

COUNTY OF ZAVALA



APPROVED BUDGET

FISCAL YEAR ENDED SEPTEMBER 30, 2022

Zavala County, Texas 2022 Approved Budget



This proposed budget will collect less revenue from property taxes than last year's budget by an amount of \$676,542, which is a 0.07 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$63,628.7.

The members of the Commissioners Court voting on the adoption of the 2022 budget.

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

ABSENT: Raul Gomez

	<u>2020</u>	<u>2021</u>
Property Tax Rate	\$0.72	\$0.72
Effective Tax Rate/No New Tax	\$1.07	\$.777
Effective M&O Tax Rate/No New Tax	\$0.4764	\$0.72
Rollback Tax Rate /Voter Approval	\$0.7700	\$0.7700
Debt Rate	\$0.1180	\$0.1195

The total net outstanding bond debt on October 1, 2021 will be \$2,193,232.

**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

Raul Gomez

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 Urabazo

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

Jessie Hernandez

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

COUNTY AUDITOR

Carlos Pereda

EXTENTION OFFICER

Russell Pulfer

**COUNTY OF ZAVALA
GENERAL FUND
FISCAL YEAR ENDING SEPT 30, 2022**

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**COUNTY OF ZAVALA
 ANNUAL BUDGET
 APPROVED TAX RATE
 FISCAL YEAR ENDING SEPT 30, 2022**

	MAINTNENANCE & OPERATION	ROAD & BRIDGE	INTERST & SINKING	INDIGENT	TOTAL
2021 TAXABLE VALUE	1,330,294,724				
TAX BASE PER \$100 VALUATION	1,330,294,724	1,330,294,724	1,330,294,724	1,330,294,724	
NO NEW TAXES	0.5017	0.0658	0.1200	0.0330	0.7205
<u>APPROVED TAX RATE</u> TAX/\$100 VALUATION	0.4932	0.0743	0.1195	0.0330	0.7200
ESTIMATED REVENUES	6,561,014	988,409	1,589,702	438,997	9,578,122
COLLECTION RATE	0.95	0.95	0.95	0.95	0.95
TOTAL ESTIMATED COLLECTION	6,232,963	938,989	1,510,217	417,047	9,099,216

M&O	0.6005
I&S	0.1195
Total	0.7200

COUNTY OF ZAVALA
 GENERAL FUND
 PROJECTED REVENUES
 FISCAL YEAR ENDING SEPT 30, 2022

REVENUES	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/2021	PROJECTED 21-22	INCREASE (DECREASE)
AD VALOREM TAXES					
CURRENT TAXES-NET	5,943,393	6,832,169	7,041,526	6,232,963	-599,206
DELINQUENT TAXES-NET	149,227	110,000	146,444	160,000	50,000
PENALTY AND INTEREST IN LIEU OF TAXES	123,992	95,000	118,087	130,000	35,000
	7,663	400		400	0
TOTAL AD VALOREM TAXES	6,224,275	7,037,569	7,306,057	6,523,363	-514,206
OTHER TAXES, LICENSES AND PERMITS					
TITLE APPLICATION	5,190	5,000	6,617	8,823	3,823
MIXED BEVERAGE TAX	1,979	4,200	3,442	4,200	0
SALES TAX	162,606	55,728	139,221	125,000	69,272
TOTAL TAXES, LICENSES AND PERMITS	169,775	64,928	149,280	138,023	73,095
FEES OF OFFICE					
SHERIFF	108,562	80,876	77,993	80,000	-876
BONDS	0	1,500	0	1,500	0
COUNTY ATTORNEY	1,650	2,177	139	2,177	0
COUNTY CLERK	77,421	46,820	64,861	70,000	23,180
TAX COLLECTOR	5,180	6,068	3,539	6,000	-68
DISTRICT CLERK	14,221	18,862	19,571	30,000	11,138
OTHER COUNTY	-2,595	6,400	1,410	6,400	12,800
TOTAL FEES OF OFFICE	204,439	162,703	167,513	189,677	46,174
INTERGOVERNMENTAL REVENUES					
STATE FUNDS-CNTY JUDGE SUPPLEMENTAL	25,610	25,200	20,394	25,200	0
COUNTY ATTORNEY SUPPLEMENTAL	28,000	28,093		28,093	0
INDIGENT DEFENSE	20,876	20,876	7,607	20,876	0
TOTAL INTERGOVERNMENTAL REVENUES	74,486	74,169	28,001	74,169	0
OTHER FEES					
LAW LIBRARY	-692	0	0	0	0
SECURITY FUND		15,000	0	15,000	0
TOTAL OTHER FEES	-692	15,000	0	15,000	0

COUNTY OF ZAVALA
GENERAL FUND
PROJECTED REVENUES
FISCAL YEAR ENDING SEPT 30, 2022

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/2021	PROJECTED 21-22	INCREASE (DECREASE)
<u>FINES AND FORFEITURES</u>					
COUNTY COURT					
DISTRICT COURT	51,140	52,835	48,136	64,181	11,346
JUSTICE OF THE PEACE PCT. 1	24,594	25,285	13,331	20,000	-5,285
JUSTICE OF THE PEACE PCT. 2	177,646	136,979	134,894	150,000	13,021
JUSTICE OF THE PEACE PCT. 3	15,882	19,785	9,542	16,223	-3,562
JUSTICE OF THE PEACE PCT. 4	39,076	26,373	29,370	35,000	8,627
TRAFFIC PAID CONVICTIONS	377,388	240,900	287,906	300,000	59,100
OTHER FINES					0
	2,960	5,000	1,863	7,500	2,500
TOTAL FINES & FORFEITURES	688,686	507,157	525,042	592,904	85,747
<u>MISCELLANEOUS REVENUES</u>					
INTEREST EARNED	35,284	38,000	6,554	38,000	0
SALE OF ASSETS	114,176	75,000	2,584	75,000	0
REFUNDS	8,783	15,000	8,181	15,000	0
OFFICE LEASES	44,796	44,000	34,580	44,000	0
DETENTION BOARD BILLS-US MAR PRISONERS	318,950	229,000	304,820	325,000	96,000
INMATE REVENUE			1,705	5,500	
PRISONER MEDICAL REIMBURSEMENT	27,986	40,000	21,090	30,000	-10,000
GRANT REIMBURSEMENTS		15,000	0	20,000	
TRANFERS IN		50,000		50,000	0
ELECTION REIMBURSEMENTS			15,871	25,000	
TOTAL MISCELLANEOUS REVENUES	549,975	506,000	395,385	627,500	86,000
<u>OTHER REVENUES</u>					
DONATION					0
MISC	136,219	50,000	1,124	60,000	10,000
OTHER REVENUE / COVID-19	251,350	10,500		300,000	289,500
TRANSFER IN	275,490	400,000		400,000	0
PRIOR BALANCES		65,000		225,000	160,000
TOTAL OTHER REVENUE	663,059	525,500	1,124	985,000	459,500
TOTAL GENERAL FUND REVENUES	8,574,003	8,893,026	8,572,402	9,145,636	236,310

