COUNTY OF ZAVALA



APPROVED BUDGET

FISCAL YEAR ENDED SEPTEMBER 30, 2026

FILED
This 30 day of September, 25
At 4:32 o'clock, PM
MICHELLE B. URRABAZO
County Clerk, Zavala County, Texas
By A. LOCKA

Zavala County, Texas 2025 Approved Budget



This approved budget will collect more revenue from property taxes than last year's budget by an amount of \$ 579,835 which is a 4.1 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 \$ 897,135.

The members of the Commissioners Court voting on the adoption of the 2025 budget.

FOR: County Judge Jesse Gonzalez, Commissioner Jose Cruz, Raul G. Gomez, Mark Belmarez, Florencio Melendrez

9	2024	2025
Property Tax Rate	\$0.6264	\$0.6471
No New Tax Rate	\$0.5992	\$0.6741
No New Revenue M&O Tax Rate	\$0.5377	\$0.6041
Voter Approval Tax Rate	\$0.6264	\$0.6871
De Minimums Tax Rate	\$0.6288	\$0.6888
Debt Rate	\$0.0700	\$0.0450

The total net outstanding bond debt on October 1, 2025 will be \$5,630,000.

ZAVALA COUNTY, TEXAS ELECTED OFFICIALS

COUNTY JUDGE

Jesse Gonzales

TAX ASSESOR-COLLECTOR

Rosario Benavides

COUNTY COMMISSIONER PRECINT 1

Jose Cruz

DISTRICT CLERK

Rachel Ramirez

COUNTY COMMISSIONER PRECINT 2

Raul G. Gomez

COUNTY ATTORNEY

Eduardo Serna

COUNTY COMMISSIONER PRECINT 3

Mark Belmarez

COUNTY SHERIFF

Eusevio Salinas

COUNTY COMMISSSIONER PRECINT 4

Florencio Melendrez

293RD DISTRICT JUDGE

Maribel Flores

COUNTY CLERK

Michelle Bonilla Urrabazo

365 TH DISTRICT JUDGE

Amado Abascal

JUSTICE OF THE PEACE PRECINT 1

Paula De Leon

DISTRICT ATTORNEY

Roberto Serna

JUSTICE OF THE PEACE PRECINT 2

Rosario Briseno

CONSTABLE PRECINT 1

John Simpson

JUSTICE OF THE PEACE PRECINT 3

Mike Amoles

CONSTABLE PRECINT 2

Joe Flores

JUSTICE OF THE PEACE PRECINT 4

Susie Bermea

CONSTABLE PRECINT 3

Luis Hinojosa

COUNTY TREASURER

Elizabeth Tovar

CONSTABLE PRECINT 4

Jesse Hernandez

ZAVALA COUNTY, TEXAS NON- ELECTED OFFICIALS

COUNTY AUDITOR

Carlos Pereda

EXTENTION OFFICER

Leslie Dominquez

COUNTY OF ZAVALA GENERAL FUND FISCAL YEAR ENDING SEPT 30, 2026

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

COUNTY OF ZAVALA ANNUAL BUDGET APPROVED TAX RATE FISCAL YEAR ENDING SEPT 30, 2026

2025 TAXABLE VALUE	\$2,179,338,447	MAINTNENANCE & OPERATION	ROAD & BRIDGE	INTERST & SINKING	INDIGENT	TOTAL
•						
TAX BASE PER \$100 VALUATION		2,179,338,447	2,179,338,447	2,179,338,447	2,179,338,447	2,179,338,447
NO NEW TAXES		0.5171	0.072	0.055	0.03	0.6741
PROPOSED TAX RATE						
TAX/\$100 VALUATION		0.5001	0.072	0.045	0.03	0.6471
ESTIMATED REVENUES		10,898,872	1,569,124	980,702	653,802	14,102,499
COLLECTION RATE		0.97	0.97	0.97	0.97	0.97
TOTAL ESTIMATED COLLECTION	<u>.</u>	\$10,571,905	\$1,522,050	\$951,281	\$634,187	\$13,679,424
	M&O	0.6021				
	1&5	0.045				
	Total	0.6471				

2

REVENUES	ACTUAL	BUDGETED	ACTUAL	PROJECTED	INCREASE
AD VALOREM TAXES	23-24	24-25	5/31/2025	2025-2026	(DECREASE)
CURRENT TAXES-NET	0.494.649	10 106 935	10 207 052	10 551 005	
DELINQUENT TAXES-NET	9,484,548	10,106,835	10,297,953	10,571,905	465,071
PENALTY AND INTEREST	165,179	190,000	712,665	195,000	5,000
IN LIEU OF TAXES	131,871	150,000	70,495	155,000	5,000
IN LIEU OF TAXES	0	400		400	0
TOTAL AD VALOREM TAXES	9,781,598	10,447,235	11,081,113	10,922,305	475,071
OTHER, TAXES, LICENSES AND PERMITS					
TITLE APPLICATION	4,120	5,140	1,980	5,140	0
MIXED BEVERAGE TAX	10,244	3,110	2,073	3,110	0
SALES TAX	380,164	375,000	114,141	375,000	0
TOTAL TAXES, LICENSES AND PERMITS	204.520	202.050			
TOTAL TAXES, LICENSES AND PERMITS	394,528	383,250	118,194	383,250	0
FEES OF OFFICE					
SHERIFF	107,146	95,000	59,074	95,000	0
BONDS	and a second	1,500		1,500	0
COUNTY ATTORNEY	25	2,177		2,177	0
COUNTY CLERK	48,299	65,000	32,993	65,000	0
TAX COLLECTOR	5,434	6,000	2,326	6,000	0
DISTRICT CLERK	14,015	25,000	9003 - 601 157 162	25,000	0
OTHER FINES	400	province # 00.000.700 s	200		-
OTHER COUNTY	1,735	6,400		6,400	12,800
TOTAL FEES OF OFFICE	177,054	201,077	94,593	201,077	12,800
INTERGOVERNMENTAL REVENUES					
STATE FUNDS-CNTY JUDGE SUPPLEMENTAL	25,200	25,200	28,000	31,000	5,800
COUNTY ATTORNEY SUPPLEMENTAL	28,000	28,093	15,100	35,000	6,907
INDIGENT DEFENSE	32,285	35,876	5,053	35,876	0,907
TOTAL INTERGOVERNMENTAL REVENUES	05.405	90.160	40.150		
TOTAL INTEROOVERNIMENTAL REVENUES	85,485	89,169	48,153	101,876	12,707
OTHER FEES					
LAW LIBRARY	-25	0	0	0	0
SECURITY FUND		15,000	0	15,000	0
	-25	15,000	0	15,000	0
TOTAL OTHER FEES					

	ACTUAL	BUDGETED	ACTUAL	PROJECTED	INCREASE
	23-24	24-25	5/31/2025	2025-2026	(DECREASE)
FINES AND FORFEITURES					
COUNTY COURT	27,945	38,507	25,505	38,507	0
DISTRICT COURT	31,602	20,000	25,505	20,000	0
JUSTICE OF THE PEACE PCT. 1	200,909	192,255	128,170	200,000	7,745
JUSTICE OF THE PEACE PCT. 2	8,601	7,384	2,913	7,384	7,743
JUSTICE OF THE PEACE PCT. 3	20,512	21,576	14,384	21,576	0
JUSTICE OF THE PEACE PCT. 4	350,799	326,361	217,574	360,000	33,639
RESTITUTION	-314		-202	,	0
OTHER FINES	1,060	7,500	530	7,500	0
	241.114	(12.502	200.004		
TOTAL FINES & FORFEITURES	641,114	613,583	388,874	654,967	41,384
MISCELLANEOUS REVENUES					
INTEREST EARNED	575,305	325,000	212,005	550,000	225,000
SALE OF ASSETS	39,617	60,000	17,030	60,000	0
REFUNDS	25,279	20,000	35,075	20,000	0
OFFICE LEASES	32,013	85,000	7,438	85,000	0
DETENTION BOARD BILLS-US MAR PRISONERS	23,320	300,000	54,065	300,000	0
INMATE REVENUE		10,000		10,000	0
PRISONER MEDICAL REIMBURSEMENT	983	15,000		15,000	0
ELECTION REIMBURSEMENTS	9,576	50,000	7,673	50,000	0
	706,093	865,000	333,286	1,090,000	225,000
TOTAL MISCELLANEOUS REVENUES		003,000	333,200	1,070,000	223,000
OTHER REVENUES					
GRANT REIMBURSEMENT-SB22	372,670	350,000	274,115	350,000	0
GRANT REVENUE-FIRE TRUCKS	563,622	0	0	0	0
MISC	17,269	100,000	8,822	100,000	0
TRANSFER IN	950,000	250,000	1 sad y (add 1855a)	470,000	220,000
PRIOR BALANCES		560,000		580,000	20,000
TOTAL OTHER REVENUE	1,903,561	1,260,000	282,937	1,500,000	240,000
	12 600 400	12 074 212	12 242 150	14 969 496	1,004,040
TOTAL GENERAL FUND REVENUES	13,689,408	13,874,313	12,347,150	14,868,475	1,006,962

COUNTY OF ZAVALA APPROVED BUDGET BUDGET SUMMARY FISCAL YEAR ENDING SEPT 30, 2026

y.						
	PERSONNEL		OTHER		CAPITAL	
	SERVICES	SUPPLIES	SERVICES	SUBTOTAL	OUTLAY	BUDGET
COUNTY JUDGE & COMMISSIONERS CRT	496,791	84,257		581,048	6,000	587,048
COUNTY CLERK	343,654	18,000	103,900	465,554	3,500	469,054
293rd DISTRICT COURT	22,629	2,000	170,253	194,882		194,882
365th DISTRICT COURT	23,997	4,000	262,173	290,171	3,500	293,671
DISTRICT CLERK	194,234	51,040		245,274		245,274
JUSTICE OF THE PEACE PRCT. 1	165,811	3,500	37,600	206,911	500	207,411
JUSTICE OF THE PEACE PRCT. 2	124,724	3,000	24,000	151,724		151,724
JUSTICE OF THE PEACE PRCT. 3-1	116,164	2,750	34,500	153,414	600	154,014
JUSTICE OF THE PEACE PRCT. 4	236,081	18,700	14,400	269,181		269,181
COUNTY ATTORNEY	173,558	8,000	3,325	184,883	2,000	186,883
COUNTY AUDITOR	263,245	8,000	56,250	327,495	4,000	331,495
COUNTY TREASURER	190,384	8,000	40,900	239,284	2,000	241,284
TAX ASSESSOR COLLECTOR	212,657	32,600		245,257	2,500	247,757
COURTHOUSE	151,345	20,000	244,626	415,971	33,000	448,971
SHERIFF	1,812,296	295,000	462,162	2,569,458	80,000	2,649,458
SHERIFF SB22	129,727		,	129,727		129,727
DETENTION CENTER	1,459,846	281,000	362,000	2,102,846		2,102,846
DETENTION CENTER - SB22	229,834			229,834		229,834
CONSTABLE PRCT I	72,978	40,911		113,889	6,000	119,889
CONSTABLE PRCT 2	72,750	24,950		97,700	6,000	103,700
CONSTABLE PRCT 3	69,584	20,300		89,884	6,750	96,634
CONSTABLE PRCT 4	72,380	27,025		99,405	6,000	105,405
HIGHWAY PATROL	56,225	5,500		61,725	2,000	63,725
VETERANS OFFICE	29,528	,	3,600	33,128	2,000	33,128
INFORMATION TECHNOLOGY	137,359	19,600	1,500	158,459	75,000	233,459
AGRICULTURE EXTENSION OFFICE	84,937	13,700	12,050	110,687	2,000	112,687
GRANT WRITER	0	48,500	. 2,000	48,500	2,000	48,500
NON-DEPARTMENT	0	0	4,761,684	4,761,684		4,761,684
•			1,701,001	1,701,004		4,701,004
TOTAL GENERAL FUND EXPENDITURES	6,942,719	1,040,333	6,594,923	14,577,975	241,350	14,819,325
PERCENTAGES	48.11%	6.26%	44.61%	98.98%	1.02%	100.00%

COMMISSIONERS COURT	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	APPROVED
	2J-24	2024-2025	3/31/25	23-20	25-26
PERSONNEL SERVICES					
COUNTY JUDGE	36,731	40,404	87,404	42,424	42,424
COMMISSIONERS:	142,116	155,033	•	162,780	162,785
ADDITIONAL STATE SUPPLEMENT	26,150	25,200	12,925	31,000	31,000
PERSONEL	82,847	89,242	40,449	94,624	94,724
PART -TIME	6,818	15,000	665	10,000	10,000
CAR ALLOWANCE	2,510	2,750	1,079	3,000	3,000
CELL PHONE ALLOWANCE	1,300	1,320	440	1,500	1,500
JUVENILE BOARD	10,218	10,856	4,259	10,856	10,856
FRINGE BENEFITS	129,891	137,072	60,621	137,072	140,502
TOTAL PERSONNEL	438,581	476,877	207,842	493,256	496,791
SUPPLIES	ě				
OFFICE SUPPLIES	2,909	5,206	179	5,727	5,500
LAW LIBRARY	12,459	14,277	12,571	15,705	25,000
TELEPHONE	2,720	4,500	1,511	4,500	4,500
DUES		500	820	1,500	1,200
TRAVEL	12,332	16,000	783	20,050	25,000
CONTRACT SERV/CO COURT FEES	550	6,057		6,057	6,057
DATA CONNECTION	2,340	2,340	1,570	2,500	14,500
LEASES -COPIER/POSTAGE MACHINE	1,771	2,306	1,325	2,500	2,500
TOTAL SUPPLIES	35,081	51,186	18,759	58,539	84,257
CAPITAL OUTLAY					
FURNITURE / EQUIP	1,204	5,200		6,000	6,000
TOTAL CAPITAL OUTLAY	1,204	5,200		6,000	6,000
TOTAL COMMISSIONERS COURT	474,866	533,263	226,601	557,795	587,048

