

COUNTY OF ZAVALA



APPROVED BUDGET

FISCAL YEAR ENDED SEPTEMBER 30, 2024

FILED
This 29th day of Sept, 23
At 9:10 o'clock, AM
MICHELLE B. URRABAZO
County Clerk, Zavala County, Texas
By Michelle B. Urrabazo

Zavala County, Texas 2024 Approved Budget



This approved budget will collect more revenue from property taxes than last year's budget by an amount of \$2,189,494 which is a 20 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 \$53,894.

The members of the commissioners court voting on the adoption of the 2024 budget.

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

AGAINST: Cindy Martinez Rivera

	<u>2022</u>	<u>2023</u>
Property Tax Rate	\$0.670	\$0.6700
No New Tax Rate	\$0.6105	\$0.586
No New Revenue M&O Tax Rate	\$0.4205	\$1.043
Voter Approval Tax Rate	\$0.6924	\$1.244
De Minimums Tax Rate	\$0.0000	\$1.154
Debt Rate	\$0.0755	\$0.070

The total net outstanding bond debt on October 1, 2023 will be \$4,400,757.

ZAVALA COUNTY, TEXAS

ELECTED OFFICIALS

COUNTY JUDGE

Cindy Martinez Rivera

COUNTY COMMISSIONER PRECINT 1

Jose Cruz

COUNTY COMMISSIONER PRECINT 2

Raul G. Gomez

COUNTY COMMISSIONER PRECINT 3

Jesse Gonzalez

COUNTY COMMISSIONER PRECINT 4

Florencio Melendrez

COUNTY CLERK

Michelle Bonilla Urrabazo

JUSTICE OF THE PEACE PRECINT 1

Paula De Leon

JUSTICE OF THE PEACE PRECINT 2

Rosario Briseno

JUSTICE OF THE PEACE PRECINT 3

Mike Amoles

JUSTICE OF THE PEACE PRECINT 4

Susie Bermea

COUNTY TREASURER

Elizabeth Tovar

TAX ASSESOR-COLLECTOR

Rosario Benavides

DISTRICT CLERK

Rachel Ramirez

COUNTY ATTORNEY

Eduardo Serna

COUNTY SHERIFF

Eusevio Salinas

293RD DISTRICT JUDGE

Maribel Flores

365 TH DISTRICT JUDGE

Amado Abascal

DISTRICT ATTORNEY

Roberto Serna

CONSTABLE PRECINT 1

John Simpson

CONSTABLE PRECINT 2

Joe Flores

CONSTABLE PRECINT 3

Luis Hinojosa

CONSTABLE PRECINT 4

Jesse Hernandez

ZAVALA COUNTY, TEXAS
NON- ELECTED OFFICIALS

COUNTY AUDITOR

Carlos Pereda

EXTENTION OFFICER

Leslie Dominquez

**COUNTY OF ZAVALA
GENERAL FUND
FISCAL YEAR ENDING SEPT 30, 2024**

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COUNTY OF ZAVALA
 ANNUAL BUDGET
 APPROVED TAX RATE
 FISCAL YEAR ENDING SEPT 30, 2024

	MAINTNENANCE & OPERATION	ROAD & BRIDGE	INTERST & SINKING	INDIGENT	TOTAL
2023 TAXABLE VALUE	2,063,297,219				
TAX BASE PER \$100 VALUATION	2,063,297,219	2,063,297,219	2,063,297,219	2,063,297,219	
NO NEW TAXES	0.4372	0.0500	0.0743	0.0330	0.5945
PROPOSED TAX RATE					
TAX/\$100 VALUATION	0.5045	0.0655	0.0700	0.0300	0.67000
ESTIMATED REVENUES	10,409,334	1,351,460	1,444,308	618,989	13,824,091
COLLECTION RATE	0.95	0.95	0.95	0.95	0.95
TOTAL ESTIMATED COLLECTION	9,888,868	1,283,887	1,372,093	588,040	13,132,887

M&O	0.6000
I&S	0.0700
Total	0.6700

COUNTY OF ZAVALA
GENERAL FUND
PROJECTED REVENUES
FISCAL YEAR ENDING SEPT 30, 2024

REVENUES

AD VALOREM TAXES

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/2023	PROJECTED 23-24	INCREASE (DECREASE)
CURRENT TAXES-NET	6,311,164	7,782,876	7,905,400	9,888,868	2,105,992
DELINQUENT TAXES-NET	229,227	160,000	111,108	190,000	30,000
PENALTY AND INTEREST	145,813	120,000	78,062	150,000	30,000
IN LIEU OF TAXES	16,829	400		400	0
TOTAL AD VALOREM TAXES	6,703,033	8,063,276	8,094,570	10,229,268	2,165,992

OTHER TAXES, LICENSES AND PERMITS

TITLE APPLICATION	5,695	5,333	2,755	3,673	-1,660
MIXED BEVERAGE TAX	27,044	4,200	5,484	8,226	4,026
SALES TAX	195,934	175,000	226,229	311,065	136,065
M&H VEHICLE COMMISSION	36,750				
TOTAL TAXES, LICENSES AND PERMITS	265,423	184,533	234,468	322,964	138,431

FEES OF OFFICE

SHERIFF	85,897	80,000	63,786	80,000	0
BONDS	0	1,500		1,500	0
COUNTY ATTORNEY	70	2,177	23	2,177	0
COUNTY CLERK	58,026	70,000	31,303	70,000	0
TAX COLLECTOR	13,608	6,000	4,783	6,000	0
DISTRICT CLERK	12,870	20,000	12,788	20,000	0
OTHER COUNTY	1,272	6,400	2,846	6,400	12,800
TOTAL FEES OF OFFICE	171,743	186,077	115,529	186,077	12,800

INTERGOVERNMENTAL REVENUES

STATE FUNDS-CNTY JUDGE SUPPLEMENTAL	25,200	25,200	15,100	25,200	0
COUNTY ATTORNEY SUPPLEMENTAL	28,000	28,093		28,093	0
INDIGENT DEFENSE	2,851	20,876	0	20,876	0
TOTAL INTERGOVERNMENTAL REVENUES	56,051	74,169	15,100	74,169	0

OTHER FEES

LAW LIBRARY	997	0	-315	0	0
SECURITY FUND		15,000	0	15,000	0
TOTAL OTHER FEES	997	15,000	-315	15,000	0

COUNTY OF ZAVALA
GENERAL FUND
PROJECTED REVENUES
FISCAL YEAR ENDING SEPT 30, 2024

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/2023	PROJECTED 23-24	INCREASE (DECREASE)
<u>FINES AND FORFEITURES</u>					
COUNTY COURT	23,509	20,272	10,540	14,053	-6,219
DISTRICT COURT	19,532	20,000	9,289	20,000	0
JUSTICE OF THE PEACE PCT. 1	182,243	150,000	97,477	200,000	50,000
JUSTICE OF THE PEACE PCT. 2	10,478	16,116	6,312	11,916	-4,200
JUSTICE OF THE PEACE PCT. 3	65,724	65,000	22,761	65,000	0
JUSTICE OF THE PEACE PCT. 4	282,797	300,000	177,430	300,000	0
TRAFFIC PAID CONVICTIONS					0
OTHER FINES	1,945	7,500	1,292	7,500	0
	586,228	578,888	325,101	618,469	39,581
TOTAL FINES & FORFEITURES					
<u>MISCELLANEOUS REVENUES</u>					
INTEREST EARNED	57,146	20,000	210,653	150,000	130,000
SALE OF ASSETS	8,282	15,000		15,000	0
REFUNDS	17,684	0	14,386	0	0
OFFICE LEASES	34,296	30,000	62,104	45,000	15,000
DETENTION BOARD BILLS-US MAR PRISONERS	228,020	150,000	152,075	165,000	15,000
INMATE REVENUE		5,500	309	5,500	
PRISONER MEDICAL REIMBURSEMENT	23,721	15,000	12,043	15,000	0
GRANT REIMBURSEMENTS		20,000	0	50,000	
TRANSFERS IN		5,000		5,000	0
ELECTION REIMBURSEMENTS		12,000		12,000	
	369,149	272,500	451,570	462,500	160,000
TOTAL MISCELLANEOUS REVENUES					
<u>OTHER REVENUES</u>					
GRANT REIMBURSEMENT				350,000	350,000
MISC	63,857	60,000	29,533	60,000	0
OTHER REVENUE/ COVID-19					0
TRANSFER IN		400,000		400,000	0
PRIOR BALANCES		500,000		300,000	-200,000
	63,857	960,000	29,533	1,110,000	150,000
TOTAL OTHER REVENUE					
	8,216,481	10,334,443	9,265,556	13,018,447	2,666,804
TOTAL GENERAL FUND REVENUES					

COUNTY OF ZAVALA
APPROVED BUDGET
BUDGET SUMMARY
FISCAL YEAR ENDING SEPT 30, 2024

	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET
COUNTY JUDGE & COMMISSIONERS CRT	429,918	51,186		481,104	5,200	486,304
COUNTY CLERK	297,549	12,000	103,890	413,439	3,500	416,939
293rd DISTRICT COURT	17,849	1,600	152,905	172,354	0	172,354
365th DISTRICT COURT	17,849	4,000	222,843	244,692	3,500	248,192
DISTRICT CLERK	164,461	43,540		208,001	0	208,001
JUSTICE OF THE PEACE PRCT. 1	149,895	2,400	30,000	182,295	2,000	184,295
JUSTICE OF THE PEACE PRCT. 2	109,425	1,250	24,595	135,270	0	135,270
JUSTICE OF THE PEACE PRCT. 3-1	98,116	2,250	34,750	135,116	600	135,716
JUSTICE OF THE PEACE PRCT. 4	166,412	16,000	12,150	194,562	0	194,562
COUNTY ATTORNEY	144,131	8,000	4,625	156,756	2,000	158,756
COUNTY AUDITOR	220,355	7,500	33,798	261,653	4,000	265,653
COUNTY TREASURER	159,770	6,000	37,300	203,070	2,000	205,070
TAX ASSESSOR COLLECTOR	169,436	24,470		193,906	0	193,906
COURTHOUSE	143,265	20,000	205,850	369,115	2,000	371,115
SHERIFF	1,672,966	247,087	314,285	2,234,338	15,000	2,249,338
DETENTION CENTER	1,618,787	249,000	223,000	2,090,787	0	2,090,787
CONSTABLE PRCT 1	64,515	20,250	0	84,765	0	84,765
CONSTABLE PRCT 2	64,515	8,500		73,015	0	73,015
CONSTABLE PRCT 3	64,515	5,100	0	69,615	0	69,615
CONSTABLE PRCT 4	64,515	18,950	0	83,465	0	83,465
HIGHWAY PATROL	49,489	5,500		54,989	2,000	56,989
VETERANS OFFICE	21,870		3,100	24,970		24,970
INFORMATION TECHNOLOGY	0	24,000	62,040	86,040	25,000	111,040
AGRICULTURE EXTENSION OFFICE	74,804	7,500	11,050	93,354	65,000	158,354
NON-DEPARTMENT	0	0	4,542,962	4,542,962		4,542,962
<hr/>						
TOTAL GENERAL FUND EXPENDITURES	5,984,407	786,083	6,019,143	12,789,633	131,800	12,921,433
	46.31%	6.08%	46.58%	98.98%	1.02%	100.00%