**COUNTY OF ZAVALA
APPROVED BUDGET
BUDGET SUMMARY
FISCAL YEAR ENDING SEPT 30, 2022**

	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET
COUNTY JUDGE & COMMISSIONERS CRT	193,002	39,909		232,911	0	232,911
COUNTY CLERK	225,520	12,000	103,890	341,410	3,500	344,910
293rd DISTRICT COURT	17,173	1,600	136,123	154,896	0	154,896
365th DISTRICT COURT	17,173	1,100	187,773	206,046	0	206,046
DISTRICT CLERK	132,698	40,340		173,038	0	173,038
JUSTICE OF THE PEACE PRCT. 1	126,791	2,400	26,000	155,191	0	155,191
JUSTICE OF THE PEACE PRCT. 2	42,412	1,250	22,500	66,162	0	66,162
JUSTICE OF THE PEACE PRCT. 3-1	72,414	3,250	28,850	104,514	600	105,114
JUSTICE OF THE PEACE PRCT. 4	122,249	18,080	11,150	151,479	0	151,479
COUNTY ATTORNEY	127,531	5,800	2,425	135,756	0	135,756
COUNTY AUDITOR	183,829	6,700	21,798	212,327	3,500	215,827
COUNTY TREASURER	113,432	4,000	25,050	142,482	900	143,382
TAX ASSESSOR COLLECTOR	137,765	18,670		156,435	0	156,435
COURTHOUSE	85,053	20,000	200,350	305,403	1,000	306,403
SHERIFF	1,378,933	246,575	247,562	1,873,070	115,000	1,988,070
DETENTION CENTER	1,096,588	261,000	259,720	1,617,308	0	1,617,308
CONSTABLE PRCT 1	48,349	19,733	0	68,082	0	68,082
CONSTABLE PRCT 2	9,121	2,000		11,121	0	11,121
CONSTABLE PRCT 3	9,121	1,800	0	10,921	0	10,921
CONSTABLE PRCT 4	49,141	22,219	0	71,360	0	71,360
HIGHWAY PATROL	42,433	5,500		47,933	1,200	49,133
VETERANS OFFICE	17,171		1,000	18,171		18,171
INFORMATION TECHNOLOGY	80,908	18,500	12,540	111,948		111,948
AGRICULTURE EXTENSION OFFICE	65,689	7,920	9,300	82,909	1,000	83,909
NON-DEPARTMENT	0	0	2,551,643	2,551,643	0	2,551,643
TOTAL GENERAL FUND EXPENDITURES	4,394,496	760,346	3,847,674	9,002,516	126,700	9,129,216
	48.14%	8.33%	42.15%	98.61%	1.39%	100.00%

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2022

COMMISSIONERS COURT

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
<u>PERSONNEL SERVICES</u>					
COUNTY JUDGE					
ADDITIONAL STATE SUPPLEMENT	27,359	28,207	24,160	28,207	28,207
SECRETARY	25,199	25,200	22,325	25,200	25,200
PART-TIME	30,689	36,541	31,971	36,541	36,541
ASSISTANT	27,275	0	0	0	10,000
CAR ALLOWANCE	20,580	28,300	28,150	22,500	22,500
CELL PHONE ALLOWANCE	5,000	5,000	4,289	5,000	5,000
JUVENILE BOARD	3,400	3,400	2,833	3,400	3,400
FRINGE BENEFITS	8,702	8,972	7,685	8,972	8,972
	55,405	43,366	42,396	43,366	53,182
TOTAL PERSONNEL			0		
	203,609	178,986	163,809	173,186	193,002
<u>SUPPLIES</u>					
OFFICE SUPPLIES					
LAW LIBRARY	4,147	5,206	1,107	5,206	5,206
TELEPHONE	0	6,000	0	6,000	6,000
DUES	1,773	4,500	2,950	4,500	4,500
TRAVEL	0	500		500	500
CONTRACT SERV/CO COURT FEES	1,684	13,000	4,144	13,000	13,000
DATA CONNECTION	550	6,057	675	6,057	6,057
LEASES -COPIER/POSTAGE MACHINE	2,340	2,340	2,145	2,340	2,340
	1,786	2,306	1,488	2,306	2,306
TOTAL SUPPLIES	12,280	39,909	12,509	39,909	39,909
<u>CAPITAL OUTLAY</u>					
FURNITURE/EQUIPMENT		0			0
TOTAL CAPITAL OUTLAY	0	0		0	0
TOTAL COMMISSIONERS COURT	215,889	218,895	176,318	213,095	232,911

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2022

COUNTY CLERK

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL					
ASSISTANTS, DEPUTIES	38,160	39,343	33,699	41,310	39,843
PART TIME	55,306	75,999	64,784	79,799	75,999
ELECTION WORKERS	6,444	9,803	1,400	10,293	9,803
FRINGE BENEFITS	46,754	35,495	38,870	37,270	38,500
	48,101	61,043	51,387	64,095	61,376
TOTAL PERSONNEL	194,765	221,683	190,140	232,767	225,520
<u>SUPPLIES</u>					
OFFICE SUPPLIES					
TELEPHONE	6,142	8,000	5,173	8,000	8,000
REPAIRS	4,169	4,000	2,952	4,000	4,000
	0	0			0
TOTAL SUPPLIES	10,311	12,000	8,125	12,000	12,000
<u>OTHER SERVICES</u>					
ELECTIONS EXPENSES					
TRAVEL	880	20,000	9,469	20,000	20,000
ELECTION SUPPLIES	681	12,500	3,052	12,500	12,500
PRINTING AND BINDERY	5,002	10,000	7,573	10,000	10,000
DUES	4,632	4,990	3,652	4,990	4,990
BALLOT MACHINE MTCE		400		400	400
DATA PROCESSING	0	29,000	39,393	29,000	29,000
RENTAL COPIER	22,135	22,000	20,630	22,000	22,000
	3,796	5,000	2,995	5,000	5,000
TOTAL OTHER SERVICES	37,126	103,890	86,764	103,890	103,890
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT		3,500		3,500	3,500
TOTAL CAPITAL OUTLAY	0	3,500	0	3,500	3,500
TOTAL COUNTY CLERK	242,202	341,073	285,029	352,157	344,910

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2022

293RD JUDICIAL DISTRICT COURT

ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
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PERSONNEL SERVICES

JUVENILE BOARD	3,523	3,632	3,111	3,632	3,632
CAR ALLOWANCE	12,320	12,320	10,567	12,320	12,320
FRINGE BENEFITS	1,213	1,220	1,075	1,220	1,220
TOTAL PERSONNEL	17,056	17,172	14,753	17,172	17,173

SUPPLIES

OFFICE SUPPLIES	1,438	1,600		1,600	1,600
OPERATING SUPPLIES					
TOTAL SUPPLIES	1,438	1,600		1,600	1,600

OTHER SERVICES AND CHARGES

COURT APPOINTED ATTORNEYS	11,844	25,000	26,281	25,000	40,000
LAW LIBRARY		250		250	250
DATA CONNECTION	3,135	3,022	3,080	3,022	3,500
TELEPHONE	694	1,500	445	1,500	1,500
AID TO OTHER GOVERNMENTS	79,089	88,438	58,522	88,438	88,438
TRAVEL	358	2,000		2,000	2,000
DUES	434	435	434	435	435
TOTAL OTHER SERVICES AND CHARGES	95,554	120,645	88,762	120,645	136,123