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
COUNTY CLERK	23-24	2024-2025	3/31/25	25-26	25-26
	25 21	2024-2025	3/31/23	23-20	23-20
PERSONNEL SERVICES					
ELECTED OFFICIAL	47,085	50,026	23,089	57,530	54,628
ELECTIONS ADMINISTRATIONS		10,000	4,515	11,500	10,500
CELL PHONE		1,200	600	1,200	1,260
ASSISTANTS, DEPUTIES	69,975	106,163	43,824	122,087	108,108
PART TIME - OVERTIME	13,875	15,560	3,449	15,560	15,560
ELECTION WORKERS	49,157	70,000	30,627	70,000	70,000
FRINGE BENEFITS	57,408	82,095	33,466	94,409	83,598
					33,070
TOTAL PERSONNEL	237,500	335,045	139,570	372,286	343,654
				-	
SUPPLIES					
OFFICE SUPPLIES	3,565	8,000	960	8,000	8,000
TELEPHONE	6,565	4,000	4,521	10,000	10,000
RESTORATION, PRESERVATION OF PLAT MAPS					
TOTAL GUIDBLUDS					
TOTAL SUPPLIES	10,130	12,000	5,481	18,000	18,000
OTHER SERVICES					
ELECTIONS EXPENSES	1.400				
TRAVEL	4,638	10,000		10,000	10,000
ELECTION SUPPLIES	4,733	12,500	3,252	12,500	12,500
PRINTING AND BINDERY	7.007	20,000	5,754	20,000	20,000
DUES	7,293	4,990	4,375	5,000	5,000
BALLOT MACHINE MTCE	35	400			400
DATA PROCESSING	17,015	29,000		29,000	29,000
RENTAL COPIER	22,968	22,000	11,484	22,000	22,000
RENTAL COPIER	4,266	5,000	1,771	5,000	5,000
TOTAL OTHER SERVICES	60,948	103,890	26.626	102.500	102.000
·	00,948	103,890	26,636	103,500	103,900
CAPITAL OUTLAY -					
MACHINERY & EQUIPMENT	1,000	3,500		3,500	3,500
	1,000	5,500		3,300	3,300
TOTAL CAPITAL OUTLAY	1,000	3,500	0	3,500	3,500
•		2,500		5,500	3,300
TOTAL COUNTY CLERK	309,578	454,435	171,687	497,286	469,054
· · · · · · · · · · · · · · · · · · ·					

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
293RD JUDICIAL DISTRICT COURT	23-24	2024-2025	3/31/25	25-26	25-26
DED CONDIENT GED MACES					
PERSONNEL SERVICES					
JUVENILE BOARD	4,046	4,280	1,975	6,613	8,333
CAR ALLOWANCE	13,163	12,688	5,856	14,378	12,688
FRINGE BENEFITS	1,317	1,298	599	1,493	1,608
TOTAL DEDGONDER					
TOTAL PERSONNEL	18,526	18,266	8,430	22,484	22,629
<u>SUPPLIES</u>					
OFFICE SUPPLIES	1 22 2				
OPERATING SUPPLIES	1,936	2,000	931	2,000	2,000
OPERATING SUPPLIES					
TOTAL SUPPLIES	1.004				
TOTAL SOFFLIES	1,936	2,000	931	2,000	2,000
OTHER SERVICES AND CHARGES					
COURT APPOINTED ATTORNEYS	24,957	50,000	13,125	50,000	22.007
LAW LIBRARY	980	1,000	13,123	1,000	32,907
DATA CONNECTION	3,360	3,500	1,680	3,500	1,000
TELEPHONE	2,551	1,500	1,511		3,500
AID TO OTHER GOVERNMENTS	92,694	105,220	38,187	3,022	3,022
TRAVEL	92,094	2,000	30,107	110,481	110,481
DUES	392	2,000		2,000	2,000
TRI COUNTY CONTRIBUTION	392	230		250	250
TOTAL OTHER SERVICES AND CHARGES	124,934	162 470	54.502	170.252	17,093
-	124,934	163,470	54,503	170,253	170,253
CAPITAL OUTLAY					
EQUIPMENT - CONTRACT IT					
		·			
TOTAL CAPITAL OUTLAY					

TOTAL 293RD JUDICIAL DISTRICT	145,396	183,736	63,864	194,737	194,882
=					,

265TH HIDIOLAL DISTRICT COURT	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
365TH JUDICIAL DISTRICT COURT	23-24	2024-2025	3/31/25	25-26	25-26
PERSONNEL SERVICES					
JUVENILE BOARD	3,915	4,280	1,975	8,333	8,333
CAR ALLOWANCE	13,143	13,959	5,856	14,378	13,959
FRINGE BENEFITS	1,362	1,395	610	1,400	1,705
,					
TOTAL PERSONNEL	18,420	19,634	8,441	24,111	23,997
SUPPLIES					
OFFICE SUPPLIES	3,993	4.000	0.46	4.000	4 000
OPERATING SUPPLIES (REP&MAINTN)	3,993	4,000	845	4,000	4,000

TOTAL SUPPLIES	3,993	4,000	845	4,000	4,000
OTHER SERVICES AND CHARGES					
COURT APPOINTED ATTORNEY	61 224	(0.000	0.700	52.222	
DATA CONNECTION	51,224 660	60,000	9,798	57,773	40,680
LAW LIBRARY	1,805	2,500	330 65	2,500	2,500
TELEPHONE	2,551	3,000 700		3,000	3,000
AID TO OTHER GOVERNMENT	127,099	176,286	1,511 58,288	3,500	3,500
TRAVEL	4,456	10,000	1,311	185,100	185,100
DUES	391	300	1,311	10,000 300	10,000 300
TRI COUNTY CONTRIBUTION	391	300		300	17,093
					17,095
TOTAL OTHER SERVICES AND CHARGES	188,186	252,786	71,303	262,173	262,173
CAPITAL OUTLAY					
FURNITURE AND EQUIPMENT	449	2.500		2 500	2.500
- OKINITORE AND EQUIPMENT	449	3,500		3,500	3,500
TOTAL CAPITAL OUTLAY	449	3,500		3,500	3,500
TOTAL ACTIVITY MIDIOLAY DISTRICT					
TOTAL 365TH JUDICIAL DISTRICT	211,048	279,920	80,589	293,784	293,671

	1				
	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
DISTRICT CLERK	23-24	2024-2025	5/31/21	25-26	25-26
PERSONNEL SERVICES	8				
ELECTED OFFICIAL	45,639	50,026	23,089	58,000	54,628
CELL ALLOWANCE		1,200	600	1,200	1,260
ASSISTANTS, DEPUTIES	69,000	75,250	34,531	82,775	79,013
PART-TIME					2,000
FRINGE BENEFITS	49,133	55,120	23,910	60,632	57,334
TOTAL PERSONNEL	163,772	181,596	82,130	202,607	194,234
SUPPLIES		1			· · · · · · · · · · · · · · · · · · ·
OFFICE SUPPLIES	608	2,200	446	2,200	2,200
TRAVEL	675	5,000	200	7,000	4,000
JURY	13,038	15,000	18,720		
PRINTING AND BINDING	3,260	4,800	18,720	15,000 4,800	18,000
TELEPHONE	2,552	3,500	1,511	3,500	4,800 3,500
DUES	2,332	3,300	1,511	3,300	3,300
DATA CONNECTION	8,178	15,540		15,540	15,540
RENTAL COPIER	1,771	2,700	1,370	2,700	2,700
is. The correct		2,700	1,370	2,700	2,700
TOTAL SUPPLIES	30,082	49,040	22,247	51,040	51,040
CAPITAL OUTLAY					
LEASE PROGRAM					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
TOTAL DISTRICT CLERK	193,854	230,636	104,377	253,647	245,274

ACTUAL 5.	BUDGETED	ACTUAL	REQUESTED	APPROVED
23-24	2024-2025	5/31/21	25-26	25-26
**	(a) (A)			
300				
£;				
36,741	40,273	18,588	44,000	42,287
63,896	70,470	32,525	72,000	69,917
1,300	1,200	500	1,300	1,260
49,852	52,037	23,734	50,000	52,348
151,789	163,981	75,347	167,300	165,811
	· ·			
		1 025		
5.491	2 000	1,023	3 000	3,000
-,	500		500	500
5,491	2,500	1,037	3,500	3,500
	4,500		4,500	4,500
403	16,000			16,000
7,108	9,500	4,479		9,500
142	3,500	4,177		4,100
	3,000	685	3,500	3,500
7,653	36,500	9,341	37,600	37,600
	2,000		2,200	500
	2,000		2,200	500
164,933	204,981	85,725	210,600	207,411
	36,741 63,896 1,300 49,852 151,789 5,491 403 7,108 142	23-24 2024-2025 36,741 40,273 63,896 70,470 1,300 1,200 49,852 52,037 151,789 163,981 5,491 2,000 500 500 403 16,000 7,108 9,500 142 3,500 3,000 3,000 2,000 2,000	23-24 2024-2025 5/31/21 36,741 40,273 18,588 63,896 70,470 32,525 1,300 1,200 500 49,852 52,037 23,734 151,789 163,981 75,347 5,491 2,000 500 5,491 2,500 1,037 403 16,000 7,108 9,500 4,479 142 3,500 4,177 3,000 685 7,653 36,500 9,341	23-24 2024-2025 5/31/21 25-26 36,741 40,273 18,588 44,000 63,896 70,470 32,525 72,000 1,300 1,200 500 1,300 49,852 52,037 23,734 50,000 151,789 163,981 75,347 167,300 5,491 2,000 3,000 500 500 500 5,491 2,500 1,037 3,500 4,500 4,500 16,000 16,000 7,108 9,500 4,479 9,500 142 3,500 4,177 4,100 3,000 685 3,500 7,653 36,500 9,341 37,600 2,000 2,200 2,200

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
JUSTICE OF THE PEACE PRECINT # 2	23-24	2024-2025	3/31/25	25-26	25-26
PERSONNEL SERVICES					
ELECTED OFFICIAL			and the second		
SALARY-SEC. ASST. DEPUTIES	36,603	40,121	18,517	44,130	42,127
TEMP-PART-TIME	36,494	40,015	18,469	44,017	42,016
A CONTRACTOR OF THE SECTION OF THE S	2,018	2,000	896	3,000	2,000
CELL PHONE	1,300	1,200	500	1,200	1,260
FRINGE BENEFITS	34,607	36,451	16,541	30,787	37,321
TOTAL PERSONNEL	111,022	119,787	54,923	123,134	124,724
SUPPLIES					
OFFICE SUPPLIES	986	2.000	-	2.000	
OPERATING SUPPLIES	980	2,000	7	3,000	2,000
TOTAL	986	1,000		2,000	1,000
IOIAL	980	3,000	7	5,000	3,000
OTHER SERVICES AND CHARGES					
AUTOPSY EXPENSE	2,500	15,000		15,000	15,000
TELEPHONE	2,507	2,500	1,747	2,500	2,500
TRAVEL	681	5,000	762	5,000	5,000
DATA PROCESSING	100	1,460	702	1,500	1,500
COPIER RENTAL	100	1,400	743	1,500	1,500
FURNITURE			713		
TOTAL	5,788	23,960	3,252	24,000	24,000
CAPITAL OVERLAY:					
EQUIPMENT					
TOTAL					
JUSTICE OF THE PEACE PRECINT # 2	117,796	146,747	58,182	152,134	151,724

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
JUSTICE OF THE PEACE PRECINT #3	23-24	2024-2025	3/31/25	25-26	25-26
PERSONNEL SERVICES					
ELECTED OFFICIAL	33,408	36,610	16,897	56,897	42,127
SECRETARY	32,131	35,235	16,262	40,235	36,997
TEMP- PART-TIME					
CELL PHONE	1,300	1,200	500	1,300	1,260
FRINGE BENEFITS	32,955	34,231	15,668	27,790	35,780
TOTAL PERSONNEL	99,794	107,277	49,327	126,222	116,164
SUPPLIES	*				
000000000000000000000000000000000000000					
OFFICE SUPPLIES	1,933	1,500	56	2,000	2,000
FILING CABINETS					
OPERATING SUPPLIES		750		1,500	750
TOTAL SUPPLIES	1,933	2,250	56	3,500	2,750
OTHER SERVICES & CHARGES					
AUTOPSY	7,500	20,000		20,000	20,000
CAR ALLOWANCE	,	,			20,000
TELEPHONE	2,066	3,700	1,297	4,000	3,700
DATA PROCESS		4,500		4,500	4,500
TRAVEL	2,028	3,000	872	7,000	4,500
COPIER RENTAL	745	1,750	802	1,750	1,800
TOTAL OTHER SERVICES & CHARGES	12,339	32,950	2,971	37,250	34,500
CADITAL OUTLAN					
CAPITAL OUTLAY					
CAPITAL OUTLAY		Contract Con			
MACHINERY & EQUIPMENT		600		600	600
TOTAL CAPITAL OUTLAY		600		600	600
TOTAL JUSTICE OF PEACE # 3	114,066	143,077	52,354	167,572	154,014

