

**COUNTY OF ZAVALA**



**APPROVED BUDGET**

**FISCAL YEAR ENDED SEPTEMBER 30, 2023**

# **Zavala County, Texas 2023 Approved Budget**



**This approved budget will collect more revenue from property taxes than last year's budget by an amount of \$1,844,179, which is a 0.21 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$80,727.**

**The members of the commissioners court voting on the adoption of the 2023 budget.**

**FOR: Joe Luna, Jose Cruz, Raul G. Gomez, Jesse Gonzalez, Florencio Melendres**

	<u><b>2021</b></u>	<u><b>2022</b></u>
<b>Property Tax Rate</b>	<b>\$0.720</b>	<b>\$0.6700</b>
<b>No New Tax Rate</b>	<b>\$0.777</b>	<b>\$0.6105</b>
<b>No New Revenue M&amp;O Tax Rate</b>	<b>\$0.720</b>	<b>\$0.4205</b>
<b>Voter Approval Tax Rate</b>	<b>\$0.7700</b>	<b>\$0.6924</b>
<b>De Minimus Tax Rate</b>	<b>\$0.0000</b>	<b>\$0.0000</b>
<b>Debt Rate</b>	<b>\$0.1195</b>	<b>\$0.0755</b>

**The total net outstanding bond debt on October 1, 2022 will be \$1,917,826.**

# **ZAVALA COUNTY, TEXAS**

## **ELECTED OFFICIALS**

### **COUNTY JUDGE**

**Joe Luna**

### **TAX ASSESOR-COLLECTOR**

**Florinda Perez**

### **COUNTY COMMISSIONER PRECINT 1**

**Jose Cruz**

### **DISTRICT CLERK**

**Rachel Ramirez**

### **COUNTY COMMISSIONER PRECINT 2**

**Raul G. Gomez**

### **COUNTY ATTORNEY**

**Eduardo Serna**

### **COUNTY COMMISSIONER PRECINT 3**

**Jesse Gonzalez**

### **COUNTY SHERIFF**

**Eusevio Salinas**

### **COUNTY COMMISSSIONER PRECINT 4**

**Florencio Melendrez**

### **293<sup>RD</sup> DISTRICT JUDGE**

**Maribel Flores**

### **COUNTY CLERK**

**Michelle Bonilla Urrabazo**

### **365 TH DISTRICT JUDGE**

**Amado Abascal**

### **JUSTICE OF THE PEACE PRECINT 1**

**Paula De Leon**

### **DISTRICT ATTORNEY**

**Roberto Serna**

### **JUSTICE OF THE PEACE PRECINT 2**

**Rosario Briseno**

### **CONSTABLE PRECINT 1**

**John Simpson**

### **JUSTICE OF THE PEACE PRECINT 3**

**Guadalupe Valerio**

### **CONSTABLE PRECINT 2**

**Joe Flores**

### **JUSTICE OF THE PEACE PRECINT 4**

**Susie Bermea**

### **CONSTABLE PRECINT 3**

**Luis Hinojosa**

### **COUNTY TREASURER**

**Elizabeth Tovar**

### **CONSTABLE PRECINT 4**

**Jesse Hernandez**

**ZAVALA COUNTY, TEXAS**  
**NON- ELECTED OFFICIALS**

**COUNTY AUDITOR**

**Carlos Pereda**

**EXTENTION OFFICER**

**Leslie Dominquez**



**COUNTY OF ZAVALA  
GENERAL FUND  
FISCAL YEAR ENDING SEPT 30, 2023**

TABLE OF CONTENTS	1
ESTIMATED TAX RATE	2
<u>GENERAL FUND</u>	
REVENUES	3
SUMMARY EXPENDITURES	5
COUNTY JUDGE AND COMMISSIONERS	6
COUNTY CLERK	7
293 RD JUDICIAL DISTRICT	8
365TH DISTRICT COURT	9
DISTRICT CLERK	10
JUSTICE OF THE PEACE, PRCT 1	11
JUSTICE OF THE PEACE, PRCT 2	12
JUSTICE OF THE PEACE, PRCT 3	13
JUSTICE OF THE PEACE, PRCT 4	14
COUNTY ATTORNEY	15
COUNTY AUDITOR	16
COUNTY TREASURER	17
COUNTY TAX ASSESSOR COLLECTOR	18
INFORMATION DEPARTMENT	19
COURTHOUSE AND ASSOCIATED BUILDINGS	20
COUNTY SHERIFF	21
JAIL	22
CONSTABLE, PRECINT 1	23
CONSTABLE, PRECINT 2	24
CONSTABLE, PRECINT 3	25
CONSTABLE, PRECINT 4	26
HIGHWAY PATROL	27
VETERANS OFFICER	27
AGRICULTURAL EXTENSION SERVICES	28
NON-DEPARTMENTAL	29
<u>ROAD AND BRIDGE FUND</u>	
REVENUES	30
GENERAL APPROPRIATIONS	31
PRECINT 1	32
PRECINT 2	33
PRECINT 3	34
PRECINT 4	35
<u>LATERAL ROAD</u>	36
<u>NUTRITION</u>	37
NUTRITION APPROPRIATIONS	38
<u>INDIGENT HEALTH CARE</u>	39
<u>INTEREST AND SINKING</u>	40
<u>UTILITY DEPARTMENT</u>	41
UTILITY / GARBAGE	42
<u>TECHNOLOGY FUND</u>	43
<u>RECORDS MANAGEMENT</u>	44
<u>COURTHOUSE SECURITY</u>	45
<u>SALES TAX</u>	46
<u>PUBLIC FACILITIES CORPORATION</u>	47
<u>PROPOSED SALARIES</u>	48

**COUNTY OF ZAVALA**  
**ANNUAL BUDGET**  
**APPROVED TAX RATE**  
**FISCAL YEAR ENDING SEPT 30, 2023**

	MAINTNENANCE & OPERATION	ROAD & BRIDGE	INTERST & SINKING	INDIGENT	TOTAL	
2022 TAXABLE VALUE	1,719,307,698					
TAX BASE PER \$100 VALUATION	1,719,307,698	1,719,307,698	1,719,307,698	1,719,307,698		
NO NEW TAXES	0.4836	0.0658	0.1100	0.0330	0.6924	
<u>APPROVED TAX RATE</u> TAX/\$100 VALUATION	0.4765	0.0850	0.0755	0.0330	0.67000	
ESTIMATED REVENUES	8,192,501	1,461,412	1,298,077	567,372	11,519,362	
COLLECTION RATE	0.95	0.95	0.95	0.95	0.95	
TOTAL ESTIMATED COLLECTION	7,782,876	1,388,341	1,233,173	539,003	10,943,393	10,943,393

M&O	0.5945
I&S	0.0755
Total	0.6700

COUNTY OF ZAVALA  
GENERAL FUND  
PROJECTED REVENUES  
FISCAL YEAR ENDING SEPT 30, 2023

REVENUES

AD VALOREM TAXES

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/2022	PROJECTED 22-23	INCREASE (DECREASE)
CURRENT TAXES-NET	5,943,393	6,232,963	6,189,847	7,782,876	1,549,913
DELINQUENT TAXES-NET	149,227	160,000	136,965	160,000	0
PENALTY AND INTEREST	123,992	130,000	86,041	120,000	-10,000
IN LIEU OF TAXES	7,663	400	16,829	400	0

TOTAL AD VALOREM TAXES

6,224,275	6,523,363	6,429,682	8,063,276	1,539,913
-----------	-----------	-----------	-----------	-----------

OTHER TAXES, LICENSES AND PERMITS

TITLE APPLICATION	5,190	8,823	4,000	5,333	-3,490
MIXED BEVERAGE TAX	1,979	4,200	22,582	4,200	0
SALES TAX	162,606	125,000	125,217	175,000	50,000
M&H VEHICLE COMMISSION			36,750		

TOTAL TAXES, LICENSES AND PERMITS

169,775	138,023	188,549	184,533	46,510
---------	---------	---------	---------	--------

FEES OF OFFICE

SHERIFF	108,562	80,000	66,171	80,000	0
BONDS	0	1,500	-7,528	1,500	0
COUNTY ATTORNEY	1,650	2,177	40	2,177	0
COUNTY CLERK	77,421	70,000	32,051	70,000	0
TAX COLLECTOR	5,180	6,000	4,248	6,000	0
DISTRICT CLERK	14,221	30,000	8,345	20,000	-10,000
OTHER COUNTY	-2,595	6,400	917	6,400	12,800

TOTAL FEES OF OFFICE

204,439	196,077	104,244	186,077	2,800
---------	---------	---------	---------	-------

INTERGOVERNMENTAL REVENUES

STATE FUNDS-CNTY JUDGE SUPPLEMENTAL	25,610	25,200	20,150	25,200	0
COUNTY ATTORNEY SUPPLEMENTAL	28,000	28,093		28,093	0
INDIGENT DEFENSE	20,876	20,876	0	20,876	0

TOTAL INTERGOVERNMENTAL REVENUES

74,486	74,169	20,150	74,169	0
--------	--------	--------	--------	---

OTHER FEES

LAW LIBRARY	-692	0	0	0	0
SECURITY FUND		15,000	0	15,000	0

TOTAL OTHER FEES

-692	15,000	0	15,000	0
------	--------	---	--------	---

COUNTY OF ZAVALA  
GENERAL FUND  
PROJECTED REVENUES  
FISCAL YEAR ENDING SEPT 30, 2023

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/2022	PROJECTED 22-23	INCREASE (DECREASE)
<u>FINES AND FORFEITURES</u>					
COUNTY COURT	51,140	64,181	15,204	20,272	-43,900
DISTRICT COURT	24,594	20,000	12,401	20,000	0
JUSTICE OF THE PEACE PCT. 1	177,646	150,000	142,284	150,000	0
JUSTICE OF THE PEACE PCT. 2	15,882	16,223	9,462	16,116	-107
JUSTICE OF THE PEACE PCT. 3	39,076	35,000	58,902	65,000	30,000
JUSTICE OF THE PEACE PCT. 4	377,388	300,000	213,559	300,000	0
TRAFFIC PAID CONVICTIONS					0
OTHER FINES	2,960	7,500	1,570	7,500	0
	688,686	592,904	453,382	578,888	-14,016
TOTAL FINES & FORFEITURES					
<u>MISCELLANEOUS REVENUES</u>					
INTEREST EARNED	35,284	38,000	15,849	20,000	-18,000
SALE OF ASSETS	114,176	75,000		15,000	-60,000
REFUNDS	8,783	15,000	5,202	0	-15,000
OFFICE LEASES	44,796	44,000	27,614	30,000	-14,000
DETENTION BOARD BILLS-US MAR PRISONERS	318,950	325,000	170,885	150,000	-175,000
INMATE REVENUE		5,500		5,500	
PRISONER MEDICAL REIMBURSEMENT	27,986	30,000	12,122	15,000	-15,000
GRANT REIMBURSEMENTS		20,000	0	20,000	
TRANSFERS IN		50,000		5,000	-45,000
ELECTION REIMBURSEMENTS		25,000		12,000	
	549,975	627,500	231,672	272,500	-342,000
TOTAL MISCELLANEOUS REVENUES					
<u>OTHER REVENUES</u>					
DONATION					0
MISC	136,219	60,000	48,315	60,000	0
OTHER REVENUE / COVID-19	251,350	300,000			-300,000
TRANSFER IN	275,490	400,000		400,000	0
PRIOR BALANCES		225,000		500,000	275,000
	663,059	985,000	48,315	960,000	-25,000
TOTAL OTHER REVENUE					
	8,574,003	9,152,036	7,475,994	10,334,443	1,208,208
TOTAL GENERAL FUND REVENUES					

**COUNTY OF ZAVALA**  
**APPROVED BUDGET**  
**BUDGET SUMMARY**  
**FISCAL YEAR ENDING SEPT 30, 2023**

	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET
COUNTY JUDGE & COMMISSIONERS CRT	118,261	39,909		158,170	0	158,170
COUNTY CLERK	268,979	12,000	103,890	384,869	3,500	388,369
293rd DISTRICT COURT	17,329	1,600	149,661	168,589	0	168,589
365th DISTRICT COURT	17,329	2,200	203,789	223,318	0	223,318
DISTRICT CLERK	144,523	40,340		184,863	0	184,863
JUSTICE OF THE PEACE PRCT. 1	133,579	2,900	29,000	165,479	0	165,479
JUSTICE OF THE PEACE PRCT. 2	71,852	1,250	26,900	100,002	1,270	101,272
JUSTICE OF THE PEACE PRCT. 3-1	79,208	3,250	28,850	111,308	600	111,908
JUSTICE OF THE PEACE PRCT. 4	133,042	18,080	12,150	163,272	0	163,272
COUNTY ATTORNEY	135,044	5,800	2,425	143,269	0	143,269
COUNTY AUDITOR	195,375	6,950	24,798	227,123	3,500	230,623
COUNTY TREASURER	144,523	4,000	28,300	176,823	2,000	178,823
TAX ASSESSOR COLLECTOR	148,903	22,470		171,373	0	171,373
COURTHOUSE	118,684	20,000	200,350	339,034	1,000	340,034
SHERIFF	1,205,097	256,575	296,210	1,757,882	15,000	1,772,882
DETENTION CENTER	1,295,466	278,000	259,720	1,833,186	0	1,833,186
CONSTABLE PRCT 1	52,468	21,250	0	73,718	0	73,718
CONSTABLE PRCT 2	52,468	14,500		66,968	0	66,968
CONSTABLE PRCT 3	11,709	4,600	0	16,309	0	16,309
CONSTABLE PRCT 4	52,468	21,250	0	73,718	0	73,718
HIGHWAY PATROL	45,637	5,500		51,137	1,200	52,337
VETERANS OFFICE	20,528		5,000	25,528		25,528
INFORMATION TECHNOLOGY	0	18,500	62,040	80,540		80,540
AGRICULTURE EXTENSION OFFICE	69,296	7,920	9,300	86,516	1,000	87,516
NON-DEPARTMENT	0	0	3,495,755	3,495,755		3,495,755
<hr/>						
TOTAL GENERAL FUND EXPENDITURES	4,531,769	808,844	4,938,138	10,278,750	29,070	10,307,820
	43.96%	7.85%	47.91%	99.72%	0.28%	100.00%

