 DEPT 405:VETERANS SERVICE OFFICER MODIFIED MACHINERY AND EQUIPMENT 0-4999.99 FROM 2,000.00 TO 0.00
342 DEPT 455:JUSTICE OF THE PEACE PRCT. 1 MODIFIED OPERATING SUPPLIES FROM 1,500.00 TO 500.00
343 DEPT 455:JUSTICE OF THE PEACE PRCT. 1 MODIFIED PHONE/INTERNET 3,060.00 TO 565.00
344 DEPT 455:JUSTICE OF THE PEACE PRCT. 1 MODIFIED TRAVEL FROM 1,800.00 TO 0.00
345 DEPT 455:JUSTICE OF THE PEACE PRCT. 1 MODIFIED TRAINING FROM 0.00 TO 450.00
346 DEPT 455:JUSTICE OF THE PEACE PRCT. 1 MODIFIED MILEAGE FROM 500.00 TO 300.00
347 DEPT 455:JUSTICE OF THE PEACE PRCT. 1 MODIFIED MAINTENANCE CONTRACT FROM 210.00 TO 0.00
348 DEPT 457:JUSTICE OF THE PEACE PRCT. 2 MODIFIED POSTAGE FROM 100.00 TO 0.00
349 DEPT 457:JUSTICE OF THE PEACE PRCT. 2 MODIFIED OPERATING SUPPLIES FROM 600.00 TO 500.00
350 DEPT 457:JUSTICE OF THE PEACE PRCT. 2 MODIFIED PHONE/INTERNET FROM 4,283.00 TO 1,200.00
351 DEPT 457:JUSTICE OF THE PEACE PRCT. 2 MODIFIED TRAINING FROM 0.00 TO 450.00
352 DEPT 457:JUSTICE OF THE PEACE PRCT. 2 MODIFIED MILEAGE FROM 6,567.00 TO 500

353 DEPT 459:JUSTICE OF THE PEACE PRCT. 3-1 MODIFIED OPERATING SUPPLIES FROM 1,800.00 TO 500.00
 354 DEPT 459:JUSTICE OF THE PEACE PRCT. 3-1 MODIFIED PHONE/INTERNET FROM 6,000.00 TO 780.00
 355 DEPT 459:JUSTICE OF THE PEACE PRCT. 3-1 MODIFIED WATER FROM 1,500.00 TO 720.00
 356 DEPT 459:JUSTICE OF THE PEACE PRCT. 3-1 MODIFIED TRAINING FROM 0.00 TO 450.00
 357 DEPT 459:JUSTICE OF THE PEACE PRCT. 3-1 MODIFIED MILEAGE FROM 3,200.00 TO 500.00
 358 DEPT 460:JUSTICE OF THE PEACE PRCT. 3-2 MODIFIED CAR ALLOWANCE FROM 8,000.00 TO 6,000.00
 359 DEPT 460:JUSTICE OF THE PEACE PRCT. 3-2 MODIFIED POSTAGE FROM 150.00 TO 100.00
 360 DEPT 460:JUSTICE OF THE PEACE PRCT. 3-2 MODIFIED TRAINING FROM 0.00 TO 450.00
 361 DEPT 460:JUSTICE OF THE PEACE PRCT. 3-2 MODIFIED MILEAGE FROM 1,200.00 TO 0.00
 362 DEPT 461:JUSTICE OF THE PEACE PRCT. 4 MODIFIED STATION FROM 700.00 TO 0.00
 363 DEPT 461:JUSTICE OF THE PEACE PRCT. 4 MODIFIED POSTAGE FROM 200.00 TO 100.00
 364 DEPT 461:JUSTICE OF THE PEACE PRCT. 4 MODIFIED OPERATING SUPPLIES TO 700
 365 DEPT 461:JUSTICE OF THE PEACE PRCT. 4 MODIFIED TRAINING FROM 0.00 TO 450.00
 366 DEPT 461:JUSTICE OF THE PEACE PRCT. 4 MODIFIED MILEAGE FROM 5,800.00 TO 500
 367 DEPT 461:JUSTICE OF THE PEACE PRCT. 4 MODIFIED OTHER FROM 1,250.00 TO 0.00
 368
 369 DEPT 462:CONSTABLE PRCT. 1 MODIFIED K-9 OPERATING SUPPLIES FROM 3,000.00 TO 1,000.00
 370 DEPT 462:CONSTABLE PRCT. 1 MODIFIED OPERATING SUPPLIES FROM 1,000.00 TO 500
 371 DEPT 462:CONSTABLE PRCT. 1 MODIFIED UNIFORMS FROM 1,650.00 TO 0.00