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
JUSTICE OF THE PEACE PRECINT # 4	23-24	2024-2025	3/31/25	25-26	25-26
	, i				
PERSONNEL SERVICES	e e				
ELECTED OFFICIAL	48,416	53,110	24,512	55,000	55,766
SECRETARY -3	63,529	70,470	26,351	70,470	104,570
PART - TIME		3,900	3,185	5,000	0
CUSTODIAL		2,000	2001 F 2000 CO	2,000	2,000
CELL PHONE	1,300	1,200	500	1,200	1,260
FRINGE BENEFITS	50,858	55,940	22,420	55,939	72,485
TOTAL PERSONNEL SERVICES	164,103	186,620	76,968	189,609	236,081
SUPPLIES					
OFFICE SUPPLIES	2.116	1 200	2//	1.500	1.500
OPERATING SUPPLIES	2,116	1,300	266	1,500	1,500
AUTOPSY	4,200	1,000		1,000	1,000
TRAVEL	998	15,000	220	15,000	15,000
TOTAL SUPPLIES	7,314	17,300	330 596	1,200	1,200
· ·	7,314	17,300	390	18,700	18,700
OTHER SERVICES A CHARGE					
OTHER SERVICES & CHARGES		10.000	1 222	10.001	
TELEPHONE	7,107	5,500	4,479	7,500	7,500
DUES	4000	400		400	400
DATA PROCESSING	204	4,500	908	4,500	4,500
RENTAL COPIER	788	2,000	1,203	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	8,099	12,400	6,590	14,400	14,400
CAPITAL OUTLAY MACHINERY & EQUIPMENT	**************************************			**************************************	
TOTAL CAPITAL OUTLAY					-
TOTAL JUSTICES OF THE PEACE #4	179,516	216,320	84,154	222,709	269,181

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
COUNTY ATTORNEY	23-24	2024-2025	3/31/25	25-26	25-26
	(treature				
PERSONNEL SERVICES					
ELECTED OFFICIAL	43,059	47,198	21,784	42,907	49,558
ADDITIONAL STATE SUPPL	28,108	28,000	12,923	28,000	35,000
SECRETARY	36,496	40,015	18,468	36,377	42,015
FRINGE BENEFITS	32,162	44,532	15,479	40,097	46,985
TOTAL PERSONNEL	139,825	159,745	68,654	147,381	173,558
SUPPLIES		×.			
OFFICE SUPPLIES	1,107	3,500	461	3,500	3,500
TELEPHONE	2,551	4,500	1,511	4,500	4,500
TOTAL SUPPLIES	3,658	8,000	1,972	8,000	8,000
OTHER SERVICES & CHARGES					
DUES	100	325	75	325	325
TRAVEL	1,662	5,000		3,000	3,000
TOTAL OTHER SERVICES AND CHARGES	1,762	5,325	75	3,325	3,325
	i.				
EQUIPMENT		2,000			2,000
TOTAL COUNTY ATTORNEY					
TOTAL COUNTY ATTORNEY	145,245	175,070	70,701	158,706	186,883

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
COUNTY AUDITOR	23-24	2024-2025	3/31/25	25-26	25-26
DED GOVDIEV GEDVICES					
PERSONNEL SERVICES					
ELECTED OR APPOINTED OFFICIAL	72,606	79,574	36,726	83,552	85,653
ASSISTANTS	75,538	95,015	44,006	96,765	106,066
CELL PHONE ALLOWANC E	710	1,200	250	1,200	1,260
FRINGE BENEFITS	46,706	66,494	24,859	69,818	70,266
TOTAL PERSONNEL	195,560	242,283	105 941	251 225	262.245
	193,300	242,283	105,841	251,335	263,245
SUPPLIES					£
OFFICE SUPPLIES	5,376	4,500	2,662	5,000	5,000
TELEPHONE	2,551	4,800	1,511	3,000	3,000
,					
TOTAL SUPPLIES	7,927	9,300	4,173	8,000	8,000
OTHER SERVICES & CHARGES					
MAINTENANCE CHARGES-COMPUTER	18,349	24,000		4,000	24,000
DUES		250		250	250
TRAVEL	4,499	6,000	1,110	6,000	6,000
DATA PROCESSING			42,632	29,000	25,000
RENTAL CHARGES		348	520	1,000	1,000
TOTAL OTHER GERMONS AND GWARGES					
TOTAL OTHER SERVICES AND CHARGES	22,848	30,598	44,262	40,250	56,250
CAPITAL EQUIPMENT					
MACH. & EQUIP-FURNITURE AND FIX	1,488	4,000		100	4,000
	3				
TOTAL CAPITAL EQUIPMENT	1,488	4,000	0	100	4,000
TOTAL COUNTY AUDITOR	227,879.00	286,181	154,276	299,685	331,495
•	22.,5.3.00	200,101	,270	277,500	

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
COUNTY TREASURER	23-24	2024-2025	3/31/25	25-26	25-26
	ş:	1			
PERSONNEL SERVICES					
ELECTED OR APPOINTED OFFICIAL	45,639	50,026	23,089	64,000	54,628
CELL ALLOWANCE		1,200	600	1,200	1,260
ASSISTANTS, DEPUTIES / 2ND DEPUTY	68,079	74,131	34,214	81,545	77,838
PART TIME		71,101	51,214	1,000	77,050
FRINGE BENEFITS	49,687	54,874	23,841		56 650
	47,007	34,874	23,641	54,874	56,659
TOTAL PERSONNEL					
TOTAL PERSONNEL	163,405	180,232	81,744	202,619	190,384
SUPPLIES					
OFFICE SUPPLIES	4,187	7,000	188	5,000	5,000
OPERATING SUPPLIES		3,000		3,000	3,000
TOTAL SUPPLIES	4,187	10,000	188	8,000	8,000
OTHER SERVICES & CHARGES		(8)			
TELEPHONE	3,425	3,500	2,200	3,500	3,500
DUES		300	215	300	300
TRAVEL	8,612	9,500	3,012	9,500	9,500
DATA PROCESS	5,730	24,000	28,919	15,000	25,000
ALARM SYSTEM	2,121	600	,	600	600
RENTAL COPIER	1,787	2,000	1,059	2,000	2,000
TOTAL OTHER SERVICES AND CHARGES	21,675	39,300	35,405	30,900	40,900
CAPITAL OUTLAY					
EQUIPMENT	•	2,000		2,000	2,000
TOTAL CAPITAL OUTLAY	25,583	2,600	and the second of the second o	2,000	2,000
TOTAL COUNTY TREASURER	214,850	232,132	117,337	243,519	241,284

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	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
COUNTY TAX ASSESSOR	23-24	2024-2025	3/31/25	25-26	25-26
PERSONNEL SERVICES					
ELECTED OR APPOINTED OFFICIAL	45.620			94-5a1 20090	
ASSISTANTS, DEPUTIES	45,639	50,026	23,089	55,029	54,628
CELL ALLOWANE	68,512	74,131	32,365	81,543	74,474
PART-TIME/ TEMP	293	1,200	600	2,000	1,260
FRINGE BENEFITS	52,355	15,600	4,144	30,000	21,840
	32,333	58,050	23,261	64,050	60,455
TOTAL PERSONNEL	166,799	199,008	83,459	232,622	212,657
SUPPLIES		-			
DENTH CONTR					
RENTAL COPIER OFFICE SUPPLIES	2,089	1,500	822	2,500	2,500
	2,993	4,000	377	4,000	4,000
OPERATING SUPPLIES TRAVEL	4,092	7,000	882	7,000	7,000
REPAIRS	5,860	10,000	3,867	13,000	13,000
DUES		2,000		2,000	2,000
TELEPHONE	2.551	300		300	300
-	2,551	3,800	1,511	3,800	3,800
TOTAL SUPPLIES	17,585	28,600	7,459	32,600	32,600
CAPITAL OUTLAY					
EQUIPMENT				7,500	2,500
TOTAL CAPITAL OUTLAY				7,500	2,500
TOTAL TAX ASSESOR COLLECTOR	184,384	227,608	90,918	272,722	247,757

W. 170 P. 4 . 170 P. 17	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
INFORMATION DEPARTMENT	23-24	2024-2025	3/31/25	25-26	25-26
PTD 0011111					
PERSONNEL SERVICES					
INFORMATION TECH	0	0	30,431	70,000	68,250
INFORMATION TECH ASSISTANT	0	0			29,120
FRINGE BENEFITS	0	0	8,668	35,360	39,989
mam					
TOTAL PERSONNEL	0	0	39,099	105,360	137,359
SUPPLIES					
OFFICE SUPPLIES	17,497	1,000	174	2,000	2,000
TRAINING / TRAVEL	515	3,000		5,000	3,000
PROGRAMMING		2,000		5,500	12.0
COMPUTER REFRESH / ON LINE COURSES				5,500	21,800
SYSTEM UPGRADE			10,790		
OPERATING SUPPLIES		20,000	10,770	20,000	14,600
				20,000	14,000
TOTAL SUPPLIES	18,012	24,000	10,964	32,500	19,600
			<u> </u>		17,000
OTHER SERVICES					
HYPER-REACH		4,900			
DOMAIN		100			
DOMAIN		40			
E-MAIL RENEWAL		5,000			
INFRASTRUCTURE UPGRADE		,			
FIREWALL RENEWAL		2,500			
SYSTEM UPGRADE		1,500			1,500
PROFESSIONAL / CONTRACT SERVICES	48,000	75,000		15,000	1,500
TOTAL OTHER SERVICES & CHARGES	48,000	89,040	0	15,000	1,500
CAPITAL OUTLAY					
EQUIPMENT	1,484	25,000	65 526	120.000	
TOTAL CAPITAL OUTLAY	1,404	25,000	65,536	130,000	75,000
	1,484	25,000	65,536		75,000
TOTAL INFORMATION DEPARTMENT	67,496	138,040	115,599	282,860	222.460
3	2.,170	130,040	113,399	202,000	233,459

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
	23-24	2024-2025	3/31/25	25-26	25-26
COURTHOUSE AND					
ASSOCIATED BUILDINGS					
PERSONNEL SERVICES					
PERSONNEL SERVICES					
CUSTODIAL / MAINTENANCE PERSONNEL	71,537	32,032	15,646	98,149	101,206
FRINGE BENEFITS	28,775	47,169	27,163	53,815	50,139
TOTAL PERSONNEL	100,312	79,201	42,809	151,964	151,345
•	100,012	77,201	42,000	131,704	131,343
SUPPLIES					
CLEANING AND JANITORIAL SUPPLIES	13,022	20,000	6,606	20,000	20,000
•					
TOTAL SUPPLIES	13,022	20,000	6,606	20,000	20,000
OTHER SERVICES & CHARGES					
UTILITIES	107,647	125,000	49,466	130,000	130,000
REPAIRS AND MAINTENANCE OF BUILDING	59,567	35,000	54,116	60,000	60,000
REPAIRS AND MAINTENANCE OF EQUIPMENT		1,350		1,500	1,500
REPAIRS & MAINT. OF OTHER BUILDINGS	44,777	30,000	24,169	50,000	40,000
BUILDING - LANDSCAPE/ DÉCOR		10,000		12,000	7,500
UNIFORMS	5,626	4,500	2,654	5,626	5,626
TOTAL OTHER SERVICES & CHARGES	217,617	205,850	130,405	259,126	244,626
- TOTAL OTTER BERTIELS & CHARGES	217,017	203,830	130,403	239,120	244,020
CAPITAL OUTLAY					
BUILDING LANDSCAPING/ATV	4,280	2,000			18,000
MACHINERY & EQUIPMENT	,,200	2,000		15,000	15,000
_			* * * * * * * * * * * * * * * * * * * *		
TOTAL CAPITAL OUTLAY	4,280	2,000	0	15,000	33,000
-					
TOTAL COURTHOUSE &	335,231	365,331	179,820	446,090	448,971
ASSOCIATED BUILDINGS					

FISCAL YEAR ENDING SEPT 30, 2026					
	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
	23-24	2024-2025	3/31/25	25-26	25-26
SHERIFF					
DED CONNEL GERMACEG					
PERSONNEL SERVICES SHERIFF					
	75,221		29,763	90,750	68,618
SHERIFF DEPT PERSONEL	949,776	980,132	435,088	1,239,527	1,109,884
SCHOOL CROSSING GURARD HOLIDAY/OVERTIME	14,784	35,000	7,658	40,000	35,000
FRINGE BENEFITS	23,717	65,000	16,768	65,000	65,000
PRINGE BENEFITS	470,409	499,866	219,300	499,866	533,795
TOTAL PERSONNEL	1,533,907	1,642,848	708,577	1,935,143	1,812,296
		.,,,,,,,,,,		1,755,145	1,012,270
SUPPLIES					
COPIER LEASE	8,869	6,500	5,339	10,000	10,000
OPERATING SUPPLIES	10,676	10,000	1,781	11,000	11,000
OFFICE SUPPLIES	11,504	12,000	2,268	13,200	12,000
BATTERIES, TIRES & TUBES	42,148	28,587	17,592	35,000	35,000
GAS, OIL & LUBRICANTS	221,412	165,000	130,488	200,000	200,000
MISCELLANEOUS SUPPLIES	28,376	25,000	14,669	27,000	27,000
TOTAL SUPPLIES	322,985	247,087	172,137	296,200	295,000
OTHER REPUMOES & GUARGES	* *	(8-a,876)			
OTHER SERVICES & CHARGES	1 31:20				
TELEPHONE	12,288	2 18,000	8,825	18,000	18,000
TRAVEL	23,018		4,424	25,000	25,000
TRANSPORTING PRISONERS	10,429	20,000	16,989	22,000	22,000
REPAIRS TO VEHICLES	166,708	110,000	164,105	125,000	125,000
REPAIRS TO EQUIPMENT	102,739	45,000	34,191	50,000	50,000
DEPUTY UNIFORMS	13,265	5,000	14,976	20,000	20,000
DATA PROCESSING	23,783	35,000	24,200	35,000	35,000
LOAN PAYMENT VEHICLES	51,448	16,926	•	105,234	107,631
INTEREST	1,837	3,278		19,535	19,531
DATA PROCESSING TICKETWRITER		*			25,000
AMMUNITIONS		13,000		15,000	15,000
	405,515	281,204	267,710	434,769	462,162
CAPITAL OVERLAY					
OFFICE ISSUE PISTOLS & RIFFELS	0.100	16.000			
GRANT MATCH	9,122	15,000		7,500	10,000
GRAINI MATCH				90,338	70,000
TOTAL OTHER SERVICES & CHARGES	9,122	15,000		97,838	80,000
TOTAL SHERIFF	2,271,529	2,186,139	1,148,424	2,763,950	2,649,458
		in the			,,
	1	21			
	*nh	10.00°			

