

COUNTY OF ZAVALA



APPROVED BUDGET

FISCAL YEAR ENDING SEPTEMBER 30, 2021

Zavala County, Texas 2021 Approved Budget



This proposed budget will collect more revenue from property taxes than last year's budget by an amount of \$1,185,349, which is a 0.14 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 \$26,334.

The members of the commissioners court voting on the adoption of the 2021 budget.

FOR: Joe Luna, Joe Cruz, Mike Acosta, Jesse Gonzalez
Florencio Melendrez

| | <u>2019</u> | <u>2020</u> |
|-----------------------------------|-------------|-------------|
| Property Tax Rate | \$0.72 | \$0.72 |
| Effective Tax Rate/No New Tax | \$1.03 | \$1.07 |
| Effective M&O Tax Rate/No New Tax | \$0.4956 | \$0.4764 |
| Rollback Tax Rate /Voter Approval | \$0.7966 | \$0.7700 |
| Debt Rate | \$0.1430 | \$0.1180 |

The total net outstanding bond debt on October 1, 2020 will be \$4,922,000.

**ZAVALA COUNTY, TEXAS
ELECTED OFFICIALS**

COUNTY JUDGE

Joe Luna

TAX ASSESOR-COLLECTOR

Cindy Rivera

COUNTY COMMISSIONER PRECINT 1

Joe Cruz

DISTRICT CLERK

Rachel Ramirez

COUNTY COMMISSIONER PRECINT 2

Mike Acosta

COUNTY ATTORNEY

Eduardo Serna

COUNTY COMMISSIONER PRECINT 3

Jesse Gonzalez

COUNTY SHERIFF

Eusevio Salinas

COUNTY COMMISSIONER PRECINT 4

Florencio Melendrez

293RD DISTRICT JUDGE

Maribel Flores

COUNTY CLERK

Michelle Bonilla

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

Xavier Espinoza

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

Alvin Lewis

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

COUNTY AUDITOR

Carlos Pereda

EXTENTION OFFICER

Marcel Valdez

**COUNTY OF ZAVALA
GENERAL FUND
FISCAL YEAR ENDING SEPT 30, 2021**

| | |
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**COUNTY OF ZAVALA
 ANNUAL BUDGET
 APPROVED TAX RATE
 FISCAL YEAR ENDING SEPT 30, 2021**

| | MAINTNENANCE & OPERATION | ROAD & BRIDGE | INTERST & SINKING | INDIGENT | TOTAL | |
|---|-----------------------------|------------------|----------------------|----------------|------------------|------------------|
| 2020 TAXABLE VALUE | 1,429,204,392 | | | | | |
| TAX BASE PER \$100 VALUATION | 1,429,204,392 | 1,429,204,392 | 1,429,204,392 | 1,429,204,392 | | |
| NO NEW TAXES | 0.4311 | 0.0641 | 0.1180 | 0.0323 | 0.6455 | |
| <u>APPROVED TAX RATE</u> TAX/\$100 VALUATION | 0.5032 | 0.0658 | 0.1180 | 0.0330 | 0.7200 | |
| ESTIMATED REVENUES | 7,191,757 | 940,416 | 1,686,461 | 471,637 | 10,290,272 | |
| | 0 | 0 | 0 | 0 | 0 | |
| COLLECTION RATE | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | |
| TOTAL ESTIMATED COLLECTION | 6,832,169 | 893,396 | 1,602,138 | 448,056 | 9,775,758 | 9,775,758 |

COUNTY OF ZAVALA
 GENERAL FUND
 PROJECTED REVENUES
 FISCAL YEAR ENDING SEPT 30, 2021

REVENUES

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | PROJECTED 20-21 | INCREASE (DECREASE) |
|--|------------------|-------------------|---------------------|--------------------|------------------------|
| AD VALOREM TAXES | | | | | |
| CURRENT TAXES-NET | 4,957,712 | 5,726,939 | 5,899,437 | 6,832,169 | 1,105,230 |
| DELINQUENT TAXES-NET | 137,880 | 110,000 | 115,947 | 110,000 | 0 |
| PENALTY AND INTEREST IN LIEU OF TAXES | 135,740 | 95,000 | 101,455 | 95,000 | 0 |
| | 6,462 | 400 | 7,663 | 400 | 0 |
| TOTAL AD VALOREM TAXES | 5,237,794 | 5,932,339 | 6,124,502 | 7,037,569 | 1,105,230 |
| OTHER TAXES, LICENSES AND PERMITS | | | | | |
| TITLE APPLICATION | 5,234 | 5,371 | 3,750 | 5,000 | -371 |
| MIXED BEVERAGE TAX | 2,477 | 4,200 | 1,883 | 4,200 | 0 |
| SALES TAX | 368,849 | 111,455 | 134,635 | 55,728 | -55,728 |
| TOTAL TAXES, LICENSES AND PERMITS | 376,560 | 121,026 | 140,268 | 64,928 | -56,099 |
| FEES OF OFFICE | | | | | |
| SHERIFF | 135,106 | 131,285 | 91,905 | 80,876 | -50,409 |
| BONDS | 0 | | 0 | 1,500 | 1,500 |
| COUNTY ATTORNEY | 3,608 | 3,947 | 1,633 | 2,177 | -1,770 |
| COUNTY CLERK | 102,730 | 78,003 | 53,204 | 46,820 | -31,183 |
| TAX COLLECTOR | 6,658 | 7,912 | 4,551 | 6,068 | -1,844 |
| DISTRICT CLERK | 33,634 | 10,815 | 21,434 | 18,862 | 8,047 |
| OTHER COUNTY | 6,409 | 1,339 | -2,928 | 6,400 | 7,739 |
| TOTAL FEES OF OFFICE | 288,145 | 233,301 | 169,799 | 156,303 | -67,920 |
| INTERGOVERNMENTAL REVENUES | | | | | |
| STATE FUNDS-CNTY JUDGE SUPPLEMENTAL | 25,200 | 25,200 | 48,560 | 25,200 | 0 |
| COUNTY ATTORNEY SUPPLEMENTAL | 28,000 | 25,713 | | 28,093 | 2,380 |
| INDIGENT DEFENSE | 10,999 | 13,035 | 20,876 | 20,876 | 7,841 |
| TOTAL INTERGOVERNMENTAL REVENUES | 64,199 | 63,948 | 69,436 | 74,169 | 10,221 |
| OTHER FEES | | | | | |
| LAW LIBRARY | -2,583 | | | | |
| SECURITY FUND | 15,000 | 15,000 | 0 | 15,000 | 0 |
| TOTAL OTHER FEES | 12,417 | 15,000 | 0 | 15,000 | 0 |

COUNTY OF ZAVALA
 GENERAL FUND
 PROJECTED REVENUES
 FISCAL YEAR ENDING SEPT 30, 2021

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | PROJECTED 20-21 | INCREASE (DECREASE) |
|--|------------------|-------------------|---------------------|--------------------|------------------------|
| FINES AND FORFEITURES | | | | | |
| COUNTY COURT | 55,991 | 60,345 | 39,626 | 52,835 | -7,510 |
| DISTRICT COURT | 29,757 | 20,728 | 18,964 | 25,285 | 4,557 |
| JUSTICE OF THE PEACE PCT. 1 | 157,375 | 155,769 | 155,658 | 136,979 | -18,790 |
| JUSTICE OF THE PEACE PCT. 2 | 18,437 | 22,015 | 12,214 | 19,785 | -2,230 |
| JUSTICE OF THE PEACE PCT. 3 | 45,511 | 48,675 | 29,969 | 26,373 | -22,302 |
| JUSTICE OF THE PEACE PCT. 4 | 408,593 | 365,000 | 325,625 | 240,900 | -124,100 |
| TRAFFIC PAID CONVICTIONS | 24,419 | | | | 0 |
| OTHER FINES | 2,793 | 5,000 | 2,887 | 5,000 | 0 |
| TOTAL FINES & FORFEITURES | 742,876 | 677,532 | 584,943 | 507,157 | -170,375 |
| MISCELLANEOUS REVENUES | | | | | |
| INTEREST EARNED | | | | | |
| SALE OF ASSETS | 71,741 | 75,000 | 32,524 | 38,000 | -37,000 |
| REFUNDS | | | 114,031 | 75,000 | 75,000 |
| OFFICE LEASES | 34,963 | 15,000 | 5,565 | 15,000 | 0 |
| DETENTION BOARD BILLS-US MAR PRISONERS | 44,796 | 43,800 | 34,580 | 44,000 | 200 |
| INMATE REVENUE | 376,240 | 450,000 | 259,100 | 229,000 | -221,000 |
| PRISONER MEDICAL REIMBURSEMENT | 106,350 | | 42,650 | | |
| GRANT REIMBURSEMENTS | 9,892 | 148,310 | 15,231 | 40,000 | -108,310 |
| TRASFERS IN | | 15,000 | | 15,000 | 0 |
| TRANSFERS IN ROOF MONIES | 502,000 | 10,000 | | 50,000 | 40,000 |
| | | | | | 0 |
| TOTAL MISCELLANEOUS REVENUES | 1,145,982 | 757,110 | 503,681 | 506,000 | -251,110 |
| OTHER REVENUES | | | | | |
| DONATION | 1,000 | | | | 0 |
| MISC | 80,778 | 52,000 | 68,547 | 50,000 | -2,000 |
| OTHER REVENUE | | | | 10,500 | 10,500 |
| TRANSFER IN | 21,251 | 400,000 | | 400,000 | 0 |
| PRIOR BALANCES | | | | 65,000 | 65,000 |
| TOTAL OTHER REVENUE | 103,029 | 452,000 | 68,547 | 525,500 | 73,500 |
| TOTAL GENERAL FUND REVENUES | 7,971,002 | 8,252,256 | 7,661,176 | 8,886,625 | 643,447 |

COUNTY OF ZAVALA
 APPROVED BUDGET
 BUDGET SUMMARY
 FISCAL YEAR ENDING SEPT 30, 2021

| | PERSONNEL SERVICES | SUPPLIES | OTHER SERVICES | SUBTOTAL | CAPITAL OUTLAY | BUDGET |
|--|--------------------|----------------|------------------|------------------|----------------|------------------|
| COUNTY JUDGE & COMMISSIONERS CRT | 170,138 | 39,909 | | 210,047 | 0 | 210,047 |
| COUNTY CLERK | 221,682 | 12,000 | 107,390 | 341,072 | 0 | 341,072 |
| 293rd DISTRICT COURT | 17,173 | 1,600 | 120,645 | 139,417 | 0 | 139,417 |
| 365th DISTRICT COURT | 17,173 | 1,100 | 160,773 | 179,046 | 0 | 179,046 |
| DISTRICT CLERK | 135,108 | 39,840 | | 174,948 | 0 | 174,948 |
| JUSTICE OF THE PEACE PRCT. 1 | 125,852 | 1,800 | 16,000 | 143,652 | 0 | 143,652 |
| JUSTICE OF THE PEACE PRCT. 2 | 48,166 | 1,250 | 13,000 | 62,416 | 0 | 62,416 |
| JUSTICE OF THE PEACE PRCT. 3-1 | 62,105 | 2,750 | 14,600 | 79,455 | 600 | 80,055 |
| JUSTICE OF THE PEACE PRCT. 4 | 120,198 | 8,680 | 9,900 | 138,778 | 0 | 138,778 |
| COUNTY ATTORNEY | 126,548 | 2,528 | 2,425 | 131,501 | 0 | 131,501 |
| COUNTY AUDITOR | 183,830 | 6,700 | 21,798 | 212,328 | 3,500 | 215,828 |
| COUNTY TREASURER | 110,223 | 4,000 | 23,950 | 138,173 | 900 | 139,073 |
| TAX ASSESSOR COLLECTOR | 144,579 | 271,370 | | 415,949 | 0 | 415,949 |
| COURTHOUSE | 85,053 | 20,000 | 198,850 | 303,903 | 1,000 | 304,903 |
| SHERIFF | 1,174,871 | 215,325 | 335,062 | 1,725,258 | 19,500 | 1,744,758 |
| DETENTION CENTER | 1,056,661 | 253,000 | 286,550 | 1,596,211 | 0 | 1,596,211 |
| CONSTABLE PRCT 1 | 47,849 | 19,233 | 0 | 67,082 | 0 | 67,082 |
| CONSTABLE PRCT 2 | 8,621 | 1,750 | | 10,371 | 0 | 10,371 |
| CONSTABLE PRCT 3 | 8,621 | 1,550 | 0 | 10,171 | 0 | 10,171 |
| CONSTABLE PRCT 4 | 49,270 | 22,219 | 0 | 71,489 | 0 | 71,489 |
| HIGHWAY PATROL | 42,433 | 4,300 | | 46,733 | 1,200 | 47,933 |
| VETERANS OFFICE | 17,171 | | 1,000 | 18,171 | | 18,171 |
| INFORMATION TECHNOLOGY | 81,046 | 19,000 | 19,040 | 119,086 | | 119,086 |
| AGRICULTURE EXTENSION OFFICE | 71,003 | 7,920 | 7,610 | 86,533 | 1,000 | 87,533 |
| NON-DEPARTMENT | 0 | 0 | 2,433,143 | 2,433,143 | 0 | 2,433,143 |
| TOTAL GENERAL FUND EXPENDITURES | 4,125,375 | 957,824 | 3,771,736 | 8,854,935 | 27,700 | 8,882,635 |
| | 46.44% | 10.78% | 42.46% | 99.69% | 0.31% | 100.00% |

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2021

COMMISSIONERS COURT

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|--------------------------------|-----------------|-------------------|---------------------|--------------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| COUNTY JUDGE | | | | | |
| ADDITIONAL STATE SUPPLEMENT | 27,560 | 27,359 | 21,045 | 27,560 | 28,207 |
| SECRETARY | 25,355 | 25,200 | 20,538 | 25,355 | 25,200 |
| ASSISTANT | 36,302 | 35,771 | 22,154 | 36,302 | 35,849 |
| ASSISTANT | 38,369 | 43,810 | 21,071 | 38,369 | 0 |
| CAR ALLOWANCE | 4,394 | 26,000 | 15,780 | 4,394 | 20,800 |
| CELL PHONE ALLOWANCE | 5,039 | 5,000 | 3,846 | 5,039 | 5,000 |
| JUVENILE BOARD | 3,683 | 3,400 | 2,833 | 3,683 | 3,400 |
| FRINGE BENEFITS | 8,766 | 8,702 | 6,694 | 8,766 | 8,972 |
| | 51,429 | 60,893 | 42,166 | 51,429 | 42,710 |
| TOTAL PERSONNEL | | | 0 | | |
| | 200,897 | 236,135 | 156,127 | 200,897 | 170,138 |
| <u>SUPPLIES</u> | | | | | |
| OFFICE SUPPLIES | | | | | |
| LAW LIBRARY | 2,321 | 5,206 | 591 | 2,321 | 5,206 |
| TELEPHONE | 0 | 6,000 | 0 | | 6,000 |
| DUES | 1,624 | 4,500 | 654 | 1,624 | 4,500 |
| TRAVEL | 0 | 500 | 0 | | 500 |
| CONTRACT SERV/CO COURT FEES | 16,576 | 13,000 | 1,052 | 16,576 | 13,000 |
| LEASE PROGRAM | 6,057 | 6,770 | | 6,057 | 6,057 |
| LEASES -COPIER/POSTAGE MACHINE | 2,340 | 2,340 | 1,950 | 2,340 | 2,340 |
| | 1,422 | 2,306 | 1,339 | 1,422 | 2,306 |
| TOTAL SUPPLIES | 30,340 | 40,622 | 5,586 | 30,340 | 39,909 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| FURNITURE/EQUIPMENT | 1,770 | 0 | | 1,770 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | | 1,770 | 0 |
| TOTAL COMMISSIONERS COURT | 233,007 | 276,757 | 161,713 | 233,007 | 210,047 |