COUNTY OF ZAVALA  
GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2023

COMMISSIONERS COURT

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
<u>PERSONNEL SERVICES</u>					
COUNTY JUDGE	28,628	28,207	18,443	28,207	13,722
ADDITIONAL STATE SUPPLEMENT	25,511	25,200	18,208	25,200	25,200
SECRETARY	37,221	36,541	24,228	36,541	39,055
PART-TIME		10,000		10,000	0
ASSISTANT	30,704	22,500	14,407	22,500	0
CAR ALLOWANCE	5,077	5,000	3,269	5,000	0
CELL PHONE ALLOWANCE	3,400	3,400	2,267	3,400	0
JUVENILE BOARD	9,106	8,972	5,866	8,972	8,972
FRINGE BENEFITS	49,659	53,182	32,707	53,182	31,312
			0		
TOTAL PERSONNEL	189,306	193,002	119,395	193,002	118,261
<u>SUPPLIES</u>					
OFFICE SUPPLIES	2,272	5,206	631	5,206	5,206
LAW LIBRARY	0	6,000		6,000	6,000
TELEPHONE	3,527	4,500	2,216	4,500	4,500
DUES	(200)	500		500	500
TRAVEL	6,327	13,000	6,648	13,000	13,000
CONTRACT SERV/CO COURT FEES	3,662	6,057	4,367	6,057	6,057
DATA CONNECTION	2,340	2,340	1,756	2,340	2,340
LEASES -COPIER/POSTAGE MACHINE	1,837	2,306	1,245	2,306	2,306
TOTAL SUPPLIES	19,765	39,909	16,863	39,909	39,909
<u>CAPITAL OUTLAY</u>					
FURNITURE/EQUIPMENT					
TOTAL CAPITAL OUTLAY					
TOTAL COMMISSIONERS COURT	209,071	232,911	136,258	232,911	158,170

**COUNTY OF ZAVAJA**  
**GENERAL FUND**  
**ADOPTED BUDGET**  
**FISCAL YEAR ENDING SEPT 30, 2023**

**COUNTY CLERK**

PERSONNEL SERVICES

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
ELECTED OFFICIAL	39,930	39,843	26,224	42,632	43,343
ASSISTANTS, DEPUTIES	71,761	75,999	28,466	79,798	75,420
PART TIME - OVERTIME	2,844	9,803	3,772	10,293	12,500
ELECTION WORKERS	38,870	38,500	50,994	53,500	70,000
FRINGE BENEFITS	58,483	61,376	29,324	64,443	67,716

TOTAL PERSONNEL	211,888	225,520	138,780	250,666	268,979
-----------------	---------	---------	---------	---------	---------

SUPPLIES

OFFICE SUPPLIES	6,464	8,000	1,856	8,000	8,000
TELEPHONE	3,529	4,000	2,218	4,000	4,000
RESTORATION, PRESERVATION OF PLAT MAPS				150,137	

TOTAL SUPPLIES	9,993	12,000	4,074	162,137	12,000
----------------	-------	--------	-------	---------	--------

OTHER SERVICES

ELECTIONS EXPENSES	10,891	20,000	4,922	20,000	20,000
TRAVEL	3,052	12,500	1,402	12,500	12,500
ELECTION SUPPLIES	7,573	10,000	1,785	10,000	10,000
PRINTING AND BINDERY	4,495	4,990	3,660	4,990	4,990
DUES		400		400	400
BALLOT MACHINE MTCE	37,538	29,000	27,983	29,000	29,000
DATA PROCESSING	22,544	22,000	15,312	22,000	22,000
RENTAL COPIER	3,845	5,000	2,250	5,000	5,000

TOTAL OTHER SERVICES	89,938	103,890	57,314	103,890	103,890
----------------------	--------	---------	--------	---------	---------

CAPITAL OUTLAY

MACHINERY & EQUIPMENT		3,500		3,500	3,500
-----------------------	--	-------	--	-------	-------

TOTAL CAPITAL OUTLAY		3,500		3,500	3,500
----------------------	--	-------	--	-------	-------

<b>TOTAL COUNTY CLERK</b>	<b>311,819</b>	<b>344,910</b>	<b>200,168</b>	<b>520,193</b>	<b>388,369</b>
---------------------------	----------------	----------------	----------------	----------------	----------------



COUNTY OF ZAVALA  
GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2023

293RD JUDICIAL DISTRICT COURT	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
<u>PERSONNEL SERVICES</u>					
JUVENILE BOARD	3,686	3,632	2,374	3,632	3,778
CAR ALLOWANCE	12,510	12,320	8,055	12,320	12,320
FRINGE BENEFITS	1,267	1,220	798	1,220	1,231
TOTAL PERSONNEL	17,463	17,172	11,227	17,172	17,329
<u>SUPPLIES</u>					
OFFICE SUPPLIES		1,600		1,600	1,600
OPERATING SUPPLIES					
TOTAL SUPPLIES	0	1,600		1,600	1,600
<u>OTHER SERVICES AND CHARGES</u>					
COURT APPOINTED ATTORNEYS	36,489	40,000	7,363	40,000	50,000
LAW LIBRARY		250		250	250
DATA CONNECTION	3,360	3,500	2,240	3,500	3,500
TELEPHONE	489	1,500	348	1,500	1,500
AID TO OTHER GOVERNMENTS	82,174	88,438	51,224	88,438	91,976
TRAVEL		2,000		2,000	2,000
DUES	434	435	392	435	435
TOTAL OTHER SERVICES AND CHARGES	122,946	136,123	61,567	136,123	149,661
CAPITAL OUTLAY					
EQUIPMENT					
TOTAL CAPITAL OUTLAY					
TOTAL 293RD JUDICIAL DISTRICT	140,409	154,895	72,794	154,895	168,589

**COUNTY OF ZAVALLA  
GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2023**

**365TH JUDICIAL DISTRICT COURT**

PERSONNEL SERVICES

JUVENILE BOARD	3,686	3,632	2,375	3,741	3,778
CAR ALLOWANCE	12,510	12,320	8,055	12,690	12,320
FRINGE BENEFITS	1,268	1,220	814	1,354	1,231
<b>TOTAL PERSONNEL</b>	<b>17,464</b>	<b>17,173</b>	<b>11,244</b>	<b>17,785</b>	<b>17,329</b>

SUPPLIES

OFFICE SUPPLIES	859	1,100		3,200	2,200
OPERATING SUPPLIES (REP&MAINTN)					
<b>TOTAL SUPPLIES</b>	<b>859</b>	<b>1,100</b>		<b>3,200</b>	<b>2,200</b>

OTHER SERVICES AND CHARGES

COURT APPOINTED ATTORNEY	39,835	40,000	4,012	40,000	50,000
DATA CONNECTION	660	2,500	440	2,500	2,500
LAW LIBRARY	2,320	2,122	1,964	3,000	2,500
TELEPHONE	473	700	335	700	700
AID TO OTHER GOVERNMENT	125,286	138,451	74,914	145,374	143,989
TRAVEL	1,786	3,500	633	5,250	3,500
DUES	434	500	391	600	600

**TOTAL OTHER SERVICES AND CHARGES**

170,794 187,773 82,689 197,424 203,789

CAPITAL OUTLAY

FURNITURE AND EQUIPMENT

**TOTAL CAPITAL OUTLAY**

**TOTAL 365TH JUDICIAL DISTRICT**

189,117 206,046 93,933 218,409 223,318

COUNTY OF ZAVALA  
GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2023

DISTRICT CLERK

ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/21	REQUESTED 22-23	APPROVED 22-23
-----------------	-------------------	-------------------	--------------------	-------------------

PERSONNEL SERVICES

ELECTED OFFICIAL	39,930	39,843	26,224	41,835	43,343
ASSISTANTS, DEPUTIES	48,546	50,073	31,701	52,577	54,533
FRINGE BENEFITS	37,590	42,782	29,847	44,921	46,647
TOTAL PERSONNEL	126,066	132,698	87,772	139,333	144,523

SUPPLIES

OFFICE SUPPLIES	2,108	2,200	395	2,200	2,200
TRAVEL	250	1,800	125	1,800	1,800
JURY	3,464	10,000	9,088	10,000	10,000
PRINTING AND BINDING	450	4,800		4,800	4,800
TELEPHONE	3,530	3,500	2,217	3,500	3,500
DUES		300			300
DATA CONNECTION	15,772	15,540	10,904	15,540	15,540
RENTAL COPIER	1,847	2,200	1,245	2,200	2,200
TOTAL SUPPLIES	27,421	40,340	23,974	40,040	40,340

CAPITAL OUTLAY

LEASE PROGRAM  
CAPITAL OUTLAY  
TOTAL CAPITAL OUTLAY

TOTAL DISTRICT CLERK

153,487	173,038	111,746	179,373	184,863
---------	---------	---------	---------	---------

COUNTY OF ZAVALLA  
GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2023

JUSTICE OF THE PEACE PRECINT # 1

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/21	REQUESTED 22-23	APPROVED 22-23
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	31,748	31,782	20,953	33,000	35,282
SECRETARY	49,645	48,957	32,010	51,000	51,173
CELL PHONE	528	1,200	800	1,200	1,200
CAR ALLOWANCE	2,000	3,500	785	3,500	1,200
FRINGE BENEFITS	41,027	41,352	28,042	42,000	44,724
TOTAL PERSONNEL SERVICES	124,948	126,791	82,590	130,700	133,579
<u>SUPPLIES</u>					
OFFICE SUPPLIES	573	2,000	429	2,500	2,500
OPERATING SUPPLIES		400		400	400
TOTAL SUPPLIES	573	2,400	429	2,900	2,900
<u>OTHER SERVICES &amp; CHARGES</u>					
DATA PROCESSING	0	4,500		4,500	4,500
AUTOPSY EXPENSES	0	15,000	2,220	16,000	15,000
TELEPHONE	7,549	6,500	7,576	6,500	9,500
DUES					
TOTAL OTHER SERVICES & CHARGES	7,549	26,000	9,796	27,000	29,000
<u>CAPITAL OUTLAY</u>					
IMPROVEMENT					
TOTAL CAPITAL OUTLAY					
<b>TOTAL JUSTICES OF THE PEACE # 1</b>	<b>133,070</b>	<b>155,191</b>	<b>92,815</b>	<b>160,600</b>	<b>165,479</b>

COUNTY OF ZAVALA  
GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2023

JUSTICE OF THE PEACE PRECINT # 2

ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
-----------------	-------------------	-------------------	--------------------	-------------------

PERSONNEL SERVICES

ELECTED OFFICIAL	12,041	12,364	4,379	12,364	33,158
SALARY-SEC. ASST. DEPUTIES	13,979	13,784	9,013	14,206	14,784
TEMP-PART-TIME	180	1,232		2,000	3,744
CELL PHONE		1,200	400	1,200	1,200
FRINGE BENEFITS	17,563	13,832	8,106	13,831	18,965
<b>TOTAL PERSONNEL</b>	<b>43,763</b>	<b>42,412</b>	<b>21,898</b>	<b>43,601</b>	<b>71,852</b>

SUPPLIES

OFFICE SUPPLIES	195	1,000		2,000	1,000
OPERATING SUPPLIES		250		300	250
<b>TOTAL</b>	<b>195</b>	<b>1,250</b>		<b>2,300</b>	<b>1,250</b>

OTHER SERVICES AND CHARGES

AUTOPSY EXPENSE	5,100	15,000	5,600	15,000	15,000
TELEPHONE	3,043	2,100	1,867	2,500	3,500
TRAVEL	1,460	500		4,000	3,500
DATA PROCESSING		4,500		1,460	4,500
COPIER RENTAL	2	400			400
FURNITURE					
<b>TOTAL</b>	<b>9,605</b>	<b>22,500</b>	<b>7,467</b>	<b>22,960</b>	<b>26,900</b>

CAPITAL OVERLAY:

EQUIPMENT				1,270	1,270
<b>TOTAL</b>				<b>1,270</b>	<b>1,270.00</b>

JUSTICE OF THE PEACE PRECINT # 2

<b>53,563</b>	<b>66,162</b>	<b>29,365.00</b>	<b>70,131.00</b>	<b>101,272</b>
---------------	---------------	------------------	------------------	----------------

COUNTY OF ZAVAI A  
GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2023

JUSTICE OF THE PEACE PRECINT # 3

PERSONNEL SERVICES

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
ELECTED OFFICIAL	24,839	31,782	20,743	33,282	35,282
SECRETARY	13,986	13,784	9,013	14,568	14,784
TEMP- PART-TIME				10,000	
CELL PHONE		1,200	800	1,500	1,200
FRINGE BENEFITS	20,218	25,647	14,703	23,883	27,941
TOTAL PERSONNEL	59,043	72,414	45,259	83,233	79,208