SB22 Salaries

SHERIFF: SHERIFF PERSONELLE SB22 FRINGE BENEFITS TOTAL SB22 SHERIFF / DEPUTIES

ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
22-23	2024-2025	3/31/24	24-25	24-25
•	• 41			
19,65	19,650	8,313		19,650
69,574	69,574	31,622	· ·	84,180
22,430	22,430	13,921		25,897
111,654	111,654	53,856		129,727

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
	23-24	2024-2025	3/31/25	25-26	25-26
JAIL					
	7 e e				
PERSONNEL SERVICES	The state of the s				
JAIL ADMINISTRATOR	51,651	54,912	25,555	63,703	60,802
JAILERS	842,797	729,879	313,067	939,833	728,047
NURSE	38,734	45,760	19,200	45,760	43,680
SALARY PART-TIME	* e:	γ.			
COOK	34,821	38,096	17,582	44,096	42,086
OVERTIME/HOLIDAY	59,199	120,800	22,588	125,000	120,800
FRINGE BENEFITS	416,616	481,546	174,336	481,546	464,431
MOTAL PERSONNEL		200.0			
TOTAL PERSONNEL	1,443,818	1,470,993	572,328	1,699,938	1,459,846
SUPPLIES	* 0				
OFFICE SUPPLIES		* ***	g ng pro-	121 212100	2.00
FOOD FOR PRISONERS (\$3XPRISXDAY)	1,964	3,000	1,544	5,000	5,000
CLEANING AND JANITORIAL	219,991	170,000	109,760	170,000	200,000
JAIL SUPPLIES	31,558	46,000	13,242	46,000	46,000
JAIL SUFFLIES	19,332	30,000	8,162	30,000	30,000
TOTAL SUPPLIES	272,845	- 240,000	122 700	251 000	221.000
TOTAL BOTT BLED	272,043	249,000	132,708	251,000	281,000
OTHER SERVICES & CHARGES					
TELEPHONE	2,495	4,500	1,512	5,000	4,500
PRISONERS MEDICAL & HOSPITAL	177,596	140,000	108,091	150,000	175,000
REPAIRS TO EQUIPMENT	4,508	125,000	9,837	80,000	80,000
UNIFORMS	2,084	1,500	•	7,500	5,000
DUES	*	500		500	500
MISCELLANEOUS	92,766	55,000	69,236	60,000	75,000
OUT OF COUNTY HOUSING	w. I	8,000		10,000	10,000
TRAVEL	9,812	4,000		6,000	6,000
JAILER FIREARMS		6,000		6,000	6,000
TOTAL OTHER SERVICES & CHARGES	289,261	338,500	188,676	319,000	362,000
		. 8			
CAPITAL OUTLAY					
EQUIPMENT					
JAILER FIREARMS					
mamu aunimu aunimu.					
TOTAL CAPITAL OUTLAY				0	0
TOTAL JAIL	2.005.024	2.064.402	902 712	2 260 020	2 102 844
•	2,005,924	2,064,493	893,712	2,269,938	2,102,846

SB22 SHERIFF / JAIL
Jailers
FRINGE BENEFITS

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	PROPOSED
	22-23	2024-2025	3/31/24	24-25	24-25
			85,693		183,647
			34,342		46,187
_			120,035		229,834

CONSTABLE PRECINT # 1	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/25	REQUESTED 25-26	APPROVED 25-26
PERSONNEL SERVICES					
ELECTED OFFICIAL	45,135	49,226	18,109	50,000	51,326
FRINGE BENEFITS	20,263	21,147	7,911	21,147	21,652
TOTAL PERSONNEL	65,398	70,373	26,020	71,147	72,978
SUPPLIES AND OTHER SERVICES					
GAS, OIL & LUBRICANTS	2,293	6,000	693	6,000	3,000
TRAVEL	450	1,600	640	1,600	1,600
VEHICLE PAYMENT	8,575	8,900		16,361	16,361
INTEREST PAYMENT	306	750		1,000	1,000
UNIFORMS		750		750	750
DUES		200		200	200
REPAIRS TO VEHICLE	1,270	3,000		3,000	3,000
DATA PROCESSING TICKETWRITER				***************************************	15,000
TOTAL SUPPLIES, SERVICES & OTHER	12,894	27,200	1,333	28,911	40,911
CAPITAL OUTLAY					
EQUIPMENT		6,000		6,000	6,000
TOTAL CAPITAL OUTLAY	0	6,000		6,000	6,000
TOTAL CONSTABLES #1	78,292	97,573	27,353	71,147	119,889

CONSTABLE PRECINT # 2 23-24 2024-2025 3/31/25 25-26	25-26
PERSONNEL SERVICES	
ELECTED OFFICIAL 45,135 49,226 17,690 50,000	51,142
FRINGE BENEFITS 20,263 21,147 8,377 21,147	21,608
MOTAL PERSONNER	
TOTAL PERSONNEL 65,398 70,373 26,067 71,147	72,750
SUPPLIES, SERVICES & OTHER	
OLIDA IEG	
(F) A 1 (F)	1,500
2,000	2,000
1,000	1,500
750	750
200	200
15 4,000 4,000	4,000
DATA PROCESSING TICKETWRITER	15,000
TOTAL CUIDNIES CENVICES & OTHER	
TOTAL SUPPLIES, SERVICES & OTHER 368 9,450 1,272 9,950	24,950
CAPITAL OUTLAY	
TOURN (TWEE	
EQUIPMENT6,0006,000.00	6,000
TOTAL CAPITAL OUTLAY 0 6.000 6.000	(000
TOTAL CAPITAL OUTLAY 0 6,000 6,000.00	6,000
TOTAL CONSTABLE #2 65,766 85,823 27,339 87,097	103,700

PERSONNEL SERVICES	a a				
PERSONNEL SERVICES					
I DROCKINGS OF VICES					
ELECTED OFFICIAL	45,019	48,390	3,556	45,000	48,590
FRINGE BENEFITS	10,920	20,946	930	19,515	20,994
TOTAL PERSONNEL	55,939	69,336	4,486	64,515	69,584
SUPPLIES, SERVICES & OTHER					
SUPPLIES		600		600	600
GAS, OIL & LUBRICANTS	266	2,500	428	2,500	2,500
DUES		200			200
TRAVEL	70	2,000			2,000
DATA PROCESSING TICKETWRITER					15,000
TOTAL SUPPLIES, SERVICES & OTHER	336	5,300	428	3,100	20,300
CAPITAL OUTLAY					
EQUIPMENT	Ü	6,000			6,000
UNIFORMS		750			750
_					
TOTAL CAPITAL OUTLAY	***	6,750			6,750
TOTAL CONSTABLE #3	56,275	81,386	4,914	67,615	96,634

	ACTUAL "	BUDGETED	ACTUAL	REQUESTED	APPROVED
CONSTABLE PRECINT # 4	23-24	2024-2025	3/31/25	25-26	25-26
	y wa	se ox			
DEDGOVINE GERVIORG					
PERSONNEL SERVICES	" <u>*</u>				
ELECTED OFFICIAL	45,135	49,226	18,109	50,703	51,142
CELL PHONE ALLOWANCE FRINGE BENEFITS	20,263				
rkinge benefits		20,776	7,911	21,300	21,237
TOTAL PERSONNEL	65,398	70,002	26,020	72,003	72,380
				,	
SUPPLIES, SERVICES & OTHER		10			
OFFICE SUPPLIES		600	600	600	800
OPERATING SUPPLIES	2.5	1,000	540	1,000	1,000
TIRES		1,000		1,000	1,000
TELEPHONE					
TRAVEL	70	1,200	70	1,200	1,200
GAS, OIL AND LUBRICANTS, TIRES	2,292	3,000	740	3,000	3,000
PRINCIPAL PAYMENTS	8,575	8,900			
INTEREST	306	750			
UNIFORMS		750		825	825
DUES		200	1,180	200	200
REPAIRS TO VEHICLES		2,500		4,000	4,000
DATA PROCESSING TICKETWRITER					15,000
TOTAL SUPPLIES, SERVICES & OTHER	11,243	19,900	3,130	11,825	27,025
<u>CAPITAL OUTLAY</u>	9				
EQUIPMENT		6,000	539	6,000	6,000
TOTAL CAPITAL OUTLAY		6,000	539	6,000	6,000
TOTAL CONSTABLES #4	76,641	95,902	29,689	89,828	105,405
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1 15CAD 1 DAR ENDING SEI 1 50, 2020					
	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
HIGHWAY PATROL	23-24	2024-2025	3/31/25	25-26	25-26
PERSONNEL SERVICES					
SECRETARY	33,266	36,799	15,440	36,799	38,472
FRINGE BENEFITS	16,506	17,385	7,575	17,385	17,753
TOTAL PERSONNEL	49,772	54,185	23,015	54,184	56,225
SUPPLIES, SERVICES & OTHER					
OFFICE SUPPLIES	1,488	2,000	29	2,000	2,000
TELEPHONE	1,886	3,500	1,058	3,500	3,500
COPIER LEASE/RADAR			***************************************	-	,
TOTAL SUPPLIES, SERVICES & OTHER	3,374	5,500	1,087	5,500	5,500
CAPITAL OUTLAY					
MACHINERY AND EQUIPMENT		2,000			2,000
TOTAL CAPITAL EQUIPMENT		2,000		2,000	2,000
TOTAL HIGHWAY PATROL	53,146	61,685	24,102	61,684	63,725
	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
¥	23-24	2024-2025	3/31/25	25-26	25-26
VETERAN'S OFFICE					
PERSONNEL SERVICES					
PERSONNEL	10,902	11,583	5,346	30,000	15,000
CELL PHONE					1,200
FRINGE BENEFITS	2,524	12,221	1,198	46,853	13,328
TOTAL PERSONNEL	13,426	23,804	6,544	76,853	29,528
OTHER SERVICES					
OFFICE SUPPLIES	173	1,500	59	1,500	1,500
TRAVEL		1,000	386	1,000	1,000
EQUIPMENT				500	500
TELEPHONE	g e	600		600	600
TOTAL OTHER SERVICES	173	3,100	445	3,600	3,600
TOTAL VETERANS SERVICE	13,599	26,904	6,989	80,453	33,128
•	*				

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
AGRICULTURE EXTENSION SERVICE	23-24	2024-2025	3/31/25	25-26	25-26
	L	2024-2023	3/3/1/23	23-20	23-20
PERSONNEL SERVICES	8. 2.,				
	***	s			
HEAD OF DEPARTMENT	14,701	16,114	7,437	16,114	16,920
SECRETARY	32,454	35,574	7,389	35,574	37,353
ADDITIONAL					
FRINGE BENEFITS	18,977	30,090	5,212	30,090	30,664
TOTAL PERSONNEL	66,132	81,778	20,038	01 770	04.027
¥	00,132	61,776	20,038	81,778	84,937
SUPPLIES					
OFFICE SUPPLIES	2,644	3,000	1,363	3,500	3,500
OPERATING SUPPLIES	125	4,000	219	4,000	4,000
GAS, OIL & LUBRICANTS	3,046	4,200	666	4,200	4,200
RENTAL COPIER	1,771	2,000	937	2,000	2,000
TOTAL SUPPLIES	7,586	13,200	3,185	13,700	13,700
OTHER SERVICES & CHARGES					
TELEPHONE	2,901	4.000	2.124	4.000	
UTILITIES	1,407	4,000 1,500	2,124 657	4,000	4,000
TRAVEL	4,964	6,000	1,228	1,500 6,000	1,500
DUES	140	550	1,228	550	6,000 550
•	110	330	140	330	330
TOTAL OTHER SERVICES & CHARGES	9,412	12,050	4,149	12,050	12,050
CAPITAL OUTLAY					
EQUIPMENT-VEHICLE	60,222	0	0	2,000	2,000
·					
TOTAL CAPITAL OUTLAY	60,222		0	2,000	2,000
TOTAL EXTENSION AGENT	142.22	100.000			
THE BAT BIOIOT AGENT	143,352	107,028	27,372	109,528	112,687

	ACTUAL		BUDGETED	ACTUAL	REQUESTED	APPROVED
	22-23		2024-2025	3/31/25	24-25	24-25
GRANT WRITER						
	ye ²					
PERSONNEL	1.5%	8,438	50,000	18,000	0	0
FRINGE BENEFITS	~,	1,794	21,883	0	0	0
TOTAL PERSONNEL	R	10,232	71,883	18,000	0	0
21 mm, 102						
SUPPLIES:	*	*				
CONTRACT GRANT WRITER						36,000
OFFICE SUPPLIES		2,817	5,000		5,000	5,000
TRAVEL		182	2,500		2,500	2,500
COMPUTER & PRINTER			5,000		5,000	5,000
		2,999	12,500		12,500	48,500
· ·		13,231	84,383	18,000	12,500	48,500
			30			