 372 DEPT 462:CONSTABLE PRCT. 1 MODIFIED MILEAGE FROM 3,000.00 TO 700.00
 373 DEPT 462:CONSTABLE PRCT. 1 MODIFIED ELECTRICITY FROM 3,000.00 TO 2,500.00
 374 DEPT 462:CONSTABLE PRCT. 1 MODIFIED WATER FROM 2,400.00 TO 1,200.00
 375 DEPT 462:CONSTABLE PRCT. 1 MODIFIED VEHICLE REPAIR FROM 8,200.00 TO 2,500.00
 376 DEPT 462:CONSTABLE PRCT. 1 MODIFIED VEHICLE FUEL & OIL FROM 6,900.00 TO 3,500.00
 377 DEPT 462:CONSTABLE PRCT. 1 MODIFIED REPAIRS AND MAINTENANCE BLDG FROM 250.00 TO 0.00
 378
 379 DEPT 463:CONSTABLE PRCT. 2 MODIFIED STATION FROM 200.00 TO 0.00
 380 DEPT 463:CONSTABLE PRCT. 2 MODIFIED POSTAGE FROM 50.00 TO 0.00
 381 DEPT 463:CONSTABLE PRCT. 2 MODIFIED K-9 OPERATINF SUPPLIES FROM 3,000.00 TO 1,000.00
 382 DEPT 463:CONSTABLE PRCT. 2 MODIFIED OPERATING SUPPLIES FROM 5,250.00 TO 600.00
 383 DEPT 463:CONSTABLE PRCT. 2 MODIFIED UNIFORMS FROM 2,000.00 TO 0.00
 384 DEPT 463:CONSTABLE PRCT. 2 MODIFIED MILEAGE FROM 1,700.00 TO 700
 385 DEPT 463:CONSTABLE PRCT. 2 MODIFIED VEHICLE REPAIR FROM 8,600.00 TO 2,500.00
 386 DEPT 463:CONSTABLE PRCT. 2 MODIFIED VEHICLE FUEL & OIL FROM 15,800.00 TO 5,000
 387 DEPT 464:CONSTABLE PRCT. 3-1 REMOVED 1 FULL TIME DEPUTY POSITIONS TOTALING 63,684.00
 388 DEPT 464:CONSTABLE PRCT. 3-1 MODIFIED STATION FROM 50.00 TO 0.00
 389 DEPT 464:CONSTABLE PRCT. 3-1 MODIFIED UNIFORMS FROM 1,500.00 TO 0.00
 390 DEPT 464:CONSTABLE PRCT. 3-1 MODIFIED TRAVEL FROM 1,000.00 TO 0.00
 391 DEPT 464:CONSTABLE PRCT. 3-1 MODIFIED MILEAGE FROM 800.00 TO 700.00
 392 DEPT 464:CONSTABLE PRCT. 3-1 MODIFIED VEHICLE REPAIR FROM 2,000.00 TO 2,500.00
 393 DEPT 464:CONSTABLE PRCT. 3-1 MODIFIED VEHICLE FUEL & OIL FROM 5,900.00 TO 5,000
 394 DEPT 465:CONSTABLE PRCT. 3-2 MODIFIED STATIONARY FROM 200.00 TO 0.00
 395 DEPT 465:CONSTABLE PRCT. 3-2 MODIFIED OPERATING SUPPLIES FROM 0.00 TO 100.00
 396 DEPT 465:CONSTABLE PRCT. 3-2 MODIFIED UNIFORMS FROM 565.00 TO 0.00
 397 DEPT 465:CONSTABLE PRCT. 3-2 MODIFIED MILEAGE FROM 4,215 TO 700.00
 398 DEPT 465:CONSTABLE PRCT. 3-2 MODIFIED VEHICLE REPAIR FROM 500.00 TO 2,500
 399 DEPT 465:CONSTABLE PRCT. 3-2 MODIFIED VEHICLE FUEL & OIL FROM 6,700.00 TO 5,000
 400 DEPT 466:CONSTABLE PRCT. 4 REMOVED 1 FULL TIME DEPUTY POSITIONS TOTALING 63,684.00
 401 DEPT 466:CONSTABLE PRCT. 4 MODIFIED UNIFORMS FROM 1,051.00 TO 0.00
 402 DEPT 466:CONSTABLE PRCT. 4 MODIFIED MILEAGE FROM 5,953.00 TO 700.00
 403 DEPT 466:CONSTABLE PRCT. 4 MODIFIED VEHICLE REPAIR FROM 0.00 TO 2,000
 404 DEPT 466:CONSTABLE PRCT. 4 MODIFIED VEHICLE FUEL & OIL FROM 9,400.00 TO 5,000.00