SUPPLIES

OFFICE SUPPLIES	2,441	2,500	1,255	2,500	2,500
FILING CABINETS					
POSTAGE / OPERATING SUPPLIES		750		1,750	750
TOTAL SUPPLIES	2,441	3,250	1,255	4,250	3,250

OTHER SERVICES & CHARGES

AUTOPSY	1,979	15,000	2,205	15,000	15,000
CAR ALLOWANCE				2,500	
TELEPHONE	3,216	4,500	1,085	5,500	4,500
DATA PROCESS		4,500		4,500	4,500
TRAVEL		3,000		5,000	3,000
COPIER RENTAL	685	1,850	373	2,850	1,850
TOTAL OTHER SERVICES & CHARGES	5,880	28,850	3,663	35,350	28,850

CAPITAL OUTLAY

CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	239	600		600	600
TOTAL CAPITAL OUTLAY	239	600			600

**TOTAL JUSTICE OF PEACE # 3**

67,603	105,114	50,177	122,833	111,908
--------	---------	--------	---------	---------

COUNTY OF ZAVALA  
GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2023

JUSTICE OF THE PEACE PRECINT # 4

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	31,748	31,782	20,953	45,000	35,282
CAR ALLOWANCE					
SECRETARY	46,247	48,211	29,973	50,000	51,920
CELL PHONE		1,200	800	1,200	1,200
FRINGE BENEFITS	40,801	41,057	27,425	42,000	44,640
TOTAL PERSONNEL SERVICES	118,796	122,249	79,151	138,200	133,042
<u>SUPPLIES</u>					
OFFICE SUPPLIES	649	1,000	596	1,000	1,000
CLEANING STIPEND		2,080		3,000	2,080
OPERATING SUPPLIES					
AUTOPSY	3,680	15,000	888	15,000	15,000
TRAVEL					
TOTAL SUPPLIES	4,329	18,080	1,484	19,000	18,080
<u>OTHER SERVICES &amp; CHARGES</u>					
TELEPHONE	4,389	4,500	3,426	4,500	5,500
DUES		400		400	400
DATA PROCESSING		4,500		4,500	4,500
RENTAL COPIER	759	1,750	526	1,750	1,750
TOTAL OTHER SERVICES & CHARGES	5,148	11,150	3,952	11,150	12,150
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT					
TOTAL CAPITAL OUTLAY					
<b>TOTAL JUSTICES OF THE PEACE #4</b>	<b>128,273</b>	<b>151,479</b>	<b>84,587</b>	<b>168,350</b>	<b>163,272</b>



COUNTY OF ZAVALA  
GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2023

COUNTY ATTORNEY

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	37,290	37,507	24,697	37,007	41,007
ADDITIONAL STATE SUPPL	28,628	28,000	18,308	28,000	28,000
SECRETARY	28,814	28,413	18,578	28,413	30,413
FRINGE BENEFITS	28,191	33,611	18,534	33,611	35,624
TOTAL PERSONNEL	122,923	127,531	80,117	127,031	135,044
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,199	1,300	400	3,000	1,300
TELEPHONE	3,516	4,500	2,204	1,228	4,500
TOTAL SUPPLIES	4,715	5,800	2,604	4,228	5,800
<u>OTHER SERVICES &amp; CHARGES</u>					
DUES	125	125	1,175	125	125
TRAVEL	1,416	2,300	392	3,000	2,300
TOTAL OTHER SERVICES AND CHARGES	1,541	2,425	1,567	3,125	2,425
<b>TOTAL COUNTY ATTORNEY</b>	<b>129,179</b>	<b>135,756</b>	<b>84,288</b>	<b>134,384</b>	<b>143,269</b>

COUNTY OF ZAVALA  
GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2023

COUNTY AUDITOR

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
<u>PERSONNEL SERVICES</u>					
ELECTED OR APPOINTED OFFICIAL	66,494	65,553	42,861	68,513	68,831
ASSISTANTS	58,618	65,169	37,826	68,427	69,163
CELL PHONE ALLOWANCE	1,200	1,200	800	1,200	1,200
FRINGE BENEFITS	42,658	51,907	27,250	51,907	56,181
TOTAL PERSONNEL	168,970	183,829	108,737	190,047	195,375
<u>SUPPLIES</u>					
OFFICE SUPPLIES	2,499	2,950	1,915	3,000	2,950
TELEPHONE	3,528	3,750	2,216	4,000	4,000
TOTAL SUPPLIES	6,027	6,700	4,131	7,000	6,950
<u>OTHER SERVICES &amp; CHARGES</u>					
MAINTENANCE CHARGES-COMPUTER	1,247	12,000	1,750	15,000	15,000
DUES	235	250	175	250	250
TRAVEL	1,405	9,200	1,613	9,200	9,200
RENTAL CHARGES	108	348	54	348	348
TOTAL OTHER SERVICES AND CHARGES	2,995	21,798	3,592	24,798	24,798
<u>CAPITAL EQUIPMENT</u>					
MACH. & EQUIP-FURNITURE AND FIX		1,500	1,385	3,500	3,500
TOTAL CAPITAL EQUIPMENT		3,500	1,385	3,500	3,500
<b>TOTAL COUNTY AUDITOR</b>	<b>178,048.00</b>	<b>215,827</b>	<b>117,845</b>	<b>225,345</b>	<b>230,623</b>

**COUNTY OF ZAVALA**  
**GENERAL FUND**  
**ADOPTED BUDGET**  
**FISCAL YEAR ENDING SEPT 30, 2023**

**COUNTY TREASURER**

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
<u>PERSONNEL SERVICES</u>					
ELECTED OR APPOINTED OFFICIAL	39,930	39,843	26,224	43,827	43,343
ASSISTANTS, DEPUTIES / 2ND DEPUTY	27,962	27,573	18,029	52,830	54,533
PART TIME	12,061	13,080	9,444	13,080	
FRINGE BENEFITS	32,847	32,936	22,009	37,687	46,647
<b>TOTAL PERSONNEL</b>	<b>112,800</b>	<b>113,432</b>	<b>75,706</b>	<b>147,424</b>	<b>144,523</b>
<u>SUPPLIES</u>					
OFFICE SUPPLIES	3,000	3,000	1,324	3,000	3,000
OPERATING SUPPLIES	16	1,000		1,000	1,000
<b>TOTAL SUPPLIES</b>	<b>3,016</b>	<b>4,000</b>	<b>1,324</b>	<b>4,000</b>	<b>4,000</b>
<u>OTHER SERVICES &amp; CHARGES</u>					
TELEPHONE	3,043	3,500	1,867	3,500	3,500
DUES	35	250		300	300
TRAVEL	4,013	7,500	2,129	7,500	7,500
DATA PROCESS		12,000	2,565	12,000	15,000
RENTAL COPIER	1,837	1,800	1,245	2,000	2,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>8,928</b>	<b>25,050</b>	<b>7,806</b>	<b>25,300</b>	<b>28,300</b>
<u>CAPITAL OUTLAY</u>					
OTHER					
EQUIPMENT		900		2,900	2,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>900</b>		<b>2,900</b>	<b>2,000</b>
<b>TOTAL COUNTY TREASURER</b>	<b>124,744</b>	<b>143,382</b>	<b>84,836</b>	<b>179,624</b>	<b>178,823</b>

COUNTY OF ZAVALA  
GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2023

COUNTY TAX ASSESSOR

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
<u>PERSONNEL SERVICES</u>					
ELECTED OR APPOINTED OFFICIAL	39,930	39,843	26,224	41,437	41,343
ASSISTANTS, DEPUTIES	45,933	48,300	27,042	51,786	35,119
PART-TIME/TEMP	6,882	5,600	5,842	6,000	24,960
FRINGE BENEFITS	41,588	44,022	23,618	44,022	47,481
TOTAL PERSONNEL	134,333	137,765	82,726	143,245	148,903
<u>SUPPLIES</u>					
CELL ALLOWANCE				2,000	
RENTAL COPIER	1,230	1,500	779	2,000	1,500
OFFICE SUPPLIES	2,694	3,000	3,037	4,000	3,000
OPERATING SUPPLIES		5,000	5,326	5,500	7,000
TRAVEL	5,113	5,000		5,200	5,000
REPAIRS		500	1,041	2,000	2,000
DUES		170		200	170
TELEPHONE	3,682	3,500	2,325	3,500	3,800
TOTAL SUPPLIES	12,719	18,670	12,508	24,400	22,470
<u>CAPITAL OUTLAY</u>					
EQUIPMENT					
TOTAL CAPITAL OUTLAY	0			0	
<b>TOTAL TAX ASSESSOR COLLECTOR</b>	147,052	156,435	95,234	167,645	171,373

COUNTY OF ZAVALA  
GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2023

INFORMATION DEPARTMENT

PERSONNEL SERVICES

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
INFORMATION TECH	5,482	59,740		59,740	
CELL PHONE	75	900			
FRINGE BENEFITS	1,812	20,268		20,268	
TOTAL PERSONNEL	7,369	80,908		80,008	

SUPPLIES

OFFICE SUPPLIES	12,418	500		500	500
TRAINING / TRAVEL		3,000		3,000	3,000
COMPUTER REFRESH / ON LINE COURSES					
SYSTEM UPGRADE					
OPERATING SUPPLIES		15,000	9,540	15,000	15,000
TOTAL SUPPLIES	12,418	18,500	9,540	18,500	18,500

OTHER SERVICES

HYPER-REACH		4,900			4,900
DOMAIN		100			100
DOMAIN		40			40
E-MAIL RENEWAL		5,000			5,000
INFRASTRUCTURE UPGRADE					
FIREWALL RENEWAL		2,500			2,500
WEBSITE					1,500
PROFESSIONAL SERVICES					48,000
TOTAL OTHER SERVICES & CHARGES		12,540			62,040

TOTAL INFORMATION DEPARTMENT

	19,787	111,948	9,540	98,508	80,540
--	--------	---------	-------	--------	--------

COUNTY OF ZAVALA  
GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2023

COURTHOUSE AND  
ASSOCIATED BUILDINGS

PERSONNEL SERVICES

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
CUSTODIAL	24,686	24,342	15,816	24,342	26,342
BUILDING MAINTENANCE		23,500	10,705	23,500	24,960
SALARY -PART TIME HELP	5,635	5,500	756	3,500	24,960
FRINGE BENEFITS	15,307	31,711	12,461	31,711	42,422
TOTAL PERSONNEL	45,628	85,053	39,738	83,053	118,684

SUPPLIES

CLEANING AND JANITORIAL SUPPLIES	9,208	20,000	5,871	6,500	20,000
TOTAL SUPPLIES	9,208	20,000	5,871	6,500	20,000

OTHER SERVICES & CHARGES

UTILITIES	73,783	125,000	57,168	125,000	125,000
REPAIRS AND MAINTENANCE OF BUILDING	16,695	35,000	11,920	9,000	35,000
REPAIRS AND MAINTENANCE OF EQUIPMENT	526	1,350		1,900	1,350
REPAIRS & MAINT. OF OTHER BUILDINGS	9,859	30,000	2,058	30,000	30,000
BUILDING - LANDSCAPE/ DÉCOR		4,500	1,056	4,500	4,500
UNIFORMS	4,278	4,500	2,378	4,500	4,500
TOTAL OTHER SERVICES & CHARGES	105,141	200,350	74,580	174,900	200,350

CAPITAL OUTLAY

MACHINERY & EQUIPMENT	7,952	1,000		1,000	1,000
BUILDING IMPROVEMENTS - roof	7,952				
TOTAL CAPITAL OUTLAY		1,000	0	1,000	1,000

TOTAL COURTHOUSE &  
ASSOCIATED BUILDINGS

	167,929	306,403	120,189	265,453	340,034
--	---------	---------	---------	---------	---------

**COUNTY OF ZAVALA**  
**GENERAL FUND**  
**ADOPTED BUDGET**  
**FISCAL YEAR ENDING SEPT 30, 2023**

**SHERIFF**

PERSONNEL SERVICES

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
SHERIFF	54,146	53,850	35,383	53,850	57,350
CHIEF DEPUTY	48,826	47,605	31,127	58,240	49,605
STG'S/ INVESTIGATORS	127,192	159,889	255,359	108,160	167,889
DEPUTIES, ASSISTANTS / REPORTS	418,765	392,112	104,337	398,134	366,901
GRANT WRITER/ ADMIN ASSISTANT	32,723	38,998	20,861	41,600	42,998
SCHOOL SECURITY GUARD		6,639		6,639	8,639
BAILIFF	16,011	38,069	14,667	45,760	40,068
SARGEANTS - 3 POSITIONS	27,360	104,000		149,760	
SECRETARY		26,958	17,626	31,200	28,958
HOLIDAY/OVERTIME	12,926	65,000	8,428	65,000	65,000
FRINGE BENEFITS	321,293	445,814	212,664	431,254	377,689
TOTAL PERSONNEL	1,059,242	1,378,933	700,452	1,389,597	1,205,097

SUPPLIES

COPIER LEASE	1,945	2,500	1,299	2,500	2,500
OPERATING SUPPLIES	233	35,825	14,105	32,825	35,825
OFFICE SUPPLIES	6,798	12,000	10,858	12,000	12,000
BATTERIES, TIRES & TUBES	4,660	15,000	20,950	22,000	25,000
GAS, OIL & LUBRICANTS	123,371	156,250	111,899	157,000	156,250
MISCELLANEOUS SUPPLIES	18,317	25,000		25,000	25,000
TOTAL SUPPLIES	155,324	246,575	159,111	251,325	256,575