OTHER COST	ACTUAL %	BUDGETED	ACTUAL	REQUESTED	APPROVED
OTHER COST	23-24	2024-2025	5/31/22	25-26	25-26
WOMEN SHELTER		25,000	25,000	25,000	25.000
CRYSTAL CITY COALITION	Ç, s La	10,000	23,000	25,000	25,000
POSTAGE	29,136	18,500	11,731	30,000	10,000
INSURANCE & BOND PREMIUMS	313,632	325,000	344,401	360,000	20,000
ADVERTISEMENT	7,101	7,500	4,156	7,000	360,000
MRGDC ANNUAL FEE	2,251	2,251	2,251	2,251	7,500
COURT DUES	300	2,000	323	2,000	4,000 1,000
ADDITIONAL PROJECTS -ARPA-WATER TNK	12,075	356,350	43,182	2,000	1,000
PROFESSIONAL SERVICES	214,783	185,000	76,809	100,000	100,000
EMS SERVICES	250,000	230,000	139,999	230,000	230,000
PROJECTS	316,186	388,000	346,793	200,000	
APPRAISAL DISTRICT	331,670	426,173	319,630	329,273	1,200,000
FINANCING PROJECT	331,070	625,000	317,030	329,213	426,173
TRANFERS	3,082	023,000			
REPAIRS TO VEHICLE - FIRE DEPT	1,465	4,000	1,252	4,000	4.000
TRAINING FIRE DEPARTMENT	1,405	1,500	1,232	1,500	4,000
FUEL FIRE DEPARTMENT	542	2,000	265	2,000	1,500
CITY OF C.C. FIRE VOLUNTEER	5,364	4,500	203	(*)	2,000
L.P. FIRE VOLUNTEER - REPAIRS	23,094	15,000	6,067	4,500	4,500
BATESTVILLE FIRE VOLUNTEER	9,031	15,000	2,005	15,000	15,000
CITY MATCH	200,000	200,000	2,003	15,000	15,000
EMC DIRECTOR	18,000	6,000	7,000	200,000	200,000
BUILDING RENTALS	25,020	25,000	-	18,000	18,000
FAMILY SERVICES	25,020	23,000	18,417	25,000	0 220
WINTERGARDEN SOIL & WTR DISTRICT	10,000	10,000	10.000	10.000	8,328
DISTRICT ATTORNEY	140,000	210,000	10,000 105,000	10,000	10,000
JUVENILE PROBATION	58,883	58,883	29,442	210,000 58,883	220,000
CHILD PROTECTIVE SERVICES	20,005	4,000	6,000	4,000	58,883 6,000
PREVENTION PROGCHILD PROTECTION	500 T.	20,000	0,000	4,000	0,000
ADULT PROBATION	45,000	45,000	22,560	45,000	
NUTRITION PROGRAM	144,000	250,000	72,000	150,000	45,000
NUECES RIVER AUTHORITY	144,000	3,000	72,000		250,000
FOOD COMMODITIES	25,000	18,000	18,000	3,000	3,000
MISCELLANEOUS	19,833	25,000	490	18,000	20,000
TRANSFER TO WATER UTILITY- LANDFILL	631,004	1,000,000	212,502	25,000	25,000
NUTRITION FINANCING VEHICLE	111,000	50,000	212,302	1,000,000 50,000	1,000,000
COUNTY TRAINING	6,649	15,800	6,538		25,000
SWART	12,500	15,000	0,556	15,000	15,800
ADDITIONAL FUNDING - TCDRS	12,500	100,000	100,000	15,000	15,000
TRANFERS OUT	10,500	40,000	100,000	100,000	100,000
TRANSFER TO ROAD AND BRIDGE	10,500	161,000		40,000	40,000
GENERAL FUND CONTENGICIES		125,000		160,000	160,000
EMPLOYEE PAYROLL	183	123,000		125,000	100,000
PAUPER BURIALS	1,204	10,000		5.000	1 000
MATCH USDA	727,463	10,000		5,000	1,000
HEALTHY COUNTY PROGRAM	727,403	15,000		15,000	0
BUILDING PURCHASE			146,000	15,000	15,000
	A CONTRACTOR OF THE CONTRACTOR	145,000	145,000		0
TOTAL NON - DEPARTMENTAL =	3,705,951	5,174,457	2,076,813	3,594,407	4,761,684
TOTAL EXPENDITURES	11,556,613	13,798,866	5,922,891	13,297,359	14,819,325
TOTAL REVENUES	13,689,408	13,874,313	12,347,150	14,868,475	14,868,475
REVENUES OVER EXPENDITURES	2,132,795	75,447	6,424,259	1,571,116	49,149
N The second sec	-,,	,	5,747,437	1,571,110	77,147

COUNTY OF ZAVALA
ROAD AND BRIDGE FUND (14)
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2026

	ACTUAL	BUDGETED	ACTUAL	PROJECTED	APPROVED
REVENUES	23-24	2024-2025	3/31/25	25-26	25-26
AD VALOREM TAXES					
CURRENT TAXES-NET	1,546,700	1,327,272	1,385,919	1,522,050	1,522,050
DELINQUENT TAXES-NET	23,728	25,000	99,528	25,000	25,000
PENALTY AND INTEREST	19,609	22,000	9,302	22,000	22,000
TOTAL AD VALOREM TAXES	1,590,037	1,374,272	1,494,749	1,569,050	1,569,050
LICENSES AND PERMITS					
REGISTRATION	337,187	346,000	189,144	346,000	346,000
MOTOR VRHICLE COMMISION	,	2 10,000	107,111	340,000	540,000
GROSS AND AXLE WEIGHT FEE	24,329	25,000	13,640	25,000	25,000
TOTAL LICENSES AND PERMITS	361,516	371,000	202,784	371,000	371,000
TRANSFERS					
TRANSFERS FROM GENERAL FUND		150,000			
RENTAL FEE/FEMA RATES		150,000			150,000
TOTAL TRANSFERS		58,381 208,381			58,381
		208,381			208,381
OTHER	5				
MISCELLANEOUS	(5,930)	40,000		40,000	40,000
SALE OF ASSET	(-1)	40,000		10,000	40,000
PRIOR YEAR	1	250,000			250,000
,					200,000
TOTAL OTHER	(5,930)	330,000		40,000	330,000
TOTAL ROAD AND BRIDGE REVENEUS					
TOTAL ROAD AND BRIDGE REVENEUS	1,945,623	2,283,653	1,697,533	1,980,050	2,478,431

COUNTY OF ZAVALA
ROAD AND BRIDGE
APPROPRIATIONS
APPROVED BUDGET
FISCAL YEAR ENDING SEPT 30, 2026

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
ROAD AND BRIDGE GENERAL DEPARTMENT	23-24	2024-2025	3/31/25	25-26	25-26
PERSONNEL SERVICES					
SECRETARY	**		W. C.		
PART-TIME EMPLOYEE	32,131	35,235	16,608	36,034	37,836
FRINGE BENEFITS	2,103	2,000	700	2,000	2,000
PRINGE BENEFITS	1,682	17,459	7,808	17,000	18,030
TOTAL PERSONNEL	35,916	54,694	25,116	55,034	57,866
SUPPLIES					
OFFICE SUPPLIES	825	1,500	1,465	2,200	2,200
		.,	7,100	2,200	2,200
TOTAL SUPPLIES	825	1,500	1,465	2,200	2,200
OTHER SERVICES AND CHARGES					
OTHER		100,000			
CDL LICENSING PRECINTS-1,2,3		4,500		4,500	4,500
TRAINING	120	10,000	60	10,000	10,000
PAVER FINANCING	120	58,381	00	10,000	10,000
TOTAL OTHER SERVICES AND CHARGES	120	72,881	60	14,500	14,500
CAPITAL OUTLAYS / MACHINERY & EQUIP.				58,571	
MACHINERY AND EQUIP					
GRANT MATCH			The second second		
TOTAL CAPITAL OUTLAY		es;			
TOTAL CAPITAL OUTLAY				58,571	
TOTAL ROAD AND BRIDGE GENERAL	36,861	129,076	26,641	130,305	74,566

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
EXPENDITURES PRECINT # 1	23-24	2024-2025	3/31/25	25-26	25-26
	· ·				
PERSONNEL SERVICES	<u> </u>				
MAINTAINER OPERATOR - GEN, MAINT.	104,602	135,083	52,648	141,835	108,203
PART TIME	*	7,280		7,280	7,280
LICENSING-cdl - 2	32	8,320		8,320	12,480
FRINGE BENEFITS	56,664	80,614	27,140	69,000	64,683
TOTAL PERSONNEL	161,298	231,297	79,788	226,435	192,646
SUPPLIES					
BATTERIES, TIRES	3,265	11,000	591	11,000	9,000
GAS, OIL & LUBRICANTS	47,267	45,000	14,895	30,000	30,000
REPAIR MATERIALS	95,653	110,000	30,677	120,000	170,000
REPAIR PARTS	16,560	22,000	649	26,000	22,000
MISCELLANEOUS SUPPLIES	80,016	40,000	4,807	40,000	36,750
	00,010	40,000	4,007	40,000	30,730
TOTAL SUPPLIES	242,761	228,000	51,619	227,000	267,750
	242,701	228,000	31,019	227,000	207,730
OTHER SERVICES AND CHARGES					
TELEPHONE	881	3,000	369	3,000	3,000
UTILITIES	24,135	33,350	13,691	33,350	33,350
CONTRACT SERVICES	872	4,000	412	4,000	4,000
TRAVEL			608		
TOOLS SUPPLIES	3,953	5,000		5,000	5,000
CONTRACT CUSTODIAL SERVICES	6,255	2.000	17,565	2.000	22,500
PRINCIPAL	7,342	3,800	3,276	3,800	
	598		9,802		
INTEREST					16,042
PRINCIPAL LEASE PAYMENT	64,110	63,259	46,721	70,143	86,764
LEASE PAYMENT EQUIPMENT	15,766	20,617	11,988	14,519	
UNIFORMS	911	3,000	826	3,000	3,000
RENTAL					
REPAIRS TO EQUIPMENT	2,808	3,000	3,261	6,000	6,000
TOTAL OTHER SERVICES AND CHARGES	127,631	139,026	108,519	142,812	179,656
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
TOTAL CAPITAL OUTLAY					
TOTAL PRECINT #1	531,690	598,323	239,926	596,247	640,052
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	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
EXPENDITURES PRECINT # 2	23-24	2024-2025	3/31/25	25-26	25-26
	A				
PERSONNEL SERVICES	Ž.				
MAINTAINER OPERATOR / GEN. MAINT 3	99,856	110,485	48,868	104,889	116,009
LICENSING-CDL	4,176	4,160	1,824	4,160	6,240
FRINGE BENEFITS	57,935	61,343	27,989	50,159	63,560
	257	* **			
TOTAL PERSONNEL	161,967	175,988	78,681	159,208	185,809
	5				
SUPPLIES	K-1	* *			
D. (2000)	á				
BATTERIES, TIRES	7,325	6,964	3,626	7,660	7,660
GAS, OIL, & LUBRICANTS	14,498	20,000	4,057	10,000	14,000
REPAIR MATERIALS	62,451	68,000	85	68,900	55,000
REPAIR PARTS	3,057	30,200		30,200	11,000
TOOLS SUPPLIES	1,201		1,676	10,000	10,000
MISCELLANEOUS SUPPLIES	13,068	10,000	4,950	10,000	10,000
TOTAL CURRING					
TOTAL SUPPLIES	101,600	135,164	14,394	136,760	107,660
OTHER SERVICES AND CHARGES					
TELEPHONE	2,465	3,453	1,451	3,650	2,000
UTILITIES	8,964	7,765	5,973	8,765	11,500
TRAVEL	4,033	5,000	2,170	5,000	5,000
REPAIRS TO EQUIPMENT	6,942	11,020	4,301	11,020	12,020
UNIFORMS	783	1,070	437	1,090	1,070
RENTAL	846	25,000	437	25,000	15,000
PRINCIPAL PAYMENT / vehicles	64,603	101,509	56,523	103,402	15,000
NOTE PAYMENT-equipment	30,004	20,617	(5)	22,697	148,071
INTEREST	25,352	10,619	16,781	10,619	26,791
- The second sec	23,332	10,017	10,781	10,019	20,791
TOTAL OTHER SERVICES AND CHARGES	143,992	186,053	87,631	191,243	221,452
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT					
TOTAL CAPITAL EQUIPMENT					
-			V 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
TOTAL PRECINT #2	407,559	497,205	180,706	487,211	514,921
-		35			

	ACTUAL	BUDGETED	ACTUAL	DEOLIECTED	ADDROVES
EXPENDITURES PRECINT # 3	23-24	2024-2025	ACTUAL	REQUESTED	APPROVED
	23-24	2024-2025	3/31/25	25-26	25-26
PERSONNEL SERVICES					
MAINTAINER OPERATOR-GEN. MAINT.	111,818	136,485	60,576	143,309	127,269
PART-TIME				6,233	
LICENSING-CDL	4,816	4,160	1,808	4,368	6,240
FRINGE BENEFITS	63,028	78,230	32,316	82,142	76,150
TOTAL PERSONNEL	179,662	218,875	94,700	236,052	209,659
SUPPLIES					
BATTERIES & TIRES	4,907	6,500	621	6,500	6,000
GAS, OIL & LUBRICANTS	22,143	25,000	7,547	12,500	15,000
REPAIR MATERIALS	18,084	80,634	26,828	85,000	95,000
REPAIR PARTS	555	10,991	633	11,000	11,000
TOOLS SUPPLIES	3,247		5,551	12,500	12,500
MISCELLANEOUS SUPPLIES	21,057	13,235	2,441	13,235	13,235
TOTAL SUPPLIES	(0.003	124.240	12.61		
TOTAL BOTT LEES	69,993	136,360	43,621	140,735	152,735
OTHER SERVICES AND CHARGES					
TELEPHONE					
UTILITIES	13,935	13,363	8,522	17,044	3,000
TRAVEL	4,738	7,000	1,851	7,000	5,000
VEHICLE PAYMENT	1,700	,,000	56,523	7,000	3,000
EQUIPMENT PAYMENT	64,708	93,624	50,525	70,143	114,812
INTEREST	15,766	26,525	16,781	14,519	18,613
REPAIRS TO EQUIPMENT	2,945	11,000	2,117	11,000	10,000
RENTAL	846	25,000	2,117	25,000	15,000
UNIFORMS	825	1,200	383	1,200	1,200
		.,200		1,200	1,200
TOTAL OTHER SERVICES AND CHARGES	103,763	177,712	86,177	145,906	167,625
CAPITAL OUTLAY					
MACHINERY AND EQUIPMENT				*****	8,000
TOTAL CAPITAL OUTLAY					
TOTAL PRECINT #3	353,418	532,947	224,498	522,693	530,019
-			,	,-,-	