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2021

COUNTY CLERK

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|---------------------------------------|-----------------|-------------------|---------------------|--------------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| ELECTED OFFICIAL ASSISTANTS, DEPUTIES | 38,440 | 38,160 | 29,354 | 40,068 | 39,343 |
| PART TIME | 66,093 | 72,378 | 38,517 | 75,996 | 75,999 |
| ELECTION WORKERS | 7,842 | 9,336 | 6,444 | 9,803 | 9,803 |
| FRINGE BENEFITS | 19,520 | 35,495 | 36,861 | 35,495 | 35,495 |
| | 47,123 | 59,954 | 36,614 | 59,955 | 61,042 |
| TOTAL PERSONNEL | 179,018 | 215,323 | 147,790 | 221,317 | 221,682 |
| <u>SUPPLIES</u> | | | | | |
| OFFICE SUPPLIES | 5,744 | 8,000 | 1,145 | 8,000 | 8,000 |
| TELEPHONE | 2,717 | 3,500 | 3,051 | 3,500 | 4,000 |
| REPAIRS | 0 | 0 | 0 | | 0 |
| TOTAL SUPPLIES | 8,461 | 11,500 | 4,196 | 11,500 | 12,000 |
| <u>OTHER SERVICES</u> | | | | | |
| ELECTIONS EXPENSES | 10,413 | 25,000 | | 25,000 | 20,000 |
| TRAVEL | 9,737 | 12,500 | | 12,500 | 12,500 |
| ELECTION SUPPLIES | 9,835 | 10,000 | 2,961 | 10,000 | 10,000 |
| PRINTING AND BINDERY | 4,996 | 4,500 | 3,059 | 4,500 | 4,990 |
| DUES | 305 | 400 | 0 | 400 | 400 |
| BALLOT MACHINE MTCE | 0 | 0 | 627 | 0 | 29,000 |
| DATA PROCESSING | 19,968 | 20,000 | 18,413 | 20,000 | 22,000 |
| RENTAL COPIER | 3,767 | 5,000 | 2,512 | 5,000 | 5,000 |
| TOTAL OTHER SERVICES | 59,021 | 77,400 | 27,572 | 77,400 | 103,890 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| BUILDING IMPROVMENTS | | | | | |
| CAPITAL OUTLAY | | | | | |
| MACHINERY & EQUIPMENT | | | | | 3,500 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 3,500 |
| TOTAL COUNTY CLERK | 246,500 | 304,223 | 179,558 | 310,217 | 341,072 |

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2021

293RD JUDICIAL DISTRICT COURT

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|---|-----------------|-------------------|---------------------|--------------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| JUVENILE BOARD | 3,426 | 3,523 | 2,710 | 3,523 | 3,632 |
| CAR ALLOWANCE | 11,988 | 12,320 | 9,477 | 12,320 | 12,320 |
| FRINGE BENEFITS | 1,499 | 1,212 | 932 | 1,212 | 1,220 |
| TOTAL PERSONNEL | 16,913 | 17,055 | 13,119 | 17,055 | 17,173 |
| <u>SUPPLIES</u> | | | | | |
| OFFICE SUPPLIES | 1,209 | 1,165 | 1,438 | 1,165 | 1,600 |
| OPERATING SUPPLIES | | | | | |
| TOTAL SUPPLIES | 1,209 | 1,165 | 1,438 | 1,165 | 1,600 |
| <u>OTHER SERVICES AND CHARGES</u> | | | | | |
| COURT APPOINTED ATTORNEYS | 31,536 | 37,000 | 8,634 | 37,000 | 25,000 |
| LAW LIBRARY | 450 | 1,690 | | 750 | 250 |
| DATA CONNECTION | 1,054 | 1,800 | 2,575 | 3,022 | 3,022 |
| TELEPHONE | 1,172 | 1,500 | 524 | 1,500 | 1,500 |
| AID TO OTHER GOVERNMENTS | 91,416 | 85,862 | 56,092 | 85,862 | 88,438 |
| TRAVEL | 1,892 | 2,500 | 357 | 2,500 | 2,000 |
| DUES | 434 | 900 | 435 | 500 | 435 |
| TOTAL OTHER SERVICES AND CHARGES | 127,954 | 131,252 | 68,617 | 131,134 | 120,645 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| EQUIPMENT | | | | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| TOTAL 293RD JUDICIAL DISTRICT | 146,076 | 149,472 | 83,174 | 149,354 | 139,417 |

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2021

365TH JUDICIAL DISTRICT COURT

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|---|-----------------|-------------------|---------------------|--------------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| JUVENILE BOARD | 3,548 | 3,523 | 2,710 | 3,960 | 3,632 |
| CAR ALLOWANCE | 12,415 | 12,320 | 9,477 | 12,936 | 12,320 |
| FRINGE BENEFITS | 1,278 | 1,212 | 948 | 1,600 | 1,220 |
| TOTAL PERSONNEL | 17,241 | 17,055 | 13,135 | 18,496 | 17,173 |
| <u>SUPPLIES</u> | | | | | |
| OFFICE SUPPLIES | 1,276 | 1,600 | 830 | 1,600 | 1,100 |
| OPERATING SUPPLIES(REP&MAINTN) | | | | | |
| TOTAL SUPPLIES | 1,276 | 1,600 | 830 | 1,600 | 1,100 |
| <u>OTHER SERVICES AND CHARGES</u> | | | | | |
| COURT APPOINTED ATTORNEY | 12,386 | 27,734 | 4,144 | 30,000 | 15,000 |
| DATA CONNECTION | 660 | 1,800 | 550 | 1,980 | 2,500 |
| LAW LIBRARY | 1,271 | 2,122 | 1,046 | 2,122 | 2,122 |
| TELEPHONE | 521 | 700 | 323 | 800 | 700 |
| AID TO OTHER GOVERNMENT | 92,828 | 86,377 | 52,749 | 138,451 | 138,451 |
| TRAVEL | 1,944 | 2,700 | 994 | 3,000 | 1,500 |
| DUES | 434 | 900 | 434 | 900 | 500 |
| PUBLICATIONS | | | | | |
| TOTAL OTHER SERVICES AND CHARGES | 110,044 | 122,333 | 60,240 | 177,253 | 160,773 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| FURNITURE AND EQUIPMENT | 0 | 0 | 0 | | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| TOTAL 365TH JUDICIAL DISTRICT | 128,561 | 140,988 | 74,205 | 197,349 | 179,046 |

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2021

DISTRICT CLERK

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|---------------------------------------|-----------------|-------------------|---------------------|--------------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| ELECTED OFFICIAL ASSISTANTS, DEPUTIES | 38,441 | 38,160 | 29,354 | 40,086 | 39,343 |
| FRINGE BENEFITS | 51,579 | 51,318 | 39,477 | 53,884 | 52,571 |
| | 35,167 | 42,691 | 31,442 | 44,832 | 43,194 |
| TOTAL PERSONNEL | 125,187 | 132,169 | 100,273 | 138,802 | 135,108 |
| <u>SUPPLIES</u> | | | | | |
| OFFICE SUPPLIES | | | | | |
| TRAVEL | 1,119 | 2,200 | 403 | 2,200 | 2,200 |
| JURY | 2,423 | 1,800 | | 1,800 | 1,800 |
| PRINTING AND BINDING | 7,066 | 10,000 | 4,840 | 10,000 | 10,000 |
| TELEPHONE | 3,176 | 4,800 | 573 | 4,800 | 4,800 |
| DUES | 2,153 | 2,150 | 1,084 | 2,150 | 2,150 |
| LEASE PROGRAM | 0 | 300 | 0 | 300 | 300 |
| RENTAL COPIER | 16,352 | 15,540 | 12,900 | 15,540 | 15,540 |
| FOOD-JURY | 1,422 | 2,200 | 1,339 | 2,200 | 2,200 |
| | | 850 | | 850 | 850 |
| TOTAL SUPPLIES | 33,711 | 39,840 | 21,139 | 39,840 | 39,840 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| LEASE PROGRAM | | | | | |
| CAPITAL OUTLAY | | | | | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| TOTAL DISTRICT CLERK | 158,898 | 172,009 | 121,412 | 178,642 | 174,948 |

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2021

JUSTICE OF THE PEACE PRECINT # 1

| ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|-----------------|-------------------|---------------------|--------------------|-------------------|
|-----------------|-------------------|---------------------|--------------------|-------------------|

PERSONNEL SERVICES

| | | | | | |
|---------------------------------|----------------|----------------|---------------|----------------|----------------|
| ELECTED OFFICIAL | 30,564 | 30,341 | 23,339 | 31,000 | 31,282 |
| SECRETARY | 46,933 | 46,626 | 35,866 | 47,000 | 48,957 |
| CELL PHONE | 176 | 528 | 440 | 528 | 528 |
| CAR ALLOWANCE | 1,222 | 3,500 | 923 | 3,500 | 3,500 |
| FRINGE BENEFITS | 38,903 | 40,909 | 31,640 | 41,000 | 41,585 |
| TOTAL PERSONNEL SERVICES | 117,798 | 121,904 | 92,208 | 123,028 | 125,852 |

SUPPLIES

| | | | | | |
|-----------------------|--------------|--------------|------------|--------------|--------------|
| OFFICE SUPPLIES | 1,052 | 1,300 | 333 | 1,500 | 1,500 |
| OPERATING SUPPLIES | | 600 | | 300 | 300 |
| TOTAL SUPPLIES | 1,052 | 1,900 | 333 | 1,800 | 1,800 |

OTHER SERVICES & CHARGES

| | | | | | |
|---|--------------|---------------|--------------|---------------|---------------|
| DATA PROCESSING | 0 | 4,500 | | 4,500 | 4,500 |
| AUTOPSY EXPENSES | 0 | 5,000 | 3,000 | 5,000 | 5,000 |
| TELEPHONE | 7,060 | 6,500 | 3,519 | 6,500 | 6,500 |
| DUES | 0 | 0 | | | 0 |
| TOTAL OTHER SERVICES & CHARGES | 7,060 | 16,000 | 6,519 | 16,000 | 16,000 |

CAPITAL OUTLAY

| | | | | | |
|--|----------------|----------------|---------------|----------------|----------------|
| IMPROVEMENT | | | | | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| TOTAL JUSTICES OF THE PEACE # 1 | 125,910 | 139,804 | 99,060 | 140,828 | 143,652 |

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2021

JUSTICE OF THE PEACE PRECINT # 2

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|---|-----------------|-------------------|---------------------|--------------------|-------------------|
| PERSONNEL SERVICES | | | | | |
| ELECTED OFFICIAL | | | | | |
| SALARY-SEC. ASST. DEPUTIES | 11,595 | 11,507 | 8,852 | 30,341 | 11,864 |
| TEMP-PART-TIME | 13,378 | 13,128 | 10,100 | 14,128 | 13,784 |
| FRINGE BENEFITS | 108 | 1,232 | 144 | 1,500 | 1,232 |
| TOTAL PERSONNEL | 11,870 | 20,566 | 14,102 | 21,078 | 21,286 |
| | 36,951 | 46,433 | 33,198 | 67,047 | 48,166 |
| SUPPLIES | | | | | |
| OFFICE SUPPLIES | | | | | |
| OPERATING SUPPLIES | 497 | 1,000 | 820 | 1,000 | 1,000 |
| TOTAL | | 250 | | 250 | 250 |
| | 497 | 1,250 | 820 | 1,250 | 1,250 |
| OTHER SERVICES AND CHARGES | | | | | |
| AUTOPSY EXPENSE | | | | | |
| TELEPHONE | 1,700 | 6,000 | | 6,000 | 6,000 |
| TRAVEL | 915 | 1,600 | 1,244 | 1,600 | 1,600 |
| DATA PROCESSING | 0 | 500 | | 3,000 | 500 |
| COPIER RENTAL | | 4,500 | | 4,500 | 4,500 |
| DUES | 347 | 400 | 172 | 400 | 400 |
| TOTAL | 2,962 | 13,000 | 1,416 | 15,500 | 13,000 |
| CAPITAL OVERLAY: | | | | | |
| EQUIPMENT | | | | | |
| TOTAL | 0 | | | 0 | |
| JUSTICE OF THE PEACE PRECINT # 2 | | | | | |
| | 40,410 | 60,683.00 | 35,434.00 | 83,797.00 | 62,416 |

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2021

JUSTICE OF THE PEACE PRECINT # 3

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|-------------------------------------|-----------------|-------------------|---------------------|--------------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| ELECTED OFFICIAL | | | | | |
| SECRETARY | 21,105 | 23,703 | 18,233 | 30,341 | 24,438 |
| TEMP- PART-TIME | 13,075 | 13,128 | 10,100 | 14,500 | 13,784 |
| FRINGE BENEFITS | 108 | 1,232 | 144 | 1,500 | |
| | 16,469 | 23,596 | 15,389 | 20,830 | 23,883 |
| TOTAL PERSONNEL | 50,757 | 61,659 | 43,866 | 67,171 | 62,105 |
| <u>SUPPLIES</u> | | | | | |
| OFFICE SUPPLIES | 2,369 | 1,500 | 1,491 | 1,500 | 1,750 |
| FILING CABINETS | | | | 1,365 | |
| POSTAGE / OPERATING SUPPLIES | | 1,000 | 0 | 1,000 | 1,000 |
| TOTAL SUPPLIES | 2,369 | 2,500 | 1,491 | 3,865 | 2,750 |
| <u>OTHER SERVICES & CHARGES</u> | | | | | |
| AUTOPSY | | | | | |
| CELL PHONE | | 6,000 | 1,700 | 6,000 | 6,000 |
| CAR ALLOWANCE | | | | 1,500 | |
| TELEPHONE | | | | 2,500 | |
| DATA PROCESS | 932 | 1,000 | 1,252 | 1,000 | 1,000 |
| TRAVEL | 0 | 4,500 | 0 | 4,500 | 4,500 |
| COPIER RENTAL | (60) | 2,500 | 0 | 2,500 | 2,500 |
| | 347 | 600 | 172 | 600 | 600 |
| TOTAL OTHER SERVICES & CHARGES | 1,219 | 14,600 | 3,124 | 18,600 | 14,600 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| CAPITAL OUTLAY | | | | | |
| MACHINERY & EQUIPMENT | | 600 | | 600 | 600 |
| TOTAL CAPITAL OUTLAY | 0 | 600 | 0 | 600 | 600 |
| TOTAL JUSTICE OF PEACE # 3 | 54,345 | 79,359 | 48,481 | 90,236 | 80,055 |

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2021

JUSTICE OF THE PEACE PRECINT # 4

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|-------------------------------------|-----------------|-------------------|---------------------|--------------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| ELECTED OFFICIAL | 30,564 | 30,341 | 23,339 | 35,620 | 31,282 |
| CAR ALLOWANCE | | | | | |
| SECRETARY | 47,549 | 50,200 | 30,677 | 52,200 | 48,211 |
| FRINGE BENEFITS | 32,513 | 40,922 | 28,637 | 40,921 | 40,706 |
| TOTAL PERSONNEL SERVICES | 110,626 | 121,463 | 82,653 | 128,741 | 120,198 |
| <u>SUPPLIES</u> | | | | | |
| OFFICE SUPPLIES | 1,038 | 1,000 | 249 | 1,200 | 1,000 |
| CLEANING STIPEND | 1,340 | 2,080 | 532 | 2,080 | 2,080 |
| OPERATING SUPPLIES | | 500 | 0 | 1,000 | 500 |
| AUTOPSY | 1,700 | 5,000 | 3,400 | 5,100 | 5,100 |
| TOTAL SUPPLIES | 4,078 | 8,580 | 4,181 | 13,930 | 8,680 |
| <u>OTHER SERVICES & CHARGES</u> | | | | | |
| TELEPHONE | 3,762 | 3,250 | 1,985 | 3,500 | 3,250 |
| DUES | | 400 | 0 | 500 | 400 |
| DATA PROCESSING | 0 | | | 0 | 4,500 |
| RENTAL COPIER | 1,422 | 1,750 | 531 | 1,800 | 1,750 |
| TOTAL OTHER SERVICES & CHARGES | 5,184 | 5,400 | 2,516 | 5,800 | 9,900 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| MACHINERY & EQUIPMENT | | | | | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| TOTAL JUSTICES OF THE PEACE #4 | 119,888 | 135,443 | 89,350 | 148,471 | 138,778 |