OTHER SERVICES & CHARGES

TELEPHONE	12,760	18,000	9,728	18,000	18,000
TRAVEL	10,930	9,812	350	9,812	9,812
TRANSPORTING PRISONERS		20,613		20,613	20,613
REPAIRS TO VEHICLES	40,773	55,000	69,733	65,000	100,000
REPAIRS TO EQUIPMENT	37,189	45,000	13,134	45,000	45,000
DEPUTY UNIFORMS		1,500		1,500	1,500
DATA PROCESSING	115,214	25,000	31,570	25,000	35,000
LOAN PAYMENT VEHICLES	80,122	68,005	18,272	68,005	49,675
INTEREST	8,774	4,632	2,838	4,636	3,610
AMMUNITIONS					13,000
	305,762	247,562	145,625	257,566	296,210

CAPITAL OVERLAY

BODY ARMOR		15,000	13,523		15,000
DISPATCHING EQUIPMENT	7,542				
			13,523		
TOTAL OTHER SERVICES & CHARGES	7,542	15,000			15,000

**TOTAL SHERIFF**

1,527,870	1,888,070	1,018,711	1,898,488	1,772,882
-----------	-----------	-----------	-----------	-----------



COUNTY OF ZAVALA  
GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2023

JAIL

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
<u>PERSONNEL SERVICES</u>					
JAIL ADMINISTRATOR	38,124	38,302	26,571	52,000	40,302
JAILERS	512,456	526,943	350,124	686,400	666,509
NURSE	16,724	16,184	9,818	16,640	18,184
SALARY PART-TIME					
COOK	30,240	29,484	19,278	33,280	31,484
OVERTIME/HOLIDAY	102,116	100,000	55,144	105,000	115,000
FRINGE BENEFITS	291,902	385,675	204,432	387,018	423,987
TOTAL PERSONNEL	991,562	1,096,588	665,367	1,280,338	1,295,466
<u>SUPPLIES</u>					
OFFICE SUPPLIES	668	1,000	1,581	3,000	3,000
FOOD FOR PRISONERS (\$3XPRISXDAY)	175,652	170,000	97,720	180,000	170,000
CLEANING AND JANITORIAL	17,692	25,000	34,029	50,000	40,000
JAIL SUPPLIES	73,144	65,000	31,982	75,000	65,000
TOTAL SUPPLIES	267,156	261,000	165,312	308,000	278,000
<u>OTHER SERVICES &amp; CHARGES</u>					
TELEPHONE	3,988	4,500	2,538	4,500	4,500
PRISONERS MEDICAL & HOSPITAL	124,487	140,000	77,030	150,000	140,000
REPAIRS OF EQUIPMENT	15,125	25,000	8,108	25,000	25,000
UNIFORMS		1,500		2,500	1,500
DUES		420		500	420
MISCELLANEOUS	36,913	55,000	27,115	55,000	55,000
OUT OF COUNTY HOUSING		25,000	379	25,000	25,000
TRAVEL	6,061	8,300		8,500	8,300
TOTAL OTHER SERVICES & CHARGES	186,574	259,720	115,170	271,000	259,720
<u>CAPITAL OUTLAY</u>					
EQUIPMENT		37,000			
CAMERA SYSTEM		67,000			
4-DISPACHERS					
TOTAL CAPITAL OUTLAY					
<b>TOTAL JAIL</b>	<b>1,445,292</b>	<b>1,617,308</b>	<b>945,849</b>	<b>1,859,338</b>	<b>1,833,186</b>

COUNTY OF ZAVALA  
GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2023

CONSTABLE PRECINT # 1

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
<b>PERSONNEL SERVICES</b>					
ELECTED OFFICIAL	32,582	32,603	21,491	38,603	36,103
FRINGE BENEFITS	15,929	15,746	10,779	16,000	16,365
<b>TOTAL PERSONNEL</b>	<b>48,511</b>	<b>48,349</b>	<b>32,270</b>	<b>54,603</b>	<b>52,468</b>
<b>SUPPLIES , SERVICES &amp; OTHER</b>					
SUPPLIES AND OTHER SERVICES					
GAS, OIL & LUBRICANTS	6,104	5,000	4,306	7,500	7,500
TRAVEL	1,599	1,600		1,600	1,600
VEHICLE PAYMENT	200	12,133	18,272	12,133	8,900
INTEREST PAYMENT					750
REPAIRS TO VEHICLE	492	1,000	1,548	1,500	2,500
<b>TOTAL SUPPLIES, SERVICES &amp; OTHER</b>	<b>8,395</b>	<b>19,733</b>	<b>24,126</b>	<b>22,733</b>	<b>21,250</b>
<b>TOTAL CONSTABLES #1</b>	<b>56,906</b>	<b>68,082</b>	<b>56,396</b>	<b>77,336</b>	<b>73,718</b>

COUNTY OF ZAVALA  
GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2023

CONSTABLE PRECINT # 2

ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
-----------------	-------------------	-------------------	--------------------	-------------------

PERSONNEL SERVICES

ELECTED OFFICIAL	588	1,079	879	30,000	36,103
FRINGE BENEFITS	8,135	8,042	5,741	8,000	16,365
TOTAL PERSONNEL	8,723	9,121	6,620	38,000	52,468

SUPPLIES, SERVICES & OTHER

SUPPLIES		500	450	500	1,000
TRAVEL	1,418	1,500		1,500	4,000
GAS, OIL AND LUBRICANTS					5,500
REPAIRS TO VEHICLES					4,000
TOTAL SUPPLIES, SERVICES & OTHER	1,418	2,000	450	2,000	14,500

CAPITAL OUTLAY

NEW VEHICLE					
OTHER					
TOTAL CAPITAL OUTLAY					
TOTAL CONSTABLE #2	10,141	11,121	7,070	40,000	66,968

COUNTY OF ZAVALA  
GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2023

CONSTABLE PRECINT #3

ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
-----------------	-------------------	-------------------	--------------------	-------------------

PERSONNEL SERVICES

ELECTED OFFICIAL	588	1,079	878	30,000	2,615
FRINGE BENEFITS	143	8,042	196	8,500	9,094
TOTAL PERSONNEL	731	9,121	1,074	38,500	11,709

SUPPLIES, SERVICES & OTHER

SUPPLIES		300		600	600
GAS, OIL & LUBRICANTS				2,500	2,500
TRAVEL	1,336	1,500		5,000	1,500
TOTAL SUPPLIES, SERVICES & OTHER	1,336	1,800	0	8,100	4,600

CAPITAL OUTLAY

EQUIPMENT					
OTHER - CELL PHONE ALLOWANCE				1,200	
TOTAL CAPITAL OUTLAY				1,200	
TOTAL CONSTABLE #3	2,067	10,921	1,074	47,800	16,309

COUNTY OF ZAVALA  
GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2023

CONSTABLE PRECINT # 4

ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
-----------------	-------------------	-------------------	--------------------	-------------------

PERSONNEL SERVICES

ELECTED OFFICIAL	32,582	32,103	20,991	3,600	36,103
CELL PHONE ALLOWANCE	220	1,200			
FRINGE BENEFITS	16,247	15,838	10,673	15,838	16,365

TOTAL PERSONNEL	49,049	49,141	31,664	19,438	52,468
-----------------	--------	--------	--------	--------	--------

SUPPLIES, SERVICES & OTHER

OFFICE SUPPLIES	608	600		300	600
OPERATING SUPPLIES		1,000	1,013	1,000	1,500
TIRES		1,000		1,000	1,000
TELEPHONE					
TRAVEL	1,213	1,000		1,300	1,000
GAS, OIL AND LUBRICANTS, TIRES	2,303	5,000	1,467	5,000	5,000
PRINCIPAL PAYMENTS	8,893	12,133	18,272	13,369	8,900
INTEREST		1,236			750
REPAIRS TO VEHICLES	420	250	15	3,108	2,500

TOTAL SUPPLIES, SERVICES & OTHER	13,437	22,219	20,767	25,077	21,250
----------------------------------	--------	--------	--------	--------	--------

CAPITAL OUTLAY

EQUIPMENT					
-----------	--	--	--	--	--

TOTAL CAPITAL OUTLAY					
----------------------	--	--	--	--	--

TOTAL CONSTABLES #4	62,486	71,360	52,431	44,515	73,718
---------------------	--------	--------	--------	--------	--------

COUNTY OF ZAVALA  
GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2023

HIGHWAY PATROL

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
<u>PERSONNEL SERVICES</u>					
SECRETARY	28,814	28,413	18,577	29,500	30,413
FRINGE BENEFITS	14,253	14,020	9,436	14,020	15,224
TOTAL PERSONNEL	43,067	42,433	28,013	43,520	45,637
<u>SUPPLIES, SERVICES &amp; OTHER</u>					
OFFICE SUPPLIES	1,028	2,000		2,000	2,000
TELEPHONE	3,494	3,500	2,192	2,300	3,500
COPIER LEASE/RADAR					
TOTAL SUPPLIES, SERVICES & OTHER	4,522	5,500	2,192	4,300	5,500
<u>CAPITAL OUTLAY</u>					
MACHINERY AND EQUIPMENT		1,200		1,200	1,200
TOTAL CAPITAL EQUIPMENT		1,200		1,200	1,200
<b>TOTAL HIGHWAY PATROL</b>	<b>47,589</b>	<b>49,133</b>	<b>30,205</b>	<b>49,020</b>	<b>52,337</b>

VETERAN'S OFFICE

PERSONNEL SERVICES

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
PERSONNEL	7,685	7,573	4,427	7,573	9,573
FRINGE BENEFITS	9,380	9,599	3,091	9,598	10,955
TOTAL PERSONNEL	17,065	17,171	7,518	17,171	20,528
<u>OTHER SERVICES</u>					
OFFICE SUPPLIES				1,500	1,500
TRAVEL		1,000			1,000
TELEPHONE					2,500
TOTAL OTHER SERVICES		1,000			5,000
<b>TOTAL VETERANS SERVICE</b>	<b>17,065</b>	<b>18,171</b>	<b>7,518</b>	<b>17,171</b>	<b>25,528</b>

**COUNTY OF ZAVALA**  
**GENERAL FUND**  
**ADOPTED BUDGET**  
**FISCAL YEAR ENDING SEPT 30, 2023**

<b>AGRICULTURE EXTENSION SERVICE</b>	<b>ACTUAL 20-21</b>	<b>BUDGETED 21-22</b>	<b>ACTUAL 5/31/22</b>	<b>REQUESTED 22-23</b>	<b>APPROVED 22-23</b>
<u><b>PERSONNEL SERVICES</b></u>					
HEAD OF DEPARTMENT	4,456	13,317	5,019	13,317	13,317
SECRETARY	11,398	22,500	17,495	27,400	24,500
ADDITIONAL		4,900			4,900
FRINGE BENEFITS	6,545	24,972	7,809	24,972	26,579
<b>TOTAL PERSONNEL</b>	<b>22,399</b>	<b>65,689</b>	<b>30,323</b>	<b>65,689</b>	<b>69,296</b>
<u><b>SUPPLIES</b></u>					
OFFICE SUPPLIES	145	1,600	168	1,800	1,600
OPERATING SUPPLIES		1,120		1,500	1,120
GAS, OIL & LUBRICANTS	1,229	3,200	1,691	4,000	3,200
RENTAL COPIER	1,837	2,000	1,245	2,000	2,000
<b>TOTAL SUPPLIES</b>	<b>3,211</b>	<b>7,920</b>	<b>3,104</b>	<b>9,300</b>	<b>7,920</b>
<u><b>OTHER SERVICES &amp; CHARGES</b></u>					
TELEPHONE	3,478	4,000	2,183	4,000	4,000
UTILITIES	1,109	1,500	712	1,500	1,500
TRAVEL		3,500	73	5,000	3,500
DUES	300	300	215	1,500	300
	960				
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,847</b>	<b>9,300</b>	<b>3,183</b>	<b>12,000</b>	<b>9,300</b>
<u><b>CAPITAL OUTLAY</b></u>					
EQUIPMENT	523	1,000		1,000	1,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>523</b>	<b>1,000</b>		<b>1,000</b>	<b>1,000</b>
<b>TOTAL EXTENSION AGENT</b>	<b>31,980</b>	<b>83,909</b>	<b>36,610</b>	<b>87,989</b>	<b>87,516</b>