CAPITAL OUTLAY
 EQUIPMENT

TOTAL CAPITAL OUTLAY

TOTAL 293RD JUDICIAL DISTRICT

	114,048	139,417	103,515	139,417	154,896
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COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2022

365TH JUDICIAL DISTRICT COURT

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
<u>PERSONNEL SERVICES</u>					
JUVENILE BOARD	3,522	3,632	3,111	2,670	3,632
CAR ALLOWANCE	12,320	12,320	10,567	13,282	12,320
FRINGE BENEFITS	1,235	1,220	1,080	1,235	1,220
TOTAL PERSONNEL	17,077	17,172	14,758	17,187	17,173
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,383	1,100	634		1,100
OPERATING SUPPLIES (REP&MAINTN)					
TOTAL SUPPLIES	1,383	1,100	634		1,100
<u>OTHER SERVICES AND CHARGES</u>					
COURT APPOINTED ATTORNEY	5,057	40,000	36,729	46,000	40,000
DATA CONNECTION	660	2,500	605	2,500	2,500
LAW LIBRARY	1,046	2,122	1,220	2,800	2,122
TELEPHONE	486	700	430	700	700
AID TO OTHER GOVERNMENT					
TRAVEL	100,035	138,451	92,605	138,451	138,451
DUES	2,474	1,500	1,117	5,400	3,500
PUBLICATIONS	434	500	434	600	500
TOTAL OTHER SERVICES AND CHARGES	110,192	185,773	133,140	196,451	187,773
<u>CAPITAL OUTLAY</u>					
FURNITURE AND EQUIPMENT					
TOTAL CAPITAL OUTLAY					
TOTAL 365TH JUDICIAL DISTRICT	128,652	204,045	148,532	213,638	206,046

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2022

DISTRICT CLERK

PERSONNEL SERVICES

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
ELECTED OFFICIAL	38,038	39,343	33,699	41,310	39,843
ASSISTANTS, DEPUTIES	48,759	53,886	39,812	55,200	50,073
FRINGE BENEFITS	39,656	46,466	32,246	45,639	42,782

TOTAL PERSONNEL

126,453	139,695	105,757	142,149	132,698
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SUPPLIES

OFFICE SUPPLIES					
TRAVEL	2,143	2,200	1,222	2,200	2,200
JURY		1,800	250	1,800	1,800
PRINTING AND BINDING	4,526	10,000	1,906	10,000	10,000
TELEPHONE	573	4,800		4,800	4,800
DUES	2,204	2,150	2,953	2,150	3,500
DATA CONNECTION		300		300	300
RENTAL COPIER	15,480	15,540	14,409	15,540	15,540
	1,786	2,200	1,498	2,200	2,200
		850		850	

TOTAL SUPPLIES

26,712	39,840	22,238	39,840	40,340
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CAPITAL OUTLAY

LEASE PROGRAM
 CAPITAL OUTLAY
 TOTAL CAPITAL OUTLAY

TOTAL DISTRICT CLERK

153,165	179,535	127,995	181,989	173,038
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COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2022

JUSTICE OF THE PEACE PRECINT # 1

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	30,341	31,282	26,794	33,000	31,782
SECRETARY	46,653	48,957	41,930	50,000	48,957
CELL PHONE	440	528	440		1,200
CAR ALLOWANCE	2,000	3,500	1,015	3,500	3,500
FRINGE BENEFITS	39,714	41,110	35,144	41,110	41,352
TOTAL PERSONNEL SERVICES	119,148	125,377	105,323	127,610	126,791
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,257	1,500	511	2,000	2,000
OPERATING SUPPLIES		300		400	400
TOTAL SUPPLIES	1,257	1,800	511	2,400	2,400
<u>OTHER SERVICES & CHARGES</u>					
DATA PROCESSING	0	4,500		4,500	4,500
AUTOPSY EXPENSES	3,000	5,000		5,000	15,000
TELEPHONE	4,386	6,500	5,701	6,500	6,500
DUES					
TOTAL OTHER SERVICES & CHARGES	7,386	16,000	5,701	16,000	26,000
<u>CAPITAL OUTLAY</u>					
IMPROVEMENT- L shape desk				1,799	
TOTAL CAPITAL OUTLAY				1,799	
TOTAL JUSTICES OF THE PEACE # 1	127,791	143,177	111,535	147,809	155,191

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2022

JUSTICE OF THE PEACE PRECINT # 2

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
PERSONNEL SERVICES					
ELECTED OFFICIAL					
SALARY-SEC. ASST. DEPUTIES	11,507	11,864	10,162	12,574	12,364
TEMP-PART-TIME	12,986	13,784	11,805	15,284	13,784
CELL PHONE	144	1,232		2,000	1,232
FRINGE BENEFITS					1,200
FRINGE BENEFITS	17,777	21,286	14,706	21,266	13,832
TOTAL PERSONNEL	42,414	48,166	36,673	51,124	42,412
SUPPLIES					
OFFICE SUPPLIES					
OPERATING SUPPLIES	1,726	1,000	195	2,000	1,000
TOTAL	405	250		405	250
	2,131	1,250	195	2,405	1,250
OTHER SERVICES AND CHARGES					
AUTOPSY EXPENSE					
TELEPHONE	1,700	6,000	5,100	6,000	15,000
TRAVEL	2,199	2,100	2,509	2,199	2,100
DATA PROCESSING	0			3,000	500
COPIER RENTAL		4,500		4,500	4,500
DUES	268	400	2		400
TOTAL	4,167	13,000	7,611	15,699	22,500
CAPITAL OVERLAY:					
EQUIPMENT					
TOTAL					
JUSTICE OF THE PEACE PRECINT # 2	48,712	62,416.00	44,478.55	69,228.00	66,162

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2022

JUSTICE OF THE PEACE PRECINT # 3

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	23,703	24,438	20,932	34,000	31,782
SECRETARY	13,281	13,784	11,797	15,284	13,784
TEMP- PART-TIME	144			26,569	
CELL PHONE				1,500	1,200
FRINGE BENEFITS	19,663	23,883	16,955	23,883	25,647
TOTAL PERSONNEL	56,791	62,105	49,684	101,236	72,414
<u>SUPPLIES</u>					
OFFICE SUPPLIES	3,385	1,835	2,341	2,500	2,500
FILING CABINETS					
POSTAGE / OPERATING SUPPLIES		1,000		1,000	750
TOTAL SUPPLIES	3,385	2,835	2,341	3,500	3,250
<u>OTHER SERVICES & CHARGES</u>					
AUTOPSY	3,400	6,000		6,000	15,000
CAR ALLOWANCE				2,500	
TELEPHONE	2,206	2,250	2,906	5,000	4,500
DATA PROCESS		700		1,000	4,500
TRAVEL				5,000	3,000
COPIER RENTAL	268	1,850	498	2,000	1,850
TOTAL OTHER SERVICES & CHARGES	5,874	10,800	3,404	21,500	28,850
<u>CAPITAL OUTLAY</u>					
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT		4,325	239		600
TOTAL CAPITAL OUTLAY		4,325			600
TOTAL JUSTICE OF PEACE # 3	66,050	80,065	55,668	126,236	105,114