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2024

COMMISSIONERS COURT

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
<u>PERSONNEL SERVICES</u>					
COUNTY JUDGE	27,448	13,722	9,747	60,000	36,731
COMMISSIONERS:					140,939
ADDITIONAL STATE SUPPLEMENT	24,656	25,200	17,605	25,200	25,200
GRANT WRITER					
SECRETARY	36,057	39,055	28,904	42,179	39,000
INDIGENT HEALTH	10,097	10,097	4,207	10,097	10,097
ASSISTANT		12,720	4,146	12,000	32,032
PART-TIME	21,720	12,720	624	24,960	8,112
CAR ALLOWANCE	4,865				2,500
CELL PHONE ALLOWANCE	3,400				1,200
JUVENILE BOARD	8,730	8,972	6,211	8,972	9,869
FRINGE BENEFITS	51,759	25,114	23,478	53,182	124,237
TOTAL PERSONNEL	188,732	147,600	94,922	236,590	429,918
<u>SUPPLIES</u>					
OFFICE SUPPLIES	2,104	5,206	2,080	5,206	5,206
LAW LIBRARY	0	6,000	14,277	14,277	14,277
TELEPHONE	3,778	4,500	2,239	4,500	4,500
DUES		500		500	500
TRAVEL	12,650	13,000	10,800	16,000	16,000
CONTRACT SER V/CO COURT FEES	5,129	6,057	4,373	6,057	6,057
DATA CONNECTION	2,536	2,340	1,560	2,340	2,340
LEASES -COPIER/POSTAGE MACHINE	1,837	2,306	1,224	2,306	2,306
TOTAL SUPPLIES	28,034	39,909	36,553	51,186	51,186
<u>CAPITAL OUTLAY</u>					
FURNITURE/EQUIP				3,000	5,200
TOTAL CAPITAL OUTLAY				3,000	5,200
TOTAL COMMISSIONERS COURT	216,766	187,509	131,475	290,776	486,304

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2024

COUNTY CLERK

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	38,784	43,343	30,555	45,510	45,478
ELECTIONS					0
ASSISTANTS, DEPUTIES	46,751	75,420	48,949	79,191	96,096
PART TIME - OVERTIME	4,917	12,500	670	12,500	12,500
ELECTION WORKERS	57,206	70,000	20,932	70,000	70,000
FRINGE BENEFITS	45,739	67,716	40,801	71,103	73,475
TOTAL PERSONNEL	193,397	268,979	141,907	278,304	297,549
<u>SUPPLIES</u>					
OFFICE SUPPLIES	3,722	8,000	556	8,000	8,000
TELEPHONE	3,780	4,000	2,240	4,000	4,000
RESTORATION, PRESERVATION OF PLAT MAPS				150,137	
TOTAL SUPPLIES	7,502	12,000	2,796	162,137	12,000
<u>OTHER SERVICES</u>					
ELECTIONS EXPENSES	10,813	20,000	4,016	20,000	20,000
TRAVEL	6,365	12,500	5,007	12,500	12,500
ELECTION SUPPLIES	10,256	10,000		10,000	10,000
PRINTING AND BINDERY	5,099	4,990	3,992	4,990	4,990
DUES		400	77	400	400
BALLOT MACHINE MTCE	67,376	29,000	0		29,000
DATA PROCESSING	22,968	22,000	15,312	22,000	22,000
RENTAL COPIER	3,873	5,000	2,712	5,000	5,000
TOTAL OTHER SERVICES	126,750	103,890	31,116	74,890	103,890
<u>CAPITAL OUTLAY -</u>				20,850	
MACHINERY & EQUIPMENT		3,500		3,500	3,500
TOTAL CAPITAL OUTLAY		3,500		24,350	3,500
TOTAL COUNTY CLERK	327,649	388,369	175,819	539,681	416,939

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2024

293RD JUDICIAL DISTRICT COURT

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
<u>PERSONNEL SERVICES</u>					
JUVENILE BOARD	3,534	3,778	2,611	3,778	3,891
CAR ALLOWANCE	11,988	12,320	8,529	12,320	12,690
FRINGE BENEFITS	1,131	1,231	852	1,231	1,268
TOTAL PERSONNEL	16,653	17,329	11,992	17,329	17,849
<u>SUPPLIES</u>					
OFFICE SUPPLIES	206	1,600	566	1,600	1,600
OPERATING SUPPLIES					
TOTAL SUPPLIES	206	1,600	566	1,600	1,600
<u>OTHER SERVICES AND CHARGES</u>					
COURT APPOINTED ATTORNEYS	16,837	50,000	21,029	50,000	50,000
LAW LIBRARY		250		250	250
DATA CONNECTION	3,360	3,500	2,240	3,500	3,500
TELEPHONE	572	1,500	313	700	1,500
AID TO OTHER GOVERNMENTS	86,617	91,976	38,433	91,976	95,655
TRAVEL		2,000		2,000	2,000
DUES	392	435	392	450	0
TOTAL OTHER SERVICES AND CHARGES	107,778	149,661	62,407	148,876	152,905
CAPITAL OUTLAY					
EQUIPMENT - CONTRACT IT				6,000	
TOTAL CAPITAL OUTLAY				6,000	
TOTAL 293RD JUDICIAL DISTRICT	124,637	168,590	74,965	173,805	172,354

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2024

365TH JUDICIAL DISTRICT COURT

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
<u>PERSONNEL SERVICES</u>					
JUVENILE BOARD	3,534	3,778	2,611	3,891	3,891
CAR ALLOWANCE	11,988	12,320	8,529	12,690	12,690
FRINGE BENEFITS	1,171	1,231	878	1,268	1,268
TOTAL PERSONNEL	16,693	17,329	12,018	17,849	17,849
<u>SUPPLIES</u>					
OFFICE SUPPLIES	2,060	2,200	1,022	6,501	4,000
OPERATING SUPPLIES (REP&MAINTN)					
TOTAL SUPPLIES	2,060	2,200	1,022	6,501	4,000
<u>OTHER SERVICES AND CHARGES</u>					
COURT APPOINTED ATTORNEY	37,915	50,000	13,111	75,000	60,000
DATA CONNECTION	660	2,500	440	2,500	2,500
LAW LIBRARY	2,099	2,500	350	2,500	2,500
TELEPHONE	561	700	360	700	700
AID TO OTHER GOVERNMENT	131,892	143,989	63,754	151,188	151,188
TRAVEL	2,161	3,500	1,238	10,865	5,955
DUES	391	600	391	600	
TOTAL OTHER SERVICES AND CHARGES	175,679	203,789	79,644	243,353	222,843
<u>CAPITAL OUTLAY</u>					
FURNITURE AND EQUIPMENT					3,500
TOTAL CAPITAL OUTLAY					3,500
TOTAL 365TH JUDICIAL DISTRICT	194,432	223,318	92,684	267,703	248,192

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2024

DISTRICT CLERK	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/21	REQUESTED 23-24	APPROVED 23-24
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	38,784	43,343	30,555	45,510	45,478
ASSISTANTS, DEPUTIES	39,897	54,533	37,599	57,260	68,409
FRINGE BENEFITS	39,995	46,647	32,604	48,980	50,574
TOTAL PERSONNEL	118,676	144,523	100,758	151,750	164,461
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,104	2,200	915	2,200	2,200
TRAVEL	125	1,800	510	1,800	5,000
JURY	12,446	10,000	2,310	10,000	10,000
PRINTING AND BINDING		4,800	4,317	4,800	4,800
TELEPHONE	3,781	3,500	2,241	3,500	3,500
DUES		300	125	300	300
DATA CONNECTION	16,356	15,540	10,904	15,540	15,540
RENTAL COPIER	1,863	2,200	1,223	2,200	2,200
TOTAL SUPPLIES	35,675	40,340	22,545	40,340	43,540
<u>CAPITAL OUTLAY</u>					
LEASE PROGRAM					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
TOTAL DISTRICT CLERK	154,351	184,863	123,303	192,090	208,001

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2024

JUSTICE OF THE PEACE PRECINT # 1

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/21	REQUESTED 23-24	APPROVED 23-24
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	30,940	35,282	24,971	36,000	36,612
SECRETARY	44,642	51,173	27,870	52,000	64,064
CELL PHONE	1,200	1,200	900	700	1,200
CAR ALLOWANCE	1,200	1,200	831	800	
FRINGE BENEFITS	39,906	44,724	26,156	45,000	48,019
TOTAL PERSONNEL SERVICES	117,888	133,579	80,728	134,500	149,895
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,585	2,500	368	2,600	2,000
OPERATING SUPPLIES		400		500	400
TOTAL SUPPLIES	1,585	2,900	368	3,100	2,400
<u>OTHER SERVICES & CHARGES</u>					
DATA PROCESSING	0	4,500		4,500	4,500
AUTOPSY EXPENSES	2,593	15,000	403	16,000	16,000
TELEPHONE	12,346	9,500	5,262	9,500	9,500
DUES					
TOTAL OTHER SERVICES & CHARGES	14,939	29,000	5,665	30,000	30,000
<u>CAPITAL OUTLAY</u>					
IMPROVEMENT					2,000
TOTAL CAPITAL OUTLAY					2,000
TOTAL JUSTICES OF THE PEACE # 1	134,412	165,479	86,761	167,600	184,295

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2024

JUSTICE OF THE PEACE PRECINT # 2

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	5,702	33,158	22,218	33,158	36,474
SALARY-SEC. ASST. DEPUTIES	13,413	25,621	16,231	29,573	36,377
TEMP-PART-TIME		2,000		4,000	2,000
CELL PHONE		1,200	900	0	1,200
FRINGE BENEFITS	10,740	22,511	13,282	30,787	33,374
TOTAL PERSONNEL	29,855	84,490	52,631	97,518	109,425
<u>SUPPLIES</u>					
OFFICE SUPPLIES	600	1,000	806	2,000	1,000
OPERATING SUPPLIES	1,440	250		300	250
TOTAL	2,040	1,250	806	2,300	1,250
<u>OTHER SERVICES AND CHARGES</u>					
AUTOPSY EXPENSE	5,600	15,000	321	15,000	15,000
TELEPHONE	3,201	3,500	1,867	2,500	2,500
TRAVEL		3,500		5,000	5,000
DATA PROCESSING		4,500	0	1,460	1,460
COPIER RENTAL	2	400			635
FURNITURE					
TOTAL	8,803	26,900	2,188	23,960	24,595
<u>CAPITAL OVERLAY:</u>					
EQUIPMENT					
TOTAL		0		0	0
JUSTICE OF THE PEACE PRECINT # 2	40,698	112,640	55,625	123,778	135,270

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
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JUSTICE OF THE PEACE PRECINT #3

PERSONNEL SERVICES

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
ELECTED OFFICIAL	30,876	35,282	24,971	38,282	33,282
SECRETARY	13,413	14,784	14,146	24,960	32,032
TEMP- PART-TIME				10,000	
CELL PHONE	1,200	1,200	900	1,500	1,200
FRINGE BENEFITS	22,013	27,694	16,229	23,883	31,602
TOTAL PERSONNEL	67,502	78,960	56,246	98,625	98,116

SUPPLIES

OFFICE SUPPLIES	2,244	2,500	481	2,000	1,500
FILING CABINETS					
POSTAGE / OPERATING SUPPLIES		750		1,750	750
TOTAL SUPPLIES	2,244	3,250	481	3,750	2,250

OTHER SERVICES & CHARGES

AUTOPSY	6,973	15,000	3,721	20,000	20,000
CAR ALLOWANCE					
TELEPHONE	1,860	6,500	1,085	5,500	5,500
DATA PROCESS		4,500		4,500	4,500
TRAVEL			60	5,000	3,000
COPIER RENTAL	745	2,850	373	2,850	1,750
TOTAL OTHER SERVICES & CHARGES	9,578	28,850	5,239	37,850	34,750

CAPITAL OUTLAY

CAPITAL OUTLAY					
MACHINERY & EQUIPMENT		600		600	600
TOTAL CAPITAL OUTLAY	0	600		600	600
TOTAL JUSTICE OF PEACE #3	79,324	111,660	61,966	140,825	135,716

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
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JUSTICE OF THE PEACE PRECINT # 4

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	30,939	35,282	24,971	48,282	48,282
CAR ALLOWANCE					
SECRETARY	43,522	51,920	35,265	62,400	64,064
PART - TIME		2,080		2,080	2,000
CELL PHONE	1,200	1,200	900	1,200	1,200
FRINGE BENEFITS	39,947	44,640	30,869	46,640	50,866
TOTAL PERSONNEL SERVICES	115,608	135,122	92,005	160,602	166,412
<u>SUPPLIES</u>					
OFFICE SUPPLIES	992	1,000	586	1,500	1,000
OPERATING SUPPLIES					
AUTOPSY	11,146	15,000		20,000	15,000
TRAVEL					
TOTAL SUPPLIES	12,138	16,000	586	21,500	16,000
<u>OTHER SERVICES & CHARGES</u>					
TELEPHONE	5,555	5,500	5,320	5,500	5,500
DUES		400		400	400
DATA PROCESSING		4,500		4,500	4,500
RENTAL COPIER	785	1,750	505	1,750	1,750
TOTAL OTHER SERVICES & CHARGES	6,340	12,150	5,825	12,150	12,150
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT					
TOTAL CAPITAL OUTLAY					
TOTAL JUSTICES OF THE PEACE #4	134,086	163,272	98,416	194,252	194,562