 405 DEPT 466:CONSTABLE PRCT. 4 MODIFIED COMMUNICATIONS FROM 15,000.00 TO 0.00
 406 DEPT 466:CONSTABLE PRCT. 4 MODIFIED MAINTENANCE CONTRACTS TO 750.00
 407 DEPT 466:CONSTABLE PRCT. 4 MODIFIED MACHINERY AND EQUIPMENT 0-4999.99 FROM 2,160.00 TO 0.00
 408 DEPT 505:VOTER ADMINISTRATION MODIFIED POSTAGE FROM 10,000.00 TO 5,000.00
 409 DEPT 505:VOTER ADMINISTRATION MODIFIED ELECTION EXPENSE FROM 60,000.00 TO 50,000.00
 410 DEPT 510:COURTHOUSE MODIFIED REPAIR AND MAINTENANCE BLDG FROM 90,000.00 TO 10,000.00
 411 DEPT 510:COURTHOUSE MODIFIED MAINTENANCE CONTRACT FROM 290,533.00 TO 48,334.00
 412 DEPT 510:COURTHOUSE MODIFIED HISTORICAL JAIL RENOVATION FROM 56,000.00 TO 0.00
 413 DEPT 520:MAVERICK CO. FOOD BANK REMOVED 1 FULL TIME POSITION TOTALING 31,842 PLUS FRINGE BENEFITS
 414 DEPT 520:MAVERICK CO. FOOD BANK MODIFIED OPERATING SUPPLIES FROM 4,500.00 TO 4,000.00
 415 DEPT 520:MAVERICK CO. FOOD BANK MODIFIED PHONE FROM 8,200.00 TO 2,238.00

416 DEPT 520:MAVERICK CO. FOOD BANK MODIFIED CELL PHONES FROM 1,128.00 TO 600.00
 417 DEPT 520:MAVERICK CO. FOOD BANK MODIFIED FROM 1,500.00 TO 0.00
 418 DEPT 665: AGRICULTURE MODIFIED WATER FROM 3,000.00 TO 2,052.00
 419 DEPT 665:AGRICULTURE MODIFIED MACHINERY & EQUIPMENT 0-4999.99 FROM 700.00 TO 0.00
 420 DEPT 690:INTERGV. AGRE. CONTR. SERVICE MODIFIED FIRE PROTECTION EMS - CITY OF EP FROM 2,750,000.00 TO 2,536,223.00
 421 9/11/2026
 422 DEPT 561:COUNTY JAIL REMOVED ADMINISTRATIVE POSITION TOTALING 39,087.00 PLUS FRINGE BENEFITS
 423 DEPT 561:COUNTY JAIL REMOVED CLERK RECORDS COORDINATOR TOTALING 31,842.00 PLUS FRINGE BENEFITS
 424 DEPT 561:COUNTY JAIL REMOVED CUSTODIAN ASSISTANCE POSITION TOTALING 31,842.00 PLUS FRINGE BENEFITS
 425 DEPT 561:COUNTY JAIL MODIFIED PRISONER MEDICAL FROM 450,000.00 TO 300,000.00
 426 DEPT 561:COUNTY JAIL MODIFIED SUPPL/PRISON. FOOD EXP FROM 498,056.00 TO 480,000.00
 427 DEPT 561:COUNTY JAIL MODIFIED ELECTRICITY FROM 160,000.00 TO 141,607.00
 428 DEPT 561:COUNTY JAIL MODIFIED CABLE FROM 16,000.00 TO 4,274.00
 429 DEPT 561:COUNTY JAIL MODIFIED VEHICLE FUEL & OIL FROM 26,000.00 TO 24,000.00
 430 DEPT 561:COUNTY JAIL MODIFIED REPAIRS & MAINTENANCE BLDG FROM 17,650.00 TO 0.00
 431 DEPT 649:PCT 2 ADMIN OFFICE REMOVED ONE ASSISTANT POSITION TOTALING 31,842.00 PLUS FRINGE BENEFITS
 432 DEPT 649:PCT 2 ADMIN OFFICE MODIFIED VEHICLE FUEL & OIL FROM 5,000.00 TO 3,000.00
 433 DEPT 649:PCT 2 ADMIN OFFICE MODIFIED REPAIRS AND MAINTENANCE BLDG FROM 1,500.00 TO 0.00
 434 DEPT 649:PCT 2 ADMIN OFFICE MODIFIED MACHINERY & EQUIPMENT 0-4999.99 FROM 3,500.00 TO 0.00