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2022

JUSTICE OF THE PEACE PRECINT # 4

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	30,341	31,282	26,794	56,282	31,782
CAR ALLOWANCE				3,000	
SECRETARY	40,494	48,211	39,120	55,211	48,211
CELL PHONE				1,500	1,200
FRINGE BENEFITS	36,972	40,706	34,297	40,706	41,057
TOTAL PERSONNEL SERVICES	107,807	120,199	100,211	156,699	122,249
<u>SUPPLIES</u>					
OFFICE SUPPLIES	770	1,000	649	1,500	1,000
CLEANING STIPEND	520	2,080		2,080	2,080
OPERATING SUPPLIES				500	
AUTOPSY	3,400	5,100	2,399	5,100	15,000
TRAVEL				6,800	
TOTAL SUPPLIES	4,690	8,180	3,048	15,980	18,080
<u>OTHER SERVICES & CHARGES</u>					
TELEPHONE	2,750	3,250	3,471	3,250	4,500
DUES		400		400	400
DATA PROCESSING		4,500		4,500	4,500
RENTAL COPIER	708	1,750	590	1,750	1,750
TOTAL OTHER SERVICES & CHARGES	3,458	9,900	4,061	9,900	11,150
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT					
TOTAL CAPITAL OUTLAY					
TOTAL JUSTICES OF THE PEACE #4	115,955	138,279	107,320	182,579	151,479

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2022

COUNTY ATTORNEY

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL					
ADDITIONAL STATE SUPPL	35,894	37,007	31,967	37,007	37,507
SECRETARY	23,330	28,000	23,566	28,000	28,000
FRINGE BENEFITS	27,076	28,413	24,333	28,413	28,413
	33,926	33,611	23,742	33,611	33,611
TOTAL PERSONNEL	120,226	127,031	103,608	127,031	127,531
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,224	1,300	905	1,300	1,300
TELEPHONE	1,594	1,228	2,940	1,228	4,500
TOTAL SUPPLIES	2,818	2,528	3,845	2,528	5,800
<u>OTHER SERVICES & CHARGES</u>					
DUES	50	125	125	125	125
TRAVEL		2,300	0	3,000	2,300
TOTAL OTHER SERVICES AND CHARGES	50	2,425	125	3,125	2,425
TOTAL COUNTY ATTORNEY	123,094	131,984	107,578	132,684	135,756

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2022

COUNTY AUDITOR

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
<u>PERSONNEL SERVICES</u>					
ELECTED OR APPOINTED OFFICIAL ASSISTANTS	63,060	65,553	56,158	67,519	65,553
CELL PHONE ALLOWANCE	54,849	65,169	48,806	68,427	65,169
FRINGE BENEFITS	1,180	1,200	1,000	1,200	1,200
	40,064	51,907	35,645	51,907	51,907
TOTAL PERSONNEL	159,153	183,829	141,609	189,053	183,829
<u>SUPPLIES</u>					
OFFICE SUPPLIES	2,699	2,950	2,499	3,000	2,950
TELEPHONE	4,113	3,750	2,951	4,000	3,750
TOTAL SUPPLIES	6,812	6,700	5,450	7,000	6,700
<u>OTHER SERVICES & CHARGES</u>					
MAINTENANCE CHARGES-COMPUTER		12,000	1,247	12,000	12,000
DUES	235	250	235	250	250
TRAVEL	2,346	9,200	1,405	9,200	9,200
RENTAL CHARGES	108	348	81	348	348
TOTAL OTHER SERVICES AND CHARGES	2,689	21,798	2,968	21,798	21,798
<u>CAPITAL EQUIPMENT</u>					
MACH. & EQUIP-FURNITURE AND FIX		1,500		3,500	3,500
TOTAL CAPITAL EQUIPMENT		3,500		3,500	3,500
TOTAL COUNTY AUDITOR	168,710.00	215,827	150,027	221,351	215,827

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2022

COUNTY TREASURER

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
<u>PERSONNEL SERVICES</u>					
ELECTED OR APPOINTED OFFICIAL	38,160	39,343	33,699	41,310	39,843
ASSISTANTS, DEPUTIES	26,275	27,573	23,614	28,952	27,573
PART TIME	10,440	10,920	10,134	11,640	13,080
FRINGE BENEFITS	31,581	32,387	27,560	32,287	32,936
TOTAL PERSONNEL	106,456	110,223	95,007	114,189	113,432
<u>SUPPLIES</u>					
OFFICE SUPPLIES	3,138	3,000	2,387	3,000	3,000
OPERATING SUPPLIES	534	1,000		1,000	1,000
TOTAL SUPPLIES	3,672	4,000	2,387	4,000	4,000
<u>OTHER SERVICES & CHARGES</u>					
TELEPHONE	1,364	2,400	2,509	3,000	3,500
DUES	210	250	35	250	250
TRAVEL	294	7,500	3,156	7,500	7,500
DATA PROCESS		12,000		12,000	12,000
RENTAL COPIER	1,786	1,800	1,488	1,800	1,800
TOTAL OTHER SERVICES AND CHARGES	3,654	23,950	7,188	24,550	25,050
<u>CAPITAL OUTLAY</u>					
OTHER EQUIPMENT		900		900	900
TOTAL CAPITAL OUTLAY		900		900	900
TOTAL COUNTY TREASURER	113,782	139,073	104,582	143,639	143,382

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2022

COUNTY TAX ASSESSOR

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
<u>PERSONNEL SERVICES</u>					
ELECTED OR APPOINTED OFFICIAL					
ASSISTANTS, DEPUTIES	38,160	39,343	33,699	41,310	39,843
PART-TIME/ TEMP	41,979	48,300	39,588	55,265	48,300
FRINGE BENEFITS	5,806	5,200	5,842	7,000	5,600
	40,904	51,736	34,811	51,736	44,022
TOTAL PERSONNEL	126,849	144,579	113,940	155,311	137,765
<u>SUPPLIES</u>					
CAR ALLOWANCE				2,000	
CELL ALLOWANCE				1,200	
RENTAL COPIER	1,240	2,500	922	2,500	1,500
OFFICE SUPPLIES	2,205	3,362	1,660	3,500	3,000
OPERATING SUPPLIES	4,454	5,200		5,200	5,000
TRAVEL	355	4,000	4,978	5,000	5,000
REPAIRS & MAINTENANCE CONTRACTS		500		2,000	500
DUES		170		200	170
TELEPHONE	3,756	2,500	3,042	3,000	3,500
TOTAL SUPPLIES	12,010	18,232	10,602	24,600	18,670
<u>CAPITAL OUTLAY</u>					
EQUIPMENT				2,000	
TOTAL CAPITAL OUTLAY				2,000	
TOTAL TAX ASSESSOR COLLECTOR	138,859	162,811	124,542	181,911	156,435