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2024

COUNTY ATTORNEY

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	36,511	41,007	28,936	43,057	42,907
ADDITIONAL STATE SUPPL	27,246	28,000	19,385	31,933	28,000
SECRETARY	27,648	30,413	20,986	28,413	36,377
FRINGE BENEFITS	27,611	35,624	20,685	33,611	36,847
TOTAL PERSONNEL	119,016	135,044	89,992	137,014	144,131
<u>SUPPLIES</u>					
OFFICE SUPPLIES	400	1,300	838	2,500	3,500
TELEPHONE	3,763	4,500	2,228	4,500	4,500
TOTAL SUPPLIES	4,163	5,800	3,066	7,000	8,000
<u>OTHER SERVICES & CHARGES</u>					
DUES	900	125	50	225	325
TRAVEL	1,807	2,300	0	3,000	4,300
TOTAL OTHER SERVICES AND CHARGES	2,707	2,425	50	3,225	4,625
EQUIPMENT					2,000
TOTAL COUNTY ATTORNEY	125,886	143,269	93,108	147,239	158,756

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2024

COUNTY AUDITOR

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
<u>PERSONNEL SERVICES</u>					
ELECTED OR APPOINTED OFFICIAL ASSISTANTS	63,788	68,831	47,559	70,891	72,340
CELL PHONE ALLOWANCE	56,315	69,163	38,573	76,079	86,377
FRINGE BENEFITS	1,200	1,200	900	1,200	600
	40,676	56,181	28,614	51,907	61,038
TOTAL PERSONNEL	161,979	195,375	115,646	200,077	220,355
<u>SUPPLIES</u>					
OFFICE SUPPLIES	2,649	2,950	3,075	3,500	3,500
TELEPHONE	3,780	4,000	2,240	4,000	4,000
TOTAL SUPPLIES	6,429	6,950	5,315	7,500	7,500
<u>OTHER SERVICES & CHARGES</u>					
MAINTENANCE CHARGES-COMPUTER DUES	1,750	15,000	700	24,000	24,000
TRAVEL	175	250	175	250	250
RENTAL CHARGES	3,238	9,200	2,109	9,200	9,200
		348		348	348
TOTAL OTHER SERVICES AND CHARGES	5,163	24,798	2,984	33,798	33,798
<u>CAPITAL EQUIPMENT</u>	1,811				
MACH. & EQUIP-FURNITURE AND FIX		3,500	561	3,500	4,000
TOTAL CAPITAL EQUIPMENT	1,811	3,500	561	3,500	4,000
TOTAL COUNTY AUDITOR	175,438.00	230,623	124,506	244,875	265,653

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
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COUNTY TREASURER	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
<u>PERSONNEL SERVICES</u>					
ELECTED OR APPOINTED OFFICIAL	38,783	43,343	30,555	45,477	45,478
ASSISTANTS, DEPUTIES / 2ND DEPUTY	26,831	54,533	36,409	59,986	64,562
PART TIME	14,782		0	4,000	
FRINGE BENEFITS	32,872	46,647	30,884	37,687	49,730
TOTAL PERSONNEL	113,268	144,523	97,848	147,150	159,770
<u>SUPPLIES</u>					
OFFICE SUPPLIES	3,190	3,000	3,403	6,000	5,000
OPERATING SUPPLIES		1,000	587	1,000	1,000
TOTAL SUPPLIES	3,190	4,000	3,990	7,000	6,000
<u>OTHER SERVICES & CHARGES</u>					
TELEPHONE	3,201	3,500	1,867	3,500	3,500
DUES		300		300	300
TRAVEL	4,077	7,500	4,668	9,500	7,500
DATA PROCESS	5,130	15,000	2,565	15,000	24,000
RENTAL COPIER	1,925	2,000	1,223	2,000	2,000
TOTAL OTHER SERVICES AND CHARGES	14,333	28,300	10,323	30,300	37,300
<u>CAPITAL OUTLAY</u>					
OTHER					
EQUIPMENT		2,000		2,000	2,000
TOTAL CAPITAL OUTLAY		2,000		2,000	2,000
TOTAL COUNTY TREASURER	130,791	178,823	112,161	186,450	205,070

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
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COUNTY TAX ASSESSOR

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
<u>PERSONNEL SERVICES</u>					
ELECTED OR APPOINTED OFFICIAL	38,784	41,343	28,555	43,410	45,478
ASSISTANTS, DEPUTIES	38,836	35,119	31,403	54,237	64,064
PART-TIME/ TEMP	6,984	24,960	2,134	8,845	8,424
FRINGE BENEFITS	35,774	47,481	27,737	47,482	51,469
TOTAL PERSONNEL	120,378	148,903	89,829	153,974	169,436
<u>SUPPLIES</u>					
CELL ALLOWANCE					
RENTAL COPIER	1,291	1,500	1,005	1,500	1,500
OFFICE SUPPLIES	3,274	3,000	2,237	3,300	3,000
OPERATING SUPPLIES	5,326	7,000		7,000	7,000
TRAVEL	5,113	5,000	6,064	8,000	7,000
REPAIRS	6,864	2,000		2,000	2,000
DUES		170		170	170
TELEPHONE	3,941	3,800	2,256	3,800	3,800
TOTAL SUPPLIES	25,809	22,470	11,562	25,770	24,470
<u>CAPITAL OUTLAY</u>					
EQUIPMENT					
TOTAL CAPITAL OUTLAY					
TOTAL TAX ASSESSOR COLLECTOR	146,187	171,373	101,391	179,744	193,906

COUNTY OF ZAVALA
GENERAL FUND
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INFORMATION DEPARTMENT

PERSONNEL SERVICES

INFORMATION TECH				70,000
CELL PHONE				1,200
FRINGE BENEFITS				35,360
TOTAL PERSONNEL				106,560

SUPPLIES

OFFICE SUPPLIES	500	485	1,000	1,000
TRAINING / TRAVEL	3,000		3,000	3,000
COMPUTER REFRESH / ON LINE COURSES				
SYSTEM UPGRADE				
OPERATING SUPPLIES	10,022	15,000	14,294	20,000
TOTAL SUPPLIES	10,022	18,500	14,779	24,000

OTHER SERVICES

HYPER-REACH				4,900
DOMAIN				100
DOMAIN				40
E-MAIL RENEWAL				5,000
INFRASTRUCTURE UPGRADE				
FIREWALL RENEWAL				2,500
SYSTEM UPGRADE			50,000	1,500
PROFESSIONAL SERVICES				48,000
TOTAL OTHER SERVICES & CHARGES			50,000	62,040

CAPITAL OUTLAY

EQUIPMENT				25,000
TOTAL CAPITAL OUTLAY				25,000
TOTAL INFORMATION DEPARTMENT	10,022	18,500	14,779	180,560

111,040

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2024

COURTHOUSE AND
ASSOCIATED BUILDINGS

PERSONNEL SERVICES

CUSTODIAL	23,687	26,342	18,167	26,342	32,032
BUILDING MAINTENANCE	18,494	24,960	16,895	24,960	32,032
SALARY - PART TIME HELP	227	24,960	300	3,500	32,032
FRINGE BENEFITS	19,745	42,422	20,858	42,422	47,169
TOTAL PERSONNEL	62,153	118,684	56,220	97,224	143,265

SUPPLIES

CLEANING AND JANITORIAL SUPPLIES	9,148	20,000	7,778	6,500	20,000
TOTAL SUPPLIES	9,148	20,000	7,778	6,500	20,000

OTHER SERVICES & CHARGES

UTILITIES	105,487	125,000	76,050	125,000	125,000
REPAIRS AND MAINTENANCE OF BUILDING	23,078	35,000	41,399	35,000	35,000
REPAIRS AND MAINTENANCE OF EQUIPMENT	2,080	1,350		1,900	1,350
REPAIRS & MAINT. OF OTHER BUILDINGS	1,586	30,000	9,071	30,000	30,000
BUILDING - LANDSCAPE/ DÉCOR		4,500		4,500	10,000
UNIFORMS	4,018	4,500	2,397	4,500	4,500
TOTAL OTHER SERVICES & CHARGES	136,249	200,350	128,917	200,900	205,850

CAPITAL OUTLAY

MACHINERY & EQUIPMENT		1,000		1,000	2,000
BUILDING IMPROVEMENTS - roof	0				
TOTAL CAPITAL OUTLAY		1,000	0	1,000	2,000
TOTAL COURTHOUSE & ASSOCIATED BUILDINGS	207,550	340,034	192,915	305,624	371,115

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
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SHERIFF

PERSONNEL SERVICES

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
SHERIFF	52,414	57,350	40,250	55,350	75,000
CHIEF DEPUTY	46,323	49,605	34,273	62,400	56,160
STGS/ INVESTIGATORS / CAPTAIN	156,047	167,889	114,611	428,480	201,845
DEPUTIES, ASSISTANTS / REPORTS	369,156	366,901	324,399	346,631	554,400
GRANT ADMIN	31,045	42,998	23,403	52,000	52,000
SCHOOL SECURITY GUARD		8,639	3,216	24,960	35,000
BAILIFF - 2	20,624	40,068	17,652	47,840	74,934
SARGEANTS - 3 POSITIONS					
COMMASARY / SECRETARY	25,817	28,958	12,475	60,320	64,064
HOLIDAY/OVERTIME	11,591	65,000	12,674	65,000	65,000
FRINGE BENEFITS	323,912	377,689	258,002	434,427	494,563
TOTAL PERSONNEL	1,036,929	1,205,097	840,955	1,577,408	1,672,966

SUPPLIES

COPIER LEASE	1,980	2,500	4,003	6,500	6,500
OPERATING SUPPLIES	4,051	35,825	3,418	36,000	10,000
OFFICE SUPPLIES	16,046	12,000	4,965	12,000	12,000
BATTERIES, TIRES & TUBES	28,585	25,000	26,246	25,000	28,587
GAS, OIL & LUBRICANTS	208,063	156,250	129,886	165,000	165,000
MISCELLANEOUS SUPPLIES	18,910	25,000	19,365	25,000	25,000
TOTAL SUPPLIES	277,635	256,575	187,883	269,500	247,087

OTHER SERVICES & CHARGES

TELEPHONE	15,920	18,000	9,322	18,000	18,000
TRAVEL	6,770	9,812	12,209	12,000	15,000
TRANSPORTING PRISONERS		20,613	3,417	20,000	20,000
REPAIRS TO VEHICLES	123,696	100,000	93,076	78,115	110,000
REPAIRS TO EQUIPMENT	23,601	45,000	38,842	45,000	45,000
DEPUTY UNIFORMS		1,500	1,147	5,000	5,000
DATA PROCESSING	41,580	35,000	21,599	35,000	35,000
LOAN PAYMENT VEHICLES	47,962	49,675	49,675	50,000	49,675
INTEREST	2,839	3,610	3,610	3,610	3,610
AMMUNITIONS		13,000			13,000
	262,368	296,210	232,897	266,725	314,285

CAPITAL OVERLAY

BODY ARMOR		15,000		90,000	15,000
DISPATCHING EQUIPMENT	5,995			375,000	
				465,000	
TOTAL OTHER SERVICES & CHARGES	5,995	15,000			15,000
TOTAL SHERIFF	1,582,927	1,772,882	1,261,735	2,578,633	2,249,338