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2021

COUNTY ATTORNEY

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|---|-----------------|-------------------|---------------------|--------------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| ELECTED OFFICIAL | 33,961 | 35,894 | 27,610 | 35,894 | 37,007 |
| ADDITIONAL STATE SUPPL | 25,706 | 28,000 | 17,946 | 28,000 | 28,000 |
| SECRETARY | 27,244 | 27,060 | 20,815 | 27,060 | 28,413 |
| FRINGE BENEFITS | 26,749 | 32,795 | 27,039 | 32,795 | 33,129 |
| TOTAL PERSONNEL | 113,660 | 123,749 | 93,410 | 123,749 | 126,548 |
| <u>SUPPLIES</u> | | | | | |
| OFFICE SUPPLIES | 1,070 | 1,300 | 948 | 1,650 | 1,300 |
| ADOBE ACROBAT SOFTWARE | | | | 350 | |
| TELEPHONE | 1,041 | 1,228 | 475 | 1,228 | 1,228 |
| TOTAL SUPPLIES | 2,111 | 2,528 | 1,423 | 3,228 | 2,528 |
| <u>OTHER SERVICES & CHARGES</u> | | | | | |
| DUES | 125 | 125 | 50 | 125 | 125 |
| TRAVEL | 2,588 | 2,300 | 0 | 3,820 | 2,300 |
| TOTAL OTHER SERVICES AND CHARGES | 2,713 | 2,425 | 50 | 3,945 | 2,425 |
| TOTAL COUNTY ATTORNEY | 118,484 | 128,702 | 94,883 | 130,922 | 131,501 |

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2021

COUNTY AUDITOR

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|--|-------------------|-------------------|---------------------|--------------------|-------------------|
| PERSONNEL SERVICES | | | | | |
| ELECTED OR APPOINTED OFFICIAL ASSISTANTS | 63,495 | 63,032 | 48,486 | 64,922 | 65,553 |
| CELL PHONE ALLOWANCE | 58,229 | 62,060 | 41,718 | 63,921 | 65,169 |
| FRINGE BENEFITS | 1,100 | 1,200 | 980 | 1,400 | 1,200 |
| | 40,277 | 50,345 | 30,457 | 46,274 | 51,907 |
| TOTAL PERSONNEL | 163,101 | 176,637 | 121,641 | 176,517 | 183,830 |
| SUPPLIES | | | | | |
| OFFICE SUPPLIES | 2,207 | 2,950 | 1,867 | 3,000 | 2,950 |
| TELEPHONE | 2,777 | 2,900 | 2,991 | 2,900 | 3,750 |
| TOTAL SUPPLIES | 4,984 | 5,850 | 4,858 | 5,900 | 6,700 |
| OTHER SERVICES & CHARGES | | | | | |
| MAINTENANCE CHARGES-COMPUTER DUES | | 12,000 | | | 12,000 |
| TRAVEL | 5,482 | 250 | 235 | 250 | 250 |
| RENTAL CHARGES | 108 | 7,200 | 2,346 | 5,200 | 9,200 |
| | | 348 | 81 | 350 | 348 |
| TOTAL OTHER SERVICES AND CHARGES | 5,590 | 19,798 | 2,662 | 5,800 | 21,798 |
| CAPITAL EQUIPMENT | | | | | |
| MACH. & EQUIP-FURNITURE AND FIX | 3,492 | 3,500 | | 3,500 | 3,500 |
| TOTAL CAPITAL EQUIPMENT | 3,492 | 3,500 | | 3,500 | 3,500 |
| TOTAL COUNTY AUDITOR | 177,223.00 | 205,785 | 129,161 | 191,717 | 215,828 |

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2021

COUNTY TREASURER

| ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|-----------------|-------------------|---------------------|--------------------|-------------------|
|-----------------|-------------------|---------------------|--------------------|-------------------|

PERSONNEL SERVICES

| | | | | | |
|--|----------------|----------------|---------------|----------------|----------------|
| ELECTED OR APPOINTED OFFICIAL ASSISTANTS, DEPUTIES | 38,441 | 38,160 | 29,354 | 41,976 | 39,343 |
| PART TIME | 26,453 | 26,258 | 20,200 | 28,844 | 27,573 |
| FRINGE BENEFITS | 10,631 | 10,400 | 8,177 | 22,500 | 10,920 |
| | 30,205 | 31,764 | 24,537 | 30,205 | 32,387 |
| TOTAL PERSONNEL | 105,730 | 106,582 | 82,268 | 123,525 | 110,223 |

SUPPLIES

| | | | | | |
|-----------------------|--------------|--------------|--------------|--------------|--------------|
| OFFICE SUPPLIES | 2,462 | 3,000 | 1,777 | 3,000 | 3,000 |
| OPERATING SUPPLIES | | 1,000 | 0 | 1,000 | 1,000 |
| TOTAL SUPPLIES | 2,462 | 4,000 | 1,777 | 4,000 | 4,000 |

OTHER SERVICES & CHARGES

| | | | | | |
|---|--------------|---------------|--------------|---------------|---------------|
| TELEPHONE | 1,096 | 2,400 | 409 | 3,025 | 2,400 |
| DUES | 60 | 250 | 210 | 250 | 250 |
| TRAVEL | 6,428 | 7,500 | 143 | 9,500 | 7,500 |
| DATA PROCESS | | 12,000 | | 12,000 | 12,000 |
| RENTAL COPIER | 1,422 | 1,500 | 1,339 | 1,800 | 1,800 |
| TOTAL OTHER SERVICES AND CHARGES | 9,006 | 23,650 | 2,101 | 26,575 | 23,950 |

CAPITAL OUTLAY

| | | | | | |
|-------------------------------|----------------|----------------|---------------|----------------|----------------|
| OTHER EQUIPMENT | | 900 | | 900 | 900 |
| TOTAL CAPITAL OUTLAY | | 900 | 0 | 900 | 900 |
| TOTAL COUNTY TREASURER | 117,198 | 135,132 | 86,146 | 155,000 | 139,073 |

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2021

COUNTY TAX ASSESSOR

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|--|-----------------|-------------------|---------------------|--------------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| ELECTED OR APPOINTED OFFICIAL ASSISTANTS, DEPUTIES | 38,441 | 38,160 | 29,354 | 38,441 | 39,343 |
| PART-TIME/ TEMP | 200 | 4,500 | 2,620 | 4,500 | 5,200 |
| FRINGE BENEFITS | 34,383 | 50,472 | 31,531 | 34,383 | 51,736 |
| TOTAL PERSONNEL | 112,480 | 137,192 | 95,270 | 128,644 | 144,579 |
| <u>SUPPLIES</u> | | | | | |
| RENTAL COPIER | 1,341 | 2,500 | 830 | 2,500 | 2,500 |
| OFFICE SUPPLIES | 1,735 | 3,500 | 810 | 4,000 | 3,500 |
| OPERATING SUPPLIES | 697 | 4,469 | 4,454 | 4,469 | 5,200 |
| APPRAISAL DISTRICT TRAVEL | 213,699 | 226,999 | 226,739 | 170,226 | 253,000 |
| REPAIRS & MAINTENANCE CONTRACTS | 4,089 | 4,000 | 355 | 7,000 | 4,000 |
| DUES | | 500 | | 2,000 | 500 |
| TELEPHONE | | 170 | 0 | 170 | 170 |
| | 1,800 | 2,500 | 2,590 | 3,000 | 2,500 |
| TOTAL SUPPLIES | 223,361 | 244,638 | 235,778 | 193,365 | 271,370 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| EQUIPMENT | | 0 | | 500 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 500 | 0 |
| TOTAL TAX ASSESSOR COLLECTOR | 335,841 | 381,830 | 331,048 | 322,509 | 415,949 |

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2021

INFORMATION DEPARTMENT

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|---|-----------------|-------------------|---------------------|--------------------|-------------------|
| PERSONNEL SERVICES | | | | | |
| INFORMATION TECH | 58,347 | 58,000 | 44,615 | 60,000 | 59,740 |
| CELL PHONE | 900 | 900 | 750 | 900 | 900 |
| FRINGE BENEFITS | 19,438 | 20,138 | 15,781 | 16,000 | 20,406 |
| TOTAL PERSONNEL | 78,685 | 79,038 | 61,146 | 76,900 | 81,046 |
| SUPPLIES | | | | | |
| OFFICE SUPPLIES | 460 | 500 | 54 | 500 | 500 |
| TRAINING / TRAVEL | 3,855 | 3,500 | 779 | 1,000 | 3,500 |
| LAPTOPS / SHERIFF OFFICE | | | | 15,000 | |
| COMPUTER REFRESH / ON LINE COURSES | | | | 1,000 | |
| SYSTEM UPGRADE | | 94,130 | 92,467 | 91,000 | |
| OPERATING SUPPLIES | 29,931 | 15,000 | 17,567 | 30,000 | 15,000 |
| TOTAL SUPPLIES | 34,246 | 113,130 | 110,867 | 138,500 | 19,000 |
| OTHER SERVICES | | | | | |
| HYPER-REACH | | | | 5,000 | 4,900 |
| DOMAIN | | | | 100 | 100 |
| DOMAIN | | | | 40 | 40 |
| E-MAIL RENEWAL | | | | 5,000 | 5,000 |
| INFRASTRUCTURE UPGRADE | | | | 50,000 | |
| FIREWALL RENEWAL | | | | 4,000 | 4,000 |
| WEBSITE | | 2,500 | | 5,000 | 5,000 |
| PROFESSIONAL SERVICES | | | | 8,000 | |
| TOTAL OTHER SERVICES & CHARGES | | 2,500 | | 77,140 | 19,040 |
| TOTAL INFORMATION DEPARTMENT | 112,931 | 194,668 | 172,013 | 292,540 | 119,086 |

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2021

COURTHOUSE AND
ASSOCIATED BUILDINGS

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|--|-----------------|-------------------|---------------------|--------------------|-------------------|
| PERSONNEL SERVICES | | | | | |
| CUSTODIAL | 23,354 | 23,183 | 17,722 | 23,183 | 24,342 |
| BUILDING MAINTENANCE | | 29,352 | | 29,352 | 23,500 |
| SALARY -PART TIME HELP | 800 | 5,500 | | 3,500 | 5,500 |
| FRINGE BENEFITS | 13,375 | 32,680 | 10,792 | 32,680 | 31,711 |
| TOTAL PERSONNEL | 37,529 | 90,715 | 28,514 | 88,715 | 85,053 |
| SUPPLIES | | | | | |
| CLEANING AND JANITORIAL SUPPLIES | 6,420 | 6,500 | 9,343 | 6,500 | 20,000 |
| TOTAL SUPPLIES | 6,420 | 6,500 | 9,343 | 6,500 | 20,000 |
| OTHER SERVICES & CHARGES | | | | | |
| UTILITIES | 110,703 | 110,000 | 62,575 | 110,000 | 125,000 |
| REPAIRS AND MAINTENANCE OF BUILDING | 34,182 | 35,000 | 14,377 | 9,000 | 35,000 |
| REPAIRS AND MAINTENANCE OF EQUIPMENT | 1,208 | 1,350 | 363 | 1,900 | 1,350 |
| REPAIRS & MAINT. OF OTHER BUILDINGS | 17,300 | 20,000 | 23,491 | 20,000 | 30,000 |
| ROOF REPAIRS | 292,019 | | | | |
| BUILDING - LANDSCAPE/DÉCOR | | 4,500 | | 4,500 | 4,500 |
| UNIFORMS | 3,054 | 3,000 | 2,518 | 3,000 | 3,000 |
| TOTAL OTHER SERVICES & CHARGES | 458,466 | 173,850 | 103,324 | 148,400 | 198,850 |
| CAPITAL OUTLAY | | | | | |
| MACHINERY & EQUIPMENT | | 1,000 | 568 | 1,000 | 1,000 |
| BUILDING IMPROVEMENTS - roof | | | | | |
| TOTAL CAPITAL OUTLAY | | 1,000 | 568 | 1,000 | 1,000 |
| TOTAL COURTHOUSE & ASSOCIATED BUILDINGS | 502,415 | 272,065 | 141,749 | 244,615 | 304,903 |

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2021

SHERIFF

| ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|-----------------|-------------------|---------------------|--------------------|-------------------|
|-----------------|-------------------|---------------------|--------------------|-------------------|

PERSONNEL SERVICES

SHERIFF

| | | | | | |
|--------------------------------|----------------|------------------|----------------|------------------|------------------|
| CHIEF DEPUTY | 52,127 | 51,746 | 39,805 | 53,298 | 53,350 |
| STGS/ INVESTIGATORS | | 45,338 | 23,373 | 46,698 | 47,605 |
| DEPUTIES, ASSISTANTS / REPORTS | 35,141 | 152,276 | 105,182 | 156,844 | 159,890 |
| GRANT WRITER/ ADMIN ASSISTANT | 554,831 | 373,440 | 302,226 | 384,643 | 392,112 |
| SCHOOL SECURITY GUARD | 7,012 | 37,141 | | 31,297 | 38,998 |
| BAILIFF | | 6,639 | | 6,838 | 6,639 |
| SECRETARY | 2,451 | 36,256 | 16,654 | 37,344 | 38,069 |
| HOLIDAY/OVERTIME | 25,569 | 25,674 | 15,232 | 26,444 | 26,958 |
| FRINGE BENEFITS | 12,073 | 30,000 | 9,352 | 30,000 | 45,000 |
| | 296,313 | 354,572 | 216,344 | 365,209 | 366,251 |
| TOTAL PERSONNEL | 985,517 | 1,113,082 | 728,168 | 1,138,615 | 1,174,871 |

SUPPLIES

| | | | | | |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| COPIER LEASE | | | | | |
| OPERATING SUPPLIES | 1,530 | 2,500 | 1,420 | 2,500 | 2,500 |
| OFFICE SUPPLIES | 0 | 35,825 | 2,276 | 35,825 | 35,825 |
| BATTERIES, TIRES & TUBES | 4,065 | 6,264 | 8,098 | 7,500 | 12,000 |
| GAS, OIL & LUBRICANTS | 7,369 | 7,500 | 11,088 | 11,000 | 15,000 |
| MISCELLANEOUS SUPPLIES | 147,930 | 125,000 | 89,010 | 145,000 | 125,000 |
| | 21,192 | 25,000 | 18,577 | 25,000 | 25,000 |
| TOTAL SUPPLIES | 182,086 | 202,089 | 130,469 | 226,825 | 215,325 |

OTHER SERVICES & CHARGES

| | | | | | |
|------------------------|---------|---------|---------|---------|---------|
| TELEPHONE | | | | | |
| TRAVEL | 58,494 | 47,500 | 27,052 | 47,500 | 35,000 |
| TRANSPORTING PRISONERS | 10,247 | 9,812 | 3,073 | 14,500 | 9,812 |
| REPAIRS TO VEHICLES | 3,170 | 20,613 | | 20,613 | 20,613 |
| REPAIRS TO EQUIPMENT | 52,854 | 50,000 | 52,493 | 55,000 | 55,000 |
| DEPUTY UNIFORMS | 46,720 | 50,000 | 30,416 | 50,000 | 45,000 |
| DATA PROCESSING | | 1,000 | | 7,500 | 1,000 |
| LOAN PAYMENT VEHICLES | 7,200 | 28,000 | | 75,000 | 96,000 |
| INTEREST | 24,060 | | | 53,543 | 68,005 |
| VEHICLE LEASE PAYMENTS | 2,731 | | | 2,093 | 4,632 |
| | | 55,636 | | | |
| | 205,476 | 262,561 | 113,034 | 325,749 | 335,062 |

CAPITAL OVERLAY

| | | | | | |
|---|---------------|---------------|--|---------------|---------------|
| EQUIPMENT-LAPTOPS | | | | | |
| OTHER / (Drug Testing) | 22,712 | 15,000 | | 25,000 | 15,000 |
| | | 4,500 | | | 4,500 |
| TOTAL OTHER SERVICES & CHARGES | 22,712 | 19,500 | | 25,000 | 19,500 |

TOTAL SHERIFF

| | | | | |
|------------------|------------------|----------------|------------------|------------------|
| 1,395,791 | 1,597,232 | 971,671 | 1,716,189 | 1,744,758 |
|------------------|------------------|----------------|------------------|------------------|