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2022

INFORMATION DEPARTMENT

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
<u>PERSONNEL SERVICES</u>					
INFORMATION TECH	58,020	59,740	6,860	67,727	59,740
CELL PHONE	900	900	75	900	900
FRINGE BENEFITS	20,291	20,406	2,131	20,291	20,268
TOTAL PERSONNEL	79,211	81,046	9,066	88,918	80,908
<u>SUPPLIES</u>					
OFFICE SUPPLIES	347	500		500	500
TRAINING / TRAVEL	779	3,500		3,500	3,000
LAPTOPS / SHERIFF OFFICE					
COMPUTER REFRESH / ON LINE COURSES					
SYSTEM UPGRADE	93,992			50,000	
OPERATING SUPPLIES	19,368	15,000	12,100	15,000	15,000
TOTAL SUPPLIES	114,486	19,000	12,100	69,000	18,500
<u>OTHER SERVICES</u>					
HYPER-REACH					4,900
DOMAIN					100
DOMAIN					40
E-MAIL RENEWAL					5,000
INFRASTRUCTURE UPGRADE					
FIREWALL RENEWAL					2,500
WEBSITE	1,026	2,500			
PROFESSIONAL SERVICES				1,000	
TOTAL OTHER SERVICES & CHARGES	1,026	2,500		1,000	12,540
TOTAL INFORMATION DEPARTMENT	194,723	102,546	21,166	158,918	111,948

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2022

**COURTHOUSE AND
 ASSOCIATED BUILDINGS**

ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
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PERSONNEL SERVICES

CUSTODIAL

BUILDING MAINTENANCE 23,085 24,342 20,847 24,342 24,342

SALARY -PART TIME HELP 23,500 23,500 23,500 23,500

FRINGE BENEFITS 200 5,500 1,914 3,500 5,500

13,920 31,711 12,171 31,711 31,711

TOTAL PERSONNEL

37,205 85,053 34,932 83,053 85,053

SUPPLIES

CLEANING AND JANITORIAL SUPPLIES

12,797 20,000 8,515 6,500 20,000

TOTAL SUPPLIES

12,797 20,000 8,515 6,500 20,000

OTHER SERVICES & CHARGES

UTILITIES

REPAIRS AND MAINTENANCE OF BUILDING 95,303 125,000 58,916 125,000 125,000

REPAIRS AND MAINTENANCE OF EQUIPMENT 30,889 35,000 9,968 9,000 35,000

REPAIRS & MAINT. OF OTHER BUILDINGS 363 1,350 526 1,900 1,350

BUILDING - LANDSCAPE/ DÉCOR 23,492 30,000 9,119 30,000 30,000

UNIFORMS 3,482 4,500 3,684 4,500 4,500

3,482 3,000 3,684 3,000 4,500

TOTAL OTHER SERVICES & CHARGES

153,529 198,850 82,213 173,400 200,350

CAPITAL OUTLAY

MACHINERY & EQUIPMENT

BUILDING IMPROVEMENTS - roof 1,000 599 1,000 1,000

TOTAL CAPITAL OUTLAY

1,000 599 1,000 1,000

**TOTAL COURTHOUSE &
 ASSOCIATED BUILDINGS**

203,531 304,903 126,259 263,953 306,403

COUNTY OF ZAYALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2022

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
SHERIFF					
<u>PERSONNEL SERVICES</u>					
SHERIFF	51,746	53,350	45,696	53,350	53,850
CHIEF DEPUTY	76,421	47,605	40,220	52,372	47,605
STG'S/ INVESTIGATORS	131,537	159,890	101,277	175,901	159,889
DEPUTIES, ASSISTANTS / REPORTS	352,637	392,112	365,988	474,417	392,112
GRANT WRITER/ ADMIN ASSISTANT			26,955	35,095	38,998
SCHOOL SECURITY GUARD		6,639		6,639	6,639
BAILIFF	20,979	38,069	11,583	41,876	38,069
DISPATCHERS					104,000
SECRETARY	18,614	26,958	23,846	29,654	26,958
HOLIDAY/OVERTIME	11,920	45,000	12,819	45,000	65,000
FRINGE BENEFITS	287,690	366,251	268,339	377,239	445,814
TOTAL PERSONNEL	951,544	1,135,874	896,723	1,291,543	1,378,933
<u>SUPPLIES</u>					
COPIER LEASE	1,894	2,500	1,569	2,500	2,500
OPERATING SUPPLIES	2275	35,825	233	35,825	35,825
OFFICE SUPPLIES	13,278	12,000	5,760	15,000	12,000
BATTERIES, TIRES & TUBES	14,481	15,000	2,627	20,000	15,000
GAS, OIL & LUBRICANTS	117,178	125,000	95,292	125,000	156,250
MISCELLANEOUS SUPPLIES	22,002	29,500	13,564	29,500	25,000
TOTAL SUPPLIES	171,108	219,825	119,045	227,825	246,575
<u>OTHER SERVICES & CHARGES</u>					
TELEPHONE	31,525	35,000	11,337	35,000	18,000
TRAVEL	3,535	9,812	7,588	12,000	9,812
TRANSPORTING PRISONERS		20,613		20,613	20,613
REPAIRS TO VEHICLES	67,240	55,000	37,854	55,000	55,000
REPAIRS TO EQUIPMENT	57,335	45,000	32,204	60,000	45,000
DEPUTY UNIFORMS		1,000		2,500	1,500
DATA PROCESSING	14,400	115,000	114,743	11,800	25,000
LOAN PAYMENT VEHICLES	24,698	64,914	54,443	64,914	68,005
INTEREST	2,093	7,723	7,722	7,723	4,632
VEHICLE LEASE PAYMENTS					
TOTAL OTHER SERVICES & CHARGES	200,826	354,062	265,891	269,550	247,562
<u>CAPITAL OVERLAY</u>					
EQUIPMENT- OTHER #1		15,000	7,542	103,249	15,000
DISPATCHING EQUIPMENT				276,440	100,000
TOTAL OTHER SERVICES & CHARGES		15,000	7,542	379,689	115,000
TOTAL SHERIFF	1,323,478	1,724,761	1,289,201	2,168,607	1,988,070

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2022

JAIL

ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
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PERSONNEL SERVICES

JAIL ADMINISTRATOR	37,664	38,302	32,010	42,132	38,302
JAILERS	474,259	526,936	432,115	693,234	526,943
NURSE	15,463	16,184	15,289	17,000	16,184
SALARY PART-TIME	12,838			12,838	
COOK	28,070	29,484	24,910	29,494	29,484
OVERTIME/HOLIDAY	89,603	85,000	90,132	85,000	100,000
FRINGE BENEFITS	259,541	338,758	244,605	398,799	385,675
TOTAL PERSONNEL	917,438	1,034,664	839,061	1,278,497	1,096,588