 435 DEPT 661:PCT 1 - ADMIN OFFICE REMOVED 1 CLERK POSITION TOTALING 31,842.00 PLUS FRINGE BENEFITS
 436 DEPT 661:PCT 1 - ADMIN OFFICE MODIFIED OPERATING SUPPLIES FROM 2,500.00 TO 1,500.00
 437 DEPT 661:PCT 1 - ADMIN OFFICE MODIFIED PHONE FROM 2,800.00 TO 1,800.00
 438 DEPT 661:PCT 1 - ADMIN OFFICE MODIFIED TRAVEL FROM 4,000.00 TO 2,250.00
 439 DEPT 661:PCT 1 - ADMIN OFFICE MODIFIED VEHICLE FUEL & OIL FROM 1,300.00 TO 300.00
 440 DEPT 663:COMMUNITY CENTER PCT 3 REMOVED 1 CLERK POSITION TOTALING 31,842.00 PLUS FRINGE BENEFITS
 441 DEPT 663:COMMUNITY CENTER PCT 3 MODIFIED PHONE FROM 5,800.00 TO 5,000.00
 442 DEPT 663:COMMUNITY CENTER PCT 3 MODIFIED VEH FUEL AND OIL FROM 200.00 TO 0.00
 443 DEPT 663:COMMUNITY CENTER PCT 3 MODIFIED REP & MAINT. BUILDING FROM 500.00 TO 0.00
 444 DEPT 663:COMMUNITY CENTER PCT 3 MODIFIED VEH REPAIR FROM 800.00 TO 0.00
 445 DEPT 669:PRECINCT 4 ADMIN OFFICE REMOVED 1 CLERK POSITION TOTALING 31,842.00 PLUS FRINGE BENEFITS
 446 DEPT 669:PRECINCT 4 ADMIN OFFICE MODIFIED OPERATING SUPPLIES FROM 4,250.00 TO 2,250.00
 447 DEPT 669:PRECINCT 4 ADMIN OFFICE MODIFIED CELL PHONES FROM 1,000.00 TO 520.00
 448 DEPT 669:PRECINCT 4 ADMIN OFFICE MODIFIED ELECTRICITY FROM 800.00 TO 955.00
 449 DEPT 669:PRECINCT 4 ADMIN OFFICE MODIFIED WATER FROM 700.00 TO 588.00
 450 DEPT 669:PRECINCT 4 ADMIN OFFICE MODIFIED TRAVEL FROM 5,000.00 TO 2,250.00
 451 DEPT 669:PRECINCT 4 ADMIN OFFICE MODIFIED VEHICLE REPAIR FROM 2,654.00 TO 1,000.00
 452 DEPT 669:PRECINCT 4 ADMIN OFFICE MODIFIED FUEL AND OIL FROM 900.00 TO 450.00
 453 DEPT 684:NON-DEPARTMENTAL MODIFIED VEH FUEL & OIL FROM 10,000.00 TO 0.00
 454 DEPT 690:INTERGV. AGRE. CONTR. SERVICE MODIFIED FIRE PROTECTION EMS - CITY OF EP FROM 2,536,223 TO 1,265,956.68 CASH, THE REST OF CONTRACT TO BE PAID IN KIND
 455 DEPT 690:INTERGV. AGRE. CONTR. SERVICE MODIFIED SWART FROM 10,000.00 TO 0.00
 456 DEPT 691:EXP. CONTR. SERVICE MODIFIED PROFESSIONAL SERVICES FROM 140,000.00 TO 100,000.00
 457 DEPT 820:PLANNER DEPARTMENT MODIFIED OPERATING SUPPLIES FROM 3,000.00 TO 1,500.00
 458 DEPT 820:PLANNER DEPARTMENT MODIFIED IMPROVEMENTS-ENGINEER STUDIES W/CITY OI FROM 40,000.00 TO 0.00
 459 DEPT 820:PLANNER DEPARTMENT MODIFIED ENGINEERING SERVICES - ALL PCT FROM 40,000.00 TO 12,000.00
 460 DEPT 820:PLANNER DEPARTMENT MODIFIED IMPROVEMENT FROM 100,000.00 TO 0.00
 461 DEPT 820-002:ANIMAL CONTROL MODIFIED OPERATING SUPPLIES FROM 5,000.00 YO 2,500.00
 462 DEPT 820-002:ANIMAL CONTROL MODIFIED TRAVEL FROM 800.00 TO 0.00
 463 DEPT 820-002:ANIMAL CONTROL MODIFIED COSNTRUCTION FROM 100,000.00 TO 0.00