COUNTY OF ZAVALA
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	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
JAIL					
<u>PERSONNEL SERVICES</u>					
JAIL ADMINISTRATOR	38,798	40,302	28,471	49,920	49,920
JAILERS	505,341	666,509	377,686	682,240	897,280
NURSE	14,416	18,184	13,390	18,179	24,510
SALARY PART-TIME					
COOK	28,690	31,484	21,728	31,491	34,632
OVERTIME/HOLIDAY	91,444	115,000	73,027	115,000	120,800
FRINGE BENEFITS	294,168	423,987	218,181	423,987	491,644
TOTAL PERSONNEL	972,857	1,295,466	732,483	1,320,817	1,618,787
<u>SUPPLIES</u>					
OFFICE SUPPLIES	2,022	3,000	535	4,000	3,000
FOOD FOR PRISONERS (\$3XPRISXDAY)	180,949	170,000	127,247	185,000	170,000
CLEANING AND JANITORIAL	42,645	40,000	18,580	45,000	46,000
JAIL SUPPLIES	37,642	65,000	17,738	75,000	30,000
TOTAL SUPPLIES	263,258	278,000	164,100	309,000	249,000
<u>OTHER SERVICES & CHARGES</u>					
TELEPHONE	4,323	4,500	2,588	4,500	4,500
PRISONERS MEDICAL & HOSPITAL	152,407	140,000	118,372	180,000	140,000
REPAIRS OF EQUIPMENT	9,735	25,000	1,565	25,000	12,500
UNIFORMS	180	1,500		2,500	1,500
DUES		420		500	500
MISCELLANEOUS	30,008	55,000	31,912	55,000	55,000
OUT OF COUNTY HOUSING		25,000		25,000	5,000
TRAVEL	2,734	8,300	817	8,500	4,000
TOTAL OTHER SERVICES & CHARGES	199,387	259,720	155,254	301,000	223,000
<u>CAPITAL OUTLAY</u>					
EQUIPMENT				120,000	
CAMERA SYSTEM					
4-DISPACHERS					
TOTAL CAPITAL OUTLAY				120,000	
TOTAL JAIL	1,435,502	1,833,186	1,051,837	2,050,817	2,090,787

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
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CONSTABLE PRECINT # 1

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	31,739	36,103	25,541	38,000	45,000
FRINGE BENEFITS	16,076	16,365	12,154	16,364	19,515
TOTAL PERSONNEL	47,815	52,468	37,695	54,364	64,515
 <u>SUPPLIES, SERVICES & OTHER</u>					
SUPPLIES AND OTHER SERVICES					
GAS, OIL & LUBRICANTS	8,402	7,500	4,036	8,500	6,000
TRAVEL		1,600		1,600	1,600
VEHICLE PAYMENT	7,994	8,900	8,279	8,279	8,900
INTEREST PAYMENT		750	602	602	750
REPAIRS TO VEHICLE	3,405	2,500	2,430	3,000	3,000
TOTAL SUPPLIES, SERVICES & OTHER	19,801	21,250	15,347	21,981	20,250
TOTAL CONSTABLES #1	67,616	73,718	53,042	76,345	84,765

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
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CONSTABLE PRECINT #2

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	1,064	36,103	24,449	40,000	45,000
FRINGE BENEFITS	8,581	16,365	11,892	16,691	19,515
TOTAL PERSONNEL	9,645	52,468	36,341	56,691	64,515
<u>SUPPLIES, SERVICES & OTHER</u>					
SUPPLIES	450	1,000	1,069	1,500	1,500
TRAVEL	723	4,000	1,616	3,500	2,000
GAS, OIL AND LUBRICANTS	181	5,500	95	5,610	1,000
REPAIRS TO VEHICLES		4,000		4,000	4,000
TOTAL SUPPLIES, SERVICES & OTHER	1,354	14,500	2,780	14,610	8,500
<u>CAPITAL OUTLAY</u>					
NEW VEHICLE					
OTHER	1,695				0
TOTAL CAPITAL OUTLAY	1,695				0
TOTAL CONSTABLE #2	12,694	66,968	39,121	71,301	73,015

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
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CONSTABLE PRECINT # 3

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	1,064	2,615	2,425	25,000	45,000
FRINGE BENEFITS	241	9,094	674	641	19,515
TOTAL PERSONNEL	1,305	11,709	3,099	25,641	64,515
<u>SUPPLIES, SERVICES & OTHER</u>					
SUPPLIES		600		600	600
GAS, OIL & LUBRICANTS		2,500		2,500	2,500
TRAVEL		1,500		2,000	2,000
TOTAL SUPPLIES, SERVICES & OTHER	0	4,600	0	5,100	5,100
<u>CAPITAL OUTLAY</u>					
EQUIPMENT					
OTHER - CELL PHONE ALLOWANCE					
TOTAL CAPITAL OUTLAY					
TOTAL CONSTABLE #3	1,305	16,309	3,099	30,741	69,615

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
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CONSTABLE PRECINT # 4

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
<u>PERSONNEL SERVICES</u>					
ELECTED OFFICIAL	31,239	36,103	23,441	40,000	45,000
CELL PHONE ALLOWANCE			100		
FRINGE BENEFITS	15,972	16,365	11,669	17,000	19,515
TOTAL PERSONNEL	47,211	52,468	35,210	57,000	64,515
<u>SUPPLIES, SERVICES & OTHER</u>					
OFFICE SUPPLIES		600		600	600
OPERATING SUPPLIES	1,013	1,500			1,000
TIRES		1,000		1,000	1,000
TELEPHONE					
TRAVEL		1,000		1,200	1,200
GAS, OIL AND LUBRICANTS, TIRES	2,675	5,000	1,520	5,000	3,000
PRINCIPAL PAYMENTS	7,994	8,900	8,279	8,279	8,900
INTEREST		750	601	602	750
REPAIRS TO VEHICLES	15	2,500		2,500	2,500
TOTAL SUPPLIES, SERVICES & OTHER	11,697	21,250	10,400	19,181	18,950
<u>CAPITAL OUTLAY</u>					
EQUIPMENT					
TOTAL CAPITAL OUTLAY					
TOTAL CONSTABLES #4	58,908	73,718	45,610	76,181	83,465

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2024

HIGHWAY PATROL

PERSONNEL SERVICES

SECRETARY	27,648	30,413	13,407	29,500	33,454
FRINGE BENEFITS	14,125	15,224	4,960	14,020	16,035
TOTAL PERSONNEL	41,773	45,637	18,367	43,520	49,489

SUPPLIES, SERVICES & OTHER

OFFICE SUPPLIES		2,000	1,040	2,000	2,000
TELEPHONE	3,737	3,500	2,212	2,300	3,500
COPIER LEASE/RADAR					
TOTAL SUPPLIES, SERVICES & OTHER	3,737	5,500	3,252	4,300	5,500

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT		1,200		1,200	2,000
TOTAL CAPITAL EQUIPMENT		1,200		1,200	2,000
TOTAL HIGHWAY PATROL	45,510	52,337	21,619	49,020	56,989

ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
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VETERAN'S OFFICE

PERSONNEL SERVICES

PERSONNEL	6,844	9,573	6,558	10,500	10,530
FRINGE BENEFITS	3,651	10,955	1,476	9,598	11,340
TOTAL PERSONNEL	10,495	20,528	8,034	20,098	21,870

OTHER SERVICES

OFFICE SUPPLIES	180	1,500	880	7,000	1,500
TRAVEL		1,000	667	2,000	1,000
EQUIPMENT	752			1,262	
TELEPHONE		2,500		600	600
TOTAL OTHER SERVICES	932	5,000	1,547	10,862	3,100
TOTAL VETERANS SERVICE	11,427	25,528	9,581	30,960	24,970

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2024

AGRICULTURE EXTENSION SERVICE

PERSONNEL SERVICES

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
HEAD OF DEPARTMENT	7,580	13,317	9,220	13,317	14,649
SECRETARY	26,242	24,500	20,285	29,400	32,340
ADDITIONAL		4,900			
FRINGE BENEFITS	10,781	26,579	12,073	26,579	27,815
TOTAL PERSONNEL	44,603	69,296	41,578	69,296	74,804

SUPPLIES

OFFICE SUPPLIES	1,389	1,600	985	1,800	1,000
OPERATING SUPPLIES	806	2,620	654	3,620	1,300
GAS, OIL & LUBRICANTS	2,797	3,200	2,158	4,500	3,200
RENTAL COPIER	1,863	2,000	1,223	2,000	2,000
TOTAL SUPPLIES	6,855	9,420	5,020	11,920	7,500

OTHER SERVICES & CHARGES

TELEPHONE	3,719	4,000	2,199	4,000	4,000
UTILITIES	1,434	1,500	844	1,500	1,500
TRAVEL	1,101	3,500	2,409	5,000	5,000
DUES	515	300	140	1,000	550
TOTAL OTHER SERVICES & CHARGES	6,769	9,300	5,592	11,500	11,050

CAPITAL OUTLAY

EQUIPMENT-VEHICLE		1,000	558	1,500	65,000
TOTAL CAPITAL OUTLAY	0	1,000	558	1,500	65,000
TOTAL EXTENSION AGENT	58,227	89,016	52,748	94,216	158,354

COUNTY OF ZAVALA
GENERAL FUND
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2024

OTHER COST

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/22	REQUESTED 23-24	APPROVED 23-24
POSTAGE	23,837	18,500	12,353	18,500	18,500
INSURANCE & BOND PREMIUMS	221,364	244,050	254,044	244,050	275,000
ADVERTISEMENT	7,344	5,000	3,214	5,000	7,500
MRGDC ANNUAL FEE	1,168	1,260		2,251	2,251
COURT DUES	2,000	2,000	300	2,000	2,000
ADDITIONAL PROJECTS-FROM ARPA 2023	200,000	388,000	34,860	388,000	275,000
PROFESSIONAL SERVICES	178,536	162,737	91,952	175,000	185,000
EMS SERVICES		230,000	166,667	230,000	230,000
PROJECTS		200,000	200,000	200,000	388,000
APPRAISAL DISTRICT	272,112	272,112	235,784	316,688	316,000
ADDITIONAL	35,000	35,000			
REPAIRS TO VEHICLE - FIRE DEPT	2,479	4,000	950	4,000	4,000
TRAINING FIRE DEPARTMENT		1,500		1,500	1,500
FUEL FIRE DEPARTMENT	1,818	2,000	551	2,000	2,000
CITY OF C.C. FIRE VOLUNTEER	215	4,500		4,500	4,500
L.P. FIRE VOLUNTEER - REPAIRS	1,295	9,500	10,373	9,500	9,500
BATESTVILLE FIRE VOLUNTEER	598	2,500		2,500	9,500
CITY MATCH		268,000			200,000
EMC DIRECTOR		9,000	7,500	18,000	18,000
BUILDING RENTALS	25,260	25,000	14,385	25,000	25,000
WINTERGARDEN SOIL & WTR DISTRICT	4,000	4,000	4,000	4,000	10,000
DISTRICT ATTORNEY	160,000	210,000	140,000	210,000	140,000
JUVENILE PROBATION	58,883	58,883	39,255	58,883	58,883
CHILD PROTECTIVE SERVICES	2,000	2,000	2,000	2,000	2,000
PREVENTION PROG.-CHILD PROTECTION					20,000
ADULT PROBATION	35,000	45,000	30,000	45,000	45,000
COVID-19 EXPENSE	3,317	50,000		0	
NUTRITION PROGRAM	144,000	150,000	84,000	150,000	250,000
LOAN	2,217	385,524		385,524	400,000
NUECES RIVER AUTHORITY	3,000	3,000	3,000	3,000	3,000
FOOD COMMODITIES	4,744	25,000	1,330	25,000	25,000
MISCELLANEOUS	19,132		226		15,000
TRANSFER TO WATER UTILITY- LANDFILL	425,004	400,000	247,919	400,000	850,000
TRANSFER TO NUTRITION FUND		50,000	2,175	50,000	50,000
REDISTRICTING		7,500			
COUNTY TRAINING	2,566	6,500	3,040	6,500	15,800
LOAN PAYMENT - HEAVY EQUIPMENT					
SWART	10,000	11,000	10,000	11,000	11,000
ADDITIONAL FUNDING - TCDRS	125,000	125,000	125,000	125,000	
TRANFERS OUT	40,000	40,000		40,000	40,000
TRANSFER TO ROAD AND BRIDGE					150,000
MHMR				19,028	19,028
PAUPER BURIALS					10,000
MATCH USDA					180,000
HEALTHY COUNTY PROGRAM				10,000	15,000
BUILDING PURCHASE					260,000
TOTAL NON - DEPARTMENTAL	2,011,889	3,458,066	1,724,878	3,193,424	4,542,962
TOTAL EXPENDITURES	7,488,234	10,250,050	5,803,144	11,462,862	12,921,433
TOTAL REVENUES	8,216,481	10,334,443	9,265,556	13,018,447	13,018,447
REVENUES OVER EXPENDITURES	728,247	84,393	3,462,412	1,555,585	97,015