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
EXPENDITURES PRECINT # 4	23-24	2024-2025	3/31/25	25-26	25-26
PERSONNEL SERVICES					
MAINTAINER OPERATOR	25,670	35,235	12,874	36,997	36,997
GENERAL MAINTENANCE -4	77,718	150,500	54,006	158,025	158,025
LICENSIN G-CDL - 2	5,408	8,320	2,960	8,736	12,480
PART TIME SALARY	33,454	7,280	4,760	7,644	7,280
FRINGE BENEFITS	75,325	103,734	42,278	108,921	107,608
TOTAL PERSONNEL	217,575	305,069	116,878	320,323	322,390
CLIPPLUE					
SUPPLIES PATTERNES & TUPPS					
BATTERIES & TIRES	5,433	4,691	3,771	4,691	5,000
GAS, OIL & LUBRICANTS	33,262	25,000	14,050	13,125	15,000
REPAIR MATERIAL	132,350	120,000	49,003	126,000	150,000
REPAIR PARTS	526	3,000	1,284	3,150	3,150
TOOLS SUPPLIES	6,536		6,014	13,125	13,000
MISCELLANEOUS SUPPLIES	61,267	30,000	23,804	31,500	31,500
TOTAL SUPPLIES	239,374	182,691	97,926	191,591	217,650
OTHER REPUBLIC AND CHARGES		g., v.			
OTHER SERVICES AND CHARGES		¥			
TELEPHONE	341	400	154	420	400
UTILITIES	30,082	30,000	18,689	31,500	40,000
TRAVEL	5,023	5,000	1,849	5,250	5,000
CONTRACT CUSTODIAL SERVICES	2,590	2,016	1,512	1,666	2,000
UNIFORMS	787	1,509	476	1,584	1,509
RENTAL	846	3,000		3,150	3,000
VEHICLE REPAIR	167	15,000		15,750	15,000
REPAIRS TO EQUIPMENT	12,157	1,1,000	5,785	11,550	11,000
LEASE PAYMENT TRUCK/ vehicles	34,417				
LEASE PAYMENT TRUCK INTEREST/ vehicles	10,973				
NOTE PAYMENT EQUIPMENT - PRINCIPAL	30,292	63,259	56,523	70,143	86,764
NOTE PAYMENT EQUIPMENT - INTEREST	4,793	20,617	16,781	14,519	16,043
-					
TOTAL OTHER SERVICES AND CHARGES	132,468	151,801	101,769	155,532	180,716
CADITAL OUTLAN					
CAPITAL OUTLAY	0	0	0		0
CAPITAL OUTLAY - (truck for all 4 PCT)		0		0	0
TOTAL PRECINT #4	589,417.00	639,562	316,573	667,446	720,756
TOTAL BOAD AND BRIDGE					
TOTAL ROAD AND BRIDGE	1,918,945	2,397,113	988,344	2,403,902	2,480,313
TOTAL REVENUES OVER EXPEND	26,678	(112.450)	700 100	(402 050)	(1.000)
=	20,078	(113,459)	709,189	(423,852)	(1,882)
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COUNTY OF ZAVALA
LATERAL ROAD (15)
APPROVED BUDGET
REVENUES/ APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2026

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
REVENUES	23-24	2024-2025	3/31/2025	25-26	25-26
STATE REVENUES PRIOR FUND BALANCE	12,278	13,902 100	12,324	13,902	13,324 676
TOTAL REVENUES	12,278	14,002	12,324	13,902	14,000
APPROPRIATIONS PRECINT 1					
PRECINT I - MATERIALS		5,000		5,000	6,000
TOTAL PRECINT 1	0	5,000		5,000	6,000
PRECINT 2 PRECINT 2 - MATERIALS PRECINT 2 - SERVICES	1,897	2,000		2,000	2,000
TOTAL PRECINT 2	1,897	2,000		2,000	1,000
PRECINT 3 - MATERIALS PRECINT 3 - SERVICES	3,839	2,000		2,000	2,000
TOTAL PRECINT 3	3,839	2,000		2,000	2,000
PRECINT 4 PRECINT 4 - MATERIALS PRECINT 4 - SERVICES		5,000		5,000	5,000
TOTAL PRECINT 4		5,000		5,000	5,000
TOTAL APPROPRIATIONS	5,736	14,000		14,000	14,000

COUNTY OF ZAVALA
NUTRITION FUND (27)
APPROVED BUDGET
REVENUES
FISCAL YEAR ENDING SEPT 30, 2026

REVENUES	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/2025	REQUESTED 25-26	APPROVED 25-26
INTERGOVERNMENTAL REVENUES					
FEDERAL GRANT III		70,000		70,000	70,000
HOME DELIVERED-TEXANS FEEDING TEXANS	7826		3,745		
TRANSPORTATION USDA	04.000				2012
OMNIBUS HUNGER GRANT	94,300	60,000	58,230	58,230	60,000
TITLE XIX	33,796	28,500		0	28,500
TITLE XX		19,000		0	19,000
TOTAL INTERGOVERNMENTAL REVENUES	135,922	177,500	61,975	128,230	177,500
OTHER PROGRAM INCOME					
MATCHING ZAVALA COUNTY	144,000	250,000	72,000	120,000	325,000
TRANSFER INS	111,000				
CONTRIBUTIONS FROM MEALS OTHER	3,443	4,000	862	4,000	4,000
OTHER	(100)	5,000	875	5,000	5,000
TOTAL OTHER INCOME	258,343	259,000	73,737	129,000	334,000
TOTAL REVENUES	394,265	436,500	135,712	257,230	511,500