SUPPLIES

OFFICE SUPPLIES	300	1,000	545	5,000	1,000
FOOD FOR PRISONERS (\$3XPRISXDAY)	149,414	170,000	145,761	170,000	170,000
CLEANING AND JANITORIAL	52,806	40,000	7,308	52,000	25,000
JAIL SUPPLIES	62,930	42,000	50,727	37,000	65,000
TOTAL SUPPLIES	265,450	253,000	204,341	264,000	261,000

OTHER SERVICES & CHARGES

TELEPHONE	1,661	330	3,369	4,000	4,500
PRISONERS MEDICAL & HOSPITAL	202,730	140,000	91,295	140,000	140,000
REPAIRS OF EQUIPMENT	19,055	30,000	14,195	25,000	25,000
UNIFORMS		1,500		2,500	1,500
DUES		420		400	420
MISCELLANEOUS	1,449	81,000	35,306		55,000
OUT OF COUNTY HOUSING	15,147	25,000		25,000	25,000
TRAVEL	6,883	8,300	1,745	8,300	8,300
TOTAL OTHER SERVICES & CHARGES	246,925	286,550	145,910	205,200	259,720

CAPITAL OUTLAY

2021 NEW TRAVERSE				37,000	37,000
CAMERA SYSTEM				67,000	67,000
4-DISPACHERS				140,000	
TOTAL CAPITAL OUTLAY	0	0	0	244,000	104,000

TOTAL JAIL

	1,429,813	1,574,214	1,189,312	1,991,697	1,617,308
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COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2022

CONSTABLE PRECINT # 1

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	31,138	32,103	27,498	33,708	32,603
FRINGE BENEFITS	15,527	15,746	13,235	15,746	15,746
TOTAL PERSONNEL	46,665	47,849	40,733	49,454	48,349
<u>SUPPLIES, SERVICES & OTHER</u>					
<u>SUPPLIES AND OTHER SERVICES</u>					
GAS, OIL & LUBRICANTS	2,015	5,000	4,511	5,000	5,000
TRAVEL		1,100	1,599	1,100	1,600
VEHICLE PAYMENT		12,133	200	12,133	12,133
REPAIRS TO VEHICLE		1,000	55	1,000	1,000
TOTAL SUPPLIES, SERVICES & OTHER	2,015	19,233	6,365	19,233	19,733
TOTAL CONSTABLES #1	48,680	67,082	47,098	68,687	68,082

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2022

CONSTABLE PRECINT # 2

ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
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PERSONNEL SERVICES

ELECTED OFFICIAL	562	579	496	30,000	1,079
FRINGE BENEFITS	8,146	8,042	6,779	8,000	8,042
TOTAL PERSONNEL	8,708	8,621	7,275	38,000	9,121

SUPPLIES, SERVICES & OTHER

SUPPLIES					
TRAVEL		500	0	500	500
GAS, OIL AND LUBRICANTS		1,808	1,418	1,500	1,500
REPAIRS TO VEHICLES			0		0
TOTAL SUPPLIES, SERVICES & OTHER		1,750	1,418	2,000	2,000

CAPITAL OUTLAY

NEW VEHICLE					
OTHER					
TOTAL CAPITAL OUTLAY					
TOTAL CONSTABLE #2	8,708	10,371	8,693	40,000	11,121

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2022

CONSTABLE PRECINT # 3

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	562	579	496	579	1,079
FRINGE BENEFITS	136	8,042	119	8,042	8,042
TOTAL PERSONNEL	698	8,621	615	8,621	9,121
<u>SUPPLIES, SERVICES & OTHER</u>					
SUPPLIES	320	300		300	300
GAS, OIL & LUBRICANTS					
TRAVEL		1,250	1,336	1,250	1,500
TOTAL SUPPLIES, SERVICES & OTHER	321	1,550	1,336	1,550	1,800
<u>CAPITAL OUTLAY</u>					
EQUIPMENT					
OTHER					
TOTAL CAPITAL OUTLAY					
TOTAL CONSTABLE #3	1,019	10,171	1,951	10,171	10,921

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2022

CONSTABLE PRECINT # 4

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL					
CELL PHONE ALLOWANCE	31,138	32,103	27,498	35,000	32,103
FRINGE BENEFITS	1,320	1,320	220	0	1,200
	15,735	15,669	13,551	15,669	15,838
TOTAL PERSONNEL	48,193	49,092	41,269	50,669	49,141
<u>SUPPLIES, SERVICES & OTHER</u>					
OFFICE SUPPLIES	530	608	608	300	600
OPERATING SUPPLIES		1,000		1,000	1,000
TIRES	620	1,000		1,000	1,000
TELEPHONE					
VEHICLE PAYMENT		13,369	7,790	13,369	12,133
INTEREST		1,100	1,103	1,100	1,236
TRAVEL		1,000	1,213	1,300	1,000
GAS, OIL AND LUBRICANTS, TIRES	3,538	5,000	1,572	5,000	5,000
PRINCIPAL PAYMENTS		7,800		7,800	
INTEREST					
REPAIRS TO VEHICLES	3,108	420	420	3,108	250
	0	0			0
TOTAL SUPPLIES, SERVICES & OTHER	7,796	31,297	12,706	33,977	22,219
<u>CAPITAL OUTLAY</u>					
EQUIPMENT					
TOTAL CAPITAL OUTLAY					
TOTAL CONSTABLES #4	55,989	80,389	53,975	84,646	71,360

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2022

HIGHWAY PATROL

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
<u>PERSONNEL SERVICES</u>					
SECRETARY	10,017	28,413	24,333	29,500	28,413
FRINGE BENEFITS	3,577	14,020	12,002	14,020	14,020
TOTAL PERSONNEL	13,594	42,433	36,335	43,520	42,433
<u>SUPPLIES, SERVICES & OTHER</u>					
OFFICE SUPPLIES	1,065	2,000	779	2,000	2,000
TELEPHONE	2,790	2,300	2,920	2,300	3,500
COPIER LEASE/RADAR					
TOTAL SUPPLIES, SERVICES & OTHER	3,855	4,300	3,699	4,300	5,500
<u>CAPITAL OUTLAY</u>					
MACHINERY AND EQUIPMENT		1,200		1,200	1,200
TOTAL CAPITAL EQUIPMENT		1,200		1,200	1,200
TOTAL HIGHWAY PATROL	17,449	47,933	40,034	49,020	49,133

VETERAN'S OFFICE

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
<u>PERSONNEL SERVICES</u>					
PERSONNEL	7,352	7,573	6,486	7,573	7,573
FRINGE BENEFITS	1,606	9,509	7,748	9,598	9,599
TOTAL PERSONNEL	8,958	17,082	14,234	17,171	17,171
<u>OTHER SERVICES</u>					
<u>OFFICE SUPPLIES</u>					
TRAVEL		1,000		1,000	1,000
TOTAL OTHER SERVICES		1,000		1,000	1,000
TOTAL VETERANS SERVICE	8,958	18,082	14,234	18,171	18,171

COUNTY OF ZAVALA
 GENERAL FUND
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPT 30, 2022