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2021

| JAIL | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|-------------------------------------|-----------------|-------------------|---------------------|--------------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| JAIL ADMINISTRATOR | 36,701 | 36,479 | 29,250 | 40,000 | 38,302 |
| JAILERS | 468,712 | 501,844 | 375,063 | 516,693 | 544,613 |
| NURSE | 16,596 | 30,829 | 11,886 | 30,829 | 16,184 |
| SALARY PART-TIME | 5,109 | 0 | 2,345 | | |
| COOK | 26,784 | 28,080 | 21,600 | 28,922 | 29,484 |
| OVERTIME/HOLIDAY | 76,230 | 60,000 | 69,545 | 63,000 | 85,000 |
| FRINGE BENEFITS | 264,326 | 328,527 | 202,767 | 360,000 | 343,078 |
| TOTAL PERSONNEL | 894,458 | 985,759 | 712,456 | 1,039,444 | 1,056,661 x |
| <u>SUPPLIES</u> | | | | | |
| OFFICE SUPPLIES | 472 | 800 | 167 | 1,000 | 1,000 |
| FOOD FOR PRISONERS (\$3XPRISXDAY) | 133,603 | 170,000 | 103,674 | 170,000 | 170,000 |
| CLEANING AND JANITORIAL | 34,040 | 40,000 | 38,399 | 40,000 | 40,000 |
| JAIL SUPPLIES | 39,419 | 37,500 | 36,595 | 37,000 | 42,000 |
| TOTAL SUPPLIES | 207,534 | 248,300 | 178,835 | 248,000 | 253,000 |
| <u>OTHER SERVICES & CHARGES</u> | | | | | |
| TELEPHONE | | 330 | 373 | 330 | 330 |
| PRISONERS MEDICAL & HOSPITAL | 153,684 | 140,000 | 72,972 | 130,000 | 140,000 |
| REPAIRS OF EQUIPMENT | 34,210 | 30,000 | 18,635 | 25,000 | 30,000 |
| UNIFORMS | 110 | 1,500 | | 7,500 | 1,500 |
| DUES | | 420 | | | 420 |
| MISCELLANEOUS / JAIL SOFTWARE | 273 | 2,000 | 865 | 81,000 | 81,000 |
| OUT OF COUNTY HOUSING | 15,615 | 25,000 | 14,112 | 30,000 | 25,000 |
| TRAVEL | 10,357 | 8,300 | 3,351 | 5,000 | 8,300 |
| TOTAL OTHER SERVICES & CHARGES | 214,249 | 207,550 | 110,308 | 278,830 | 286,550 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 2020 NEW TRAVERSE EQUIPMENTS | | | | 38,000 154,000 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 192,000 | 0 |
| TOTAL JAIL | 1,316,241 | 1,441,609 | 1,001,599 | 1,758,274 | 1,596,211 |

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2021

CONSTABLE PRECINT # 1

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|---------------------------------------|-----------------|-------------------|---------------------|--------------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| ELECTED OFFICIAL | 31,367 | 31,138 | 23,952 | 32,075 | 32,103 |
| FRINGE BENEFITS | 15,021 | 15,510 | 12,057 | 15,510 | 15,746 |
| TOTAL PERSONNEL | 46,388 | 46,648 | 36,009 | 47,585 | 47,849 |
| <u>SUPPLIES, SERVICES & OTHER</u> | | | | | |
| <u>SUPPLIES AND OTHER SERVICES</u> | | | | | |
| GAS, OIL & LUBRICANTS | 2,891 | 5,000 | 1,525 | 5,000 | 5,000 |
| TRAVEL | | 1,000 | 0 | 1,100 | 1,100 |
| VEHICLE PAYMENT | 0 | 9,293 | 0 | 9,293 | 12,133 |
| REPAIRS TO VEHICLE | 123 | 1,000 | | 1,000 | 1,000 |
| TOTAL SUPPLIES, SERVICES & OTHER | 3,014 | 16,293 | 1,525 | 16,393 | 19,233 |
| TOTAL CONSTABLES #1 | 49,402 | 62,941 | 37,534 | 63,978 | 67,082 |

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2021

CONSTABLE PRECINT # 2

PERSONNEL SERVICES

ELECTED OFFICIAL
 FRINGE BENEFITS

TOTAL PERSONNEL

SUPPLIES, SERVICES & OTHER

SUPPLIES

TRAVEL

GAS, OIL AND LUBRICANTS

REPAIRS TO VEHICLES

TOTAL SUPPLIES, SERVICES & OTHER

CAPITAL OUTLAY

NEW VEHICLE

OTHER

TOTAL CAPITAL OUTLAY

TOTAL CONSTABLE #2

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|---|-----------------|-------------------|---------------------|--------------------|-------------------|
| ELECTED OFFICIAL | 566 | 562 | 433 | 10,000 | 579 |
| FRINGE BENEFITS | 7,931 | 8,037 | 6,448 | 8,037 | 8,042 |
| TOTAL PERSONNEL | 8,497 | 8,599 | 6,881 | 18,037 | 8,621 |
| <u>SUPPLIES, SERVICES & OTHER</u> | | | | | |
| SUPPLIES | | | | | |
| TRAVEL | | 500 | 0 | 1,000 | 500 |
| GAS, OIL AND LUBRICANTS | | 1,808 | | 2,500 | 1,250 |
| REPAIRS TO VEHICLES | | 2,000 | 0 | 2,500 | |
| | | 500 | 0 | | |
| TOTAL SUPPLIES, SERVICES & OTHER | 0 | 4,808 | 0 | 6,000 | 1,750 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| NEW VEHICLE | | | | | |
| OTHER | | | | | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONSTABLE #2 | 8,497 | 13,407 | 6,881 | 24,037 | 10,371 |

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2021

CONSTABLE PRECINT # 3

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|---------------------------------------|-----------------|-------------------|---------------------|--------------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| ELECTED OFFICIAL | 566 | 562 | 433 | 562 | 579 |
| FRINGE BENEFITS | 971 | 8,037 | 103 | 8,037 | 8,042 |
| TOTAL PERSONNEL | 1,537 | 8,599 | 536 | 8,599 | 8,621 |
| <u>SUPPLIES, SERVICES & OTHER</u> | | | | | |
| SUPPLIES | | 300 | 146 | 300 | 300 |
| GAS, OIL & LUBRICANTS | 0 | 2,500 | 0 | 2,500 | 0 |
| TRAVEL | | 1,500 | 0 | 1,500 | 1,250 |
| TOTAL SUPPLIES, SERVICES & OTHER | 0 | 4,300 | 146 | 4,300 | 1,550 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| EQUIPMENT | | | | | |
| OTHER | | | | | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONSTABLE #3 | 1,537 | 12,899 | 682 | 12,899 | 10,171 |

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2021

CONSTABLE PRECINT # 4

| ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|-----------------|-------------------|---------------------|--------------------|-------------------|
|-----------------|-------------------|---------------------|--------------------|-------------------|

PERSONNEL SERVICES

| | | | | | |
|------------------------|---------------|---------------|---------------|---------------|---------------|
| ELECTED OFFICIAL | 31,367 | 31,138 | 23,952 | 33,000 | 32,103 |
| CELL PHONE ALLOWANCE | 550 | 1,320 | 1,100 | 1,000 | 1,320 |
| FRINGE BENEFITS | 15,071 | 15,611 | 12,233 | 14,000 | 15,847 |
| TOTAL PERSONNEL | 46,988 | 48,069 | 37,285 | 48,000 | 49,270 |

SUPPLIES, SERVICES & OTHER

| | | | | | |
|---|--------------|---------------|--------------|---------------|---------------|
| OFFICE SUPPLIES | 510 | 600 | 530 | 1,000 | 600 |
| OPERATING SUPPLIES | | 800 | 0 | 1,000 | 1,000 |
| TIRES | | 1,000 | 0 | | 1,000 |
| TELEPHONE | 0 | 0 | 0 | | 0 |
| VEHICLE PAYMENT | | 9,293 | | | 12,133 |
| INTEREST | | | | | 1,236 |
| TRAVEL | | 1,000 | 0 | 2,600 | 1,000 |
| GAS, OIL AND LUBRICANTS | 4,881 | 5,000 | 2,550 | 5,000 | 5,000 |
| REPAIRS TO VEHICLES | 258 | 250 | 35 | 1,000 | 250 |
| TOTAL SUPPLIES, SERVICES & OTHER | 5,649 | 17,943 | 3,115 | 10,600 | 22,219 |

CAPITAL OUTLAY

| | | | | | |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|
| EQUIPMENT | 0 | 0 | 0 | | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONSTABLES #4 | 52,637 | 66,012 | 40,400 | 58,600 | 71,489 |

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2021

HIGHWAY PATROL

| ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|-----------------|-------------------|---------------------|--------------------|-------------------|
|-----------------|-------------------|---------------------|--------------------|-------------------|

PERSONNEL SERVICES

SECRETARY

FRINGE BENEFITS

TOTAL PERSONNEL

| | | | | |
|--------|--------|-------|--------|--------|
| 18,137 | 27,060 | 3,549 | 35,000 | 28,413 |
| 9,071 | 13,740 | 740 | 13,741 | 14,020 |
| 27,208 | 40,800 | 4,289 | 48,741 | 42,433 |

SUPPLIES, SERVICES & OTHER

OFFICE SUPPLIES

TELEPHONE

COPIER LEASE/RADAR

TOTAL SUPPLIES, SERVICES & OTHER

| | | | | |
|-------|-------|-------|-------|-------|
| 1,943 | 2,000 | 241 | 2,000 | 2,000 |
| 1,700 | 2,020 | 1,682 | 2,020 | 1,700 |
| | 600 | | | 600 |
| 3,643 | 4,620 | 1,923 | 4,020 | 4,300 |

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT

TOTAL CAPITAL EQUIPMENT

TOTAL HIGHWAY PATROL

| | | | | |
|--------|--------|-------|--------|--------|
| | 1,200 | 0 | 620 | 1,200 |
| | 1,200 | 0 | 620 | 1,200 |
| 30,851 | 46,620 | 6,212 | 53,381 | 47,933 |

VETERAN'S OFFICE

| ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|-----------------|-------------------|---------------------|--------------------|-------------------|
|-----------------|-------------------|---------------------|--------------------|-------------------|

PERSONNEL SERVICES

PERSONNEL

FRINGE BENEFITS

TOTAL PERSONNEL

| | | | | |
|-------|--------|-------|-------|--------|
| 7,406 | 7,138 | 5,655 | 7,406 | 7,573 |
| 1,524 | 9,509 | 1,192 | 1,524 | 9,599 |
| 8,930 | 16,647 | 6,847 | 8,930 | 17,171 |

OTHER SERVICES

OFFICE SUPPLIES

TRAVEL

TOTAL OTHER SERVICES

TOTAL VETERANS SERVICE

| | | | | |
|-------|--------|-------|-------|--------|
| | 1,000 | | 1,000 | 1,000 |
| 0 | 1,000 | 0 | 1,000 | 1,000 |
| 8,930 | 17,647 | 6,847 | 9,930 | 18,171 |

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2021

AGRICULTURE EXTENSION SERVICE

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|-------------------------------------|-----------------|-------------------|---------------------|--------------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| HEAD OF DEPARTMENT | | | | | |
| SECRETARY | 13,823 | 13,317 | 10,552 | 13,317 | 13,317 |
| FRINGE BENEFITS | 32,249 | 32,014 | 24,626 | 32,014 | 32,014 |
| | 17,221 | 25,672 | 12,597 | 25,672 | 25,672 |
| TOTAL PERSONNEL | 63,293 | 71,003 | 47,775 | 71,003 | 71,003 |
| <u>SUPPLIES</u> | | | | | |
| OFFICE SUPPLIES | 1,141 | 1,600 | 1,530 | 1,600 | 1,600 |
| OPERATING SUPPLIES | 694 | 1,120 | | 1,120 | 1,120 |
| GAS, OIL & LUBRICANTS | 2,817 | 3,200 | 1,689 | 3,200 | 3,200 |
| RENTAL COPIER | 1,422 | 2,000 | 1,339 | 2,000 | 2,000 |
| TOTAL SUPPLIES | 6,074 | 7,920 | 4,558 | 7,920 | 7,920 |
| <u>OTHER SERVICES & CHARGES</u> | | | | | |
| TELEPHONE | 2,145 | 4,000 | 2,879 | 4,000 | 4,000 |
| UTILITIES | 1,841 | 1,500 | 1,227 | 1,500 | 1,500 |
| TRAVEL | 673 | 1,970 | 381 | 4,474 | 1,970 |
| DUES | 140 | 140 | 140 | 140 | 140 |
| TOTAL OTHER SERVICES & CHARGES | 4,799 | 7,610 | 4,627 | 10,114 | 7,610 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| EQUIPMENT | 960 | 1,000 | 429 | 1,000 | 1,000 |
| TOTAL CAPITAL OUTLAY | 960 | 1,000 | 429 | 1,000 | 1,000 |
| TOTAL EXTENSION AGENT | 75,126 | 87,533 | 57,389 | 90,037 | 87,533 |

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2021

| OTHER COST | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|-----------------------------------|------------------|-------------------|---------------------|--------------------|-------------------|
| POSTAGE | 16,506 | 16,000 | 11,985 | 16,000 | 17,000 |
| INSURANCE & BOND PREMIUMS | 139,415 | 145,000 | 111,754 | 125,000 | 145,000 |
| ADVERTISEMENT | 4,803 | 4,500 | 1,688 | 4,500 | 4,500 |
| MRGDC ANNUAL FEE | 1,168 | 1,260 | 1,168 | 1,260 | 1,260 |
| CONFERENCE ASSOC & DUES | 795 | 2,000 | 1,470 | 2,000 | 2,000 |
| DEPARTMENT OF AGRICULTURE | | | | | |
| PROFESSIONAL SERVICES | 84,877 | 100,000 | 72,521 | 110,000 | 100,000 |
| ATTORNEYS | | 35,000 | 69,705 | | |
| CDBG PROJECTS | 128,000 | 35,000 | 101,839 | 92,000 | 80,000 |
| CITY-MATCH | | 35,000 | | | 200,000 |
| BUILDING RENTALS | 19,713 | 20,647 | 21,050 | 10,800 | 30,000 |
| BUILDING RENTAL UTILITIES | | 3,000 | | 3,000 | 25,000 |
| REPAIRS TO VEHICLE - FIRE DEPT | 3,865 | 3,100 | 1,952 | 3,100 | 4,000 |
| TRAINING FIRE DEPARTMENT | | 1,500 | 0 | 1,500 | 1,500 |
| FUEL FIRE DEPARTMENT | 744 | 2,000 | 0 | 2,000 | 2,000 |
| CITY OF C.C. FIRE VOLUNTEER | 3,386 | 4,000 | 16 | 3,000 | 4,500 |
| L.P. FIRE VOLUNTEER-REPAIRS | 3,905 | 4,500 | 1,197 | 4,500 | 4,500 |
| BATESTVILLE FIRE VOLUNTEER | 88 | 2,000 | 2,350 | 2,000 | 2,500 |
| WINTERGARDEN SOIL & WTR DISTRICT | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| DISTRICT ATTORNEY | 115,000 | 115,000 | 86,250 | 115,000 | 150,000 |
| CHILD PROTECTIVE SERVICES | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| ADULT PROBATION | 10,000 | 10,000 | 7,499 | 12,000 | 10,000 |
| JUVENILE PROBATION | 58,886 | 58,883 | 44,162 | 58,883 | 58,883 |
| NUTRITION PROGRAM | 176,830 | 150,000 | 120,667 | 150,000 | 150,000 |
| LOAN | | 353,236 | 0 | 400,000 | 400,000 |
| FOOD COMMODITIES | 14,916 | 25,000 | 8,572 | 25,000 | 25,000 |
| MISCELLANEOUS | | 15,000 | 235 | | 15,000 |
| TRANSFER TO WATER UTILITY | 1,535,000 | 400,000 | 133,333 | 251,000 | 425,000 |
| TRANSFER TO ROAD AND BRIDGE | | 18,800 | 0 | 18,800 | 85,000 |
| LOAN PAYMENTS-HEAVY EQUIPMENT | | 149,243 | 47,389 | | 50,000 |
| SWART | | 11,000 | 10,000 | | 11,000 |
| HEALTH INSURANCE | | 10,000 | | | |
| TRANSFER TO NUTRITION FUND | 555,000 | 60,000 | | 60,000 | 70,000 |
| REDISTRICTING | | 7,500 | | 7,500 | 7,500 |
| COUNTY TRAINING | 3,869 | 5,000 | 2,142 | 4,500 | 5,000 |
| ADDITIONAL FUNDING tedrs | | 230,000 | 230,000 | | 125,000 |
| TOWER | | 15,000 | 11,998 | | 176,000 |
| TRANSFERS OUT | 115,915 | | | | 40,000 |
| TOTAL NON - DEPARTMENTAL | 2,998,681 | 2,054,169 | 1,106,942 | 1,489,343 | 2,433,143 |
| TOTAL EXPENDITURES | 8,555,380 | 8,176,991 | 5,083,544 | 8,062,075 | 8,882,635 |
| TOTAL REVENUES | 7,971,002 | 8,252,256 | 7,661,176 | 8,886,625 | 8,886,625 |
| REVENUES OVER EXPENDITURES | (584,378) | 75,265 | 2,577,631 | 824,550 | 3,991 |