COUNTY OF ZAVALA
NUTRITION FUND (27)
APPROVED BUDGET
REVENUES
FISCAL YEAR ENDING SEPT 30, 2026

PERSONNEL SERVICES SALARIES, SITE MANAGERS 41,649 44,015 20,315 46,216 46,216 46,218 48,048 48,048 23,715 50,450 99,375 58,44RIES, SITE MANAGERS 41,649 44,015 20,315 46,216 46,216 46,218 53,086 48,048 23,715 50,450 57,56 57,108 58,000						
PERSONNEL SERVICES		ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
SALARIES, SITE MANAGERS 41,649 44,015 20,315 46,216 46,215 SALARIES COOKS / DRIVERS-FULL TIME 91,717 110,485 37,607 110,009 99,37 SALARIES, COOKS / DRIVERS PART-TIME 35,086 48,048 23,715 50,450 57,56 FRINGE BENEFITS 69,820 34,691 30,697 88,925 84,83 TOTAL PERSONNEL 238,272 287,239 112,334 301,600 288,00 SUPPLIES 1,124 209 66 1,270 1,30 GAS, OIL AND LUBRICANTS 11,900 10,000 4,723 10,500 11,00 FOOD (RAW) 80,485 80,000 34,804 84,000 110,00 CLEANING AND JANITORIAL SUPPLIES 105,270 102,209 44,336 108,370 12,00 TOTAL SUPPLIES 11,761 12,000 4,743 12,600 12,00 OTHER SERVICES AND CHARGES 11,779 17,050 10,085 18,48 20,00 TELEPHONE 613 3,500	NUTRTION PROGRAM	23-24	2024-2025	3/31/2025	25-26	25-26
SALARIES, SITE MANAGERS 41,649 44,015 20,315 46,216 46,215 SALARIES COOKS / DRIVERS-FULL TIME 91,717 110,485 37,607 110,009 99,37 SALARIES, COOKS / DRIVERS PART-TIME 35,086 48,048 23,715 50,450 57,56 FRINGE BENEFITS 69,820 34,691 30,697 88,925 84,83 TOTAL PERSONNEL 238,272 287,239 112,334 301,600 288,00 SUPPLIES 1,124 209 66 1,270 1,30 GAS, OIL AND LUBRICANTS 11,900 10,000 4,723 10,500 11,00 FOOD (RAW) 80,485 80,000 34,804 84,000 110,00 CLEANING AND JANITORIAL SUPPLIES 105,270 102,209 44,336 108,370 12,00 TOTAL SUPPLIES 11,761 12,000 4,743 12,600 12,00 OTHER SERVICES AND CHARGES 11,779 17,050 10,085 18,48 20,00 TELEPHONE 613 3,500						
SALARIES COOKS / DRIVERS-FULL TIME 91,717 110,485 37,607 116,009 99,37 SALARIES, COOKS/DRIVERS PART-TIME 35,086 48,048 23,715 50,450 37,56 FRINGE BENEFITS 69,820 84,691 30,697 88,925 84,85 TOTAL PERSONNEL 238,272 287,239 112,334 301,600 288,00 SUPPLIES 1,124 209 66 1,270 1,30 GAS, OIL AND LUBRICANTS 11,900 10,000 4,723 10,500 110,00 CODO (RAW) 80,485 80,000 34,804 84,000 110,00 CLEANING AND JANITORIAL SUPPLIES 11,761 12,000 4,743 12,600 12,00 TOTAL SUPPLIES 105,270 102,209 44,336 108,370 134,30 OTHER SERVICES AND CHARGES 11,761 12,000 4,743 12,600 12,00 TELEPHONE 613 3,500 3,675 3,50 3,50 18,848 20,00 REPAIRS OF ROUTOR VEHICLES 5,825						
SALARIES, COOKS/DRIVERS PART-TIME 35,086 48,048 23,715 50,450 57,56 FRINGE BENEFITS 69,820 84,691 30,697 88,925 84,85 TOTAL PERSONNEL 238,272 287,239 112,334 301,600 288,00 SUPPLIES		41,649	44,015	20,315	46,216	46,216
FRINGE BENEFITS 69,820 84,691 30,697 88,925 84,835 TOTAL PERSONNEL 238,272 287,239 112,334 301,600 288,000 SUPPLIES OFFICE SUPPLIES 1,124 209 66 1,270 1,30 GAS, OIL AND LUBRICANTS 11,900 10,000 4,723 10,500 111,000 CLEANING AND JANITORIAL SUPPLIES 11,761 12,000 4,743 12,600 12,00 TOTAL SUPPLIES 11,761 12,000 4,743 12,600 12,00 TOTAL SUPPLIES 105,270 102,209 44,336 108,370 134,300 OTHER SERVICES AND CHARGES TELEPHONE 19,739 17,950 10,085 18,848 20,00 REPAIRS AND MAINTENANCE OF BUILDING 4,500 5,323 4,725 6,000 REPAIRS OF MOTOR VEHICLES 5,825 1,000 1,477 1,050 1,050 REPAIRS OF EQUIPMENT 29 3,500 1,477 1,050 1,050 REPAIRS OF EQUIPMENT 29 3,500 1,477 1,050 1,050 BUILDING IMPROVEMENTS 23,418 5,000 MISCELLANEOUS 23,418 5,000 MISCELLANEOUS 739 1,700 744 1,785 1,700 RENTAL- COPIER 739 1,700 744 1,785 1,700 RISURANCE ON VEHICLES 50,707 34,270 17,629 34,934 47,022 CAPITAL OUTLAY MACHINERY AND EQUIPMENT PAYMENT 3,000 3,150 24,931 EQUIPMENT INTEREST PAYMENT 3,000 3,150 24,931 EQUIPMENT INTEREST PAYMENT 3,000 3,150 24,931 EQUIPMENT INTEREST PAYMENT 3,000 3,150 27,216 CAPITAL OUTLAY MACHINERY AND EQUIPMENT PAYMENT 3,000 3,150 27,216 CAPITAL OUTLAY MACHINERY AND EQUIPMENT PAYMENT 3,000 3,150 27,216 EQUIPMENT INTEREST PAYMENT 3,000 3,150 27,216 EQUIPMENT INTEREST PAYMENT 3,000 3,150 27,216		91,717	110,485	37,607	116,009	99,372
FRINGE BENEFITS 69,820 84,691 30,697 88,925 84,85 TOTAL PERSONNEL 238,272 287,239 112,334 301,600 288,00 SUPPLIES OFFICE SUPPLIES 1,124 209 66 1,270 1,30 GAS, OIL AND LUBRICANTS 111,900 10,000 4,723 10,500 111,000 FOOD (RAW) 80,485 80,000 34,804 84,000 110,000 CLEANING AND JANITORIAL SUPPLIES 11,761 12,000 4,743 12,600 12,000 TOTAL SUPPLIES OTHER SERVICES AND CHARGES TELEPHONE 613 3,500 4,365 18,848 20,000 TELEPHONE 613 3,500 5,323 4,725 6,000 REPAIRS OF MOTOR VEHICLES 5,825 1,000 1,477 1,050 1,055 REPAIRS OF MOTOR VEHICLES 5,825 1,000 1,477 1,050 1,055 REPAIRS OF EQUIPMENT 29 3,500 3,675 3,500 BULLDING IMPROVEMENTS 23,418 5,000 BULLDING IMPROVEMENTS 23,418 5,000 TRAVEL 344 1,241 253 400 RESTANCE NO VEHICLES 5,000 TRAVEL 344 1,241 253 400 RENTANCE ON VEHICLES 5,000 TRAVEL 344 1,241 253 400 RENTANCE ON VEHICLES 5,000 TRAVEL 344 1,241 253 400 RENTANCE ON VEHICLES 5,000 TRAVEL 344 1,241 253 400 RENTANCE ON VEHICLES 5,000 TRAVEL 344 1,241 253 400 RENTANCE ON VEHICLES 5,000 TRAVEL 344 1,241 253 400 RENTANCE ON VEHICLES 5,000 TRAVEL 344 1,241 253 400 RENTANCE ON VEHICLES 5,000 TRAVEL 344 1,241 253 400 RENTANCE ON VEHICLES 5,000 TRAVEL 344 1,241 1,785 1,700 INSURANCE ON VEHICLES 5,000 TRAVEL 344 1,241 1,785 1,700 INSURANCE ON VEHICLES 5,000 TRAVEL 344 1,241 1,785 1,700 INSURANCE ON VEHICLES 5,000 TRAVEL 3,000 3,150 24,931 TOTAL OTHER SERVICES AND CHARGES 50,707 34,270 17,629 34,934 47,022 CAPITAL OUTLAY MACHINERY AND EQUIPMENT PAYMENT 2,288 TOTAL CAPITAL OUTLAYS 3,000 3,150 27,210 APPROPRIATIONS 394,249 426,718 174,299 448,054 496,555	SALARIES, COOKS/DRIVERS PART-TIME	35,086	48,048	23,715	50,450	57,564
SUPPLIES 1,124 209 66 1,270 1,30 1,000	FRINGE BENEFITS	69,820	84,691	30,697	88,925	84,854
SUPPLIES 1,124 209 66 1,270 1,30 1,000	TOTAL PERSONNEL	239 272	297 220	112 224	201.600	200.005
OFFICE SUPPLIES 1,124 209 66 1,270 1,300 GAS, OIL AND LUBRICANTS 11,900 10,000 4,723 10,500 11,00 FOOD (RAW) 80,485 80,000 34,804 84,000 110,00 CLEANING AND JANITORIAL SUPPLIES 11,761 12,000 4,743 12,600 12,00 TOTAL SUPPLIES 11,761 12,000 4,743 12,600 12,00 TOTAL SUPPLIES 105,270 102,209 44,336 108,370 134,30 OTHER SERVICES AND CHARGES TELEPHONE 613 3,500 3,675 3,50 TELEPHONE 613 3,500 3,675 3,50 REPAIRS AND MAINTENANCE OF BUILDING 4,500 5,323 4,725 6,00 REPAIRS OF MOTOR VEHICLES 5,825 1,000 1,477 1,050 1,05 REPAIRS OF EQUIPMENT 29 3,500 1,477 1,050 1,00 REPAIRS OF EQUIPMENT 34 1,241 253 40		230,272	201,239	112,334	301,600	288,005
APPROPRIATIONS 11,900 10,000 4,723 10,500 11,000 FOOD (RAW) 80,485 80,000 34,804 84,000 1110,000 CLEANING AND JANITORIAL SUPPLIES 11,761 11,200 4,743 12,600 12,000 12,000 12,000 134,304 134,306 108,370 134,304 134,306 108,370 134,300 CLEANING AND JANITORIAL SUPPLIES 11,761 11,76	SUPPLIES					4
CAS, OIL AND LUBRICANTS	OFFICE SUPPLIES	1,124	209	66	1 270	1 309
SOOD (RAW) SOURCE	GAS, OIL AND LUBRICANTS	*		5-5		50
CLEANING AND JANITORIAL SUPPLIES 11,761 12,000 4,743 12,600 12,00 TOTAL SUPPLIES 105,270 102,209 44,336 108,370 134,30 OTHER SERVICES AND CHARGES TELEPHONE 613 3,500 3,675 3,500 UTILITIES 19,739 17,950 10,085 18,848 20,00 REPAIRS AND MAINTENANCE OF BUILDING 4,500 5,323 4,725 6,00 REPAIRS OF MOTOR VEHICLES 5,825 1,000 1,477 1,050 1,05 REPAIRS OF EQUIPMENT 29 3,500 3,675 3,500 MISCELLANEOUS 5,300 3,675 3,500 MISCELLANEOUS 5,000 1,477 1,050 1,05 RENTAL COPIER 344 1,241 253 400 RENTAL COPIER 739 1,700 744 1,785 1,700 INSURANCE ON VEHICLES 50,707 34,270 17,629 34,934 47,025 CAPITAL OUTLAY 3,000 3,150 24,931 MACHINERY AND EQUIPMENT PAYMENT 3,000 3,150 27,216 CAPITAL OUTLAY 3,000 3,150 27,216 APPROPRIATIONS 394,249 426,718 174,299 448,054 496,555 APPROPRIATIONS 394,249 426,718 174,299 448,054 49	FOOD (RAW)			3	120	
TOTAL SUPPLIES 105,270 102,209 44,336 108,370 134,30 OTHER SERVICES AND CHARGES TELEPHONE 613 3,500 3,675 3,50 UTILITIES 19,739 17,950 10,085 18,848 20,00 REPAIRS AND MAINTENANCE OF BUILDING 4,500 5,323 4,725 6,000 REPAIRS OF MOTOR VEHICLES 5,825 1,000 1,477 1,050 1,05 REPAIRS OF EQUIPMENT 29 3,500 3,675 3,50 BUILDING IMPROVEMENTS 23,418 3,600 3,675 3,50 BUILDING IMPROVEMENTS 23,418 344 1,241 253 40 MISCELLANEOUS 344 1,241 253 40 RENTAL COPIER 344 1,241 253 40 INSURANCE ON VEHICLES 879 923 879 TOTAL OTHER SERVICES AND CHARGES 50,707 34,270 17,629 34,934 47,025 CAPITAL OUTLAY	CLEANING AND JANITORIAL SUPPLIES					
OTHER SERVICES AND CHARGES TELEPHONE 613 3,500 3,675 3,50 UTILITIES 19,739 17,950 10,085 18,848 20,00 REPAIRS AND MAINTENANCE OF BUILDING 4,500 5,323 4,725 6,00 REPAIRS OF MOTOR VEHICLES 5,825 1,000 1,477 1,050 1,05 REPAIRS OF EQUIPMENT 29 3,500 3,675 3,50 BUILDING IMPROVEMENTS 23,418 5,000 5,000 MISCELLANEOUS 5,000 744 253 40 RENTAL- COPIER 344 1,241 253 40 RENTAL- COPIER 739 1,700 744 1,785 1,700 INSURANCE ON VEHICLES 879 923 879 TOTAL OTHER SERVICES AND CHARGES 50,707 34,270 17,629 34,934 47,025 CAPITAL OUTLAY MACHINERY AND EQUIPMENT PAYMENT 3,000 3,150 24,931 24,931 24,931 24,932 24,931 27,216 24,932 <t< td=""><td>TOTAL SUPPLIES</td><td></td><td></td><td></td><td></td><td>134,309</td></t<>	TOTAL SUPPLIES					134,309
TELEPHONE 613 3,500 3,675 3,50 UTILITIES 19,739 17,950 10,085 18,848 20,00 REPAIRS AND MAINTENANCE OF BUILDING 4,500 5,323 4,725 6,00 REPAIRS OF MOTOR VEHICLES 5,825 1,000 1,477 1,050 1,05 REPAIRS OF EQUIPMENT 29 3,500 3,675 3,500 BUILDING IMPROVEMENTS 23,418 5,000 7,000 7,	OTT TO STORY OF THE STORY OF TH					
UTILITIES 19,739 17,950 10,085 18,848 20,00 REPAIRS AND MAINTENANCE OF BUILDING 4,500 5,323 4,725 6,000 REPAIRS OF MOTOR VEHICLES 5,825 1,000 1,477 1,050 1,050 REPAIRS OF EQUIPMENT 29 3,500 3,675 3,500 BUILDING IMPROVEMENTS 23,418 5,000 MISCELLANEOUS 5,000 TRAVEL 344 1,241 253 400 RENTAL- COPIER 739 1,700 744 1,785 1,700 INSURANCE ON VEHICLES 50,707 34,270 17,629 34,934 47,025 CAPITAL OUTLAY MACHINERY AND EQUIPMENT PAYMENT 3,000 3,150 24,931 EQUPMENT INTEREST PAYMENT 2,288 TOTAL CAPITAL OUTLAYS 3,000 3,150 27,210 APPROPRIATIONS 394,249 426,718 174,299 448,054 496,555						
REPAIRS AND MAINTENANCE OF BUILDING REPAIRS OF MOTOR VEHICLES 5,825 1,000 1,477 1,050 1,050 REPAIRS OF EQUIPMENT 29 3,500 3,675 3,500 BUILDING IMPROVEMENTS 23,418 MISCELLANEOUS TRAVEL 344 1,241 253 400 RENTAL- COPIER 739 1,700 744 1,785 1,700 INSURANCE ON VEHICLES 50,707 34,270 17,629 34,934 47,025 CAPITAL OUTLAY MACHINERY AND EQUIPMENT PAYMENT EQUPMENT INTEREST PAYMENT TOTAL CAPITAL OUTLAYS 394,249 426,718 174,299 448,054 496,555 460 1,000 1,477 1,050 1,05			3,500		3,675	3,500
REPAIRS OF MOTOR VEHICLES 5,825 1,000 1,477 1,050 1,050 REPAIRS OF EQUIPMENT 29 3,500 3,675 3,500 BUILDING IMPROVEMENTS 23,418 5,000 MISCELLANEOUS 5,000 5,000 TRAVEL 344 1,241 253 400 RENTAL- COPIER 739 1,700 744 1,785 1,700 INSURANCE ON VEHICLES 879 923 879 TOTAL OTHER SERVICES AND CHARGES 50,707 34,270 17,629 34,934 47,029 CAPITAL OUTLAY MACHINERY AND EQUIPMENT PAYMENT 3,000 3,150 24,931 EQUPMENT INTEREST PAYMENT 2,285 3,000 3,150 27,210 APPROPRIATIONS 394,249 426,718 174,299 448,054 496,555		19,739	17,950	10,085	18,848	20,000
REPAIRS OF EQUIPMENT 29 3,500 3,675 3,500 BUILDING IMPROVEMENTS 23,418 5,000 MISCELLANEOUS 5,000 TRAVEL 344 1,241 253 400 RENTAL- COPIER 739 1,700 744 1,785 1,700 INSURANCE ON VEHICLES 879 923 879 TOTAL OTHER SERVICES AND CHARGES 50,707 34,270 17,629 34,934 47,029 CAPITAL OUTLAY MACHINERY AND EQUIPMENT PAYMENT 3,000 3,150 24,931 EQUPMENT INTEREST PAYMENT 2,285 TOTAL CAPITAL OUTLAYS 3,000 3,150 27,216 APPROPRIATIONS 394,249 426,718 174,299 448,054 496,555			4,500	5,323	4,725	6,000
BUILDING IMPROVEMENTS 23,418 5,000 MISCELLANEOUS 5,000 TRAVEL 344 1,241 253 400 RENTAL- COPIER 739 1,700 744 1,785 1,700 INSURANCE ON VEHICLES 879 923 879 TOTAL OTHER SERVICES AND CHARGES 50,707 34,270 17,629 34,934 47,029 CAPITAL OUTLAY 3,000 3,150 24,931 EQUPMENT INTEREST PAYMENT 2,284 TOTAL CAPITAL OUTLAYS 3,000 3,150 27,216 APPROPRIATIONS 394,249 426,718 174,299 448,054 496,555		5,825	1,000	1,477	1,050	1,050
MISCELLANEOUS TRAVEL 344 1,241 253 400 RENTAL- COPIER 739 1,700 744 1,785 1,700 INSURANCE ON VEHICLES 879 923 879 TOTAL OTHER SERVICES AND CHARGES 50,707 34,270 17,629 34,934 47,029 CAPITAL OUTLAY MACHINERY AND EQUIPMENT PAYMENT 3,000 3,150 24,931 EQUPMENT INTEREST PAYMENT 2,285 TOTAL CAPITAL OUTLAYS 3,000 3,150 27,216 APPROPRIATIONS 394,249 426,718 174,299 448,054 496,555	REPAIRS OF EQUIPMENT	29	3,500		3,675	3,500
TRAVEL 344 1,241 253 400 RENTAL- COPIER 739 1,700 744 1,785 1,700 INSURANCE ON VEHICLES 879 923 879 TOTAL OTHER SERVICES AND CHARGES 50,707 34,270 17,629 34,934 47,029 CAPITAL OUTLAY MACHINERY AND EQUIPMENT PAYMENT 3,000 3,150 24,931 EQUPMENT INTEREST PAYMENT 2,283 TOTAL CAPITAL OUTLAYS 3,000 3,150 27,210 APPROPRIATIONS 394,249 426,718 174,299 448,054 496,555		23,418				5,000
RENTAL- COPIER 739 1,700 744 1,785 1,700 INSURANCE ON VEHICLES 879 923 879 TOTAL OTHER SERVICES AND CHARGES 50,707 34,270 17,629 34,934 47,029 CAPITAL OUTLAY MACHINERY AND EQUIPMENT PAYMENT 3,000 3,150 24,931 EQUPMENT INTEREST PAYMENT 2,285 TOTAL CAPITAL OUTLAYS 3,000 3,150 27,216 APPROPRIATIONS 394,249 426,718 174,299 448,054 496,555	MISCELLANEOUS		18			5,000
INSURANCE ON VEHICLES 879 923 879 TOTAL OTHER SERVICES AND CHARGES 50,707 34,270 17,629 34,934 47,029 CAPITAL OUTLAY MACHINERY AND EQUIPMENT PAYMENT EQUPMENT INTEREST PAYMENT TOTAL CAPITAL OUTLAYS 3,000 3,150 27,216 APPROPRIATIONS 394,249 426,718 174,299 448,054 496,555	TRAVEL	344	1,241		253	400
TOTAL OTHER SERVICES AND CHARGES 50,707 34,270 17,629 34,934 47,029 CAPITAL OUTLAY MACHINERY AND EQUIPMENT PAYMENT 3,000 3,150 24,931 EQUPMENT INTEREST PAYMENT 2,288 TOTAL CAPITAL OUTLAYS 3,000 3,150 27,216 APPROPRIATIONS 394,249 426,718 174,299 448,054 496,555	RENTAL- COPIER	739	1,700	744	1,785	1,700
CAPITAL OUTLAY MACHINERY AND EQUIPMENT PAYMENT EQUPMENT INTEREST PAYMENT TOTAL CAPITAL OUTLAYS 3,000 3,150 24,931 2,282 3,000 3,150 27,210 APPROPRIATIONS 394,249 426,718 174,299 448,054 496,555	INSURANCE ON VEHICLES		879		923	879
CAPITAL OUTLAY MACHINERY AND EQUIPMENT PAYMENT 3,000 3,150 24,931 EQUPMENT INTEREST PAYMENT 2,285 TOTAL CAPITAL OUTLAYS 3,000 3,150 27,210 APPROPRIATIONS 394,249 426,718 174,299 448,054 496,555	TOTAL OTHER SERVICES AND CHARGES	50.707	34 270	17 629	34 934	47 020
MACHINERY AND EQUIPMENT PAYMENT 3,000 3,150 24,931 EQUPMENT INTEREST PAYMENT 2,285 TOTAL CAPITAL OUTLAYS 3,000 3,150 27,210 APPROPRIATIONS 394,249 426,718 174,299 448,054 496,550		50,707	34,270	17,029	34,934	47,029
EQUPMENT INTEREST PAYMENT TOTAL CAPITAL OUTLAYS 3,000 3,150 27,210 APPROPRIATIONS 394,249 426,718 174,299 448,054 496,555	CAPITAL OUTLAY					
EQUPMENT INTEREST PAYMENT 2,285 TOTAL CAPITAL OUTLAYS 3,000 3,150 27,210 APPROPRIATIONS 394,249 426,718 174,299 448,054 496,559	MACHINERY AND EQUIPMENT PAYMENT		3,000		3,150	24,931
TOTAL CAPITAL OUTLAYS 3,000 3,150 27,210 APPROPRIATIONS 394,249 426,718 174,299 448,054 496,555	EQUPMENT INTEREST PAYMENT		•		A.B.C.C.	2,285
354,247 420,716 174,257 446,034 490,355	TOTAL CAPITAL OUTLAYS		3,000		3,150	27,216
354,247 420,716 174,257 446,034 490,355	APPROPRIATIONS	304 240	126 710	174 200	440 DE4	406 550
	•	374,249	420,718	174,299	440,034	490,339