 464 DEPT 820-003:PARKS AND FACILITIES MAINTENANCE MODIFIED OPERATING SUPPLIES FROM 180,000.00 TO 80,000.00
 465 DEPT 820-003:PARKS AND FACILITIES MAINTENANCE MODIFIED MAINTENANCE CONTRACT FROM 341,000.00 TO 56,833.34
 466 DEPT 820-004:CODE ENFORCEMENT NAME CHANGE TO BUILDING INSPECTION
 467 DEPT 820-004:BUILDING INSPECTION REMOVED 3 CODE ENFORCEMENT POSITIONS TOTALING 134,996.00 PLUS FRINGE BENEFITS
 468 DEPT 820-004:BUILDING INSPECTION MODIFIED OPERATING SUPPLY FROM 4,000.00 TO 2,000.00
 469 DEPT 110:NUTRITION MOVED COOKINGAID/DRIVER TO CLERK POSITION
 470 DEPT 110:NUTRITION REMOVED 1 COOKAID/DRIVER POSITION TOTALING 31,842.00 PLUS FRINGE BENEFITS
 471 DEPT 110:NUTRITION MODIFIED STATIONARY FROM 500.00 TO 0.00
 472 DEPT 110:NUTRITION MODIFIED POSTAGE FROM 300.00 TO 0.00
 473 DEPT 110:NUTRITION MODIFIED TELEPHONE FROM 12,100.00 TO 2,000.00
 474 DEPT 110:NUTRITION MODIFIED CABLE FROM 1,500.00 TO 0.00
 475 DEPT 110:NUTRITION MODIFIED CONFERENCE & SEMINARS FROM 500.00 TO 0.00
 476 DEPT 110:NUTRITION MODIFIED MILEAGE FROM 400.00 TO 0.00
 477 DEPT 110:NUTRITION MODIFIED VEHICLE FUEL & OIL FROM 5,840.00 TO 3,000.00
 478 DEPT 112:ROAD AND BRIDGE REMOVED 3 FULL TIME POSITIONS

479 DEPT 402: IT MEDIA PHONE AND INTERNET INCREASED TO \$2,500
 480 DEPT 405: VETERANS SERVICES - STATION REDUCED TO \$0
 481 DEPT 459: JP3-1 - POSTAGE REDUCED TO \$80
 482 DEPT 465: CONSTABLE 3-1 : OP SUPPLIES INCREASED TO \$500
 483 FUND 463 EXPENDITURE GRANT REMOVED, ENCUMBERED IN 2026
 484 FUND 100 DEPT 403 COUNTY CLERK - REMOVED 1 DEPUTIES
 485 FUND 100 DEPT 403 COUNTY CLERK - STATION REDUCED TO \$0
 486 FUND 100 DEPT 403 COUNTY CLERK - TRAINING REDUCED TO \$0
 487 FUND 100 DEPT 403 COUNTY CLERK - PHONE REDUCED TO \$13,500
 488 FUND 100 DEPT 403 COUTY CLERK - MILEAGE REDUCED TO \$0
 489 FUND 100 DEPT 403 COUNTY CLERK - DUES INCREASED TO \$175
 490 FUND 100 DEPT 403 COUNTY CLERK - 50% DEPUTY SALARY CORRECTED AND INCLUDED ON DEPT 403
 491 FUND 100 DEPT 406 293RD - MACH & EQUIP REDUCED TO \$0
 492 FUND 100 DEPT 406 293RD - STATIONARY \$0
 493 FUND 100 DEPT 406 293RD - PUBLICATION REDUCED TO \$0
 494 FUND 100 DEPT 406 293RD - AID TO OTHER GOVERNMENT REDUCED TO \$469,844
 495 FUND 100 DEPT 434 365TH MACH & EQUIP REDUCED TO \$0
 496 FUND 100 DEPT 434 365TH STATION REDUCED TO \$0
 497 FUND 100 DEPT 434 365TH MAINT. CONTRACT INCREASED TO \$3,000
 498 FUND 100 DEPT 434 365TH AID TO OTHER GOV REDUCED TO \$470,830
 499 FUND 100 DEPT 495 AUDITORS STATION REDUCED TO \$0
 500 FUND 100 DEPT 495 AUDITORS OP SUPPLIES REDUCED TO \$7,000
 501 FUND 100 DEPT 495 AUDITORS TRAINING REDUCED TO \$6,000