COUNTY OF ZAVALA
ROAD AND BRIDGE FUND (14)
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2021

REVENUES

| ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | PROJECTED 20-21 | APPROVED 20-21 |
|-----------------|-------------------|---------------------|--------------------|-------------------|
|-----------------|-------------------|---------------------|--------------------|-------------------|

AD VALOREM TAXES

| | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| CURRENT TAXES-NET | 460,357 | 763,592 | 786,555 | 893,396 | 893,396 |
| DELINQUENT TAXES-NET | 18,716 | 20,000 | 13,302 | 20,000 | 22,000 |
| PENALTY AND INTEREST | 16,442 | 15,000 | 13,492 | 15,000 | 20,000 |
| TOTAL AD VALOREM TAXES | 495,515 | 798,592 | 813,349 | 928,396 | 935,396 |

LICENSES AND PERMITS

| | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| REGISTRATION | 339,498 | 316,000 | 247,949 | 316,000 | 345,000 |
| MOTOR VEHICLE COMMISION GROSS AND AXLE WEIGHT FEE | 37,269 | 45,000 | 36,794 | 45,000 | 46,000 |
| TOTAL LICENSES AND PERMITS | 376,767 | 361,000 | 284,743 | 361,000 | 391,000 |

TRANSFERS

| | | | | | |
|-----------------------------|--|---------------|----------|----------|---------------|
| TRANSFERS FROM GENERAL FUND | | 47,500 | 0 | | 85,000 |
| TOTAL TRANSFERS | | 47,500 | 0 | 0 | 85,000 |

OTHER

| | | | | | |
|---|--|--------------|----------|--------------|---------------|
| MISCELLANEOUS EQUIPMENT RENTAL PRIOR YEAR | | 2,500 | 0 | 2,500 | 12,500 |
| TOTAL OTHER | | 2,500 | 0 | 2,500 | 12,500 |

TOTAL ROAD AND BRIDGE REVENUES

| | | | | | |
|--|----------------|------------------|------------------|------------------|------------------|
| | 872,282 | 1,209,592 | 1,098,092 | 1,291,896 | 1,423,896 |
|--|----------------|------------------|------------------|------------------|------------------|

COUNTY OF ZAVALA
ROAD AND BRIDGE
APPROPRIATIONS
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2021

ROAD AND BRIDGE GENERAL DEPARTMENT

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|---|-----------------|-------------------|---------------------|--------------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| SALARIES COUNTY JUDGE AND COMMISSIONERS | 148,866 | 157,318 | 121,015 | 157,318 | 162,196 |
| CELL PHONE ALLOWANCE | | 4,800 | | 4,800 | 0 |
| SECRETARY | 24,780 | 25,000 | 18,943 | 23,060 | 25,750 |
| PART-TIME EMPLOYEE | 2,697 | 9,048 | 2,248 | | 7,500 |
| FRINGE BENEFITS | 68,782 | 84,127 | 62,521 | 84,127 | 83,979 |
| TOTAL PERSONNEL | 245,125 | 280,293 | 204,727 | 269,305 | 279,425 |
| <u>SUPPLIES</u> | | | | | |
| OFFICE SUPPLIES | 668 | 500 | 172 | 500 | 500 |
| TOTAL SUPPLIES | 668 | 500 | 172 | 500 | 500 |
| <u>OTHER SERVICES AND CHARGES</u> | | | | | |
| FUEL | | | | | |
| CDL LICENSING PRECINTS-1,2,3 | | 8,000 | 0 | 8,000 | 6,000 |
| TRAINING | 479 | 19,890 | | | |
| TRANFERS OUT | 345 | | | | |
| TOTAL OTHER SERVICES AND CHARGES | 824 | 27,890 | 0 | 8,000 | 6,000 |
| CAPITAL OUTLAYS / MACHINERY & EQUIP. | | | | | |
| GRANT MATCH | | 25,000 | 20,360 | | 70,000 |
| TOTAL CAPITAL OUTLAY | 1,340 | 25,000 | 20,360 | 5,076 | 70,000 |
| TOTAL ROAD AND BRIDGE GENERAL | 247,957 | 333,683 | 225,259 | 282,881 | 355,925 |

COUNTY OF ZAVALA
ROAD AND BRIDGE
APPROVED BUDGET
APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2021

EXPENDITURES PRECINT # 1

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|---|-----------------|-------------------|---------------------|--------------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| MAINTAINER OPERATOR | 52,989 | 53,386 | 40,446 | 54,000 | 55,209 |
| GENERAL MAINTANENCE | 25,180 | 26,265 | 19,282 | 27,000 | 26,246 |
| LICENSING-cdl | 2,072 | 2,080 | 1,600 | 2,080 | 2,080 |
| FRINGE BENEFITS | 46,786 | 48,050 | 37,315 | 48,050 | 48,573 |
| TOTAL PERSONNEL | 127,027 | 129,781 | 98,643 | 131,130 | 132,108 |
| <u>SUPPLIES</u> | | | | | |
| BATTERIES, TIRES | 1,543 | 7,000 | 888 | 7,000 | 7,000 |
| GAS, OIL & LUBRICANTS | 25,681 | 29,536 | 7,994 | 30,000 | 10,659 |
| REPAIR MATERIALS | 14,531 | 45,000 | 3,706 | 45,000 | 45,000 |
| REPAIR PARTS | 270 | 5,000 | 1,851 | 5,000 | 5,000 |
| MISCELLANEOUS SUPPLIES | 16,953 | 15,907 | 12,786 | 17,000 | 17,000 |
| TOTAL SUPPLIES | 58,978 | 102,443 | 27,225 | 104,000 | 84,659 |
| <u>OTHER SERVICES AND CHARGES</u> | | | | | |
| TELEPHONE | 4,849 | 5,100 | 3,896 | 5,100 | 5,195 |
| UTILITIES | 23,310 | 25,404 | 15,528 | 26,000 | 26,000 |
| CONTRACT SERVICES | 1,552 | 1,713 | 611 | 1,713 | 1,713 |
| TRAVEL | 1,650 | 3,000 | 1,664 | 3,000 | 1,700 |
| CONTRACT CUSTODIAL SERVICES | 4,788 | 5,363 | 3,567 | 5,363 | 5,363 |
| LEASE PAYMENT VEHICLES | 24,432 | 9,710 | | 6,000 | 17,051 |
| LEASE PAYMENT EQUIPT | 239 | | | | 36,734 |
| UNIFORMS | 1,427 | 1,499 | 1,151 | 1,499 | 1,535 |
| REPAIRS TO EQUIPMENT | 1,700 | 6,000 | 1,700 | | 1,700 |
| TOTAL OTHER SERVICES AND CHARGES | 63,947 | 57,789 | 28,117 | 48,675 | 96,991 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| MACHINERY & EQUIPMENT | | | | | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| TOTAL PRECINT #1 | 249,952 | 290,013 | 153,985 | 283,805 | 313,757 |

COUNTY OF ZAVALA
ROAD AND BRIDGE
APPROVED BUDGET
APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2021

EXPENDITURES PRECINT # 2

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|---|-----------------|-------------------|---------------------|--------------------|-------------------|
| PERSONNEL SERVICES | | | | | |
| MAINTAINER OPERATOR | 26,453 | 26,265 | 20,160 | 26,265 | 27,573 |
| GENERAL MAINTENANCE | 25,111 | 27,058 | 18,904 | 27,058 | 26,311 |
| TEMPORARY -PARTTIME | 810 | | | 2,000 | |
| MECANIC PAY | 2,048 | | 80 | | |
| LICENSING-CDL | 1,894 | 2,080 | 1,192 | 2,080 | 2,080 |
| FRINGE BENEFITS | 31,186 | 32,353 | 22,180 | 32,352 | 32,516 |
| TOTAL PERSONNEL | 87,502 | 87,756 | 62,516 | 89,755 | 88,480 |
| SUPPLIES | | | | | |
| BATTERIES, TIRES | 3,896 | 4,565 | 566 | 4,565 | 755 |
| GAS, OIL, & LUBRICANTS | 7,606 | 7,845 | 6,776 | 9,000 | 9,035 |
| REPAIR MATERIALS | 2,179 | 2,905 | 58 | 3,000 | 3,000 |
| REPAIR PARTS | | 3,200 | 2,013 | 3,200 | 13,200 |
| MISCELLANEOUS SUPPLIES | 5,298 | 7,000 | 5,817 | 8,000 | 7,000 |
| TOTAL SUPPLIES | 18,979 | 25,515 | 15,230 | 27,765 | 32,989 |
| OTHER SERVICES AND CHARGES | | | | | |
| TELEPHONE | 1,822 | 1,849 | 1,884 | 2,000 | 2,512 |
| UTILITIES | 3,396 | 3,371 | 3,373 | 3,500 | 4,497 |
| TRAVEL | 2,297 | 2,500 | | 2,500 | 2,500 |
| REPAIRS TO EQUIPMENT | | 1,020 | | 1,500 | 11,020 |
| UNIFORMS | 1,004 | 1,069 | 717 | 1,070 | 956 |
| PRINCIPAL PAYMENT / vehiles | | 15,957 | | 16,000 | 17,051 |
| NOTE PAYMENT-equipment | 6,910 | | 7,196 | | 47,984 |
| INTEREST | 1,217 | 500 | 931 | 1,200 | |
| TOTAL OTHER SERVICES AND CHARGES | 16,646 | 26,266 | 14,101 | 27,770 | 86,520 |
| CAPITAL OUTLAY | | | | | |
| MACHINERY & EQUIPMENT | 0 | 0 | 0 | 50,000 | 0 |
| TOTAL CAPITAL EQUIPMENT | 0 | 0 | 0 | 50,000 | 0 |
| TOTAL PRECINT #2 | 123,127 | 139,537 | 91,847 | 195,290 | 207,989 |

COUNTY OF ZAVALA
ROAD AND BRIDGE
APPROVED BUDGET
APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2021

EXPENDITURES PRECINT # 3

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|---|-----------------|-------------------|---------------------|--------------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| MAINTAINER OPERATOR | 26,453 | 26,265 | 20,560 | 26,265 | 27,573 |
| GENERAL MAINTANACE | 25,266 | 27,118 | 19,179 | 25,266 | 26,311 |
| TEMPORARY- PARTTIME | 1,242 | | | 1,242 | |
| LICENSING-CDL | 2,072 | 2,080 | 1,592 | 2,080 | 2,080 |
| FRINGE BENEFITS | 31,212 | 32,370 | 24,884 | 31,212 | 32,516 |
| TOTAL PERSONNEL | 86,245 | 87,833 | 66,215 | 86,065 | 88,479 |
| <u>SUPPLIES</u> | | | | | |
| BATTERIES & TIRES | 803 | 3,700 | 794 | 803 | 803 |
| GAS, OIL & LUBRICANTS | 9,500 | 10,856 | 5,473 | 9,500 | 9,500 |
| REPAIR MATERIALS | 8,634 | 11,512 | 57 | 8,634 | 8,634 |
| REPAIR PARTS | | 500 | 948 | 2,850 | 10,991 |
| MISCELLANEOUS SUPPLIES | 10,647 | 11,356 | 5,529 | 10,647 | 7,372 |
| TOTAL SUPPLIES | 29,584 | 37,924 | 12,801 | 32,434 | 37,300 |
| <u>OTHER SERVICES AND CHARGES</u> | | | | | |
| TELEPHONE | 810 | 740 | 1,388 | 740 | 1,851 |
| UTILITIES | 17,876 | 17,500 | 17,305 | 17,876 | 23,073 |
| TRAVEL | 3,154 | 2,500 | 2,080 | 3,154 | 2,500 |
| VEHICLE PAYMENT | 0 | 7,931 | | 7,931 | 17,051 |
| EQUIPMENT PAYMENT | 6,910 | 6,910 | 7,196 | 750 | 36,734 |
| INTEREST | 1,217 | 1,623 | 931 | 1,623 | |
| UNIFORMS | 951 | 1,000 | 767 | 1,000 | 1,000 |
| TOTAL OTHER SERVICES AND CHARGES | 30,918 | 38,204 | 29,667 | 33,074 | 82,209 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| MACHINERY AND EQUIPMENT | | | | 49,700 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 49,700 | 0 |
| TOTAL PRECINT #3 | 146,747 | 163,961 | 108,683 | 201,273 | 207,989 |

COUNTY OF ZAVALA
ROAD AND BRIDGE
APPROVED BUDGET
APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2021

EXPENDITURES PRECINT # 4

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|---|-------------------|-------------------|---------------------|--------------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| MAINTAINER OPERATOR | 40,319 | 46,996 | 19,228 | 49,346 | 49,352 |
| GENERAL MAINTENANCE | 34,439 | 24,268 | 36,156 | 25,481 | 26,246 |
| LICENSIN G-CDL | 2,072 | 4,160 | 1,600 | 4,368 | 4,160 |
| FRINGE BENEFITS | 38,885 | 46,221 | 29,992 | 48,532 | 47,478 |
| PART TIME SALARY | 648 | 0 | | | 0 |
| TOTAL PERSONNEL | 116,363 | 121,645 | 86,976 | 127,727 | 127,236 |
| <u>SUPPLIES</u> | | | | | |
| BATTERIES & TIRES | 2,448 | 3,500 | 1,417 | 3,675 | 3,675 |
| GAS, OIL & LUBRICANTS | 17,320 | 16,346 | 8,263 | 17,163 | 16,346 |
| REPAIR MATERIAL | 7,855 | 44,000 | | 46,200 | 44,000 |
| REPAIR PARTS | 899 | 2,295 | | 2,410 | 2,295 |
| MISCELLANEOUS SUPPLIES | 46,302 | 45,000 | 16,002 | 47,250 | 45,000 |
| TOTAL SUPPLIES | 74,824 | 111,141 | 25,682 | 116,698 | 111,316 |
| <u>OTHER SERVICES AND CHARGES</u> | | | | | |
| TELEPHONE | 932 | 1,066 | 1,329 | 1,119 | 1,066 |
| UTILITIES | 35,047 | 30,000 | 21,409 | 31,500 | 30,000 |
| TRAVEL | 0 | 2,500 | 0 | 2,625 | |
| CONTRACT CUSTODIAL SERVICES | 1,325 | 1,463 | 1,060 | 1,536 | 1,413 |
| UNIFORMS | 1,164 | 1,148 | 1,151 | 1,205 | 1,535 |
| IMPROVEMENTS | | 1,000 | | 1,050 | |
| VEHICLE REPAIR | | 1,325 | 0 | 1,391 | 1,325 |
| LEASE PAYMENT TRUCK/ vehicles | 0 | 9,109 | | 9,565 | 26,997 |
| NOTE PAYMENT MACHINERY | | | | | 36,734 |
| TOTAL OTHER SERVICES AND CHARGES | 38,468 | 47,611 | 24,949 | 49,991 | 99,070 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| CAPITAL OUTLAY | 250 | | | | |
| TOTAL PRECINT #4 | 229,905.00 | 280,397 | 137,607 | 294,416 | 337,622 |
| TOTAL ROAD AND BRIDGE | 997,688 | 1,207,591 | 717,381 | 1,257,665 | 1,423,282 |
| TOTAL REVENUES OVER EXPEND | (125,406) | 2,001 | 380,711 | 34,231 | 614 |