AGRICULTURE EXTENSION SERVICE

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
<u>PERSONNEL SERVICES</u>					
HEAD OF DEPARTMENT	12,767	13,317	2,049	13,317	13,317
SECRETARY	32,014	24,014	10,782	32,014	22,500
ADDITIONAL					4,900
FRINGE BENEFITS	16,106	25,672	4,551	25,672	24,972
TOTAL PERSONNEL	60,887	63,003	17,382	71,003	65,689
<u>SUPPLIES</u>					
OFFICE SUPPLIES	2,219	1,600	2	3,133	1,600
OPERATING SUPPLIES		1,120		1,120	1,120
GAS, OIL & LUBRICANTS	2,065	3,200	911	3,200	3,200
RENTAL COPIER	1,786	2,000	1,488	2,000	2,000
TOTAL SUPPLIES	6,070	7,920	2,401	9,453	7,920
<u>OTHER SERVICES & CHARGES</u>					
TELEPHONE	3,585	4,000	2,906	4,000	4,000
UTILITIES	2,009	1,500	856	1,500	1,500
TRAVEL	381	1,970	326	2,800	3,500
DUES	140	140	300	140	300
TOTAL OTHER SERVICES & CHARGES	6,115	7,610	4,388	8,440	9,300
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	429	1,000		1,000	1,000
TOTAL CAPITAL OUTLAY	429	1,000	0	1,000	1,000
TOTAL EXTENSION AGENT	73,501	79,533	24,171	89,896	83,909

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2022

OTHER COST

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
POSTAGE	16,693	17,000	17,038	17,000	18,500
INSURANCE & BOND PREMIUMS	148,897	212,000	216,622	225,000	225,000
ADVERTISEMENT	3,964	4,500	4,826	4,500	5,000
MARGDC ANNUAL FEE	1,168	1,260	1,168	1,260	1,260
CONFERENCE ASSOC & DUES	1,470	2,000	2,344	2,000	2,000
ADDITIONAL SALARY					135,000
PROFESSIONAL SERVICES	131,385	100,000	158,771	150,000	175,000
ATTORNEYS	97,917				
CDBG PROJECTS	47,000	80,000		0	0
APPRaisal DISTRICT	226,739	253,000	252,253	272,112	268,000
ADDITIONAL MATCH					35,000
BUILDING RENTALS		200,000			0
BUILDING RENTAL UTILITIES	25,260	30,000	21,050	25,000	25,000
REPAIRS TO VEHICLE - FIRE DEPT		25,000			
TRAINING FIRE DEPARTMENT	1,951	4,000	539	4,000	4,000
FUEL FIRE DEPARTMENT		1,500	0	1,500	1,500
CITY OF C.C. FIRE VOLUNTEER		2,000	0	2,000	2,000
L.P. FIRE VOLUNTEER-REPAIRS	1,259	4,500	728	4,500	4,500
BATESTVILLE FIRE VOLUNTEER	1,874	4,500	2,786	4,500	4,500
WINTERGARDEN SOIL & WTR DISTRICT	1,227	2,500		2,500	2,500
DISTRICT ATTORNEY	4,000	4,000	4,000	4,000	4,000
CHILD PROTECTIVE SERVICES	115,000	150,000	125,000	150,000	150,000
ADULT PROBATION	2,000	2,000		2,000	2,000
JUVENILE PROBATION	10,000	10,000	8,332	10,000	10,000
NUTRITION PROGRAM	58,883	58,883	49,069	58,883	58,883
LOAN	156,666	150,000	108,000	150,000	150,000
FOOD COMMODITIES	115,558	235,000	0	235,000	400,000
MISCELLANEOUS	9,772	25,000	3,600	25,000	25,000
TRANSFER TO WATER UTILITY	25,725	15,000	956	15,000	15,000
TRANSFER TO ROAD AND BRIDGE	166,666	425,000	318,753	400,000	400,000
LOAN PAYMENTS-HEAVY EQUIPMENT		130,090	0	130,090	110,000
SWART	47,389	50,000		50,000	50,000
NUECES RIVER AUTHORITY	10,000	11,000		15,000	11,000
TRANSFER TO NUTRITION FUND					3,000
COVID-19 EXPENSE	5,000	70,000		70,000	50,000
REDISTRICTING	12,785		13,584	15,000	50,000
COUNTY TRAINING		7,500		7,500	7,500
ADDITIONAL FUNDING tcds	2,142	5,000	2,775	5,000	6,500
TOWER	230,000	125,000	125,000	125,000	100,000
TRANFERS OUT	12,793	176,000	32,584	110,000	
	13,000	40,000			40,000
TOTAL NON - DEPARTMENTAL	1,704,183	2,633,233	1,469,778	2,293,345	2,551,643
TOTAL EXPENDITURES	6,826,941	8,809,815	5,932,991	9,473,616	9,129,216
TOTAL REVENUES	8,574,003	8,893,026	8,572,402	9,145,636	9,145,636
REVENUES OVER EXPENDITURES	1,747,062	83,211	2,639,411	(327,980)	16,420

COUNTY OF ZAVALA
ROAD AND BRIDGE FUND (14)
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2022

REVENUES

ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	PROJECTED 21-22	APPROVED 21-22
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AD VALOREM TAXES

CURRENT TAXES-NET	792,416	893,396	909,725	938,989	938,989
DELINQUENT TAXES-NET	17,436	22,000	17,332	22,000	25,000
PENALTY AND INTEREST	16,490	20,000	15,316	20,000	22,000

TOTAL AD VALOREM TAXES

	826,342	935,396	942,373	980,989	985,989
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LICENSES AND PERMITS

REGISTRATION	323,290	345,000	312,256	345,000	346,000
MOTOR VEHICLE COMMISSION GROSS AND AXLE WEIGHT FEE	36,794	46,000	24,616	46,000	46,000

TOTAL LICENSES AND PERMITS

	360,084	391,000	336,872	391,000	392,000
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TRANSFERS

TRANSFERS FROM GENERAL FUND		128,750	0		115,000
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TOTAL TRANSFERS

		128,750	0	0	115,000
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OTHER

MISCELLANEOUS	26,520	12,500	30,908	12,500	35,000
EQUIPMENT RENTAL PRIOR YEAR					225,000

TOTAL OTHER

	26,520	12,500	30,908	12,500	260,000
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TOTAL ROAD AND BRIDGE REVENUES

	1,212,946	1,467,646	1,310,153	1,384,489	1,752,989
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COUNTY OF ZAVALA
ROAD AND BRIDGE
APPROPRIATIONS
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2022

ROAD AND BRIDGE GENERAL DEPARTMENT

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
<u>PERSONNEL SERVICES</u>					
SALARIES COUNTY JUDGE AND COMMISSIONERS	157,408	162,196	128,511	170,305	163,696
SECRETARY	24,557	26,250	22,140	27,562	26,250
PART-TIME EMPLOYEE	2,538	7,500	812	7,500	7,500
FRINGE BENEFITS	80,126	84,082	63,672	84,082	84,543
TOTAL PERSONNEL	264,629	280,028	215,135	289,449	281,989
<u>SUPPLIES</u>					
OFFICE SUPPLIES	212	500	91	500	500
TOTAL SUPPLIES	212	500	91	500	500
<u>OTHER SERVICES AND CHARGES</u>					
<u>FUEL</u>					
CDL LICENSING PRECINTS-1,2,3		8,000	0	6,000	6,000
TRAINING					10,000
TRANFERS OUT					
TOTAL OTHER SERVICES AND CHARGES	0	8,000	0	6,000	16,000
CAPITAL OUTLAYS / MACHINERY & EQUIP.	40,853			40,853	130,000
MACHINERY AND EQUIP					50,000
GRANT MATCH		25,000		70,000	
TOTAL CAPITAL OUTLAY	40,853	25,000		110,853	180,000
TOTAL ROAD AND BRIDGE GENERAL	305,694	313,528	215,226	406,802	478,489