COUNTY OF ZAVALA
ROAD AND BRIDGE FUND (14)
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2024

REVENUES

ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	PROJECTED 23-24	APPROVED 23-24
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AD VALOREM TAXES

CURRENT TAXES-NET	949,778	1,388,341	1,410,112	1,283,887	1,283,887
DELINQUENT TAXES-NET	27,827	25,000	14,454	25,000	25,000
PENALTY AND INTEREST	19,423	22,000	11,289	22,000	22,000

TOTAL AD VALOREM TAXES

997,028	1,435,341	1,435,855	1,330,887	1,330,887
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LICENSES AND PERMITS

REGISTRATION	344,358	346,000	210,118	346,000	346,000
MOTOR VEHICLE COMMISSION					
GROSS AND AXLE WEIGHT FEE	23,223	46,000	12,519	46,000	25,000

TOTAL LICENSES AND PERMITS

367,581	392,000	222,637	392,000	371,000
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TRANSFERS

TRANSFERS FROM GENERAL FUND		115,000			150,000
RENTAL FEE/FEMA RATES					58,381
TOTAL TRANSFERS		115,000			208,381

OTHER

MISCELLANEOUS		35,000		35,000	40,000
SALE OF ASSET		300,000			
PRIOR YEAR	471,480				
TOTAL OTHER	471,480	335,000		35,000	40,000

TOTAL ROAD AND BRIDGE REVENUES

1,836,089	2,277,341	1,658,492	1,757,887	1,950,268
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COUNTY OF ZAVALA
ROAD AND BRIDGE
APPROPRIATIONS
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2024

ROAD AND BRIDGE GENERAL DEPARTMENT	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
<u>PERSONNEL SERVICES</u>					
SALARIES COUNTY JUDGE AND COMMISSIONERS	160,286	152,335	107,858	170,305	0
SECRETARY	22,894	28,250	17,028	27,562	32,032
PART-TIME EMPLOYEE	464	7,500	464	7,500	2,000
FRINGE BENEFITS	79,692	87,805	55,400	87,805	16,140
TOTAL PERSONNEL	263,336	275,890	180,750	293,172	50,172
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1,257	500	540	500	1,250
TOTAL SUPPLIES	1,257	500	540	500	1,250
<u>OTHER SERVICES AND CHARGES</u>					
OTHER					75,000
CDL LICENSING PRECINTS-1,2,3		6,000		6,000	6,000
TRAINING	1,040	10,000	120		10,000
PAVER FINANCING					58,381
TOTAL OTHER SERVICES AND CHARGES	1,040	16,000	120	6,000	74,381
CAPITAL OUTLAYS / MACHINERY & EQUIP.	81,240	54,611		40,853	
MACHINERY AND EQUIP	50,350	300,000			
GRANT MATCH				70,000	
TOTAL CAPITAL OUTLAY	131,590	354,611		110,853	0
TOTAL ROAD AND BRIDGE GENERAL	397,223	647,001	181,410	410,525	125,803

COUNTY OF ZAVALA
ROAD AND BRIDGE
APPROVED BUDGET
APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2024

EXPENDITURES-PRECINT #1

PERSONNEL SERVICES

MAINTAINER OPERATOR -2	55,482	59,209	59,689	60,000	68,907
GENERAL MAINTANENCE -2	22,375	26,246	18,222	28,000	64,064
PART TIME	26,449	3,300	10,426	12,000	0
LICENSING-cdl - 2	4,368	4,160	5,760	6,000	8,320
FRINGE BENEFITS	62,599	52,912	53,933	69,000	75,954

TOTAL PERSONNEL	171,273	145,827	148,030	175,000	217,246
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SUPPLIES

BATTERIES, TIRES	15,135	9,000	2,740	9,000	9,000
GAS, OIL & LUBRICANTS	44,204	44,853	32,043	45,000	45,000
REPAIR MATERIALS	129,967	75,000	75,820	75,000	83,000
REPAIR PARTS	895	9,000	1,290	9,000	22,000
MISCELLANEOUS SUPPLIES	63,803	35,000	23,411	35,000	35,000

TOTAL SUPPLIES	254,004	172,853	135,304	173,000	194,000
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OTHER SERVICES AND CHARGES

TELEPHONE	3,639	2,989	2,413	3,000	3,000
UTILITIES	21,775	28,000	13,632	28,000	28,000
CONTRACT SERVICES	905	4,000	585	4,000	4,000
TRAVEL	2,710	1,700	2,212	3,000	5,000
CONTRACT CUSTODIAL SERVICES	2,423	3,663	1,724	3,800	3,800
LEASE PAYMENT VEHICLES	13,891	16,560		36,734	16,560
INTEREST	15,721	12,848	12,837	15,721	10,620
LEASE PAYMENT EQUIPT		23,183	52,445	52,445	29,253
UNIFORMS	1,939	1,381	333	12,851	3,000
RENTAL	36,734	29,253			
REPAIRS TO EQUIPMENT	9,419	1,700	1,460	3,000	3,000

TOTAL OTHER SERVICES AND CHARGES	109,156	125,277	87,641	162,551	106,233
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CAPITAL OUTLAY

MACHINERY & EQUIPMENT

TOTAL CAPITAL OUTLAY	0	0		0	0
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TOTAL PRECINT #1	534,433	443,957	370,975	510,551	517,479
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COUNTY OF ZAVALA
ROAD AND BRIDGE
APPROVED BUDGET
APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2024

EXPENDITURES PRECINT # 2

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
<u>PERSONNEL SERVICES</u>					
MAINTAINER OPERATOR	26,939	29,581	1,886	30,826	32,032
GENERAL MAINTENANCE	29,093	24,960	19,422	29,093	32,032
FULL TIME	12,768	28,311	26,472	28,311	36,377 ✓
MECANIC PAY					
LICENSING-CDL	1,512	4,160	2,832	3,528	4,160
FRINGE BENEFITS	39,144	51,008	28,281	52,350	56,567
TOTAL PERSONNEL	109,456	138,020	78,893	144,108	161,168
<u>SUPPLIES</u>					
BATTERIES, TIRES	5,772	6,964	2,698	6,964	6,964
GAS, OIL, & LUBRICANTS	17,328	20,000	6,592	20,000	20,000
REPAIR MATERIALS	4,155	68,000	71	68,000	68,000
REPAIR PARTS		30,200		30,200	30,200
MISCELLANEOUS SUPPLIES	3,515	10,000	5,419	10,000	10,000
TOTAL SUPPLIES	30,770	135,164	14,780	135,164	135,164
<u>OTHER SERVICES AND CHARGES</u>					
TELEPHONE	3,713	3,153	2,063	3,453	3,453
UTILITIES	8,170	7,765	4,941	7,765	7,765
TRAVEL	2,283	2,500	760	2,500	5,000
REPAIRS TO EQUIPMENT	1,999	11,020		11,020	11,020
UNIFORMS	1,173	1,028	309	1,078	1,070
RENTAL	2,816	29,254	1,914		
PRINCIPAL PAYMENT / vehiles	58,429	23,180	52,445		16,558
NOTE PAYMENT-equipment				52,445	29,254
INTEREST	16,044	12,847	12,837	12,851	10,619
TOTAL OTHER SERVICES AND CHARGES	94,627	90,747	75,269	91,112	84,739
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT				216,050	
TOTAL CAPITAL EQUIPMENT				216,050	
TOTAL PRECINT #2	234,853	363,931	168,942	586,434	381,072

COUNTY OF ZAVALA
ROAD AND BRIDGE
APPROVED BUDGET
APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2024

EXPENDITURES PRECINT #3

ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
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PERSONNEL SERVICES

MAINTAINER OPERATOR	26,831	29,573	23,317	29,573	36,377
GENERAL MAINTANACE	17,013	24,960	27,879	52,622	64,064
TEMPORARY- PARTTIME	12,771	24,960	3,484	24,960	12,761
LICENSING-CDL	1,149	4,160	920	4,160	4,160
FRINGE BENEFITS	28,309	50,029	25,473	50,028	68,835

TOTAL PERSONNEL	86,073	133,682	81,073	161,343	186,197
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SUPPLIES

BATTERIES & TIRES	1,617	5,803	1,796	5,803	5,803
GAS, OIL & LUBRICANTS	13,871	25,000	9,997	25,000	25,000
REPAIR MATERIALS	5,375	80,634	24,426	80,634	80,634
REPAIR PARTS	1,999	10,991		10,991	10,991
MISCELLANEOUS SUPPLIES	19,062	13,235	11,532	13,235	13,235

TOTAL SUPPLIES	41,924	135,663	47,751	135,663	135,663
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OTHER SERVICES AND CHARGES

TELEPHONE	275	236		236	
UTILITIES	15,096	14,921	9,586	14,921	14,781
TRAVEL	2,347	2,500	1,761	2,500	5,000
VEHICLE PAYMENT		16,558			16,558
EQUIPMENT PAYMENT	58,430	35,877	52,445	52,445	29,254
INTEREST	16,044	12,847	12,837	12,851	10,619
REPAIRS TO EQUIPMENT		11,000		11,000	11,000
RENTAL	2,816	2,000	1,914	2,000	2,000
UNIFORMS	824	1,000	135	1,000	1,200

TOTAL OTHER SERVICES AND CHARGES	95,832	96,939	78,678	96,953	90,412
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CAPITAL OUTLAY

MACHINERY AND EQUIPMENT/ REPAIRS

TOTAL CAPITAL OUTLAY

TOTAL PRECINT #3	223,829	366,284	207,502	393,959	412,272
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COUNTY OF ZAVALA
ROAD AND BRIDGE
APPROVED BUDGET
APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2024

EXPENDITURES PRECINT # 4

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/23	REQUESTED 23-24	APPROVED 23-24
<u>PERSONNEL SERVICES</u>					
MAINTAINER OPERATOR	26,448	28,246	19,486	29,658	32,032
GENERAL MAINTENANCE -4	47,045	53,352	36,073	56,019	136,811
LICENSIN G-CDL - 2	5,072	8,320	4,584	8,736	4,160
PART TIME SALARY	17,515	25,497	20,918	26,772	1,872
FRINGE BENEFITS	54,910	67,376	45,650	70,745	94,150
TOTAL PERSONNEL	150,990	182,791	126,711	191,930	269,025
<u>SUPPLIES</u>					
BATTERIES & TIRES	1,970	4,052		4,254	4,254
GAS, OIL & LUBRICANTS	33,086	25,000	17,159	26,250	25,000
REPAIR MATERIAL	93,795	74,000	20,574	77,700	74,000
REPAIR PARTS	995	3,000		3,150	3,000
MISCELLANEOUS SUPPLIES	42,525	35,000	17,705	36,750	30,000
TOTAL SUPPLIES	172,371	141,052	55,438	148,104	136,254
<u>OTHER SERVICES AND CHARGES</u>					
TELEPHONE	396	1,066	212	1,119	400
UTILITIES	31,968	30,000	18,129	31,500	30,000
TRAVEL	2,197	2,500	2,225	2,625	5,000
CONTRACT CUSTODIAL SERVICES	1,314	1,201	583	1,261	777
UNIFORMS	1,779	1,437	231	1,509	1,509
RENTAL	2,816	3,000	1,914	3,150	3,000
VEHICLE REPAIR	153	15,000		15,750	15,000
REPAIRS TO EQUIPMENT	2,064	11,000	5,575	11,550	11,000
LEASE PAYMENT TRUCK/ vehicles	50,625	23,183	23,192	24,342	16,560
NOTE PAYMENT MACHINERY		29,253	29,253	52,445	29,253
INTEREST	15,721	12,848	12,837	12,851	10,620
TOTAL OTHER SERVICES AND CHARGES	109,033	130,488	94,151	158,102	123,120
<u>CAPITAL OUTLAY</u>					
CAPITAL OUTLAY	0	0	0	0	0
TOTAL PRECINT #4	432,394.00	454,331	276,300	498,136	528,399
TOTAL ROAD AND BRIDGE	1,822,732	2,275,504	1,205,129	2,399,605	1,959,413
TOTAL REVENUES OVER EXPEND	13,357	1,837	453,363	(641,718)	(9,145)