COUNTY OF ZAVALA
 LATERAL ROAD (15)
 APPROVED BUDGET
 REVENUES/ APPROPRIATIONS
 FISCAL YEAR ENDING SEPT 30, 2021

| <u>REVENUES</u> | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|-----------------------------|-----------------|-------------------|---------------------|--------------------|-------------------|
| STATE REVENUES | 13,887 | 13,902 | 13,881 | 13,902 | 13,902 |
| TOTAL REVENUES | 13,887 | 13,902 | 13,881 | 13,902 | 13,902 |
| <u>APPROPRIATIONS</u> | | | | | |
| <u>PRECINT 1</u> | | | | | |
| PRECINT 1 - MATERIALS | 4,530 | 7,118 | 6,914 | 4,634 | 7,118 |
| TOTAL PRECINT 1 | 4,530 | 7,118 | 6,914 | 4,634 | 7,118 |
| <u>PRECINT 2</u> | | | | | |
| PRECINT 2 - MATERIALS | 1,881 | 2,309 | 1,318 | 2,317 | 2,309 |
| PRECINT 2 - SERVICES | | | | | |
| TOTAL PRECINT 2 | 1,881 | 2,309 | 1,318 | 2,317 | 2,309 |
| <u>PRECINT 3</u> | | | | | |
| PRECINT 3 - MATERIALS | 1,764 | 4,809 | 2,652 | 2,317 | 4,809 |
| PRECINT 3 - SERVICES | | | | | |
| TOTAL PRECINT 3 | 1,764 | 4,809 | 2,652 | 2,317 | 4,809 |
| <u>PRECINT 4</u> | | | | | |
| PRECINT 4 - MATERIALS | 1,286 | 4,618 | 3,830 | 4,634 | 4,618 |
| PRECINT 4 - SERVICES | | | | | |
| TOTAL PRECINT 4 | 1,286 | 4,618 | 3,830 | 4,634 | 4,618 |
| TOTAL APPROPRIATIONS | 9,461 | 18,854 | 14,714 | 13,902 | 18,854 |

COUNTY OF ZAVALA
 NUTRITION FUND (27)
 APPROVED BUDGET
 REVENUES
 FISCAL YEAR ENDING SEPT 30, 2021

| REVENUES | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|---|-----------------|-------------------|---------------------|--------------------|-------------------|
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | |
| FEDERAL GRANT III | | 70,000 | 0 | 70,000 | 70,000 |
| HOME DELIVERED | 2,867 | 0 | 3,686 | | 0 |
| TRANSPORTATION | 0 | 0 | 0 | | 0 |
| USDA | 60,243 | 0 | 54,348 | 54,348 | 60,000 |
| OMNIBUS HUNGER GRANT | 0 | 0 | 0 | 0 | 0 |
| TITLE XIX | | 41,500 | | 0 | 27,000 |
| TITLE XX | 19,881 | | 15,710 | 15,710 | 19,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | 82,991 | 111,500 | 73,744 | 140,058 | 176,000 |
| <u>OTHER PROGRAM INCOME</u> | | | | | |
| MATCHING ZAVALA COUNTY | 176,833 | 120,000 | 120,667 | 120,000 | 120,000 |
| TRANSFER INS | 561,540 | | 0 | | 30,000 |
| CONTRIBUTIONS FROM MEALS | 2,256 | 3,198 | 988 | 3,198 | 4,000 |
| OTHER | 25 | | 1,142 | 0 | 2,500 |
| TOTAL OTHER INCOME | 740,654 | 123,198 | 122,797 | 123,198 | 156,500 |
| TOTAL REVENUES | 823,645 | 234,698 | 196,541 | 263,256 | 332,500 |

COUNTY OF ZAVALA
 NUTRITION FUND
 APPROVED BUDGET
 REVENUES
 FISCAL YEAR ENDING SEPT 30, 2021

NUTRITION PROGRAM

| ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|-----------------|-------------------|---------------------|--------------------|-------------------|
|-----------------|-------------------|---------------------|--------------------|-------------------|

PERSONNEL SERVICES

| | | | | | |
|-------------------------|--------|--------|--------|--------|--------|
| SALARIES, SITE MANAGERS | 28,803 | 28,592 | 21,994 | 30,023 | 30,022 |
| PARTIME | 23,176 | 27,321 | 16,031 | 28,687 | 35,025 |
| SALARIES, COOKS | 26,413 | 23,060 | 25,278 | 24,213 | 24,213 |
| SALARIES DRIVERS | 44,733 | 46,884 | 17,222 | 49,228 | 49,228 |
| FRINGE BENEFITS | 55,532 | 75,656 | 34,042 | 79,438 | 78,513 |

TOTAL PERSONNEL

| | | | | |
|---------|---------|---------|---------|---------|
| 178,657 | 201,513 | 114,567 | 211,589 | 217,001 |
|---------|---------|---------|---------|---------|

SUPPLIES

| | | | | | |
|----------------------------------|--------|--------|--------|--------|--------|
| OFFICE SUPPLIES | 187 | 750 | 152 | 788 | 750 |
| OPERATING SUPPLIES | 0 | 0 | | 0 | 0 |
| GAS, OIL AND LUBRICANTS | 9,941 | 7,500 | 5,396 | 7,875 | 7,500 |
| FOOD (RAW) | 72,348 | 67,000 | 48,357 | 70,350 | 67,000 |
| CLEANING AND JANITORIAL SUPPLIES | 12,123 | 12,000 | 9,881 | 12,600 | 12,000 |
| TOTAL SUPPLIES | 94,599 | 87,250 | 63,786 | 91,613 | 87,250 |

OTHER SERVICES AND CHARGES

| | | | | | |
|-------------------------------------|--------|--------|--------|--------|--------|
| TELEPHONE | 2,497 | 1,804 | 2,875 | 1,894 | 1,804 |
| UTILITIES | 23,065 | 17,095 | 13,516 | 17,950 | 17,095 |
| REPAIRS AND MAINTENANCE OF BUILDING | | 1,000 | 3,786 | 1,050 | 1,000 |
| REPAIRS OF MOTOR VEHICLES | 29 | 1,000 | 3,373 | 1,050 | 1,000 |
| REPAIRS OF EQUIPMENT | 478 | 2,500 | 721 | 2,625 | 2,500 |
| BUILDING IMPROVEMENTS | 7,138 | | | | |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 |
| TRAVEL | 1,036 | 1,241 | 504 | 1,303 | 1,241 |
| RENTAL- COPIER | 1,421 | 1,738 | 556 | 1,825 | 1,738 |
| INSURANCE ON VEHICLES | | 879 | | | 879 |

TOTAL OTHER SERVICES AND CHARGES

| | | | | |
|--------|--------|--------|--------|--------|
| 35,664 | 27,257 | 25,331 | 27,697 | 27,257 |
|--------|--------|--------|--------|--------|

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT

BUILDING IMPROVEMENTS

TOTAL CAPITAL OUTLAYS

| | | | | |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |

APPROPRIATIONS

| | | | | |
|---------|---------|---------|---------|---------|
| 308,920 | 316,020 | 203,684 | 330,899 | 331,508 |
|---------|---------|---------|---------|---------|

COUNTY OF ZAVALA
 APPROVED BUDGET
 INDIGENT FUND (20)
 REVENUES/ APPROPRIATIONS
 FISCAL YEAR ENDING SEPT 30, 2021

REVENUES

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|---------------------------------------|-----------------|-------------------|---------------------|--------------------|-------------------|
| CURRENT TAXES- NET DELINQUENT | 354,269 | 393,727 | 398,818 | 448,056 | 448,056 |
| PENALTY & INTEREST | 379 | 0 | 247 | 0 | 0 |
| STATE REIMBURSEMENTS | 4,132 | 0 | 1,885 | 0 | 0 |
| OTHER REVENUES | 0 | 0 | | 0 | 0 |
| INTEREST EARNED | 0 | 0 | 0 | 0 | 0 |
| | 659 | 0 | 849 | 0 | 0 |
| TOTAL INDIGENT HEALTH REVENUES | 359,439 | 393,727 | 401,799 | 448,056 | 448,056 |

APPROPRITONS

| | | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| LABS | 699 | 5000 | 2,187 | 5,000 | 5,000 |
| HOSPITAL | 242,710 | 125000 | 88,634 | 125,000 | 125,000 |
| CLINICAL | 23,025 | 45000 | 13,578 | 45,000 | 45,000 |
| PRESCRIPTIONS | 15,579 | 45000 | 17,884 | 45,000 | 45,000 |
| CONTRACT SERVICE | | | | | |
| INTEREST | | | | | |
| REFUNDS | | | | | |
| OTHER REVENUES / TRANSFER TO GEN FUND | 502,000 | | | | |
| TOTAL APPROPRIATIONS | 784,013 | 220,000 | 122,283 | 220,000 | 220,000 |
| TOTAL | 784,013 | 220,000 | 122,283 | 220,000 | 220,000 |

COUNTY OF ZAVALA
 INTEREST AND SINKING (25)
 APPROVED BUDGET
 REVENUES & APPROPRIATIONS
 FISCAL YEAR ENDING SEPT 30, 2021

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|---------------------------------------|------------------|-------------------|---------------------|--------------------|-------------------|
| AD VALOREM TAXES | | | | | |
| CURRENT TAXES | 1,512,600 | 1,706,151 | 1,728,212 | 1,602,138 | 1,602,138 |
| DELINQUENT TAXES | 45,158 | 29,100 | 24,682 | 28,100 | 35,000 |
| PENALTY AND INTEREST | 39,563 | 24,785 | 20,389 | 22,785 | 33,000 |
| TOTAL REVENUES | 1,597,321 | 1,760,036 | 1,773,283 | 1,653,023 | 1,670,138 |
| INTEREST EARNED | | | | | |
| INTEREST EARNED | 2,918 | 3,500 | 2,479 | 3,500 | 3,500 |
| AVAILABLE FOR DEBT REQUIREMENT | 1,600,239 | 1,763,536 | 1,775,762 | 1,656,523 | 1,673,638 |
| APPROPRIATIONS | | | | | |
| PRINCIPAL | 1,410,000 | 1,425,000 | 1,435,000 | 1,545,493 | 1,545,493 |
| INTEREST | 184,380 | 152,455 | 83,189 | 88,147 | 88,147 |
| OTHER -ADMINISTRATIVE CHARGES | | 2,500 | 0 | 2,500 | 2,500 |
| TOTAL DEBT SERVICE | 1,594,380 | 1,579,955 | 1,518,189 | 1,636,140 | 1,636,140 |

ZAVALA COUNTY
 WATER UTILITY DEPARTMENT (30)
 APPROVED BUDGET
 REVENUES/ APPROPRIATIONS
 FISCAL YEAR ENDING SEPT 30, 2021

REVENUES

UTILITY BILLING

WATER UTILITY FEES

SEWER CHARGE

RECYCLING WATER FEES

OTHER FEES

TOTAL UTILITY BILLINGS

GARBAGE FEES

LANDFILL FEES

LATE CHARGE

PERMIT

TRANSFERS IN GENERAL FUND

INTEREST EARNED

PIPELINE PERMITS

TRANSFER IN

TOTAL GARBAGE COLLECTION

TOTAL WATER UTILITY

WATER DEPT. EXPENDITURES

PERSONNEL SERVICES

MANAGER

PART-TIME SALARY

CAR ALLOWANCE

FRINGE BENEFITS

TOTAL PERSONNEL

SUPPLIES

OFFICE SUPPLIES

MATERIALS AND SUPPLIES

UTILITIES

TRAVEL

CONTRACT SERVICES

PRINCIPAL PAYMENTS-utility notes

INTREST PAYMENTS-utility notes

COPIER-RENTAL

MACHINERY & EQUIPMENT

TOTAL SUPPLIES

TOTAL WATER DEPT

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 19-20 | APPROVED 19-20 |
|----------------------------------|------------------|-------------------|---------------------|--------------------|-------------------|
| WATER UTILITY FEES | 80,377 | 80,663 | 47,852 | 80,663 | 80,663 |
| SEWER CHARGE | 16,363 | 15,650 | 15,080 | 16,363 | 15,650 |
| RECYCLING WATER FEES | 0 | 0 | 0 | 0 | 0 |
| OTHER FEES | (14) | 0 | (10) | 0 | 0 |
| TOTAL UTILITY BILLINGS | 96,726 | 96,313 | 62,922 | 97,026 | 96,313 |
| GARBAGE FEES | 100,882 | 100,455 | 61,557 | 100,882 | 100,882 |
| LANDFILL FEES | 97,390 | 95,244 | 69,520 | 97,390 | 98,424 |
| LATE CHARGE | 10,455 | 12,341 | 6,998 | 10,455 | 12,341 |
| PERMIT | 5,650 | 4,485 | 3,555 | 4,485 | 4,485 |
| TRANSFERS IN GENERAL FUND | 0 | 0 | | 0 | 0 |
| INTEREST EARNED | 0 | 0 | | 0 | 0 |
| PIPELINE PERMITS | 4,200 | 0 | 4,300 | 0 | 0 |
| TRANSFER IN | 1,535,000 | 400,000 | 133,333 | 0 | 4,500 |
| TOTAL GARBAGE COLLECTION | 1,753,577 | 612,525 | 279,263 | 588,212 | 425,000 |
| TOTAL WATER UTILITY | 1,850,303 | 708,838 | 342,185 | 685,238 | 741,945 |
| PERSONNEL SERVICES | | | | | |
| MANAGER | 27,896 | 27,766 | 21,358 | 28,599 | 32,304 |
| PART-TIME SALARY | 39,933 | 37,630 | 29,377 | 38,759 | 37,630 |
| CAR ALLOWANCE | 3,108 | 3,000 | 2,347 | 3,180 | 0 |
| FRINGE BENEFITS | 23,272 | 31,044 | 18,481 | 31,974 | 23,181 |
| TOTAL PERSONNEL | 94,209 | 99,440 | 71,563 | 102,512 | 93,116 |
| SUPPLIES | | | | | |
| OFFICE SUPPLIES | 2,475 | 2,500 | 966 | 2,500 | 2,500 |
| MATERIALS AND SUPPLIES | 69,575 | 29,000 | 23,396 | 32,000 | 29,000 |
| UTILITIES | 54,636 | 45,991 | 35,429 | 50,000 | 45,991 |
| TRAVEL | 1,338 | 1,500 | | 1,500 | 1,500 |
| CONTRACT SERVICES | 43,818 | 29,808 | 32,763 | 32,808 | 35,000 |
| PRINCIPAL PAYMENTS-utility notes | | 9,000 | 7,500 | 10,000 | 9,000 |
| INTREST PAYMENTS-utility notes | 13,610 | 10,000 | 6,728 | 10,000 | 10,000 |
| COPIER-RENTAL | 346 | 250 | 171 | 250 | 250 |
| MACHINERY & EQUIPMENT | 1,250 | 0 | | 58,000 | 58,000 |
| TOTAL SUPPLIES | 187,048 | 128,049 | 106,953 | 197,058 | 191,241 |
| TOTAL WATER DEPT | 281,257 | 227,489 | 178,516 | 299,570 | 284,357 |

GARBAGE COLLECTION

PERSONNEL SERVICES

| | | | | | |
|----------------------|---------|---------|---------|---------|---------|
| LANDFILL OPERATOR | | 35,000 | | 36,050 | 30,346 |
| LANDFILL ATTENDANTS | | | | 55,164 | 53,181 |
| DRIVERS | 52,300 | 53,558 | 39,034 | 29,768 | 30,346 |
| CODE ENFORCER | 30,116 | 28,901 | 25,454 | 39,058 | 39,097 |
| PART-TIME SALARY | 38,183 | 37,921 | 29,170 | 6,500 | 6,627 |
| OVERTIME | | 6,311 | 0 | 10,000 | 5,000 |
| CELL PHONE ALLOWANCE | | 10,000 | | 3,000 | 480 |
| FRINGE BENEFITS | 480 | 3,000 | 280 | | |
| | 60,603 | 84,608 | 49,950 | 87,146 | 83,286 |
| TOTAL PERSONNEL | | | | | |
| | 181,682 | 259,299 | 143,888 | 266,686 | 248,363 |