COUNTY OF ZAVALA
ROAD AND BRIDGE
APPROVED BUDGET
APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2022

EXPENDITURES PRECINT # 1

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
<u>PERSONNEL SERVICES</u>					
MAINTAINER OPERATOR					
GENERAL MAINTANENCE	52,595	55,209	47,266	55,209	55,209
PART TIME	22,581	26,246	22,493	26,246	26,246
LICENSING-cdl					3,300
FRINGE BENEFITS	2,080	2,080	1,784	2,080	2,080
	45,965	48,573	41,715	48,573	49,692
TOTAL PERSONNEL	123,221	132,108	113,258	132,108	136,527
<u>SUPPLIES</u>					
BATTERIES, TIRES	888	7,000	6,008	7,000	7,000
GAS, OIL & LUBRICANTS	14,206	10,659	17,279	11,750	23,039
REPAIR MATERIALS	3,706	27,000	12,688	27,000	75,000
REPAIR PARTS	1,851	8,000	7,422	9,000	9,000
MISCELLANEOUS SUPPLIES	21,529	32,000	14,754	32,000	32,000
TOTAL SUPPLIES	42,180	84,659	58,151	86,750	146,039
<u>OTHER SERVICES AND CHARGES</u>					
TELEPHONE	5,852	5,195	3,447	5,195	4,596
UTILITIES	21,455	26,000	16,329	26,000	26,000
CONTRACT SERVICES	828	3,963	680	3,963	3,963
TRAVEL	1,664	1,700	2,188	1,700	1,700
CONTRACT CUSTODIAL SERVICES	4,644	3,113	3,064	3,113	3,113
LEASE PAYMENT VEHICLES		49,715	49,713	49,713	17,051
INTEREST		15,567	15,566	15,566	
LEASE PAYMENT EQUIPT			1,245	1,245	36,734
UNIFORMS	1,514	1,535	1,252	1,535	1,669
REPAIRS TO EQUIPMENT	1,700	1,700		2,000	1,700
TOTAL OTHER SERVICES AND CHARGES	37,657	108,488	93,484	110,030	96,527
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT			10,390	360,886	
TOTAL CAPITAL OUTLAY	0	0	10,390	360,886	0
TOTAL PRECINT #1	203,058	325,255	275,283	689,774	379,092

COUNTY OF ZAVALA
ROAD AND BRIDGE
APPROVED BUDGET
APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2022

EXPENDITURES PRECINT # 2

	ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
<u>PERSONNEL SERVICES</u>					
MAINTAINER OPERATOR	26,235	27,573	23,614	27,573	27,573
GENERAL MAINTENANCE	23,819	26,311	20,231	26,311	26,311
TEMPORARY -PARTTIME				2,000	3,300
MECANIC PAY	104				
LICENSING-CDL	1,214	2,080	48	2,080	2,080
FRINGE BENEFITS	27,396	32,516	24,173	32,516	33,635
TOTAL PERSONNEL	78,768	88,480	68,066	90,480	92,899
<u>SUPPLIES</u>					
BATTERIES, TIRES	566	755	187	755	249
GAS, OIL, & LUBRICANTS	9,588	9,035	4,930	9,035	20,000
REPAIR MATERIALS	58	3,000	60	3,000	36,000
REPAIR PARTS	2,590	10,200	799	10,200	20,200
MISCELLANEOUS SUPPLIES	8,946	10,000	12,775	10,000	10,000
TOTAL SUPPLIES	21,748	32,990	18,751	32,990	86,449
<u>OTHER SERVICES AND CHARGES</u>					
TELEPHONE	3,196	2,512	3,373	2,512	4,497
UTILITIES	4,022	4,497	3,585	4,497	4,780
TRAVEL		2,500	1,143	2,500	2,500
REPAIRS TO EQUIPMENT		11,020	699	1,500	11,020
UNIFORMS	869	956	529	1,070	705
RENTAL			1,937		
PRINCIPAL PAYMENT / vehicles		57,235	57,207	16,560	17,051
NOTE PAYMENT-equipment	7,196			37,057	47,984
INTEREST	931	16,200	16,199	10,943	
TOTAL OTHER SERVICES AND CHARGES	16,214	94,920	84,672	76,639	88,538
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT	0	0	0	50,000	0
TOTAL CAPITAL EQUIPMENT	0	0	0	50,000	0
TOTAL PRECINT #2	116,730	216,390	171,489	250,109	267,886

COUNTY OF ZAVALA
ROAD AND BRIDGE
APPROVED BUDGET
APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2022

EXPENDITURES PRECINT # 3

ACTUAL 19-20	BUDGETED 20-21	ACTUAL 7/31/21	REQUESTED 21-22	APPROVED 21-22
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PERSONNEL SERVICES

MAINTAINER OPERATOR	26,635	27,573	27,454	27,573	27,573
GENERAL MAINTANACE	24,976	26,311	18,663	26,311	26,311
TEMPORARY- PARTTIME				9,360	3,300
LICENSING-CDL	2,072	2,080	1,689	2,080	2,080
FRINGE BENEFITS	32,110	32,516	25,289	32,516	33,635
TOTAL PERSONNEL	85,793	88,480	73,095	97,840	92,898

SUPPLIES

BATTERIES & TIRES	794	803	151	803	803
GAS, OIL & LUBRICANTS	8,377	9,500	8,144	11,000	20,000
REPAIR MATERIALS	1,658	8,634	60	8,634	44,634
REPAIR PARTS	1,524	10,991	2,219	10,991	10,991
MISCELLANEOUS SUPPLIES	9,925	7,372	6,446	8,872	8,595
TOTAL SUPPLIES	22,278	37,300	17,020	40,300	85,023

OTHER SERVICES AND CHARGES

TELEPHONE	2,458	1,851	969	1,851	1,292
UTILITIES	21,403	23,073	8,728	23,073	13,637
TRAVEL	2,080	2,500	2,768	2,500	2,500
VEHICLE PAYMENT	7,196			16,560	17,051
EQUIPMENT PAYMENT		57,300	57,207	37,060	36,734
INTEREST	931	18,785	16,199	10,945	
RENTAL			1,937	1,245	2,000
UNIFORMS	1,070	1,000	618	1,000	1,000
TOTAL OTHER SERVICES AND CHARGES	35,138	104,509	88,426	94,234	74,215

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT

TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL PRECINT #3	143,209	230,289	178,541	232,374	252,136