**COUNTY OF ZAVALA**  
**GENERAL FUND**  
**ADOPTED BUDGET**  
**FISCAL YEAR ENDING SEPT 30, 2023**

<b>OTHER COST</b>	<b>ACTUAL 20-21</b>	<b>BUDGETED 21-22</b>	<b>ACTUAL 5/31/22</b>	<b>REQUESTED 22-23</b>	<b>APPROVED 22-23</b>
POSTAGE	17,525	18,500	10,388	17,000	18,500
INSURANCE & BOND PREMIUMS	216,622	225,000	216,153	225,000	235,000
ADVERTISEMENT	5,602	5,000	3,643	5,000	5,000
MRGDC ANNUAL FEE	1,168	1,260	1,168	1,260	1,260
CONFERENCE ASSOC & DUES	2,459	2,000	2,000	2,000	2,000
ADDITIONAL PROJECTS		135,000			388,000
PROFESSIONAL SERVICES	179,495	175,000	103,154	150,000	185,000
EMS SERVICES		38,333			230,000
PROJECTS					200,000
APPRAISAL DISTRICT	252,253	268,000	204,084	272,112	272,112
ADDITIONAL		35,000			35,000
MATCH USDA			200,000		277,000
BUILDING RENTALS	25,260	25,000	16,840	25,000	25,000
REPAIRS TO VEHICLE - FIRE DEPT	539	4,000	784	4,000	4,000
TRAINING FIRE DEPARTMENT		1,500		1,500	1,500
FUEL FIRE DEPARTMENT		2,000	1,818	2,000	2,000
CITY OF C.C. FIRE VOLUNTEER	972	4,500		4,500	4,500
L.P. FIRE VOLUNTEER-REPAIRS	2,786	4,500	909	4,500	4,500
BATESTVILLE FIRE VOLUNTEER		2,500	598	2,500	2,500
WINTERGARDEN SOIL & WTR DISTRICT	4,000	4,000	4,000	4,000	4,000
DISTRICT ATTORNEY	150,000	150,000	106,667	150,000	210,000
CHILD PROTECTIVE SERVICES	2,000	2,000	2,000	2,000	2,000
ADULT PROBATION	10,000	10,000	23,333	10,000	45,000
JUVENILE PROBATION	58,883	58,883	39,255	58,883	58,883
NUTRITION PROGRAM	144,000	150,000	96,000	150,000	150,000
LOAN		400,000	2,217	235,000	400,000
FOOD COMMODITIES	4,800	25,000	2,690	25,000	25,000
MISCELLANEOUS	1,105	15,000	4,129	15,000	15,000
TRANSFER TO WATER UTILITY	425,004	400,000	283,336	400,000	400,000
TRANSFER TO ROAD AND BRIDGE		110,000			
LOAN PAYMENTS-HEAVY EQUIPMENT		50,000			
SWART	30,000	11,000	10,000	15,000	11,000
NUECES RIVER AUTHORITY		3,000	3,000		3,000
TRANSFER TO NUTRITION FUND		50,000		50,000	50,000
COVID-19 EXPENSE	15,062	50,000	146,500	15,000	50,000
REDISTRICTING	2,775	7,500		7,500	7,500
COUNTY TRAINING		6,500	2,472	5,000	6,500
ADDITIONAL FUNDING - TCDRS	125,000	100,000	125,000	125,000	125,000
TOWER	32,584				
TRANSFERS OUT		1,667			40,000
<b>TOTAL NON - DEPARTMENTAL</b>	<b>1,709,894</b>	<b>2,551,643</b>	<b>1,612,138</b>	<b>1,983,755</b>	<b>3,495,755</b>
<b>TOTAL EXPENDITURES</b>	<b>7,064,441</b>	<b>9,029,215</b>	<b>5,151,777</b>	<b>8,933,935</b>	<b>10,306,372</b>
<b>TOTAL REVENUES</b>	<b>8,574,003</b>	<b>9,152,036</b>	<b>7,475,994</b>	<b>10,334,443</b>	<b>10,334,443</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>1,509,562</b>	<b>122,821</b>	<b>2,324,217</b>	<b>1,400,508</b>	<b>28,071</b>

COUNTY OF ZAVALA  
ROAD AND BRIDGE FUND (14)  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2023

REVENUES

ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	PROJECTED 22-23	APPROVED 22-23
-----------------	-------------------	-------------------	--------------------	-------------------

AD VALOREM TAXES

CURRENT TAXES-NET	792,416	938,989	932,514	1,388,341	1,388,341
DELINQUENT TAXES-NET	17,436	25,000	16,563	25,000	25,000
PENALTY AND INTEREST	16,490	22,000	11,394	22,000	22,000
<b>TOTAL AD VALOREM TAXES</b>	<b>826,342</b>	<b>985,989</b>	<b>960,471</b>	<b>1,435,341</b>	<b>1,435,341</b>

LICENSES AND PERMITS

REGISTRATION	323,290	346,000	242,897	346,000	346,000
MOTOR VEHICLE COMMISSION					
GROSS AND AXLE WEIGHT FEE	36,794	46,000	23,223	46,000	46,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>360,084</b>	<b>392,000</b>	<b>266,120</b>	<b>392,000</b>	<b>392,000</b>

TRANSFERS

TRANSFERS FROM GENERAL FUND		115,000			115,000
<b>TOTAL TRANSFERS</b>		<b>115,000</b>			<b>115,000</b>

OTHER

MISCELLANEOUS	26,520	35,000		35,000	35,000
SALE OF ASSET					300,000
PRIOR YEAR		225,000			
<b>TOTAL OTHER</b>	<b>26,520</b>	<b>260,000</b>		<b>35,000</b>	<b>335,000</b>

<b>TOTAL ROAD AND BRIDGE REVENUES</b>	<b>1,212,946</b>	<b>1,752,989</b>	<b>1,226,591</b>	<b>1,862,341</b>	<b>2,277,341</b>
---------------------------------------	------------------	------------------	------------------	------------------	------------------

COUNTY OF ZAVALA  
ROAD AND BRIDGE  
APPROPRIATIONS  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPT 30, 2023

ROAD AND BRIDGE GENERAL DEPARTMENT

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
<b>PERSONNEL SERVICES</b>					
SALARIES COUNTY JUDGE AND COMMISSIONERS	153,861	163,696	107,551	170,305	152,335
SECRETARY	25,835	26,250	15,018	27,562	28,250
PART-TIME EMPLOYEE	870	7,500	319	7,500	7,500
FRINGE BENEFITS	75,506	84,543	55,687	84,543	87,805
<b>TOTAL PERSONNEL</b>	<b>256,072</b>	<b>281,989</b>	<b>178,575</b>	<b>289,910</b>	<b>275,890</b>
<b>SUPPLIES</b>					
OFFICE SUPPLIES	180	500	929	500	500
<b>TOTAL SUPPLIES</b>	<b>180</b>	<b>500</b>	<b>929</b>	<b>500</b>	<b>500</b>
<b>OTHER SERVICES AND CHARGES</b>					
FUEL					
CDL LICENSING PRECINTS-1,2,3		6,000		6,000	6,000
TRAINING		10,000	50		10,000
TRANSFERS OUT					
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>0</b>	<b>16,000</b>	<b>50</b>	<b>6,000</b>	<b>16,000</b>
<b>CAPITAL OUTLAYS / MACHINERY &amp; EQUIP.</b>		<b>130,000</b>		<b>40,853</b>	<b>90,000</b>
MACHINERY AND EQUIP		50,000	50,350		300,000
GRANT MATCH				70,000	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>180,000</b>	<b>81,240</b>	<b>110,853</b>	<b>390,000</b>
<b>TOTAL ROAD AND BRIDGE GENERAL</b>	<b>256,252</b>	<b>478,489</b>	<b>311,144</b>	<b>407,263</b>	<b>682,390</b>

COUNTY OF ZAVALA  
ROAD AND BRIDGE  
ADOPTED BUDGET  
APPROPRIATIONS  
FISCAL YEAR ENDING SEPT 30, 2023

EXPENDITURES PRECINT # 1

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
<u>PERSONNEL SERVICES</u>					
MAINTAINER OPERATOR -2	55,260	55,209	37,115	60,000	59,209
GENERAL MAINTANENCE 3	24,618	81,404	14,032	29,000	26,246
PART TIME		3,300	12,750	7,500	3,300
LICENSING-cdl - 2	2,112	4,160	1,592	4,000	4,160
FRINGE BENEFITS	49,093	49,692	36,915	48,573	69,473
TOTAL PERSONNEL	131,083	193,765	102,404	149,073	162,388
<u>SUPPLIES</u>					
BATTERIES, TIRES	6,008	7,000	8,168	9,000	9,000
GAS, OIL & LUBRICANTS	18,700	23,039	33,640	35,000	44,853
REPAIR MATERIALS	47,849	75,000	96,506	75,000	75,000
REPAIR PARTS	7,422	9,000		9,000	9,000
MISCELLANEOUS SUPPLIES	25,296	32,000	36,734	35,000	35,000
TOTAL SUPPLIES	105,275	146,039	175,048	163,000	172,853
<u>OTHER SERVICES AND CHARGES</u>					
TELEPHONE	4,033	4,596	2,242	5,000	2,989
UTILITIES	19,698	26,000	13,583	28,000	28,000
CONTRACT SERVICES	869	3,963	606	3,963	3,663
TRAVEL	2,188	1,700	1,749	2,200	1,700
CONTRACT CUSTODIAL SERVICES	3,514	3,113	1,628	4,000	4,000
LEASE PAYMENT VEHICLES	49,713	17,051	16,174	36,734	16,560
INTEREST	15,566		15,721	15,721	10,620
LEASE PAYMENT EQUIPT	1,245	36,734	36,734	16,175	29,253
UNIFORMS	1,487	1,669	1,036	1,800	1,381
REPAIRS TO EQUIPMENT	5,168	1,700	5,154	6,000	1,700
TOTAL OTHER SERVICES AND CHARGES	103,481	96,527	94,627	119,593	99,867
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT	10,390		10,390		
TOTAL CAPITAL OUTLAY	10,390	0		0	0
<b>TOTAL PRECINT #1</b>	<b>350,229</b>	<b>436,330</b>	<b>372,079</b>	<b>431,666</b>	<b>435,108</b>

COUNTY OF ZAVALA  
ROAD AND BRIDGE  
ADOPTED BUDGET  
APPROPRIATIONS  
FISCAL YEAR ENDING SEPT 30, 2023

EXPENDITURES PRECINT # 2

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
<u>PERSONNEL SERVICES</u>					
MAINTAINER OPERATOR	27,962	27,573	18,137	27,573	29,581
GENERAL MAINTENANCE	24,556	26,311	20,694	26,311	24,960
TEMPORARY -PARTTIME MECANIC PAY		3,300	3,318	3,300	28,311
LICENSING-CDL	(48)	2,080	158	2,080	4,160
FRINGE BENEFITS	29,940	33,635	23,366	33,635	51,008
<b>TOTAL PERSONNEL</b>	<b>82,410</b>	<b>92,899</b>	<b>65,673</b>	<b>92,899</b>	<b>138,020</b>
<u>SUPPLIES</u>					
BATTERIES, TIRES	505	249	5,223	249	6,964
GAS, OIL, & LUBRICANTS	7,518	20,000	7,190	20,000	20,000
REPAIR MATERIALS	60	36,000	4,155	36,000	68,000
REPAIR PARTS	799	20,200		20,200	30,200
MISCELLANEOUS SUPPLIES	18,030	10,000	2,215	10,000	10,000
<b>TOTAL SUPPLIES</b>	<b>26,912</b>	<b>86,449</b>	<b>18,783</b>	<b>86,449</b>	<b>135,164</b>
<u>OTHER SERVICES AND CHARGES</u>					
TELEPHONE	4,017	4,497	2,365	4,497	3,153
UTILITIES	5,097	4,780	5,824	4,780	7,765
TRAVEL	1,143	2,500	1,192	2,500	2,500
REPAIRS TO EQUIPMENT	700	11,020		11,020	11,020
UNIFORMS	723	705	771	705	1,028
RENTAL	2,421		1,870		
PRINCIPAL PAYMENT / vehiles	57,207	17,051	60,713	17,051	16,558
NOTE PAYMENT-equipment		47,984		47,984	29,254
INTEREST	16,200		16,044		10,619
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>87,508</b>	<b>88,538</b>	<b>88,779</b>	<b>88,537</b>	<b>81,898</b>
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT	0	0	0		0
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PRECINT #2</b>	<b>196,830</b>	<b>267,886</b>	<b>173,235</b>	<b>267,885</b>	<b>355,082</b>

COUNTY OF ZAVALA  
ROAD AND BRIDGE  
ADOPTED BUDGET  
APPROPRIATIONS  
FISCAL YEAR ENDING SEPT 30, 2023

EXPENDITURES PRECINT # 3

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
<u>PERSONNEL SERVICES</u>					
MAINTAINER OPERATOR	24,728	27,573	18,028	27,573	29,573
GENERAL MAINTANACE	29,684	26,311	10,844	52,622	24,960
TEMPORARY- PARTTIME		3,300	4,311	5,300	24,960
LICENSING-CDL	2,001	2,080	532	2,080	4,160
FRINGE BENEFITS	29,931	33,635	15,585	50,452	50,029
TOTAL PERSONNEL	86,344	92,898	49,300	138,027	133,682
<u>SUPPLIES</u>					
BATTERIES & TIRES	516	803	1,410	5,803	5,803
GAS, OIL & LUBRICANTS	10,679	20,000	8,454	22,000	25,000
REPAIR MATERIALS	60	44,634	1,630	44,634	80,634
REPAIR PARTS	2,219	10,991		5,991	10,991
MISCELLANEOUS SUPPLIES	11,746	8,595	9,926	10,000	13,235
TOTAL SUPPLIES	25,220	85,023	21,420	88,428	135,663
<u>OTHER SERVICES AND CHARGES</u>					
TELEPHONE	1,019	1,292	177	1,292	236
UTILITIES	10,770	13,637	9,691	16,700	14,921
TRAVEL	2,768	2,500	1,370	2,500	2,500
VEHICLE PAYMENT		17,051		16,560	16,558
EQUIPMENT PAYMENT	57,207	36,734	60,713	38,064	29,254
INTEREST	16,199		16,044	15,721	10,619
REPAIRS TO EQUIPMENT				11,000	11,000
RENTAL	2,421	2,000	1,870	2,000	2,000
UNIFORMS	711	1,000	351	2,000	1,000
TOTAL OTHER SERVICES AND CHARGES	91,095	74,215	90,216	105,837	88,088
<u>CAPITAL OUTLAY</u>					
MACHINERY AND EQUIPMENT/ REPAIRS				60,370	
TOTAL CAPITAL OUTLAY	0	0	0	60,370	0
<b>TOTAL PRECINT #3</b>	<b>202,659</b>	<b>252,136</b>	<b>160,936</b>	<b>392,662</b>	<b>357,433</b>