SUPPLIES

| | | | | | |
|--------------------------------------|------------|---------|----------|-----------|---------|
| MATERIALS AND SUPPLIES | | | | | |
| TRAVEL | 57,425 | 10,000 | 5,326 | 10,000 | 10,000 |
| GAS, OIL & LUBRICANTS | 385 | 2,500 | 160 | 2,500 | 2,500 |
| CONTRACT SERVICES | 38,196 | 27,361 | 19,551 | 29,000 | 27,361 |
| UNIFORMS | 21,653 | 24,000 | 17,369 | 25,000 | 24,000 |
| LICENSING | 1,895 | 1,700 | 1,535 | 2,000 | 1,700 |
| REPAIRS TO VEHICLES | | 6,376 | | 7,000 | 2,500 |
| REPAIRS TO EQUIPMENT | 13,072 | 10,000 | 1,149 | 10,000 | 10,000 |
| PRINCIPAL PAYMENT | 40,566 | 35,000 | 5,549 | 35,000 | 20,000 |
| INTEREST PAYMENT | | 86,456 | 41,545 | 87,000 | 86,456 |
| CAPITAL OUTLAY | 1,541 | 5,000 | 9,464 | 10,000 | 10,000 |
| MACHINERY & EQUIPMENT - GARBAGE CANS | | | | 0 | |
| TOTAL SUPPLIES | 0 | 0 | 0 | 7,500 | 0 |
| | 174,733 | 208,393 | 101,648 | 225,000 | 194,517 |
| TOTAL GARBAGE COLLECTION | | | | | |
| | 356,415 | 467,692 | 245,536 | 491,686 | 442,880 |
| TOTAL EXPENDITURES | | | | | |
| | 637,672.00 | 695,181 | 424,052 | 791,256 | 728,562 |
| TOTAL REV/EXPENDITURES | | | | | |
| | 1,212,631 | 13,657 | (81,867) | (106,018) | 13,383 |

GRANT EQUIPMENT
EQUIPMENT

COUNTY OF ZAVALA
 TECHNOLOGY FUND (85)
 APPROVED BUDGET
 REVENUES/ APPROPRIATIONS
 FISCAL YEAR ENDING SEPT 30, 2021

REVENUES

JP 1 COLLECTION
 JP 2 COLLECTION
 JP 3 COLLECTION
 JP 4 COLLECTION
 FEES
 INTEREST EARNED

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|-----------------------|-----------------|-------------------|---------------------|--------------------|-------------------|
| | 7,154 | 5,413 | 4,168 | 5,413 | 5,413 |
| | 483 | 685 | 207 | 685 | 685 |
| | 1,633 | 2,000 | 581 | 2,000 | 2,000 |
| | 36,971 | 36,971 | 8,663 | 10,551 | 36,971 |
| | 0 | 0 | 0 | 0 | 0 |
| | 98 | 0 | 48 | 0 | 0 |
| TOTAL REVENUES | 46,339 | 45,069 | 13,667 | 18,649 | 45,069 |

OTHER EXPENSES

SUPPLIES
 TRAVEL-PRCT 1
 TRAVEL-PRCT 2
 TRAVEL-PRCT 3
 TRAVEL-PRCT 4
 DATA PROC -MTCE AGREEMENT

| | | | | | |
|-----------------------------|--------------|--------------|--------------|----------|--------------|
| | | 500 | 0 | 0 | 500 |
| | 200 | 1,500 | 701 | 0 | 1,500 |
| | 473 | 1,500 | | 0 | 1,500 |
| | 2,570 | 1,500 | 2,385 | 0 | 1,500 |
| | 4,255 | 1,500 | 1,014 | 0 | 1,500 |
| | | 2,000 | 0 | 0 | 2,000 |
| TOTAL OTHER EXPENSES | 7,498 | 8,500 | 4,100 | 0 | 8,500 |

CAPITAL OUTLAY

JP 1 MACH & EQUIPT
 JP 2 MACH & EQUIPT
 JP 3 MACH & EQUIPT
 JP 4 MACH & EQUIPT
 EQUIPMENT/MACHINERY
 TOTAL CAPITAL OUTLAY

| | | | | | |
|-----------------------------|---------------|---------------|---------------|----------|---------------|
| | 2,610 | 2,000 | 2,610 | | 2,000 |
| | 2,610 | 2,000 | 2,610 | | 2,000 |
| | 2,610 | 2,000 | 2,610 | | 2,000 |
| | 2,710 | 2,000 | 2,710 | | 2,000 |
| | | 2,000 | 0 | | 2,000 |
| TOTAL CAPITAL OUTLAY | 10,540 | 10,000 | 10,540 | | 10,000 |
| TOTAL EXPENDITURE | 18,038 | 18,500 | 14,640 | 0 | 18,500 |

COUNTY OF ZAVALA
 RECORDS MANAGEMENT (96)
 APPROVED BUDGET
 REVENUES/ APPROPRIATIONS
 FISCAL YEAR ENDING SEPT 30, 2021

| | ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|---------------------------------|-----------------|-------------------|---------------------|--------------------|-------------------|
| REVENUES | | | | | |
| FEEs | | | | | |
| RECORD MANAGEMENT FEES | 0 | 0 | 0 | 0 | 0 |
| INTEREST EARNED | 17,770 | 12,582 | 12,582 | 0 | 12,582 |
| PRIOR YEAR | 290 | 218 | 218 | 0 | 218 |
| TOTAL REVENUES | 18,060 | 12,800 | 12,800 | 0 | 20,500 |
| PERSONNEL SERVICES | | | | | |
| SALARIES | | 23,505 | 0 | 0 | 22,157 |
| FRINGE BENEFITS | | 5,378 | 0 | 0 | 5,099 |
| | | 28,883 | 0 | 0 | 27,257 |
| APPROPRIATIONS | | | | | |
| PRINTING & BINDING | 9,888 | 2,000 | 0 | 0 | 2,000 |
| | 9,888 | 2,000 | 0 | 0 | 2,000 |
| CAPITAL OUTLAY | | | | | |
| EQUIPMENT/MACHINERY | | 0 | | 0 | 0 |
| TOTAL RECORDS MANAGEMENT | 9,888 | 30,883 | 0 | 0 | 29,257 |

COUNTY OF ZAVALA
 COURTHOUSE SECURITY (FUND (92)
 APPROVED BUDGET
 REVENUES/ APPROPRIATIONS
 FISCAL YEAR ENDING SEPT 30, 2021

REVENUES

FEES

INTEREST

COURTHOUSE SECURITY FEES

TOTAL REVENUES

| ACTUAL 18-19 | BUDGETED 19-20 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|-----------------|-------------------|---------------------|--------------------|-------------------|
| 964 | 0 | 396 | 0 | 0 |
| 33,518 | 22,500 | 21,832 | 0 | 22,500 |
| 34,482 | 22,500 | 22,228 | 0 | 22,500 x |

APPROPRIATIONS

OTHER EXPENSES - BAILIFF

REPAIRS

CAPITAL OUTLAY

EQUIPMENT/MACHINERY

TOTAL COURTHOUSE SECURITY

| | | | | |
|--------|--------|---|---|--------|
| 15,000 | | | | |
| | 20,000 | | 0 | 20,000 |
| | 2,500 | | 0 | 2,500 |
| 15,000 | 22,500 | 0 | 0 | 22,500 |

COUNTY OF ZAVALA
 SALES TAX (FUND 69)
 APPROVED BUDGET
 REVENUES/ APPROPRIATIONS
 FISCAL YEAR ENDING SEPT 30, 2021

REVENUES

REVENUES - SALES TAX

TOTAL REVENUES

APPROPRIATIONS

ENFORCEMENT

TRANSFERS TO GENERAL FUND RD & BR

TOTAL SALES TAX

| ACTUAL 18-19 | BUDGETED 18-19 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|-----------------|-------------------|---------------------|--------------------|-------------------|
| 368,056 | 125,000 | 134,629 | 90,000 | 90,000 |
| 368,056 | 125,000 | 134,629 | 90,000 | 90,000 |
| 368,056 | 125,000 | 134,629 | 90,000 | 90,000 |
| 368,056 | 125,000 | 134,629 | 90,000 | 90,000 |

COUNTY OF ZAVALA
 PUBLIC FACILITIES CORPORATION
 APPROVED BUDGET
 REVENUES/ APPROPRIATIONS
 COUNTY OF ZAVALA

REVENUES

REVENUES - FINANCING

TRANSFERS IN

TOTAL REVENUES

APPROPRIATIONS

CONSTRUCTION

OTHER COST

TOTAL EXPSNDITURES

| ACTUAL 18-19 | BUDGETED 18-19 | ACTUAL 6/30/2020 | REQUESTED 20-21 | APPROVED 20-21 |
|-----------------|-------------------|---------------------|--------------------|-------------------|
|-----------------|-------------------|---------------------|--------------------|-------------------|

1,525,000

25,000

1,550,000

1,525,000

25,000

1,550,000

ZAVALA COUNTY
APPROVED SALARIES
FISCAL YEAR ENDING SEPT 30, 2021

1.03
1.03
1.05

| DEPARTMENT | ACTUAL SALARIES | | APPROVED SALARIES | | PLUS FRINGE BENEFITS | TOTAL PERSONNEL COSTS |
|---|-----------------|----------------|-------------------|-------|----------------------|-----------------------|
| | 19-20 | 20-21 | 20-21 | 20-21 | | |
| <u>401: COUNTY JUDGE & COMMISSIONERS</u> | | | | | | |
| COUNTY JUDGE | | | | | | |
| ADDITIONAL JUDICIAL | 27,359 | 28,207 | | | 13,725 | 41,932 |
| SECRETARY - | 25,200 | 25,200 | | | 5,204 | 30,404 |
| INDIGENT HEALTH CARE ASSISTANT | 25,674 | 26,444 | | | 13,954 | 40,399 |
| ASSISTANT | 10,097 | 10,097 | | | 2,085 | 12,182 |
| ASSISTANT | 27,810 | | | | | |
| CAR ALLOWANCE | 20,800 | 20,800 | | | 4,295 | 25,095 |
| COUNTY JUDGE-JUVENILE PROBATION | 5,000 | 5,000 | | | 1,048 | 6,048 |
| CELL PHONE ALLOWANCE | 8,702 | 8,972 | | | 1,853 | 10,824 |
| | 3,400 | 3,400 | | | 702 | 4,102 |
| | <u>154,042</u> | <u>128,120</u> | | | <u>42,866</u> | <u>170,986</u> |
| <u>403: COUNTY CLERK</u> | | | | | | |
| COUNTY CLERK | | | | | | |
| CHIEF DEPUTY | 38,160 | 39,343 | | | 16,024 | 55,367 |
| CLERK | 26,260 | 27,573 | | | 13,851 | 41,424 |
| CLERK | 23,060 | 24,213 | | | 13,149 | 37,362 |
| PART TIME CLERK | 23,060 | 24,213 | | | 13,089 | 37,302 |
| ELECTION WORKERS | 9,336 | 9,803 | | | 2,214 | 12,016 |
| | 35,495 | 35,495 | | | 2,715 | 38,210 |
| | <u>155,371</u> | <u>160,640</u> | | | <u>61,042</u> | <u>221,682</u> |
| <u>JUVENILE BOARD</u> | | | | | | |
| 435: 293RD DISTRICT JUDGE | | | | | | |
| DISTRICT JUDGE | | | | | | |
| CAR ALLOWANCE | 3,523 | 3,632 | | | 278 | 3,910 |
| | <u>12,320</u> | <u>12,320</u> | | | <u>942</u> | <u>13,262</u> |
| | <u>15,843</u> | <u>15,952</u> | | | <u>1,220</u> | <u>17,173</u> |
| 436: 365TH DISTRICT JUDGE | | | | | | |
| DISTRICT JUDGE | | | | | | |
| CAR ALLOWANCE | 3,523 | 3,632 | | | 278 | 3,910 |
| | <u>12,320</u> | <u>12,320</u> | | | <u>942</u> | <u>13,262</u> |
| | <u>15,843</u> | <u>15,952</u> | | | <u>1,220</u> | <u>17,173</u> |

ZAVALA COUNTY
APPROVED SALARIES
FISCAL YEAR ENDING SEPT 30, 2021

| DEPARTMENT | ACTUAL SALARIES 19-20 | APPROVED SALARIES 20-21 | PLUS FRINGE BENEFITS | TOTAL PERSONNEL COSTS |
|-------------------------|-----------------------|-------------------------|----------------------|-----------------------|
| <u>450: DIST. CLERK</u> | | | | |
| DISTRICT CLERK | 38,160 | 39,343 | 16,024 | 55,367 |
| CHIEF DEPUTY CLERK | 26,260 | 27,573 | 13,851 | 41,424 |
| | <u>25,060</u> | <u>26,313</u> | <u>13,591</u> | <u>39,904</u> |
| | <u>89,480</u> | <u>93,229</u> | <u>43,466</u> | <u>136,695</u> |
| <u>456: J.P. #1</u> | | | | |
| JUSTICE OF THE PEACE | 30,341 | 31,282 | 14,360 | 45,641 |
| CELL PHONE | 528 | 528 | 109 | 637 |
| CAR ALLOWANCE | 1,200 | 1,200 | 248 | 1,448 |
| CHIEF DEPUTY | 23,566 | 24,744 | 13,252 | 37,996 |
| SECRETARY | 23,060 | 24,213 | 13,142 | 37,355 |
| | <u>78,695</u> | <u>81,967</u> | <u>41,110</u> | <u>123,077</u> |
| <u>457: J.P. #2</u> | | | | |
| JUSTICE OF THE PEACE | 11,507 | 11,864 | 10,350 | 22,214 |
| CHIEF DEPUTY | 13,128 | 13,784 | 10,936 | 24,721 |
| PARTTIME | 1,232 | 1,232 | 94 | 1,232 |
| | <u>24,635</u> | <u>25,648</u> | <u>21,286</u> | <u>48,166</u> |
| <u>458: J.P. #3</u> | | | | |
| JUSTICE OF THE PEACE | 23,703 | 24,438 | 12,946 | 37,384 |
| CHIEF DEPUTY | 13,128 | 13,784 | 10,936 | 24,721 |
| | <u>36,831</u> | <u>38,222</u> | <u>23,883</u> | <u>62,105</u> |
| <u>459: J.P. #4</u> | | | | |
| JUSTICE OF THE PEACE | 30,341 | 31,282 | 14,360 | 45,641 |
| CHIEF DEPUTY | 22,006 | 23,625 | 13,020 | 36,645 |
| SECRETARY | 22,506 | 22,506 | 12,789 | 35,295 |
| CLEANING | 2,080 | 2,080 | 536 | 2,616 |
| | <u>76,933</u> | <u>79,493</u> | <u>40,706</u> | <u>120,198</u> |

ZAVALA COUNTY
APPROVED SALARIES
FISCAL YEAR ENDING SEPT 30, 2021

| DEPARTMENT | ACTUAL SALARIES 19-20 | APPROVED SALARIES 20-21 | PLUS FRINGE BENEFITS | TOTAL PERSONNEL COSTS |
|--|-----------------------|-------------------------|----------------------|-----------------------|
| <u>541: CONSTABLE PRECINCT 1</u> CONSTABLE PRECINCT 1 | 31,138 | 32,103 | 15,746 | 47,849 |
| <u>542 CONSTABLE PRECINCT 2</u> CONSTABLE PRECINCT 2 | 31,138 | 32,103 | 15,746 | 47,849 |
| <u>543: CONSTABLE PRECINCT 3</u> CONSTABLE PRECINCT 3-1 | 562 | 579 | 8,042 | 8,621 |
| <u>543: CONSTABLE PRECINCT 3</u> CONSTABLE PRECINCT 3-1 | 562 | 579 | 8,042 | 8,621 |
| <u>544: CONSTABLE PRECINCT 4</u> CONSTABLE PRECINCT 4 | 562 | 579 | 8,042 | 8,621 |
| <u>544: CONSTABLE PRECINCT 4</u> CELL PHONE ALLOWANCE | 31,138 | 32,103 | 15,746 | 47,849 |
| | 1,320 | 1,320 | 101 | 1,421 |
| | 32,458 | 33,423 | 15,847 | 49,270 |
| <u>475: CO. ATTORNEY</u> COUNTY ATTORNEY | 35,894 | 37,007 | 15,542 | 52,549 |
| STATE SUPPLEMENT | 28,000 | 28,000 | 5,782 | 33,782 |
| SECRETARY | 27,060 | 28,413 | 11,805 | 40,218 |
| | 90,954 | 93,420 | 33,129 | 126,548 |
| <u>495: CO. AUDITOR</u> COUNTY AUDITOR | 63,032 | 65,553 | 21,761 | 87,314 |
| ASSISTANT | 35,006 | 36,756 | 15,752 | 52,508 |
| ASSISTANT | 27,060 | 28,413 | 14,024 | 42,437 |
| CELL PHONE ALLOWANCE | 1,200 | 1,200 | 370 | 1,570 |
| | 126,298 | 131,923 | 51,907 | 183,830 |
| <u>497: CO. TREASURER</u> COUNTY TREASURER | 38,160 | 39,343 | 16,024 | 55,367 |
| CHIEF DEPUTY | 26,260 | 27,573 | 13,851 | 41,424 |
| PART TIME | 10,400 | 10,920 | 2,512 | 13,432 |
| | 74,820 | 77,836 | 32,387 | 110,223 |
| <u>555: HIGHWAY PATROL</u> SECRETARY | 27,060 | 28,413 | 14,020 | 42,433 |
| | 27,060 | 28,413 | 14,020 | 42,433 |