COUNTY OF ZAVALA
 LATERAL ROAD (15)
 APPROVED BUDGET
 REVENUES/ APPROPRIATIONS
 FISCAL YEAR ENDING SEPT 30, 2024

REVENUES

STATE REVENUES
 PRIOR FUND BALANCE

TOTAL REVENUES

APPROPRIATIONS

PRECINT 1

PRECINT 1 - MATERIALS

TOTAL PRECINT 1

PRECINT 2

PRECINT 2 - MATERIALS
 PRECINT 2 - SERVICES

TOTAL PRECINT 2

PRECINT 3

PRECINT 3 - MATERIALS
 PRECINT 3 - SERVICES

TOTAL PRECINT 3

PRECINT 4

PRECINT 4 - MATERIALS
 PRECINT 4 - SERVICES

TOTAL PRECINT 4

TOTAL APPROPRIATIONS

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/2023	REQUESTED 23-24	APPROVED 23-24
STATE REVENUES	13,861	13,902	13,846	13,902	13,902
PRIOR FUND BALANCE		31,098			100
TOTAL REVENUES	13,861	45,000	13,846	13,902	14,002
PRECINT 1					
PRECINT 1 - MATERIALS	14,837	30,000	28,453	4,634	5,000
TOTAL PRECINT 1	14,837	30,000	28,453	4,634	5,000
PRECINT 2					
PRECINT 2 - MATERIALS		12,500		2,317	2,000
PRECINT 2 - SERVICES					
TOTAL PRECINT 2		12,500		2,317	2,000
PRECINT 3					
PRECINT 3 - MATERIALS	6,514	12,500	9,639	2,317	2,000
PRECINT 3 - SERVICES					
TOTAL PRECINT 3	6,514	12,500	9,639	2,317	2,000
PRECINT 4					
PRECINT 4 - MATERIALS	13,778	30,000	4,797	4,634	5,000
PRECINT 4 - SERVICES					
TOTAL PRECINT 4	13,778	30,000	4,797	4,634	5,000
TOTAL APPROPRIATIONS	35,129	85,000	42,889	13,902	14,000

COUNTY OF ZAVALA
NUTRITION FUND (27)
APPROVED BUDGET
REVENUES
FISCAL YEAR ENDING SEPT 30, 2024

REVENUES	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/2023	REQUESTED 23-24	APPROVED 23-24
<u>INTERGOVERNMENTAL REVENUES</u>					
FEDERAL GRANT III		70,000		70,000	70,000
HOME DELIVERED-TEXANS FEEDING TEXANS	27,612		4,656		
TRANSPORTATION					
USDA	65,732	60,000	29,750	29,750	60,000
OMNIBUS HUNGER GRANT					
TITLE XIX	16,343	27,000		0	28,500
TITLE XX		19,000	14,459	14,459	19,000
TOTAL INTERGOVERNMENTAL REVENUES	109,687	176,000	48,865	114,209	177,500
<u>OTHER PROGRAM INCOME</u>					
MATCHING ZAVALA COUNTY	144,000	155,000	84,000	120,000	250,000
TRANSFER INS					
CONTRIBUTIONS FROM MEALS		4,000	189	4,000	4,000
OTHER	350	5,000		5,000	5,000
TOTAL OTHER INCOME	144,350	164,000	84,189	129,000	259,000
TOTAL REVENUES	254,037	340,000	133,054	243,209	436,500

COUNTY OF ZAVALA
NUTRITION FUND (27)
APPROVED BUDGET
REVENUES
FISCAL YEAR ENDING SEPT 30, 2024

NUTRITION PROGRAM

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/2023	REQUESTED 23-24	APPROVED 23-24
<u>PERSONNEL SERVICES</u>					
SALARIES, SITE MANAGERS	29,213	32,022	21,977	33,623	40,014
PARTIME	19,087	35,729	11,759	37,515	61,152
SALARIES, COOKS	23,561	26,213	18,078	27,524	36,377
SALARIES DRIVERS	49,617	39,425	38,037	41,396	46,592
FRINGE BENEFITS	61,280	82,284	44,878	86,397	77,752
TOTAL PERSONNEL	182,758	215,673	134,749	226,455	261,887
<u>SUPPLIES</u>					
OFFICE SUPPLIES	612	750	124	786	750
GAS, OIL AND LUBRICANTS	11,441	9,375	7,074	9,844	10,000
FOOD (RAW)	77,213	67,000	50,238	70,350	80,000
CLEANING AND JANITORIAL SUPPLIES	18,801	10,000	8,622	10,500	12,000
TOTAL SUPPLIES	108,067	87,125	66,058	91,480	102,750
<u>OTHER SERVICES AND CHARGES</u>					
TELEPHONE	4,120	4,500	2,379	4,725	3,500
UTILITIES	20,003	17,095	9,117	17,950	17,950
REPAIRS AND MAINTENANCE OF BUILDING	5,327	2,500	4,303	2,625	4,500
REPAIRS OF MOTOR VEHICLES	15	1,000	500	1,050	1,000
REPAIRS OF EQUIPMENT	458	2,500	732	2,625	3,500
BUILDING IMPROVEMENTS					
MISCELLANEOUS					
TRAVEL	325	1,241	731	1,303	1,241
RENTAL- COPIER	785	1,738	505	1,824	1,700
INSURANCE ON VEHICLES		879		923	879
TOTAL OTHER SERVICES AND CHARGES	31,033	31,453	18,267	33,025	34,270
<u>CAPITAL OUTLAY</u>					
MACHINERY AND EQUIPMENT					3,000
BUILDING IMPROVEMENTS	0	0	0		0
TOTAL CAPITAL OUTLAYS	0	0	0	0	3,000
APPROPRIATIONS	321,858	334,251	219,074	350,960	401,907

COUNTY OF ZAVALA
 APPROVED BUDGET
 INDIGENT FUND (20)
 REVENUES/ APPROPRIATIONS
 FISCAL YEAR ENDING SEPT 30, 2024

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/2023	REQUESTED 23-24	APPROVED 23-24
<u>REVENUES</u>					
CURRENT TAXES- NET	422,563	539,003	547,455	588,040	588,040
DELINQUENT	386	0		0	0
PENALTY & INTEREST	1,899	0	1,147	0	0
STATE REIMBURSEMENTS	0	0		0	0
OTHER REVENUES	249	0	0	0	0
INTEREST EARNED		0	711	0	0
TOTAL INDIGENT HEALTH REVENUES	425,097	539,003	549,313	588,040	588,040
<u>APPROPRITIONS</u>					
LABS	1,790	5000	458	5,000	5,000
HOSPITAL	130,273	125000	96,508	125,000	150,000
CLINICAL	18,326	45000	5,863	45,000	50,000
PRESCRIPTIONS	20,720	45000	29,139	45,000	45,000
CONTRACT SERVICE					
INTEREST					
REFUNDS					
OTHER REVENUES / TRANSFER TO GEN FUND					330,000
TOTAL APPROPRIATIONS	171,109	220,000	131,968	220,000	580,000
TOTAL	171,109	220,000	131,968	220,000	580,000

COUNTY OF ZAVALA
INTEREST AND SINKING (25)
APPROVED BUDGET
REVENUES & APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2024

AD VALOREM TAXES

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/2023	REQUESTED 23-24	APPROVED 23-24
CURRENT TAXES	1,528,768	1,233,173	1,109,709	1,372,093	1,372,093
DELINQUENT TAXES	64,096	35,000	28,115	28,100	35,000
PENALTY AND INTEREST	37,799	33,000	17,271	22,785	33,000
					50,000
TOTAL REVENUES	1,630,663	1,301,173	1,155,095	1,422,978	1,490,093

INTEREST EARNED

INTEREST EARNED	4,590	500	22,789	3,500	500
AVAILABLE FOR DEBT REQUIREMENT	1,635,253	1,301,673	1,177,884	1,426,478	1,490,593

APPROPRIATIONS

PRINCIPAL	1,511,000	1,215,000	1,215,000	1,545,493	1,487,401
INTEREST	54,397	24,237	19,648	88,147	
OTHER -ADMINISTRATIVE CHARGES	1,000	2,500	0	2,500	2,500
	1,566,397	1,241,737	1,234,648	1,636,140	1,489,901
TOTAL DEBT SERVICE	1,566,397	1,241,737	1,234,648	1,636,140	1,489,901

ZAVALA COUNTY
WATER UTILITY DEPARTMENT (30)
APPROVED BUDGET
REVENUES/ APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2024

REVENUES

UTILITY BILLING

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/2023	REQUESTED 23-24	APPROVED 23-24
WATER UTILITY FEES	189,134	117,000	105,828	80,663	117,000
SEWER CHARGE	44,504	15,650	25,057	44,504	15,650
RECYCLING WATER FEES					
OTHER FEES - Misc			125		
TOTAL UTILITY BILLINGS	233,638	132,650	131,010	125,167	132,650

GARBAGE FEES	151,822	110,996	94,382	151,822	151,822
LANDFILL FEES	99,312	92,292	24,864	99,312	50,000
LATE CHARGE	47,806	12,341	15,159	47,806	30,000
PERMIT	7,505	4,485	3,285	4,485	7,500
TRANSFERS IN GENERAL FUND					100,000
INTEREST EARNED					
PIPELINE PERMITS	7,814	4,500	2,030		4,500
TRANSFER IN	425,004	425,000	247,919	375,000	750,000
TOTAL GARBAGE COLLECTION	739,263	649,614	387,639	678,425	1,093,822

TOTAL WATER UTILITY	972,901	782,264	518,649	803,592	1,226,472
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WATER DEPT. EXPENDITURES

PERSONNEL SERVICES

MANAGER	26,662	29,394	20,281	34,500	37,854
SUPERVISOR					45,207
Assistant Clerk		24,960	14,412	26,960	32,032
ATTENDANTS SALARY - 3	39,630	44,630	30,740	44,630	82,054
FRINGE BENEFITS	23,898	57,660	26,924	57,660	102,938
TOTAL PERSONNEL	90,190	156,644	92,357	163,750	300,085

SUPPLIES

OFFICE SUPPLIES	2,679	2,750	2,863	4,000	4,000
MATERIALS AND SUPPLIES	58,209	29,000	38,579	58,000	58,000
UTILITIES	59,172	45,991	31,292	45,991	35,000
TRAVEL	285	1,500	365	2,000	2,000
CONTRACT SERVICES	41,581	35,000	27,007	35,000	35,000
PRINCIPAL PAYMENTS-utility notes	1,700	9,000	1,800	9,000	9,000
INTREST PAYMENTS-utility notes	2,387	10,000	1,175	10,000	10,000
MACHINERY & EQUIPMENT		9,000		9,000	9,000
TOTAL SUPPLIES	166,013	142,241	103,081	172,991	162,000
TOTAL WATER DEPT	256,203	298,885	195,438	336,741	462,085

GARBAGE COLLECTION

PERSONNEL SERVICES

LANDFILL OPERATOR		22,346		53,064	34,933
LANDFILL ATTENDANTS -3	43,906	42,024	35,948	22,346	96,096
DRIVERS	29,529	30,346	22,324	36,000	34,933 ✓
CDL LICENSES		4,160			4,160
CODE ENFORCER	38,044	41,097	28,383	43,000	41,097
PART-TIME SALARY	8,481	6,627	9,570	7,000	29,120
OVERTIME	226	5,000		5,000	5,000
CELL PHONE ALLOWANCE	480	600	320	1,200	0
FRINGE BENEFITS	62,942	88,108	49,812	88,108	118,769
TOTAL PERSONNEL	183,608	240,308	146,357	255,718	364,108

SUPPLIES

PROFESSIONAL SERVICES	17,526	61,000	82,995	100,000	90,000
MATERIALS AND SUPPLIES	69,858	28,000	17,887	50,000	45,000
TRAVEL	320	2,500	411	2,500	1,000
GAS, OIL & LUBRICANTS	51,656	27,361	38,275	27,361	40,000
CONTRACT SERVICES	22,793	24,000	16,281	24,000	24,000
UNIFORMS	2,210	1,700	298	2,500	2,000
LICENSING		2,500		2,500	2,500
REPAIRS TO VEHICLES	16,298	10,000	15,240	15,000	15,000
REPAIRS TO EQUIPMENT	84,977	20,000	15,057	30,000	20,000
PRINCIPAL PAYMENT	45,100	47,456	46,989	48,951	86,456
INTEREST PAYMENT	5,910	10,000	4,020	2,051	2,051
TOTAL SUPPLIES	316,648	234,517	237,453	304,863	328,007