COUNTY OF ZAVALA  
ROAD AND BRIDGE  
ADOPTED BUDGET  
APPROPRIATIONS  
FISCAL YEAR ENDING SEPT 30, 2023

EXPENDITURES PRECINT # 4

PERSONNEL SERVICES

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/22	REQUESTED 22-23	APPROVED 22-23
MAINTAINER OPERATOR	50,640	26,246	18,069	27,558	28,246
GENERAL MAINTENANCE -2	25,908	49,352	31,290	51,819	53,352
LICENSIN G-CDL - 2	2,112	5,380	1,592	5,649	8,320
PART TIME SALARY		3,300	4,533	3,465	25,497
FRINGE BENEFITS	47,025	47,832	33,319	50,224	67,376

TOTAL PERSONNEL

	125,685	132,109	88,803	138,715	182,791
--	---------	---------	--------	---------	---------

SUPPLIES

BATTERIES & TIRES	2,712	3,859	1,960	4,052	4,052
GAS, OIL & LUBRICANTS	17,522	25,000	18,343	26,250	25,000
REPAIR MATERIAL	36,943	74,000	40,296	77,700	74,000
REPAIR PARTS	2,293	3,000		3,150	3,000
MISCELLANEOUS SUPPLIES	42,596	35,000	34,621	36,750	35,000

TOTAL SUPPLIES

	102,066	140,859	95,220	147,902	141,052
--	---------	---------	--------	---------	---------

OTHER SERVICES AND CHARGES

TELEPHONE	1,019	1,066	177	1,119	1,066
UTILITIES	22,659	30,000	17,731	31,500	30,000
TRAVEL	2,768	2,500	1,209	2,625	2,500
CONTRACT CUSTODIAL SERVICES	1,335	1,448	901	1,520	1,201
UNIFORMS	1,490	1,660	1,078	1,743	1,437
RENTAL	2,421		1,870	38,570	3,000
VEHICLE REPAIR		1,325	77	1,391	15,000
REPAIRS TO EQUIPMENT					11,000
LEASE PAYMENT TRUCK/ vehicles	49,713	26,997	52,909	16,558	16,560
NOTE PAYMENT MACHINERY		36,734		52,192	29,253
INTEREST	15,566		15,721	16,348	10,620
TOTAL OTHER SERVICES AND CHARGES	96,971	101,730	91,673	163,566	121,638

CAPITAL OUTLAY

CAPITAL OUTLAY			0		
TOTAL PRECINT #4	324,722.00	374,699	275,696	450,183	445,481

TOTAL ROAD AND BRIDGE

	1,330,692	1,809,539	1,293,090	1,949,659	2,275,495
--	-----------	-----------	-----------	-----------	-----------

TOTAL REVENUES OVER EXPEND

	(117,746)	(56,550)	(66,499)	(87,318)	1,846
--	-----------	----------	----------	----------	-------

COUNTY OF ZAVALA  
 LATERAL ROAD (15)  
 ADOPTED BUDGET  
 REVENUES/ APPROPRIATIONS  
 FISCAL YEAR ENDING SEPT 30, 2023

REVENUES	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/2022	REQUESTED 22-23	APPROVED 22-23
STATE REVENUES	13,881	13,902	13,861	13,902	13,902
PRIOR FUND BALANCE		31,098			31,098
<b>TOTAL REVENUES</b>	<b>13,881</b>	<b>45,000</b>	<b>13,861</b>	<b>13,902</b>	<b>45,000</b>
APPROPRIATIONS					
PRECINCT 1					
PRECINCT 1 - MATERIALS	6,710	15,000	14,417	4,634	30,000
<b>TOTAL PRECINCT 1</b>	<b>6,710</b>	<b>15,000</b>	<b>14,417</b>	<b>4,634</b>	<b>30,000</b>
PRECINCT 2					
PRECINCT 2 - MATERIALS	1,488	7,500		2,317	12,500
PRECINCT 2 - SERVICES					
<b>TOTAL PRECINCT 2</b>	<b>1,488</b>	<b>7,500</b>	<b>0</b>	<b>2,317</b>	<b>12,500</b>
PRECINCT 3					
PRECINCT 3 - MATERIALS	3,536	7,500		2,317	12,500
PRECINCT 3 - SERVICES					
<b>TOTAL PRECINCT 3</b>	<b>3,536</b>	<b>7,500</b>	<b>0</b>	<b>2,317</b>	<b>12,500</b>
PRECINCT 4					
PRECINCT 4 - MATERIALS	4,292	15,000	13,778	4,634	30,000
PRECINCT 4 - SERVICES					
<b>TOTAL PRECINCT 4</b>	<b>4,292</b>	<b>15,000</b>	<b>13,778</b>	<b>4,634</b>	<b>30,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>16,026</b>	<b>45,000</b>	<b>28,195</b>	<b>13,902</b>	<b>85,000</b>



**COUNTY OF ZAVALA**  
**NUTRITION FUND (27)**  
**ADOPTED BUDGET**  
**REVENUES**  
**FISCAL YEAR ENDING SEPT 30, 2023**

<b>REVENUES</b>	<b>ACTUAL 20-21</b>	<b>BUDGETED 21-22</b>	<b>ACTUAL 5/31/2022</b>	<b>REQUESTED 22-23</b>	<b>APPROVED 22-23</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>					
FEDERAL GRANT III		70,000		70,000	70,000
HOME DELIVERED-TEXANS FEEDING TEXANS	7,372	0	8,172		0
TRANSPORTATION	0	0	0		0
USDA	93,477	60,000	21,426	21,426	60,000
OMNIBUS HUNGER GRANT	0	0	0	0	0
TITLE XIX		27,000		0	27,000
TITLE XX	24,132	19,000	18,728	18,728	19,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>124,981</b>	<b>176,000</b>	<b>48,326</b>	<b>110,154</b>	<b>176,000</b>
<b><u>OTHER PROGRAM INCOME</u></b>					
MATCHING ZAVALA COUNTY	156,667	135,000	96,000	120,000	155,000
TRANSFER INS	5,000	30,000			
CONTRIBUTIONS FROM MEALS	1,192	4,000	300	4,000	4,000
OTHER	1,142	2,500		2,500	5,000
<b>TOTAL OTHER INCOME</b>	<b>164,001</b>	<b>171,500</b>	<b>96,300</b>	<b>126,500</b>	<b>164,000</b>
<b>TOTAL REVENUES</b>	<b>288,982</b>	<b>347,500</b>	<b>144,626</b>	<b>236,654</b>	<b>340,000</b>

COUNTY OF ZAVALA  
NUTRITION FUND (27)  
ADOPTED BUDGET  
REVENUES  
FISCAL YEAR ENDING SEPT 30, 2023

NUTRITION PROGRAM

ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/2022	REQUESTED 22-23	APPROVED 22-23
-----------------	-------------------	---------------------	--------------------	-------------------

PERSONNEL SERVICES

SALARIES, SITE MANAGERS	30,445	30,022	19,630	31,523	32,022
PARTIME	13,512	35,025	13,487	36,776	35,729
SALARIES, COOKS	29,518	24,213	15,832	25,424	26,213
SALARIES DRIVERS	35,254	51,171	33,272	53,729	39,425
FRINGE BENEFITS	50,234	86,815	41,235	91,156	82,284
TOTAL PERSONNEL	158,963	227,245	123,456	238,608	215,672

SUPPLIES

OFFICE SUPPLIES	332	750	612	788	750
OPERATING SUPPLIES		0		0	0
GAS, OIL AND LUBRICANTS	8,507	9,375	5,994	9,844	9,375
FOOD ( RAW)	76,818	67,000	51,358	70,350	67,000
CLEANING AND JANITORIAL SUPPLIES	7,767	10,000	9,662	10,500	10,000
TOTAL SUPPLIES	93,424	87,125	67,626	91,482	87,125

OTHER SERVICES AND CHARGES

TELEPHONE	3,812	4,500	2,424	4,725	4,500
UTILITIES	14,277	17,095	11,819	17,950	17,095
REPAIRS AND MAINTENANCE OF BUILDING	2,264	2,500	2,063	2,625	2,500
REPAIRS OF MOTOR VEHICLES	772	1,000		1,050	1,000
REPAIRS OF EQUIPMENT	1,374	2,500	87	2,625	2,500
BUILDING IMPROVEMENTS					
MISCELLANEOUS		0		0	0
TRAVEL	371	1,241	325	1,303	1,241
RENTAL- COPIER	760	1,738	526	1,824	1,738
INSURANCE ON VEHICLES		879		923	879
TOTAL OTHER SERVICES AND CHARGES	23,630	31,453	17,244	33,025	31,453

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT

BUILDING IMPROVEMENTS	0	0	0		0
TOTAL CAPITAL OUTLAYS	0	0	0	0	0

APPROPRIATIONS

276,017	345,823	208,326	363,115	334,250
---------	---------	---------	---------	---------

COUNTY OF ZAVALA  
ADOPTED BUDGET  
INDIGENT FUND (20)  
REVENUES/ APPROPRIATIONS  
FISCAL YEAR ENDING SEPT 30, 2023

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/2022	REQUESTED 22-23	APPROVED 22-23
<u>REVENUES</u>					
CURRENT TAXES- NET	408,589	417,047	414,163	539,003	539,003
DELINQUENT	247	0	386	0	0
PENALTY & INTEREST	3,275	0	960	0	0
STATE REIMBURSEMENTS	0	0		0	0
OTHER REVENUES	0	0	0	0	0
INTEREST EARNED	1,139	0		0	0
<b>TOTAL INDIGENT HEALTH REVENUES</b>	<b>413,250</b>	<b>417,047</b>	<b>415,509</b>	<b>539,003</b>	<b>539,003</b>
<u>APPROPRITONS</u>					
LABS	1,115	5000	803	5,000	5,000
HOSPITAL	197,640	125000	46,022	125,000	125,000
CLINICAL	28,731	45000	7,936	45,000	45,000
PRESCRIPTIONS	16,736	45000	10,439	45,000	45,000
CONTRACT SERVICE					
INTEREST					
REFUNDS					
OTHER REVENUES / TRANSFER TO GEN FUND	300,000				
<b>TOTAL APPROPRIATIONS</b>	<b>544,222</b>	<b>220,000</b>	<b>65,200</b>	<b>220,000</b>	<b>220,000</b>
<b>TOTAL</b>	<b>544,222</b>	<b>220,000</b>	<b>65,200</b>	<b>220,000</b>	<b>220,000</b>

COUNTY OF ZAVALA  
INTEREST AND SINKING (25)  
ADOPTED BUDGET  
REVENUES & APPROPRIATIONS  
FISCAL YEAR ENDING SEPT 30, 2023

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/2022	REQUESTED 22-23	APPROVED 22-23
<u>AD VALOREM TAXES</u>					
CURRENT TAXES	1,770,553	1,510,217	1,499,771	1,233,173	1,233,173
DELINQUENT TAXES	45,204	35,000	37,940	28,100	35,000
PENALTY AND INTEREST	35,508	33,000	21,987	22,785	33,000
			1,067		
<b>TOTAL REVENUE</b>	<b>1,851,265</b>	<b>1,578,217</b>	<b>1,560,765</b>	<b>1,284,058</b>	<b>1,301,173</b>

INTEREST EARNED

INTEREST EARNED	4,127	3,500	499	3,500	500
<b>AVAILABLE FOR DEBT REQUIREMENT</b>	<b>1,855,392</b>	<b>1,581,717</b>	<b>1,561,264</b>	<b>1,287,558</b>	<b>1,301,673</b>

APPROPRIATIONS

PRINCIPAL	1,493,000	1,545,493	1,511,000	1,545,493	1,215,000
INTEREST	89,098	18,648	36,749	88,147	24,237
OTHER -ADMINISTRATIVE CHARGES		2,500	0	2,500	2,500
	1,582,098	1,566,641	1,547,749	1,636,140	1,241,737
<b>TOTAL DEBT SERVICE</b>	<b>1,582,098</b>	<b>1,566,641</b>	<b>1,547,749</b>	<b>1,636,140</b>	<b>1,241,737</b>

**ZAVALA COUNTY**  
**WATER UTILITY DEPARTMENT (30)**  
**ADOPTED BUDGET**  
**REVENUES/ APPROPRIATIONS**  
**FISCAL YEAR ENDING SEPT 30, 2023**