 502 FUND 100 DEPT 495 AUDITORS PHONE AND INTERNET INCREASED TO \$12,042
 503 FUND 100 DEPT 495 AUDITORS MILEAGE REDUCED TO \$750
 504 FUND 100 DEPT 495 AUDITORS CELL PHONE REDUCED TO \$0
 505 FUND 100 DEPT 495 AUDITORS ELECTRICITY INCREASED TO \$3,400
 506 FUND 100 DEPT 495 AUDITORS VEH. FUEL REDUCED TO \$500
 507 FUND 100 DEPT 495 AUDITORS MACH & EQUIP REDUCED TO \$0
 508 FUND 100 DEPT 495 AUDITORS PROF. SERVICES INCREASED TO \$15,000
 509 FUND 100 DEPT 495 AUDITORS REPAIRS AND MAINT REDUCED TO \$0
 510 FUND 100 DEPT 436 DISTRICT ATTORNEY ALLOCATION REDUCED TO \$432,640
 511 FUND 100 DEPT 437 JUVENILE ALOCATION REDUCED TO \$170,744
 512 FUND 100 DEPT 437 ADULT PROBATION ALLOCATION REDUCED TO \$28,000
 513 FUND 100 DEPT 450 DIST. CLERK 1 POSITIONS REDUCED
 514 FUND 100 DEPT 450 DIST. CLERK MACH & EQUIP REDUCED TO \$0
 515 FUND 100 DEPT 450 DIST CLERK STATION REDUCED TO \$0
 516 FUND 100 DEPT 450 DIST CLERK MILEAGE REDUCED TO \$2,500
 517 FUND 100 DEPT 450 DIST CLERK JURY REFRESHMENTS REDUCED TO \$100
 518 FUND 100 DEPT 450 DIST CLERK JURY REDUCED TO \$40,000
 519 COUNTY COURT AT LAW - COURT COORD. REDUCED TO \$0
 520 COUNTY COURT AT LAW - COURT ADMIN INCREASED TO \$38,250/YEAR
 521 COUNTY COURT AT LAW - OP SUPPLIES INCREASED TO \$1,000
 522 COUNTY COURT AT LAW - MACH & EQUIP INCREASED TO \$4,000
 523 FUND 100 DEPT 475 COUNTY ATT. REMOVED 1 SALARIED POSITIONS - SECRETARY
 524 FUND 100 DEPT 475 COUNTY ATTY - OP SUPPLIES REDUCED TO \$5,000
 525 FUND 100 DEPT 475 COUNTY ATTY - ELECTRICITY REDUCED TO \$8,800
 526 FUND 100 DEPT 475 COUNTY ATTY - TRAVEL REDUCED TO \$0
 527 FUND 100 DEPT 475 COUNTY ATTY - FUEL REDUCED TO \$4,000
 528 FUND 100 DEPT 475 COUNTY ATTY - VEH. REPAIR REDUCED TO \$0
 529 FUND 100 DEPT 475 COUNTY ATTY - REPAIRS AND MAINT REDUCED TO \$0
 530 FUND 100 DEPT 497 COUNTY TREAS - REMOVED ONE EMPLOYEE
 531 FUND 100 DEPT 497 COUNTY TREAS - OP. SUPLIES \$9,000
 532 FUND 100 DEPT 497 COUNTY TREAS - MILEAGE REDUCED TO \$2,500
 533 FUND 100 DEPT 499 TAX COLLECTOR - REMOVED ONE POSITIONS
 534 FUND 100 DEPT 499 TAX COLLECTOR - STATION REDUCED TO \$0
 535 FUND 100 DEPT 499 TAX COLLECTOR - MILEAGE REDUCED TO \$0
 536 FUND 100 DEPT 499 TAX COLLECTOR - OP SUPPLIES INCREASED TO \$8,500
 537 FUND 100 DEPT 499 TAX COLECTOR - TRAVEL REDUCED TO \$0
 538 FUND 100 DEPT 560 SHERIFF TRAINING REDUCED TO \$2,000
 539 FUND 100 DEPT 560 SHERIFF VEH. REPAIRS REDUCED \$100,000
 540 FUND 100 DEPT 560 SHERIFF K9 MAINTENANCE REDUCED TO \$2,000
 541 FUND 100 DEPT 560 SHERIFF MAINT. CONTRACTS REDUCED TO \$11,000