CAPITAL OUTLAY

MACHINERY & EQUIPMENT - GARBAGE CANS		7500	5155	8,000	7,500
LANDFILL PROJECT-ADDITIONAL TESTING					90,000
TOTAL CAPITAL OUTLAY					97,500

TOTAL GARBAGE COLLECTION	500,256	474,825	383,810	560,581	789,615
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TOTAL EXPENDITURES	756,459.00	773,710	579,248	897,322	1,251,700
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TOTAL REV/EXPENDITURES	216,442	8,554	(60,599)	(93,730)	(25,228)
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COUNTY OF ZAVALA
TECHNOLOGY FUND (85)
APPROVED BUDGET
REVENUES/ APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2024

<u>REVENUES</u>	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/2023	REQUESTED 23-24	APPROVED 23-24
JP 1 COLLECTION	1,267	5,413	824	5,413	5,413
JP 2 COLLECTION	174	685	104	685	685
JP 3 COLLECTION	546	2,500	367	2,000	2,500
JP 4 COLLECTION	3,820	25,000	2,239	10,551	25,000
FEES					
INTEREST EARNED	1		1		
TOTAL REVENUES	5,808	33,598	3,535	18,649	33,598
<u>OTHER EXPENSES</u>					
SUPPLIES		500	0		500
TRAVEL-PRCT 1	993	2,810	120		
TRAVEL-PRCT 2		2,800	2,407		
TRAVEL-PRCT 3	1,043	2,800	4,854		
TRAVEL-PRCT 4	2,479	2,800	1,822		
DATA PROC -MTCE AGREEMENT		2,800	0		
TOTAL OTHER EXPENSES	4,515	14,510	9,203		500
<u>CAPITAL OUTLAY</u>					
JP 1 MACH & EQUIPT	2,610	2,710	2,610		2,710
JP 2 MACH & EQUIPT	2,610	2,710	2,610		2,710
JP 3 MACH & EQUIPT	2,610	2,710	2,610		2,710
JP 4 MACH & EQUIPT	2,710	2,710	2,710		2,710
EQUIPMENT/MACHINERY		2,710	0		2,710
	10,540	13,550	10,540		13,550
TOTAL EXPENDITURE	15,055	28,060	19,743	0	14,050

COUNTY OF ZAVALA
 RECORDS MANAGEMENT (96)
 APPROVED BUDGET
 REVENUES/ APPROPRIATIONS
 FISCAL YEAR ENDING SEPT 30, 2024

	ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/2023	REQUESTED 23-24	APPROVED 23-24
<u>REVENUES</u>					
FEES	9,528				
RECORD MANAGEMENT FEES	13,512	11,720	10,207		12,207
INTEREST EARNED	54	21	178		178
PRIOR YEAR		30,500			30,500
TOTAL REVENUES	23,094	42,241	10,385		42,885
<u>PERSONNEL SERVICES</u>					
SALARIES		24,157			22,157
FRINGE BENEFITS		5,302			4,863
		29,459			27,021
<u>APPROPRIATIONS</u>					
PRINTING & BINDING	38	12,000		10,000	12,000
	38	12,000			12,000
<u>CAPITAL OUTLAY</u>					
EQUIPMENT/MACHINERY					
TOTAL RECORDS MANAGEMENT	38	41,459		10,000	39,021

COUNTY OF ZAVALA
 COURTHOUSE SECURITY (FUND 92)
 APPROVED BUDGET
 REVENUES/ APPROPRIATIONS
 FISCAL YEAR ENDING SEPT 30, 2024

REVENUES

FEES

INTEREST	116	100	359	100
COURTHOUSE SECURITY FEES	10,562	22,500	7,617	22,500
TOTAL REVENUES	10,678	22,600	7,976	22,500

APPROPRIATIONS

OTHER EXPENSES - OFFICE SUPPLIES

REPAIRS	9,375	20,000	250	
EQUIPMENT/MACHINERY				20,000
<u>CAPITAL OUTLAY</u>				
EQUIPMENT/MACHINERY		2,500		2,500

TOTAL COURTHOUSE SECURITY	9,375	22,500	250	22,500
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COUNTY OF ZAVALA
 SALES TAX (FUND 69)
 APPROVED BUDGET
 REVENUES/ APPROPRIATIONS
 FISCAL YEAR ENDING SEPT 30, 2024

REVENUES

REVENUES - SALES TAX

TOTAL REVENUES

APPROPRIATIONS

ENFORCEMENT

TRANSFERS TO GENERAL FUND RD & BR

TOTAL SALES TAX

ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/2023	REQUESTED 23-24	APPROVED 23-24
229,922	90,000	207,773	90,000	275,000
229,922	90,000	207,773	90,000	275,000
229,922	90,000	118,500	90,000	275,000
229,922	90,000	118,500	90,000	275,000

COUNTY OF ZAVALA

REVENUES

ACTUAL 21-22	BUDGETED 22-23	ACTUAL 5/31/2023	REQUESTED 23-24	APPROVED 23-24
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REVENUES - FINANCING

LEASE	55,000	55,000
TRANSFERS IN	45,000	55,000

TOTAL REVENUES

100,000 110,000

APPROPRIATIONS

UTILITIES	45,000		45,000
OPERATING SUPPLIES	2,500	8,287	2,500
PROFESSIONAL SERVICES	35,000		35,000
CONSTRUCTION			
OTHER COST	25,000		25,000

TOTAL EXPENDITURES

	107,500	8,287	107,500
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ZAVALA COUNTY
APPROVED SALARIES
FISCAL YEAR ENDING SEPT 30, 2024

1.05
1.00
1.00

DEPARTMENT	ACTUAL SALARIES 22-23	APPROVED SALARIES 23-24	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>401: COUNTY JUDGE & COMMISSIONERS</u>				
COUNTY JUDGE	25,828	36,731	16,350	53,081
COMMISSIONER Precinct 1	33,557	35,235	15,910	51,145
COMMISSIONER Precinct 2	33,557	35,235	15,910	51,145
COMMISSIONER Precinct 3	33,557	35,235	15,910	51,145
COMMISSIONER Precinct 4	33,557	35,235	15,910	51,145
ADDITIONAL JUDICIAL	25,200	25,200	5,204	30,404
GRANT WRITER				
SECRETARY	28,958	39,000	17,253	56,253
INDIGENT HEALTH CARE	10,097	10,097	2,216	12,313
ASSISTANT	22,464	32,032	14,991	47,023
PART-TIME	8,112	8,112	1,781	9,893
CAR ALLOWANCE		2,500	516	3,016
COUNTY JUDGE-JUVENILE PROBATION	8,972	9,869	2,038	11,907
CELL PHONE ALLOWANCE		1,200	248	1,448
	<u>263,859</u>	<u>305,680</u>	<u>124,237</u>	<u>429,918</u>

<u>403: COUNTY CLERK</u>				
COUNTY CLERK	41,344	45,478	18,174	63,653
ELECTIONS				
ADDITIONAL SALARIES	2,000			
CHIEF DEPUTY	25,500	32,032	15,723	47,755
CLERK	24,960	32,032	15,723	47,755
CLERK	24,960	32,032	15,723	47,755
CLERK - PART-TIME	12,500	12,500	2,777	15,277
ELECTION WORKERS	70,000	70,000	5,355	75,355
	<u>201,264</u>	<u>224,074</u>	<u>73,475</u>	<u>297,549</u>

ZAVALA COUNTY
APPROVED SALARIES
FISCAL YEAR ENDING SEPT 30, 2024

JUVENILE BOARD

435: 293RD DISTRICT JUDGE
DISTRICT JUDGE
CAR ALLOWANCE

ACTUAL SALARIES 22-23	APPROVED SALARIES 23-24
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PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
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3,778	3,891
12,320	12,690
<u>16,098</u>	<u>16,581</u>

298	4,189
971	13,661
<u>1,268</u>	<u>17,849</u>

436:365TH DISTRICT JUDGE
DISTRICT JUDGE
CAR ALLOWANCE

3,778	3,891
12,320	12,690
<u>16,098</u>	<u>16,581</u>

298	4,189
971	13,661
<u>1,268</u>	<u>17,849</u>

450: DIST. CLERK

DISTRICT CLERK
ADDITIONAL SALARIES
CHIEF DEPUTY
CLERK

41,344	45,478
2,000	
29,573	36,377
24,960	32,032
<u>97,877</u>	<u>113,887</u>

18,174	63,653
16,677	53,054
15,723	47,755
<u>50,574</u>	<u>164,461</u>

456: J.P. #1

JUSTICE OF THE PEACE
ADDITIONAL SALARIES
CELL PHONE
CAR ALLOWANCE
SECRETARY
SECRETARY

33,282	36,612
2,000	
1,200	1,200
1,200	
24,960	32,032
26,213	32,032
<u>88,855</u>	<u>101,876</u>

16,326	52,938
248	1,448
0	0
15,723	47,755
15,723	47,755
<u>48,019</u>	<u>149,895</u>

ZAVALA COUNTY
APPROVED SALARIES
FISCAL YEAR ENDING SEPT 30, 2024

DEPARTMENT	ACTUAL SALARIES 22-23	APPROVED SALARIES 23-24	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>457: J.P. #2</u>				
JUSTICE OF THE PEACE	33,158	36,474	16,297	52,771
SECRETARY	29,573	36,377	16,677	53,054
CELL ALLOWANCE	1,200	1,200	248	1,448
TEMPORARY-VACATION	2,000	2,000	153	2,153
	<u>65,931</u>	<u>76,051</u>	<u>33,374</u>	<u>109,425</u>
<u>458: J.P. #3</u>				
JUSTICE OF THE PEACE	33,282	33,282	15,631	48,913
ADDITIONAL SALARIES	2,000			
CELL ALLOWANCE	1,200	1,200	248	1,448
SECRETARY	24,960	32,032	15,723	47,755
	<u>61,442</u>	<u>66,514</u>	<u>31,602</u>	<u>98,116</u>
<u>459: J.P. #4</u>				
JUSTICE OF THE PEACE	33,282	48,282	18,759	67,041
ADDITIONAL SALARIES	2,000			
CELL ALLOWANCE	1,200	1,200	248	1,448
SECRETARY	26,960	32,032	15,723	47,755
SECRETARY	24,960	32,032	15,723	47,755
CUSTODIAL	2,080	2,000	413	2,413
	<u>90,482</u>	<u>115,546</u>	<u>50,866</u>	<u>166,412</u>

ZAVALA COUNTY
APPROVED SALARIES
FISCAL YEAR ENDING SEPT 30, 2024

DEPARTMENT	ACTUAL SALARIES 22-23	APPROVED SALARIES 23-24	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>541: CONSTABLE PRECINT 1</u>				
CONSTABLE PRECINCT 1	34,103	45,000	19,515	64,515
ADDITIONAL SALARIES	2,000			
	<u>36,103</u>	<u>45,000</u>	<u>19,515</u>	<u>64,515</u>
<u>542 CONSTABLE PRECINT 2</u>				
CONSTABLE PRECINCT 2	34,103	45,000	19,515	64,515
ADDITIONAL SALARIES	2,000			
	<u>36,103</u>	<u>45,000</u>	<u>19,515</u>	<u>64,515</u>
<u>543: CONSTABLE PRECINT 3</u>				
CONSTABLE PRECINCT 3-1	615	45,000	19,515	64,515
ADDITIONAL SALARIES	2,000			
	<u>2,615</u>	<u>45,000</u>	<u>19,515</u>	<u>64,515</u>
<u>544: CONSTABLE PRECINT 4</u>				
CONSTABLE PRECINCT 4	34,103	45,000	19,515	64,515
ADDITIONAL SALARIES	2,000			
CELL PHONE ALLOWANCE				
	<u>36,103</u>	<u>45,000</u>	<u>19,515</u>	<u>64,515</u>
<u>475: CO. ATTORNEY</u>				
COUNTY ATTORNEY	39,007	42,907	17,638	60,546
ADDITIONAL SALARIES	2,000			
STATE SUPPLEMENT	28,000	28,000	5,782	33,782
SECRETARY	30,413	36,377	13,426	49,803
	<u>99,420</u>	<u>107,284</u>	<u>36,847</u>	<u>144,131</u>
<u>495: CO. AUDITOR</u>				
COUNTY AUDITOR	68,831	72,340	24,571	96,911
ASSISTANT	38,750	50,000	19,667	69,667
ASSISTANT	30,413	36,377	16,677	53,054
CELL PHONE ALLOWANCE	1,200	600	124	724
	<u>139,194</u>	<u>159,317</u>	<u>61,038</u>	<u>220,355</u>
	51			