ZAVALA COUNTY
 APPROVED SALARIES
 FISCAL YEAR ENDING SEPT 30, 2021

| DEPARTMENT | ACTUAL SALARIES | | APPROVED SALARIES | | PLUS FRINGE BENEFITS | TOTAL PERSONNEL COSTS |
|---------------------------|-----------------|----------------|-------------------|-------|----------------------|-----------------------|
| | 19-20 | 20-21 | 20-21 | 20-21 | | |
| <u>499. TAX COLLECTOR</u> | | | | | | |
| TAX COLLECTOR | | | | | | |
| CHIEF DEPUTY | 38,160 | 39,343 | | | 16,218 | 55,561 |
| DEPUTY | 23,500 | 24,675 | | | 13,252 | 37,927 |
| DEPUTY- PART/TIME | 20,800 | 23,625 | | | 13,036 | 36,661 |
| | 5,200 | 5,200 | | | 9,231 | 14,431 |
| | <u>87,660</u> | <u>92,843</u> | | | <u>51,736</u> | <u>144,579</u> |
| <u>510. COURTHOUSE</u> | | | | | | |
| CUSTODIAN | | | | | | |
| BLD MTCE | 23,183 | 24,342 | | | 15,011 | 39,353 |
| PART TIME | 29,352 | 23,500 | | | 15,430 | 38,930 |
| | 5,500 | 5,500 | | | 1,271 | 6,771 |
| | <u>58,035</u> | <u>53,342</u> | | | <u>31,711</u> | <u>85,053</u> |
| <u>515 SHERIFF</u> | | | | | | |
| SHERIFF | | | | | | |
| SECRETARY/COMISARY | 51,746 | 53,350 | | | 20,939 | 74,289 |
| NARCOTICS INVESTIGATOR | 25,674 | 26,958 | | | 14,650 | 41,608 |
| SARGENTS-INVESTIGATOR | 45,338 | 47,605 | | | 19,697 | 67,302 |
| SARGENTS-PATROL | 38,069 | 39,972 | | | 17,831 | 57,804 |
| SARGENT- INVESTIGATOR | 38,069 | 39,972 | | | 17,831 | 57,804 |
| DEPUTY- INVESTIGATOR | 38,069 | 39,972 | | | 17,831 | 57,804 |
| DEPUTY | 37,344 | 39,211 | | | 17,831 | 57,804 |
| DEPUTY | 37,344 | 39,211 | | | 17,645 | 56,856 |
| DEPUTY | 37,344 | 39,211 | | | 17,645 | 56,856 |
| DEPUTY | 37,344 | 39,211 | | | 17,645 | 56,856 |
| DEPUTY | 37,344 | 39,211 | | | 17,645 | 56,856 |
| DEPUTY | 37,344 | 39,211 | | | 17,645 | 56,856 |
| DEPUTY | 37,344 | 39,211 | | | 17,645 | 56,856 |
| DEPUTY | 37,344 | 39,211 | | | 17,645 | 56,856 |
| DEPUTY | 37,344 | 39,211 | | | 17,645 | 56,856 |
| DEPUTY | 37,344 | 39,211 | | | 17,645 | 56,856 |
| DEPUTY | 37,344 | 39,211 | | | 17,645 | 56,856 |
| DEPUTY | 37,344 | 39,211 | | | 17,645 | 56,856 |
| DEPUTY | 37,344 | 39,211 | | | 17,645 | 56,856 |
| DEPUTY | 37,344 | 39,211 | | | 17,645 | 56,856 |
| DEPUTY | 37,344 | 39,211 | | | 17,645 | 56,856 |
| DEPUTY | 37,344 | 39,211 | | | 17,645 | 56,856 |
| DEPUTY | 37,344 | 39,211 | | | 17,645 | 56,856 |
| GRANT ADMINIS. | 30,385 | 31,904 | | | 15,859 | 47,764 |
| DEPUTY - REPORTS | 6,756 | 7,094 | | | 9,796 | 16,890 |
| BAILIFF | 36,256 | 38,069 | | | 17,366 | 55,435 |
| SCHOOL CROSSING GUARD | 6,639 | 6,639 | | | 9,949 | 16,588 |
| HOLIDAY PAY | 30,000 | 45,000 | | | 10,218 | 55,218 |
| | <u>758,510</u> | <u>808,620</u> | | | <u>366,251</u> | <u>1,174,871</u> |

ZAVALA COUNTY
 APPROVED SALARIES
 FISCAL YEAR ENDING SEPT 30, 2021

| DEPARTMENT | ACTUAL | APPROVED | PLUS | TOTAL |
|------------------------------|-------------------|--------------------|--------------------|--------------------|
| | SALARIES 19-20 | SALARIES 20-21 | FRINGE BENEFITS | PERSONNEL COSTS |
| <u>520 JAIL</u> | | | | |
| JAIL ADMINISTRATOR | 36,478 | 38,302 | 17,423 | 55,725 |
| JAILER-SARGENT | 30,759 | 32,297 | 15,955 | 48,252 |
| JAILER-TRANSPORT | 27,674 | 29,058 | 15,164 | 44,221 |
| JAILER | 28,301 | 29,716 | 15,325 | 45,041 |
| JAILER | 27,674 | 29,058 | 15,164 | 44,221 |
| JAILER | 27,674 | 29,058 | 15,164 | 44,221 |
| JAILER | 27,674 | 29,058 | 15,164 | 44,221 |
| JAILER | 27,674 | 29,058 | 15,164 | 44,221 |
| JAILER | 27,674 | 29,058 | 15,164 | 44,221 |
| JAILER | 27,674 | 29,058 | 15,164 | 44,221 |
| JAILER | 27,674 | 29,058 | 15,164 | 44,221 |
| JAILER | 27,674 | 29,058 | 15,164 | 44,221 |
| JAILER | 27,674 | 29,058 | 15,164 | 44,221 |
| JAILER | 27,674 | 29,058 | 15,164 | 44,221 |
| JAILER | 27,674 | 29,058 | 15,164 | 44,221 |
| JAILER | 27,674 | 29,058 | 15,164 | 44,221 |
| JAILER | 27,674 | 29,058 | 15,164 | 44,221 |
| JAILER | 27,674 | 29,058 | 15,164 | 44,221 |
| JAILER | 27,674 | 29,058 | 15,164 | 44,221 |
| JAILER | 27,674 | 29,058 | 15,164 | 44,221 |
| JAILER | 27,674 | 29,058 | 15,164 | 44,221 |
| JAILER | 27,674 | 29,058 | 15,164 | 44,221 |
| JAILER | 27,674 | 29,058 | 15,164 | 44,221 |
| JAILER | 27,674 | 29,058 | 15,164 | 44,221 |
| COOK | 28,080 | 29,484 | 14,761 | 44,245 |
| NURSE | 15,413 | 16,184 | 11,739 | 27,923 |
| HOLIDAY/OVERTIME | 60,000 | 85,000 | 20,936 | 105,936 |
| | <u>641,815</u> | <u>695,906</u> | <u>338,758</u> | <u>1,034,664</u> |
| | | | | |
| 405 VETERANS SERVICE OFFICER | 7,352 | 7,573 | 9,599 | 17,171 |
| | <u>7,352</u> | <u>7,573</u> | <u>9,599</u> | <u>17,171</u> |
| | | | | |
| 502 INFORMATION TECHNOLOGY | | | | |
| DEPARTMENT HEAD | 58,000 | 59,740 | 20,268 | 80,008 |
| CELL PHONE ALLOWANCE | 900 | 900 | 138 | 1,038 |
| | <u>58,000</u> | <u>60,640</u> | <u>20,406</u> | <u>81,046</u> |
| | | | | |
| <u>585 AGRICULTURE</u> | | | | |
| EXTENSION AGENT | 13,317 | 13,317 | 10,908 | 24,225 |
| SECRETARY | 32,014 | 32,014 | 14,764 | 46,778 |
| | <u>45,331</u> | <u>45,331</u> | <u>25,672</u> | <u>71,003</u> |
| | | | | |
| TOTAL GENERAL FUND | <u>2,688,228</u> | <u>2,794,181.8</u> | <u>1,292,009</u> | <u>4,103,037</u> |

ZAVALA COUNTY
APPROVED SALARIES
FISCAL YEAR ENDING SEPT 30, 2021

| DEPARTMENT | ACTUAL SALARIES 19-20 | APPROVED SALARIES 20-21 | PLUS FRINGE BENEFITS | TOTAL PERSONNEL COSTS |
|------------------------------|-----------------------|-------------------------|----------------------|-----------------------|
| 610 ROAD & BRIDGE | | | | |
| COMMISSIONERS | | | | |
| COUNTY JUDGE | | | | |
| COMMISSIONER PRECINT 1 | 34,495 | 35,564 | 7,721 | 43,285 |
| CELL PHONE ALLOWANCE | 30,706 | 31,658 | 14,773 | 46,431 |
| COMMISSIONER PRECINT 2 | 1,200 | | 0 | 0 |
| CELL PHONE ALLOWANCE | 30,706 | 31,658 | 14,773 | 46,431 |
| COMMISSIONER PRECINT 3 | 1,200 | | 0 | 0 |
| CELL PHONE ALLOWANCE | 30,706 | 31,658 | 14,773 | 46,431 |
| COMMISSIONER PRECINT 4 | 1,200 | | 0 | 0 |
| CELL PHONE ALLOWANCE | 30,706 | 31,658 | 14,773 | 46,431 |
| SECRETARY | 1,200 | | 0 | 0 |
| PART TIME | 25,000 | 26,250 | 14,521 | 40,771 |
| | 9,048 | 7,500 | 2,749 | 10,249 |
| | <u>196,167</u> | <u>195,946</u> | <u>84,082</u> | <u>280,028</u> |
| 611:PRECINT 1 | | | | |
| MAINTAINER OPERATOR | | | | |
| MAINTAINER OPERATOR | 26,260 | 27,573 | 16,058 | 43,631 |
| CDL | 26,320 | 27,636 | 16,076 | 43,712 |
| MAINTENANCE | 2,080 | 2,080 | 765 | 2,845 |
| | 24,996 | 26,246 | 15,673 | 41,919 |
| TOTAL PRCT 1 | <u>79,656</u> | <u>83,535</u> | <u>48,573</u> | <u>132,108</u> |
| 612:PRECINT 2 | | | | |
| MAINTAINER OPERATOR | | | | |
| MAINTENANCE | 26,260 | 27,573 | 16,058 | 43,631 |
| CDL | 18,720 | 26,311 | 15,692 | 42,003 |
| | 2,080 | 2,080 | 765 | 2,845 |
| TOTAL PRCT 2 | <u>47,060</u> | <u>55,964</u> | <u>32,516</u> | <u>88,480</u> |
| 613:PRECINT 3 | | | | |
| MAINTAINER OPERATOR | | | | |
| GENERAL MAINTAINER | 26,260 | 27,573 | 16,058 | 43,631 |
| CDL | 25,058 | 26,311 | 15,692 | 42,003 |
| | 2,080 | 2,080 | 765 | 2,845 |
| TOTAL PRCT 3 | <u>53,398</u> | <u>55,964</u> | <u>32,516</u> | <u>88,479</u> |
| 614:PRECINT 4 | | | | |
| MAINTAINER OPERATOR | | | | |
| MAINTAINER OPERATOR | 22,006 | 23,106 | 14,763 | 37,869 |
| CDL | 24,996 | 26,246 | 15,673 | 41,919 |
| MAINTENANCE | 2,080 | 2,080 | 603 | 2,683 |
| CDL | 24,996 | 26,246 | 15,673 | 41,919 |
| | 2,080 | 2,080 | 765 | 2,845 |
| TOTAL PRCT 4 | <u>76,158</u> | <u>79,758</u> | <u>47,478</u> | <u>127,236</u> |
| TOTAL ROAD AND BRIDGE | <u>452,439</u> | <u>471,166</u> | <u>245,164</u> | <u>716,331</u> |

ZAVALA COUNTY
 APPROVED SALARIES
 FISCAL YEAR ENDING SEPT 30, 2021

| DEPARTMENT | ACTUAL SALARIES 19-20 | APPROVED SALARIES 20-21 | PLUS FRINGE BENEFITS | TOTAL PERSONNEL COSTS |
|------------------------------------|-----------------------|-------------------------|----------------------|-----------------------|
| <u>631: NUTRITION</u> | | | | |
| HEADSITE MANAGER | 28,592 | 30,022 | 14,381 | 44,403 |
| COOK - LA PRYOR | 23,080 | 24,213 | 13,149 | 37,362 |
| COOK/DRIVER | 25,674 | 26,958 | 13,732 | 40,689 |
| COOK/DRIVER | 23,060 | 24,213 | 13,149 | 37,362 |
| PART TIME COOK/DRIVER | 11,003 | 11,553 | 3,512 | 15,066 |
| PART TIME COOK/DRIVER | 9,517 | 9,993 | 10,136 | 20,128 |
| PART TIME COOK/DRIVER | 12,837 | 13,479 | 10,855 | 24,334 |
| <u>TOTAL NUTRITION FUND</u> | <u>133,743</u> | <u>140,430</u> | <u>78,915</u> | <u>219,345</u> |
| <u>UTILITY FUND</u> | | | | |
| <u>705: WATER UTILITY</u> | | | | |
| CLERK | | | | |
| CAR ALLOWANCE | 27,766 | 32,304 | 14,851 | 47,155 |
| ATTENDANT 11.86 | 3,000 | | 0 | 0 |
| ATTENDANT 11.86 | 15,990 | 15,990 | 3,582 | 19,572 |
| ATTENDANT 11.86 | 21,640 | 21,640 | 4,749 | 26,389 |
| <u>TOTAL UTILITY FUND</u> | <u>68,396</u> | <u>69,934</u> | <u>23,181</u> | <u>93,116</u> |
| <u>710: GARBAGE COLLECTION</u> | | | | |
| LANDFILL OPERATOR | 28,901 | 30,346 | 14,464 | 44,811 |
| PART TIME | 6,311 | 6,627 | 9,462 | 16,089 |
| CODE ENFORCER | 37,921 | 39,097 | 16,167 | 55,264 |
| CELL PHONE ALLOWANCE | 480 | 480 | 293 | 773 |
| OVERTIME | 10,000 | 5,000 | 1,065 | 6,065 |
| DRIVER | 28,901 | 30,346 | 14,464 | 44,811 |
| ATTENDANT | 23,870 | 25,064 | 13,374 | 38,437 |
| ATTENDANT | 26,779 | 28,118 | 13,996 | 42,114 |
| <u>TOTAL UTILITY FUND</u> | <u>163,163</u> | <u>165,077</u> | <u>83,286</u> | <u>248,363</u> |
| <u>TOTAL UTILITY FUND</u> | <u>231,559</u> | <u>235,011</u> | <u>106,468</u> | <u>341,479</u> |
| <u>RECORDS MANAGEMENT</u> | | | | |
| CLERK | 10,097 | 10,602 | 2,460 | 13,062 |
| CLERK | 11,005 | 11,555 | 2,639 | 14,194 |
| <u>TOTAL ALL FUNDS</u> | <u>3,527,071</u> | <u>3,662,947</u> | <u>1,727,655</u> | <u>5,407,448</u> |