542 FUND 100 DEPT 560 SHERIFF MACH & EQUIP REDUCED TO \$0
543 FUND 100 DEPT 560 SHERIFF ADDED A MECHANIC POSITION AT \$16.00/HR
544 FUND 100 DEPT 560 SHERIFF REMOVED THE GRANTS COORDINATOR & ONE CLERK POSITIONS
545 FUND 100 DEPT 561 JAIL CLERK RECORDS COORD. BUDGETED BACK
546 FUND 100 DEPT 561 JAIL REMOVED ONE ASST. POSITION
547 FUND 100 DEPT 561 JAIL CUSTODIAN ASSISTANT BUDGETED BACK AND REMOVED ASSISTANT MAINTENANCE FACILITY
548 FUND 112 POSTAGE REDUCED TO \$100
549 FUND 112 OVERTIME REDUCED TO \$2,000
550 FUND 112 OP SUPPLIES INCREASED TO \$40,000
551 FUND 112 BANK FEES REDUCED TO \$0
552 FUND 112 TELEPHONE REDUCED TO \$6,000
553 FUND 112 VEH. REPAIR REDUCED TO \$100,000
554 FUND 112 VEH. FUEL AND OIL REDUCED TO \$100,000
555 FUND 180 REMOVE AN ASSISTANT POSITION
556 FUND 180 OVERTIME REDUCED TO \$14,000
557 FUND 180 WATER PLANT - MILEAGE INCREASED TO \$900
558 FUND 180 WATER PLANT - FUEL AND GAS REDUCE TO \$13,000
559 FUND 180 WATER PLANT - IMPROVEMENTS REDUCED TO \$0
560 FUND 200 AIRPORT - REMOVE ONE CUSTODIAN
561 FUND 200 AIRPORT - INCREASE TELEPHONE TO \$1,140
562 FUND 200 AIRPORT - CELL PHONE INCREASE TO \$1,100
563 FUND 200 AIRPORT - UTILITIES(ELECTRICITY) INCREASE TO \$6,800
564 FUND 200 AIRPORT - WATER INCREASED TO \$2,500
565 FUND 200 AIRPORT - LIABILITY INSURANCE \$2,250
566 FUND 200 AIRPORT - VEH. REPAIR INCREASED \$300
567 FUND 200 AIRPORT - VEH. FUEL INCREASE TO \$1,500
568 FUND 100 DEPT 501 IT - VEH. REPAIR REDUCED TO \$2,500
569 FUND 100 DEPT 501 IT - VEH. FUEL AND OIL LINE ACCOUNT ADDED WITH \$1,400 AS BUDGET
570 FUND 100 DEPT 501 IT - MILEAGE REDUCED TO \$0
571 FUND 100 DEPT 501 IT - TRAVEL REDUCED TO \$700
572 FUND 100 DEPT 501 IT - TRAINING INCREASED TO \$700
573 FUND 100 DEPT 501 IT - STATIONARY REDUCED TO \$0
574 FUND 100 DEPT 501 IT - OP. SUPPLIES INCREASED TO \$12,600
575 FUND 100 DEPT 820 ANIMAL CONTROL REMOVED FROM THE GENERAL FUND AND MOVED TO ROAD AND BRIDGE.
576 FUND 100 DEPT 820 GRANTS DIVISION HAS BEEN MOVED TO IT'S OWN DEPARTMENT SEPARATE FROM PLANNING, UNDER THE SUPERVISION AND DIRECCION OF COMISSIONER'S COURT
577 FUND 457 MAV CO. REVENUE MATCH INCREASED TO \$40,000
578 FUND 457 MAV CO BUDGET SALARIES INCREASED TO \$24,784 AND FRINGES TO \$13,216
579 MDEICAL INSURANCE RATE HAS BEEN UPDATED FROM \$991 TO
580 PRISONER CARE REVENUE INCREASED TO \$1,218,866

581 FUND 100 DEPT 820 CODE ENFORCER REMOVED FROM PLANNING AND MOVED TO ROAD AND BRIDGE at \$17.25 /HR
582 FUND 100 DEPT 406 293RD DIST. JUDGE CELL PHONE ALLOWANCE HAS BEEN CORRECTED
583 FUND 339 VETERANS MEMORIAL EXPENSE INCREASED TO \$80,000
584 FUND 100 DEPT 691 INSURANCE CLAIM WILL BE REDUCED TO \$1,150,000
585 PREVIOUS YEAR FUND SURPLUS AMOUNT OF \$1,00,000 WILL BE UTILIZED FOR THE GENERAL FUND