ZAVALA COUNTY
APPROVED SALARIES
FISCAL YEAR ENDING SEPT 30, 2024

	ACTUAL SALARIES 22-23	APPROVED SALARIES 23-24	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>497: CO. TREASURER</u>				
COUNTY TREASURER	41,344	45,478	18,174	63,653
ADDITIONAL SALARIES	2,000			
CHIEF DEPUTY	29,573	32,530	15,832	48,363
ASSISTANT DEPUTY	24,960	32,032	15,723	47,755
	<u>97,877</u>	<u>110,041</u>	<u>49,730</u>	<u>159,770</u>
<u>555: HIGHWAY PATROL</u>				
SECRETARY	30,413	33,454	16,035	49,489
	<u>30,413</u>	<u>33,454</u>	<u>16,035</u>	<u>49,489</u>
<u>499: TAX COLLECTOR</u>				
TAX COLLECTOR	41,344	45,478	18,174	63,653
ADDITIONAL SALARIES	2,000			
CHIEF DEPUTY	25,960	32,032	15,723	47,755
DEPUTY	24,960	32,032	15,723	47,755
PART-TIME	8,424	8,424	1,849	10,273
	<u>102,688</u>	<u>117,966</u>	<u>51,469</u>	<u>169,436</u>
<u>510: COURTHOUSE</u>				
CUSTODIAN	26,342	32,032	15,723	47,755
BLD MTCE	23,500	32,032	15,723	47,755
CUSTODIAN	24,960	32,032	15,723	47,755
	<u>74,802</u>	<u>96,096</u>	<u>47,169</u>	<u>143,265</u>

ZAVALA COUNTY
APPROVED SALARIES
FISCAL YEAR ENDING SEPT 30, 2024

	ACTUAL SALARIES 22-23	APPROVED SALARIES 23-24	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>515 SHERIFF</u>				
SHERIFF	55,350	75,000	26,730	101,730
ADDITIONAL SALARIES	2,000			
GRANT ADMINIS. / WRITER	39,998	52,000	21,770	73,770
COMISARY	28,958	32,032	16,300	48,332
SECRETARY	24,960	32,032	16,300	48,332
CHIEF DEPUTY	49,605	56,160	22,816	78,976
CAPTAIN	41,972	52,085	21,791	73,876
SARGENTS - INVESTIGATOR	41,972	49,920	21,247	71,167
DEPUTY- INVESTIGATOR #1	39,978	49,920	21,247	71,167
DEPUTY- INVESTIGATOR #2	41,211	49,920	21,247	71,167
SARGENTS #1	41,972	47,840	20,724	68,564
SARGENTS #2	41,211	47,840	20,724	68,564
SARGENTS #3	39,211	47,840	20,724	68,564
SARGENTS #4	41,211	47,840	20,724	68,564
DEPUTY #1	41,211	45,760	20,201	65,961
DEPUTY #2	41,211	45,760	20,201	65,961
DEPUTY #3	41,211	45,760	20,201	65,961
DEPUTY #4	41,211	45,760	20,201	65,961
DEPUTY #5	39,211	45,000	20,010	65,010
DEPUTY #6	39,211	45,000	20,010	65,010
DEPUTY #7	39,211	45,000	20,010	65,010
DEPUTY #8	39,211	45,000	20,010	65,010
COURTHOUSE SECURITY	28,054	30,859	16,453	47,313
BAILIFF	40,068	44,075	19,777	63,852
SCHOOL CROSSING GUARDS	15,600	35,000	8,803	43,803
HOLIDAY PAY	65,000	65,000	16,348	81,348
	<u>1,000,021</u>	<u>1,178,403</u>	<u>494,563</u>	<u>1,672,966</u>

ZAVALA COUNTY
APPROVED SALARIES
FISCAL YEAR ENDING SEPT 30, 2024

DEPARTMENT	ACTUAL SALARIES 22-23	APPROVED SALARIES 23-24	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>520 JAIL</u>				
JAIL ADMINISTRATOR	40,302	49,920	21,247	71,167
JAILER - Captain	34,299	45,760	20,201	65,961
JAILER - TRANSPORT	29,058	40,000	18,752	58,752
JAILER - SARGENT #1	31,075	45,760	20,201	65,961
JAILER - SARGENT #2	31,075	45,760	20,201	65,961
JAILER #3	31,075	40,000	18,752	58,752
JAILER #4	29,058	40,000	18,752	58,752
JAILER #5	31,075	40,000	18,752	58,752
JAILER #6	29,058	40,000	18,752	58,752
JAILER #7	29,058	40,000	18,752	58,752
JAILER #8	29,058	40,000	18,752	58,752
JAILER #9	29,058	40,000	18,752	58,752
JAILER #10	29,058	40,000	18,752	58,752
JAILER #11	29,058	40,000	18,752	58,752
JAILER #12	29,058	40,000	18,752	58,752
JAILER #13	29,058	40,000	18,752	58,752
JAILER #14	29,058	40,000	18,752	58,752
JAILER #15	29,058	40,000	18,752	58,752
JAILER #16	29,058	40,000	18,752	58,752
JAILER #17	29,058	40,000	18,752	58,752
JAILER #18	29,058	40,000	18,752	58,752
JAILER #19	29,058	40,000	18,752	58,752
COOK	31,484	34,632	17,402	52,034
NURSE - LVN	22,282	24,510	14,856	39,366
HOLIDAY/OVERTIME	100,000	120,800	30,381	151,181
	<u>848,650</u>	<u>1,127,142</u>	<u>491,644</u>	<u>1,618,787</u>

ZAVALA COUNTY
APPROVED SALARIES
FISCAL YEAR ENDING SEPT 30, 2024

	ACTUAL SALARIES 22-23	APPROVED SALARIES 23-24	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>405: VETERANS SERVICE OFFICER</u>	9,573	10,530	11,340	21,870
	<u>9,573</u>	<u>10,530</u>	<u>11,340</u>	<u>21,870</u>
<u>585: AGRICULTURE</u>				
EXTENSION AGENT	13,317	14,649	12,025	26,673
SECRETARY	24,500	32,340	15,791	48,131
ADDITIONAL DUTIES	4,900			
	<u>42,717</u>	<u>46,989</u>	<u>27,815</u>	<u>74,804</u>
TOTAL GENERAL FUND	<u>3,332,114</u>	<u>4,204,013.6</u>	<u>1,780,393</u>	<u>5,984,407</u>

ZAVALA COUNTY
APPROVED SALARIES
FISCAL YEAR ENDING SEPT 30, 2024

DEPARTMENT	ACTUAL SALARIES 22-23	APPROVED SALARIES 23-24	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>610 ROAD & BRIDGE</u>				
<u>COMMISSIONERS</u>				
COUNTY JUDGE	12,106			
COMMISSIONER PRECINT 1	31,658			
ADDITIONAL SALARIES	2,000			
COMMISSIONER PRECINT 2	31,658			
COMMISSIONER PRECINT 3	31,658			
ADDITIONAL SALARIES	2,000			
COMMISSIONER PRECINT 4	31,658			
ADDITIONAL SALARIES	2,000			
SECRETARY	24,960	32,032	15,723	47,755
PART TIME	7,500	2,000	417	2,417
	<u>177,198</u>	<u>34,032</u>	<u>16,140</u>	<u>50,172</u>
<u>611:PRECINT 1</u>				
MAINTAINER OPERATOR	29,573	32,530	18,175	50,705
MAINTAINER OPERATOR	29,636	36,377	19,296	55,673
MAINTENANCE	27,040	32,032	18,029	50,061
MAINTENANCE	26,246	32,032	18,029	50,061
MAINTENANCE - PART-TIME				
CDL - 2	8,320	8,320	2,425	10,745
TOTAL PRCT 1	<u>120,815</u>	<u>141,291</u>	<u>75,954</u>	<u>217,246</u>
<u>612:PRECINT 2</u>				
MAINTANENCE	24,960	32,032	18,029	50,061
MAINTANENCE	27,040	32,032	18,029	50,061
MAINTANENCE	28,311	36,377	19,296	55,673
CDL- 1	4,160	4,160	1,213	5,373
TOTAL PRCT 2	<u>84,471</u>	<u>104,601</u>	<u>56,567</u>	<u>161,168</u>

ZAVALA COUNTY
APPROVED SALARIES
FISCAL YEAR ENDING SEPT 30, 2024

	ACTUAL SALARIES 22-23	APPROVED SALARIES 23-24	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>613:PRECINT 3</u>				
MAINTAINER OPERATOR	29,573	36,377	19,296	55,673
GENERAL MAINTAINER	24,960	32,032	18,029	50,061
GENERAL MAINTAINER	24,960	32,032	18,029	50,061
PART TIME	12,761	12,761	12,268	25,029
CDL - 1	4,160	4,160	1,213	5,373
TOTAL PRCT 3	96,414	117,362	68,835	186,197
<u>614:PRECINT 4</u>				
MAINTAINER OPERATOR	28,246	32,032	18,029	50,061
MAINTENANCE	28,246	36,377	19,296	55,673
MAINTENANCE	25,106	32,032	18,029	50,061
MAINTENANCE	27,040	32,032	18,029	50,061
MAINTENANCE	50,643	36,370	19,294	55,664
PART-TIME	1,872	1,872	143	2,015
CDL - 1	4,160	4,160	1,329	5,489
TOTAL PRCT 4	165,313	174,875	94,150	269,025
TOTAL ROAD AND BRIDGE	644,211	567,816	310,380	878,196
<u>631: NUTRITION</u>				
HEADSITE MANAGER	32,022	40,014	18,155	58,169
COOK - LA PRYOR	26,213	36,377	17,295	53,672
COOK/DRIVER	28,958	32,032	15,864	47,896
COOK/DRIVER	26,213	32,032	16,268	48,300
PART TIME COOK/DRIVER	6,661	14,560	3,443	18,003
PART TIME COOK/DRIVER	9,516	14,560	3,283	17,843
COOK / DRIVER	11,419	14,560	3,443	18,003
TOTAL NUTRITION FUND	141,002	184,135	77,752	261,887

ZAVALA COUNTY
APPROVED SALARIES
FISCAL YEAR ENDING SEPT 30, 2024

	ACTUAL SALARIES 22-23	APPROVED SALARIES 23-24	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>UTILITY FUND</u>				
<u>705:WATER UTILITY</u>				
CLERK	29,394	37,854	17,001	54,855
Assistant Clerk	24,960	32,032	15,723	47,755
SUPERVISOR	41,097	45,207	21,870	67,076
ATTENDANT 1	17,990	17,990	13,342	31,332
ATTENDANT 2		32,032	18,029	50,061
ATTENDANT 3	26,640	32,032	16,972	49,004
TOTAL UTILITY FUND	140,081	197,147	102,938	300,085
<u>710:GARBAGE COLLECTION</u>				
LANDFILL OPERATOR	32,346	32,346	17,539	49,885
OVERTIME	5,000	5,000	1,313	6,313
PART - TIME	24,960	29,120	7,964	37,084
CODE ENFORCER	41,097	41,097	19,932	61,029
DRIVER	32,346	34,933	18,526	53,459
ATTENDANT -1	24,960	32,032	17,453	49,485
ATTENDANT - 2	27,064	32,032	17,453	49,485
ATTENDANT -3	24,960	32,032	17,453	49,485
CDL LICENSING	4,160	4,160	1,138	5,298
	216,893	242,752	118,769	361,521
TOTAL UTILITY FUND	356,974	439,899	221,707	661,606
<u>RECORDS MANAGEMENT</u>				
CLERK	10,602	10,602	2,327	12,929
CLERK	11,555	11,555	2,536	14,092
	22,157	22,157	4,863	27,021
58				
<u>TOTAL ALL FUNDS</u>	4,496,458	5,418,021	2,395,096	7,813,117