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/2022	REQUESTED 22-23	APPROVED 19-20
<b>REVENUES</b>					
<u>UTILITY BILLING</u>					
WATER UTILITY FEES	103,780	80,663	93,281	80,663	117,000
SEWER CHARGE	25,119	15,650	23,522	25,119	15,650
RECYCLING WATER FEES	0	0		0	0
OTHER FEES	2,288	0		0	0
<b>TOTAL UTILITY BILLINGS</b>	<b>131,187</b>	<b>96,313</b>	<b>116,803</b>	<b>105,782</b>	<b>132,650</b>
GARBAGE FEES	110,996	110,996	94,521	110,996	110,996
LANDFILL FEES	111,625	130,902	64,410	111,625	92,292
LATE CHARGE	12,249	12,341	10,337	12,249	12,341
PERMIT	6,690	4,485	3,980	4,485	4,485
TRANSFERS IN GENERAL FUND	0	0		0	0
INTEREST EARNED	0	0		0	0
PIPELINE PERMITS	20,800	4,500	1,564	0	4,500
TRANSFER IN	166,666	425,000	283,336	375,000	425,000
<b>TOTAL GARBAGE COLLECTION</b>	<b>429,026</b>	<b>688,224</b>	<b>458,148</b>	<b>614,355</b>	<b>649,614</b>
<b>TOTAL WATER UTILITY</b>	<b>560,213</b>	<b>784,537</b>	<b>574,951</b>	<b>720,137</b>	<b>782,264</b>
<b>WATER DEPT. EXPENDITURES</b>					
<u>PERSONNEL SERVICES</u>					
MANAGER	29,320	27,394	17,915	29,390	29,394
Assistant Clerk				22,500	24,960
PART-TIME SALARY	39,972	40,630	26,474	45,000	44,630
FRINGE BENEFITS	22,909	22,787	16,056	22,900	57,660
<b>TOTAL PERSONNEL</b>	<b>92,201</b>	<b>90,811</b>	<b>60,445</b>	<b>119,790</b>	<b>156,644</b>
<u>SUPPLIES</u>					
OFFICE SUPPLIES	3,145	2,750	1,772	3,000	2,750
MATERIALS AND SUPPLIES	34,699	29,000	38,783	34,500	29,000
UTILITIES	35,981	45,991	33,541	45,991	45,991
TRAVEL	(114)	1,500	285	1,500	1,500
CONTRACT SERVICES	45,008	35,000	25,611	40,000	35,000
PRINCIPAL PAYMENTS-utility notes	1,500	9,000	1,700	4,000	9,000
INTRST PAYMENTS-utility notes	2,562	10,000	1,213	10,000	10,000
COPIER-RENTAL		0			0
MACHINERY & EQUIPMENT	9,869	58,000		9,000	9,000
<b>TOTAL SUPPLIES</b>	<b>132,650</b>	<b>191,241</b>	<b>102,905</b>	<b>147,991</b>	<b>142,241</b>
<b>TOTAL WATER DEPT</b>	<b>224,851</b>	<b>282,052</b>	<b>163,350</b>	<b>267,781</b>	<b>298,885</b>

**GARBAGE COLLECTION**PERSONNEL SERVICES

LANDFILL OPERATOR		30,346		30,346	32,346
LANDFILL ATTENDANTS	55,104	53,181	28,310	55,000	52,024
DRIVERS	31,994	30,346	19,842	33,280	30,346
CODE ENFORCER	40,570	39,097	25,563	43,000	41,097
PART-TIME SALARY	1,980	6,627	6,564	7,000	6,627
OVERTIME		5,000	226	5,000	5,000
CELL PHONE ALLOWANCE	480	0	320	960	0
FRINGE BENEFITS	68,914	75,093	41,193	75,094	88,108
TOTAL PERSONNEL	199,042	239,690	122,018	249,680	255,547

SUPPLIES

PROFESSIONAL SERVICES	44,275		12,168	20,000	20,000
MATERIALS AND SUPPLIES	36,644	10,000	62,202	70,000	10,000
TRAVEL	200	2,500	240	2,500	2,500
GAS, OIL & LUBRICANTS	38,945	27,361	21,935	27,861	27,361
CONTRACT SERVICES	21,570	24,000	16,216	24,000	24,000
UNIFORMS	1,953	1,700	1,468	2,000	1,700
LICENSING		2,500		2,500	2,500
REPAIRS TO VEHICLES	6,744	10,000	10,266	15,000	10,000
REPAIRS TO EQUIPMENT	22,873	20,000	36,539	40,000	20,000
PRINCIPAL PAYMENT	43,286	86,456	45,099	86,000	86,456
INTEREST PAYMENT	7,724	10,000	5,909	10,000	10,000
CAPITAL OUTLAY				0	
MACHINERY & EQUIPMENT - GARBAGE CANS	0	0	0	9,000	7,500
TOTAL SUPPLIES	224,214	194,517	212,042	308,861	222,017
TOTAL GARBAGE COLLECTION	423,256	434,207	334,060	558,541	477,564
TOTAL EXPENDITURES	648,107.00	716,259	497,410	826,322	776,449
TOTAL REV/EXPENDITURES	(87,894)	68,278	77,541	(106,185)	5,815



COUNTY OF ZAVALA  
TECHNOLOGY FUND (85)  
ADOPTED BUDGET  
REVENUES/ APPROPRIATIONS  
FISCAL YEAR ENDING SEPT 30, 2023

REVENUES

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/2022	REQUESTED 22-23	APPROVED 22-23
JP 1 COLLECTION	5,853	5,413	1,011	5,413	5,413
JP 2 COLLECTION	418	685	154	685	685
JP 3 COLLECTION	1,047	2,500	452	2,000	2,500
JP 4 COLLECTION	12,289	25,000	2,854	10,551	25,000
FEES	0	0	0	0	0
INTEREST EARNED	59	0	0	0	0
<b>TOTAL REVENUES</b>	<b>19,666</b>	<b>33,598</b>	<b>4,471</b>	<b>18,649</b>	<b>33,598</b>

OTHER EXPENSES

SUPPLIES	38	500	0	0	500
TRAVEL-PRCT 1	260	2,810	682	0	2,810
TRAVEL-PRCT 2	60	2,800	0	0	2,800
TRAVEL-PRCT 3	279	2,800	882	0	2,800
TRAVEL-PRCT 4	1,193	2,800	2,063	0	2,800
DATA PROC -MTCE AGREEMENT		2,800	0	0	2,800
<b>TOTAL OTHER EXPENSES</b>	<b>1,830</b>	<b>14,510</b>	<b>3,627</b>	<b>0</b>	<b>14,510</b>

CAPITAL OUTLAY

JP 1 MACH & EQUIPT	2,610	2,710	2,610		2,710
JP 2 MACH & EQUIPT	2,610	2,710	2,610		2,710
JP 3 MACH & EQUIPT	2,610	2,710	2,610		2,710
JP 4 MACH & EQUIPT	2,710	2,710	2,710		2,710
EQUIPMENT/MACHINERY		2,710	0		2,710
	<b>10,540</b>	<b>13,550</b>	<b>10,540</b>		<b>13,550</b>
<b>TOTAL EXPENDITURE</b>	<b>12,370</b>	<b>28,060</b>	<b>14,167</b>	<b>0</b>	<b>28,060</b>

COUNTY OF ZAVALA  
RECORDS MANAGEMENT (96)  
ADOPTED BUDGET  
REVENUES/ APPROPRIATIONS  
FISCAL YEAR ENDING SEPT 30, 2023

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/2022	REQUESTED 22-23	APPROVED 22-23
<b>REVENUES</b>					
FEES	0	0	0	0	0
RECORD MANAGEMENT FEES	16,399	11,630	9,720	0	11,720
INTEREST EARNED	131	19	21	0	21
PRIOR YEAR		30,500			30,500
<b>TOTAL REVENUES</b>	16,530	42,149	9,741	0	42,241
<b>PERSONNEL SERVICES</b>					
SALARIES		22,157	0	0	24,157
FRINGE BENEFITS		5,099	0	0	5,302
		27,257	0	0	29,460
<b>APPROPRIATIONS</b>					
PRINTING & BINDING	38	12,000	0	10,000	12,000
	38	12,000	0	0	12,000
<b>CAPITAL OUTLAY</b>					
EQUIPMENT/MACHINERY		0		0	0
<b>TOTAL RECORDS MANAGEMENT</b>	38	39,257	0	10,000	41,460



COUNTY OF ZAVALA  
COURTHOUSE SECURITY (FUND (92)  
ADOPTED BUDGET  
REVENUES/ APPROPRIATIONS  
FISCAL YEAR ENDING SEPT 30, 2023

REVENUES

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/2022	REQUESTED 22-23	APPROVED 22-23
FEES					
INTEREST	449	0	54	0	100
COURTHOUSE SECURITY FEES	24,894	22,500	7,823	0	22,500
<b>TOTAL REVENUES</b>	<b>25,343</b>	<b>22,500</b>	<b>7,877</b>	<b>0</b>	<b>22,500</b>

APPROPRIATIONS

OTHER EXPENSES - OFFICE SUPPLIES

OTHER EXPENSES - OFFICE SUPPLIES	38				
REPAIRS	6,500	20,000	0	0	20,000
EQUIPMENT/MACHINERY					
CAPITAL OUTLAY					
EQUIPMENT/MACHINERY		2,500		0	2,500
<b>TOTAL COURTHOUSE SECURITY</b>	<b>6,538</b>	<b>22,500</b>	<b>0</b>	<b>0</b>	<b>22,500</b>

COUNTY OF ZAVALA  
 SALES TAX (FUND 69)  
 ADOPTED BUDGET  
 REVENUES/ APPROPRIATIONS  
 FISCAL YEAR ENDING SEPT 30, 2023

REVENUES

REVENUES - SALES TAX

TOTAL REVENUES

ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/2022	REQUESTED 22-23	APPROVED 22-23
168,818	90,000	118,500	90,000	90,000
168,818	90,000	118,500	90,000	90,000

APPROPRIATIONS

ENFORCEMENT

TRANSFERS TO GENERAL FUND RD & BR

TOTAL SALES TAX

161,693	90,000	118,500	90,000	90,000
161,693	90,000	118,500	90,000	90,000

**COUNTY OF ZAVALA**  
**PUBLIC FACILITIES CORPORATION (45)**  
**ADOPTED BUDGET**  
**REVENUES/ APPROPRIATIONS**  
**COUNTY OF ZAVALA**

REVENUES

REVENUES - FINANCING

	ACTUAL 20-21	BUDGETED 21-22	ACTUAL 5/31/2022	REQUESTED 22-23	APPROVED 22-23
LEASE		1,525,000			55,000
TRANSFERS IN		25,000	0		45,000
<b>TOTAL REVENUES</b>		1,550,000	0		100,000

APPROPRIATIONS

UTILITIES					45,000
OPERATING SUPPLIES					2,500
PROFESSIONAL SERVICES					35,000
CONSTRUCTION	715,677	1,525,000	761,471		
OTHER COST	960	25,000	2,880		25,000
	716,637				
<b>TOTAL EXPENDITURES</b>	716,637	1,550,000	764,351		62,500

**ZAVALA COUNTY**  
**APPROVED SALARIES**  
**FISCAL YEAR ENDING SEPT**  
**30, 2023**

1.00  
1.00  
1.00

DEPARTMENT

ACTUAL SALARIES 21-22	APPROVED SALARIES 22-23
-----------------------------	-------------------------------

PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
----------------------------	-----------------------------

401: COUNTY JUDGE & COMMISSIONERS

COUNTY JUDGE	28,207	13,722	7,135	20,857
ADDITIONAL JUDICIAL	25,200	25,200	5,204	30,404
SECRETARY -	26,958	28,958	14,904	43,862
INDIGENT HEALTH CARE	10,097	10,097	2,216	12,313
PART-TIME	10,000	0	0	0
ASSISTANT	22,500	0	0	0
CAR ALLOWANCE	5,000	0	0	0
COUNTY JUDGE-JUVENILE PRC	8,972	8,972	1,853	10,824
CELL PHONE ALLOWANCE	3,400	0	0	0
	<u>140,334</u>	<u>86,949</u>	<u>31,312</u>	<u>118,261</u>

403: COUNTY CLERK

COUNTY CLERK	39,343	41,343	17,168	58,511
ADDITIONAL SALARIES	500	2,000	413	2,413
CHIEF DEPUTY	23,500	25,500	14,145	39,645
CLERK	22,500	24,960	14,027	38,987
CLERK	22,500	24,960	14,027	38,987
PART TIME CLERK		12,500	2,581	15,081
ELECTION WORKERS	50,994	70,000	5,355	75,355
	<u>159,337</u>	<u>201,263</u>	<u>67,716</u>	<u>268,979</u>

JUVENILE BOARD

435: 293RD DISTRICT JUDGE

DISTRICT JUDGE	3,632	3,778	289	4,066
CAR ALLOWANCE	12,320	12,320	942	13,262
	<u>15,952</u>	<u>16,098</u>	<u>1,231</u>	<u>17,329</u>

436: 365TH DISTRICT JUDGE

DISTRICT JUDGE	3,632	3,778	289	4,066
CAR ALLOWANCE	12,320	12,320	942	13,262
	<u>15,952</u>	<u>16,098</u>	<u>1,231</u>	<u>17,329</u>