586 FUND 462 INCREASED PROPSD SALARIES CALCULATION TO THE FIRST 8 PAYPERIODS FROM 6 AND REMOVED THE GENERAL FUND MATCH
587 FUND 100 DEPT 450 DIST. CLERK - JURY REDUCED TO \$40,000
588 FUND 110 TITLE XX REVENUE INCREASED TO \$100,000, REDUCING THE MAV. CO GENERAL FUND TRANSFER
589 FUND 100 DEPT 460 JP3-2 - MILEAGE INCREASED TO \$500
590 FUND 100 DEPT 820 ENGENEER ALL PCT - REDUCED TO \$0
591 FUND 100 DEPT 501 - MACH & EQUIP INCREASED TO \$14,300
592 FUND 180 WATER PLANT LINES HAS INCREASED TO \$65,000
593 FUND 100 DEPT 561 - JAILERS LICENSE CERTIFACTION INCREASE BY \$91,735
594 FUND 100 DEPT 406 - 293RD DIST CLERK AID TO OTHER GOV INCREASED TO \$528,574
595 FUND 100 DEPT 434 365TH DIST JUDGE AID TO OTHER GOV INCREASED TO \$529,684
596 FUND 271 BAILIF POSITION INCREASED TO \$15.25/HR FOR A TOTAL OF \$53,793 A YEAR WITH FRINGES.
597 FUND 271 OP SUPPLIES REDUCED TO \$274,439
598 FUND 100 DEPT 400 CELL PHONE REDUCED TO \$1960 AND DEPT 405 CELLPHONE INCREASED TO \$540
599 FUND 100 DEPT 462 CONST PCT 1 VEH. FUEL INCREASED TO \$5,000
600 FUND 100 DEPT 463 CONST PCT 2 VEH. FUEL INCREASED TO \$5,000
601 FUND 100 DEPT 464 CONST PCT 3-1 VEH. FUEL INCREASED TO \$5,000
602 FUND 100 DEPT 465 CONST PCT 3-2 VEH. FUEL INCREASED TO \$5,000
603 FUND 100 DEPT 466 CONST PCT 4 VEH. FUEL INCCREASED TO \$5,000

604 FUND 100 DEPT 561 REMOVED MEDICAL ASSISTANT AND FUNDED BACK TWO JAIL CLERKS
605 FUND 100 DEPT 560 FUNDED BACK GRANTS COORDINATOR AND CLERK
606 FUND 112 FUNDED BACK TWO LABORER POSITIONS
607 FUND 180 TELEPHONE REDUCED TO \$11,988 AND FUND 100 DEPT 459 JP3-1 TELEPHONE INCREASED TO \$3,900
608 FUND 180 WATER PLANT/ MAINTENANCE INCREASED TO \$50,000
609 FUND 450 QUEMADO LIBRARY OP SUPPLIES INCREASED TO \$4,500
610 FUND 450 CEMETARY OP SUPPLIES INCREASED TO \$1,260
611 FUND 450 QUEMADO COMMUNITY CENTER OP SUPPLIES INCREASED BY \$1,140
612 FUND 112 ROAD AND BRIDGE OP SUPPLIES AND ROAD MATERIALS FOR EACH PCT INCREASE TO \$80,000
613 FUND 417 SHERIFF SUBSTATION PHONE/INTERNET INCREASE BY \$7,256
614 FUND 417 SHERIFF SUBSTATION ELECTRICITY INCREASE BY \$2,400
615 FUND 417 SHERIFF SUBSTATION WATER INCREASE BY \$1,100
616 FUND 100 DEPT 466 CONST. PCT 4 VEH. REPAIR INCREASED TO \$2,500
617 FUND 100 DEPT 401 IT MEDIA PART TIME POSITION CHANGED TO FULL TIME AT \$12.25/HR
618 FUND 100 DEPT 465 CONST PCT 3-2 OP SUPPLIES INCREASE TO \$600
619 FUND 100 DEPT 462, 463, 464, 465, & 466 CONSTABLES FOR EACH PCT UNIFORMS INCREASED TO \$200
620 FUND 100 DEPT 589 DEPT TITLE CHANGED FROM CEMETARY TO COUNTY CEMETARIES
621 FUND 112 IMPROVEMENTS ENGINEERING INCREASED TO \$60,000
622 FUND 450 DEPT 521 QUEMADO CEMETARY - ELECTRICITY INCREASE TO \$120
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