**ZAVALA COUNTY**  
**APPROVED SALARIES**  
**FISCAL YEAR ENDING SEPT 30, 2023**

DEPARTMENT	ACTUAL SALARIES 21-22	APPROVED SALARIES 22-23	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>450: DIST. CLERK</u>				
DISTRICT CLERK	39,343	41,343	17,168	58,511
ADDITIONAL SALARIES	500	2,000	413	2,413
CHIEF DEPUTY CLERK	27,573	29,573	15,039	44,612
	22,500	24,960	14,027	38,987
	<u>89,916</u>	<u>97,876</u>	<u>46,647</u>	<u>144,523</u>
<u>456: J.P. #1</u>				
JUSTICE OF THE PEACE	31,282	33,282	15,487	48,769
ADDITIONAL SALARIES	500	2,000	413	2,413
CELL PHONE	1,200	1,200	248	1,448
CAR ALLOWANCE	1,200	1,200	248	1,448
SECRETARY	22,500	24,960	14,027	38,987
SECRETARY	24,213	26,213	14,302	40,515
	<u>80,895</u>	<u>88,855</u>	<u>44,724</u>	<u>133,579</u>
<u>457: J.P. #2</u>				
JUSTICE OF THE PEACE	11,864	33,158	15,461	48,619
SECRETARY	13,784	14,784	3,218	18,002
PARTTIME	3,744	3,744	286	4,030
	<u>29,392</u>	<u>51,686</u>	<u>18,965</u>	<u>70,652</u>
<u>458: J.P.#3</u>				
JUSTICE OF THE PEACE	31,282	33,282	15,487	48,769
ADDITIONAL SALARIES		2,000	413	2,413
CELL ALLOWANCE	1,200	1,200	248	1,448
SECRETARY	13,784	14,784	11,793	26,578
	<u>46,266</u>	<u>51,266</u>	<u>27,941</u>	<u>79,208</u>
<u>459: J.P. #4</u>				
JUSTICE OF THE PEACE	31,282	33,282	15,487	48,769
ADDITIONAL SALARIES	500	2,000	413	2,413
CELL ALLOWANCE	1,200	1,200	248	1,448
SECRETARY	23,625	26,960	14,466	41,426
SECRETARY	22,500	24,960	14,027	38,987
CLEANING STIPEND				
	<u>79,107</u>	<u>88,402</u>	<u>44,640</u>	<u>133,042</u>

**ZAVALA COUNTY**  
**APPROVED SALARIES**  
**FISCAL YEAR ENDING SEPT 30, 2023**

DEPARTMENT	ACTUAL SALARIES 21-22	APPROVED SALARIES 22-23	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>541: CONSTABLE PRECINT 1</u>				
CONSTABLE PRECINCT 1	32,103	34,103	15,952	50,055
ADDITIONAL SALARIES	500	2,000	413	2,413
	<u>32,603</u>	<u>36,103</u>	<u>16,365</u>	<u>52,468</u>
<u>542: CONSTABLE PRECINT 2</u>				
CONSTABLE PRECINT 2	580	34,103	15,952	50,055
ADDITIONAL SALARIES	500	2,000	413	2,413
	<u>580</u>	<u>36,103</u>	<u>16,365</u>	<u>52,468</u>
<u>543: CONSTABLE PRECINT 3</u>				
CONSTABLE PRECINCT 3-1	580	615	8,681	9,296
ADDITIONAL SALARIES	500	2,000	413	2,413
	<u>1,080</u>	<u>2,615</u>	<u>9,094</u>	<u>11,709</u>
<u>544: CONSTABLE PRECINT 4</u>				
CONSTABLE PRECINCT 4	32,103	34,103	15,952	50,055
ADDITIONAL SALARIES		2,000	413	2,413
CELL PHONE ALLOWANCE	1,200	0	0	0
	<u>33,303</u>	<u>36,103</u>	<u>16,365</u>	<u>52,468</u>
<u>475: CO. ATTORNEY</u>				
COUNTY ATTORNEY	37,007	39,007	16,681	55,688
ADDITIONAL SALARIES	500	2,000	413	2,413
STATE SUPPLEMENT	28,000	28,000	5,782	33,782
SECRETARY	28,413	30,413	12,749	43,162
	<u>93,920</u>	<u>99,420</u>	<u>35,624</u>	<u>135,044</u>
<u>495: CO. AUDITOR</u>				
COUNTY AUDITOR	65,553	68,831	23,656	92,487
ASSISTANT	36,750	38,750	17,054	55,804
ASSISTANT	28,413	30,413	15,224	45,637
CELL PHONE ALLOWANCE	1,200	1,200	248	1,448
	<u>131,916</u>	<u>139,194</u>	<u>56,181</u>	<u>195,375</u>
<u>497: CO. TREASURER</u>				
COUNTY TREASURER	39,343	41,343	17,168	58,511
ADDITIONAL SALARIES	500	2,000	413	2,413
CHIEF DEPUTY	27,573	29,573	15,039	44,612
ASSISTANT DEPUTY	18,473	24,960	14,027	38,987
	<u>85,889</u>	<u>97,876</u>	<u>46,647</u>	<u>144,523</u>
<u>555: HIGHWAY PATROL</u>				
SECRETARY	28,413	30,413	15,224	45,637
	<u>28,413</u>	<u>30,413</u>	<u>15,224</u>	<u>45,637</u>

**ZAVALA COUNTY  
APPROVED SALARIES  
FISCAL YEAR ENDING SEPT 30, 2023**

ACTUAL SALARIES 21-22	APPROVED SALARIES 22-23	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
39,343	41,343	17,168	58,511
500			
24,695	26,695	14,421	41,116
8,424	8,424	1,853	10,277
22,500	24,960	14,039	38,999
95,462	101,422	47,481	148,903
24,342	26,342	14,343	40,685
23,500	24,960	14,039	38,999
22,500	24,960	14,039	38,999
70,342	76,262	42,422	118,684
53,350	55,350	21,860	77,210
500	2,000	413	2,413
26,958	28,958	15,425	44,383
47,605	49,605	20,764	70,369
39,972	41,972	19,104	61,077
39,972	41,972	19,104	61,077
39,972	41,972	19,104	61,076
39,972	41,972	19,104	61,077
39,211	41,211	18,913	60,124
39,211	39,211	18,410	57,621
39,211	41,211	18,913	60,124
39,211	39,211	18,410	57,621
39,211	41,211	18,913	60,124
39,211	41,211	18,913	60,124
39,211	41,211	18,913	60,124
39,211	41,211	18,913	60,124
39,211			
39,211			
39,211			
31,904	33,904	17,075	50,979
7,094	9,094	10,835	19,929
38,068	40,068	18,625	58,693
6,639	6,639	10,721	19,360
65,000	65,000	16,348	81,348
907,541	827,408	377,689	1,205,097



**ZAVALA COUNTY**  
**APPROVED SALARIES**  
**FISCAL YEAR ENDING SEPT 30, 2023**

DEPARTMENT	ACTUAL SALARIES 21-22	APPROVED SALARIES 22-23	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>520 JAIL</u>				
JAIL ADMINISTRATOR	38,302	40,302	18,684	58,986
JAILER-SARGENT	32,297	32,297	16,671	48,968
JAILER-TRANSPORT	29,058	31,058	16,359	47,417
JAILER	29,058	31,058	16,359	47,417
JAILER	29,058	29,058	15,856	44,914
JAILER	29,058	29,058	15,856	44,914
JAILER	29,058	31,058	16,359	47,417
JAILER	29,058	31,058	16,359	47,417
JAILER	29,058	29,058	15,856	44,914
JAILER / NURSE	29,058	31,058	16,359	47,417
JAILER	29,058	29,058	15,856	44,914
JAILER	29,058	29,058	15,856	44,914
JAILER	29,058	31,058	16,359	47,417
JAILER	29,058	31,058	16,359	47,417
JAILER	29,058	31,058	16,359	47,417
JAILER	29,058	31,058	16,359	47,417
JAILER	29,058	29,058	15,856	44,914
JAILER	29,058	31,058	16,359	47,417
JAILER	29,058	29,058	15,856	44,914
JAILER	29,058	29,058	15,856	44,914
JAILER	29,058	29,058	15,856	44,914
COOK	29,484	31,484	16,466	47,950
NURSE	16,184	18,184	13,121	31,305
HOLIDAY/OVERTIME	100,000	115,000	28,923	143,923
	<u>826,479</u>	<u>871,479</u>	<u>423,987</u>	<u>1,295,466</u>
 405: VETERANS SERVICE OFFIC	 7,573	 9,573	 10,955	 20,528
	<u>7,573</u>	<u>9,573</u>	<u>10,955</u>	<u>20,528</u>
 502: INFORMATION TECHNOLOGY				
DEPARTMENT HEAD	59,740	0	0	0
CELL PHONE ALLOWANCE	900	0	0	0
	<u>60,640</u>	<u>0</u>	<u>0</u>	<u>0</u>
 585: AGRICULTURE				
EXTENSION AGENT	13,317	13,317	11,578	24,895
SECRETARY	22,500	24,500	13,926	38,426
ADDITIONAL DUTIES	4,900	4,900	1,076	5,976
	<u>40,717</u>	<u>42,717</u>	<u>26,579</u>	<u>69,296</u>
 TOTAL GENERAL FUND	 <u>3,073,109</u>	 <u>3,105,179.6</u>	 <u>1,415,882</u>	 <u>4,528,156</u>



**ZAVALA COUNTY**  
**APPROVED SALARIES**  
**FISCAL YEAR ENDING SEPT 30, 2023**

DEPARTMENT	ACTUAL SALARIES 21-22	APPROVED SALARIES 22-23	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<b>610 ROAD &amp; BRIDGE</b>				
<b>COMMISSIONERS</b>				
COUNTY JUDGE	35,564	12,106	6,902	19,008
COMMISSIONER PRECINT 1	31,658	33,557	15,833	49,391
ADDITIONAL SALARIES		2,000	413	2,413
COMMISSIONER PRECINT 2	31,658	33,557	15,833	49,391
COMMISSIONER PRECINT 3	31,658	33,557	15,833	49,391
ADDITIONAL SALARIES		2,000	413	2,413
COMMISSIONER PRECINT 4	31,658	33,557	15,833	49,391
ADDITIONAL SALARIES		2,000	413	2,413
SECRETARY	26,250	28,250	14,763	43,013
PART TIME	7,500	7,500	1,568	9,068
	<u>195,946</u>	<u>188,085</u>	<u>87,805</u>	<u>275,890</u>
<b>611:PRECINT 1</b>				
MAINTAINER OPERATOR	27,573	29,573	17,169	46,742
MAINTAINER OPERATOR	27,636	29,636	17,187	46,823
MAINTENANCE	28,118	28,118	16,744	44,862
MAINTENANCE	26,246	26,246	16,199	42,445
CDL	4,160	4,160	1,213	5,373
PART TIME	3,300	3,300	962	4,262
TOTAL PRCT 1	<u>117,033</u>	<u>121,033</u>	<u>69,473</u>	<u>190,506</u>
<b>612:PRECINT 2</b>				
MAINTAINER OPERATOR	27,581	29,581	17,171	46,752
MAINTANENCE	24,336	24,960	15,824	40,784
MAINTANENCE	26,311	28,311	16,801	45,112
CDL	2,080	4,160	1,213	5,373
TOTAL PRCT 2	<u>80,308</u>	<u>87,012</u>	<u>51,008</u>	<u>138,020</u>
<b>613:PRECINT 3</b>				
MAINTAINER OPERATOR	27,573	29,573	17,169	46,742
GENERAL MAINTAINER	22,500	24,960	15,824	40,784
FULL - PART TIME	24,960	24,960	15,824	40,784
CDL	2,080	4,160	1,213	5,373
TOTAL PRCT 3	<u>77,113</u>	<u>83,653</u>	<u>50,029</u>	<u>133,682</u>
<b>614:PRECINT 4</b>				
MAINTAINER OPERATOR	26,246	28,246	16,633	44,879
MAINTENANCE	26,246	28,246	16,633	44,879
MAINTENANCE	23,106	25,106	15,752	40,859
FULL - PART TIME	25,497	25,497	15,862	41,359
CDL - 2	4,160	8,320	2,496	10,816
TOTAL PRCT 4	<u>105,255</u>	<u>115,415</u>	<u>67,376</u>	<u>182,791</u>
TOTAL ROAD AND BRIDGE	<u>575,655</u>	<u>595,198</u>	<u>325,691</u>	<u>920,889</u>

**ZAVALA COUNTY**  
**APPROVED SALARIES**  
**FISCAL YEAR ENDING SEPT 30, 2023**

DEPARTMENT	ACTUAL SALARIES 21-22	APPROVED SALARIES 22-23	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>631: NUTRITION</u>				
HEADSITE MANAGER	30,022	32,022	15,519	47,540
COOK - LA PRYOR	24,213	26,213	14,254	40,467
COOK/DRIVER	26,958	28,958	15,032	43,989
COOK/DRIVER	10,467	10,467	10,892	21,359
PART TIME COOK/DRIVER	9,516	9,516	10,679	20,195
PART TIME COOK/DRIVER				
COOK/DRIVER	24,213	26,213	15,909	42,122
TOTAL NUTRITION FUND	125,388	133,388	82,284	215,672
<u>UTILITY FUND</u>				
<u>705: WATER UTILITY</u>				
CLERK	27,394	29,394	15,000	44,394
Assistant Clerk		24,960	14,027	38,987
ATTENDANT 12.00	15,990	17,990	13,198	31,188
ATTENDANT 12.00	24,640	26,640	15,434	42,074
TOTAL UTILITY FUND	68,024	98,984	57,660	156,644
<u>710: GARBAGE COLLECTION</u>				
LANDFILL OPERATOR	30,346	30,346	16,848	47,194
PART TIME	6,627	6,627	1,441	8,068
CODE ENFORCER	39,097	41,097	19,788	60,884
OVERTIME	5,000	5,000	1,313	6,313
DRIVER	30,346	32,346	17,395	49,741
ATTENDANT	25,064	27,064	15,950	43,013
ATTENDANT	24,960	24,960	15,375	40,335
	161,439	167,439	88,108	255,547
TOTAL UTILITY FUND	229,463	266,423	145,768	412,191
RECORDS MANAGEMENT				
CLERK	10,602	11,602	2,547	14,148
CLERK	11,555	12,555	2,756	15,311
	22,157	24,157	5,302	29,460
TOTAL ALL FUNDS	4,025,772	4,124,346	1,974,926	6,106,367