COUNTY OF ZAVALA
APPROVED BUDGET
INDIGENT FUND (20)
REVENUES/ APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2026

D ₁	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
	23-24	2024-2025	3/31/2025	25-26	25-26
REVENUES					
CURRENT TAXES- NET	627,452	695,238	725,958	634,187	634,187
DELINQUENT		0		0	0
PENALTY & INTEREST	3,627	0	956	0	0
STATE REIMBURSEMENTS		0		0	0
OTHER REVENUES	2,728	0	498	0	0
INTEREST EARNED		0		0	0
TOTAL INDIGENT HEALTH REVENUES	633,807	695,238	727,412	634,187	634,187
<u>APPROPRITIONS</u>					
LABS	693	5000		5,000	5,000
HOSPITAL	97,734	150000	46,577	150,000	150,000
CLINICAL	6,526	50000	4,519	50,000	50,000
PRESCRIPTIONS	31,852	45000	5,374	45,000	45,000
CONTRACT SERVICE				53.61.61.9	
DENTIST	95				
REFUNDS					
OTHER REVENUES / TRANFER TO GEN FUND	950,000	330000			330,000
TOTAL APPROPRIATIONS	1,086,900	580,000	56,470	250,000	580,000
TOTAL	1,086,900	580,000	56,470	250,000	580,000
•	.,,,,,,	500,000	50,470	230,000	300,000

COUNTY OF ZAVALA
INTEREST AND SINKING (25)
APPROVED BUDGET
REVENUES & APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2026

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
	23-24	2024-2025	3/31/2025	25-26	25-26
AD VALOREM TAXES		2021 2020	515112525	20-20	23-20
CURRENT TAXES	1,443,626	1,418,186	1,370,520	951,281	951,281
DELINQUENT TAXES	35,187	35,000	102,881	28,100	35,000
PENALTY AND INTEREST	26,281	33,000	12,739	22,785	33,000
PRIOR YEAR	23,201	50,000	.2,737	22,703	50,000
TOTAL REVENEUS	1,505,094	1,219,846	1,486,140	1,002,166	1,069,281
INTEREST EARNED		e.	35,835		
INTEREST EARNED	68,562	500		3,500	15,000
AVAILABLE FOR DEBT REQUIREMENT	1,573,656	1,220,346	1,521,975	1,005,666	1,084,281
APPROPRIATIONS					
PRINCIPAL	703,000	1,468,857		1,545,493	770,000
INTEREST	61,823	56,048		88,147	232,215
OTHER -ADMINISTRATIVE CHARGES		2,500	0	2,500	2,500
	764,823	459,215	0	1,636,140	1,004,715
TOTAL DEBT SERVICE	764,823	459,215	0	1,636,140	1,004,715

ZAVALA COUNTY
WATER UTILITY DEPARTMENT (30)
APPROVED BUDGET
REVENUES/ APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2026

A ISCHE I BILL BINDING BEI I DO, 2020					
	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
REVENUES	23-24	2024-2025	3/31/2025	25-26	23-24
UTILITY BILLING					
WATER UTILITY FEES	168,632	117,000	76,819	80,663	117,000
SEWER CHARGE	37,535	15,650	19,996	37,535	15,650
RECYCLING WATER FEES	J.	, 1			
OTHER FEES - Misc.					
TOTAL UTILITY BILLINGS	206,167	132,650	96,815	118,198	132,650
GARBAGE FEES	148,209	183,209	73,228	149 200	182 200
LANDFILL FEES	73,192	50,000	48,583	148,209	183,209
LATE CHARGE	25,328	30,000	7,963	73,192	50,000
PERMIT	9,515	7,500	2,060	25,328	30,000
TRANSFERS IN GENERAL FUND	7,515	7,300	2,000	4,485	7,500
INTEREST EARNED					
PIPELINE PERMITS	6,033	4,500	130		4,500
TRANSFER IN	631,004	1,000,000	212,502	375,000	
TOTAL GARBAGE COLLECTION	893,281	1,275,209	344,466	626,214	1,250,000 1,525,209
	073,201	1,273,209	344,400	020,214	1,323,209
TOTAL WATER UTILITY	1,099,448	1,407,859	441,281	744,412	1,657,859
WATER DEPT. EXPENDITURES	9 0				
PERSONNEL SERVICES		- 182 E			
MANAGER	37,971	41,640	19,218	43,722	43,721
WELL WATER OPERATOR	- 1,70	49,727	17,210	42,078	52,214
ASSISTANTS	32,131	35,235	15,678	36,997	36,997
ATTENDANTS SALARY - 3	48,095	48,048	23,087	82,080	67,223
PART-TIME	,	,	,	02,000	9,000
FRINGE BENEFITS	45,672	82,079	52,474	103,898	99,964
TOTAL PERSONNEL	163,869	256,729	110,457	308,775	309,119
GLIDNI UDG		*			
SUPPLIES OFFICE SUPPLIES					
MATERIALS AND SUPPLIES	4,123	4,000	2,718	5,000	5,000
UTILITIES	171,254	225,000	48,331	412,563	200,000
TRAVEL	49,273	35,000	24,640	40,000	55,000
CONTRACT SERVICES	1,676	2,000	525	3,000	3,000
	47,583	35,000		40,000	40,000
REPAIRS AND MAINTENANCE	10,983		25,097	10,000	10,000
PRINCIPAL PAYMENTS utility notes	1,900		2,000	4,000	4,000
INTREST PAYMENTS-utility notes	2,225		1,091	2,182	2,182
COPIER LEASE	2,844	3,000	1,483	3,000	5,000
MACHINERY & EQUIPMENT		11,000		11,000	125,000
TOTAL WATER DEPT	291,861	315,000	105,885	530,745	449,182
TOTAL WATER DEPT	455,730	571,729	216,342	839,520	758,301
		42			

GARBAGE COLLECTION

PERSONNEL SERVICES					
SUPERVISOR	45,410	49,727	1,913	55,000	36,997
LANDFILL ATTENDANTS -3	94,265	105,706	56,620	110,990	133,690
DRIVERS	39,235	38,426	19,655	40,347	40,347
CDL LICENSES	202	4,160	530	4,160	6,240
CODE ENFORCER		45,207			47,467
PART-TIME SALARY	23,764	10,000		23,764	10,000
CELL PHONE ALLOWANCE	520	600	200	1,200	1,260
FRINGE BENEFITS	105,885	126,362	38,265	126,197	141,521
TOTAL PERSONNEL	309,281	380,188	117,183	361,658	417,522
SUPPLIES					
PROFESSIONAL SERVICES	2,855	70,000		00.000	20.000
MATERIALS AND SUPPLIES	30,662	G 53*K 54K	1.012	90,000	30,000
TRAVEL	640	45,000	1,012 750	50,000	50,000
GAS, OIL & LUBRICANTS	59,773	1,000		2,000	2,000
CONTRACT SERVICES	23,601	40,000	24,076	50,000	50,000
UNIFORMS	1,172	24,000	13,277 672	24,000	24,000
LICENSING	1,172	2,000	6/2	3,000	3,000
REPAIRS TO VEHICLES	29,010	2,500	0.541	2,500	2,500
REPAIRS TO EQUIPMENT	1000 PC100 W	15,000	8,541	20,000	20,000
PRINCIPAL PAYMENT	101,398	20,000	27,108	90,000	90,000
INTEREST PAYMENT	48,958			48,958	48,958
TOTAL SUPPLIES	2,051	210.500	77.124	3,000	3,000
TOTAL SUFFLIES	300,120	219,500	75,436	383,458	323,458
CAPITAL OUTLAY				0	
MACHINERY & EQUIPMENT - GARBAGE CANS	5,155	7,500	7,141	11,000	8,000
LANDFILL PROJECT	28,445	225,000	101,040	225,000	140,000
TOTAL CAPITAL OUTLAY	33,600	232,500	108,181	236,000	148,000
TOTAL GARBAGE COLLECTION	643,001	832,188	300,800	981,116	888,980
					,
TOTAL EXPENDITURES	1,098,731.00	1,403,917	517,142	1,820,636	1,647,281
TOTAL REV/EXPENDITURES	717	3,942	(75,861)	(1,076,224)	10,578

COUNTY OF ZAVALA
TECHNOLOGY FUND (85)
APPROVED BUDGET
REVENUES/ APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2026

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
REVENUES	23-24	2024-2025	3/31/2025	25-26	25-26
JP 1 COLLECTION	652	5,413	229	5,413	5,413
JP 2 COLLECTION	119	685	26	685	685
JP 3 COLLECTION	237	2,500	97	2,000	2,500
JP 4 COLLECTION	2,622	25,000	860	10,551	25,000
FEES	28				
INTEREST EARNED	3		6		
FOTAL BEVENIUM					
TOTAL REVENUES	3,658	33,598	1,218	18,649	33,598
OTHER EXPENSES					
SUPPLIES					
TRAVEL-PRCT I		500			500
TRAVEL-PRCT 2					
TRAVEL-PRCT 2 TRAVEL-PRCT 3					
TRAVEL-PRCT 4					
DATA PROC -MTCE AGREEMENT					
TOTAL OTHER EXPENSES		•••			500000
TOTAL OTHER EXPENSES	0	500	0		500
CAPITAL OUTLAY	,				
JP 1- DATA PROCESSING	2,610	2,710	2,610		2.710
JP 2- DATA PROCESSING	2,610	2,710			2,710
JP 3- DATA PROCESSING	2,610		2,610		2,710
JP 4- DATA PROCESSING		2,710	2,610		2,710
EQUIPMENT/MACHINERY	2,710	2,710	2,710		2,710
EQUI MENT/MACITIVEK I	10.640.	2,710	0		2,710
-	10,540	13,550	10,540		13,550
TOTAL EXPENDITURE	10,540	14.050	10.540		14.050
	10,340	14,050	10,540		14,050

COUNTY OF ZAVALA
RECORDS MANAGEMENT (96)
APPROVED BUDGET
REVENUES/ APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2026

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
	23-24	2024-2025	3/31/2025	25-26	25-26
<u>REVENUES</u> FEES	9.7 ab				
RECORD MANAGEMENT FEES	12,148	8,917	6,917		8,917
INTEREST EARNED	452	197	197		197
PRIOR YEAR		30,500			30,500
TOTAL REVENUES	12,600	39,614	7,114		39,614
		27,011	7,117		37,014
PERSONNEL SERVICES					
SALARIES		24,373			23,265
FRINGE BENEFITS		5,350			5,107
		29,723			28,372
APPROPRIATIONS PRINTING & BINDING		12,000		10,000	11,000
CAPITAL OUTLAY		12,000			11,000
EQUIPMENT/MACHINERY					
TOTAL RECORDS MANAGEMENT	12,600	41,723	7,114	10,000	39,372

COUNTY OF ZAVALA
COURTHOUSE SECURITY (FUND (92)
APPROVED BUDGET
REVENUES/ APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2026

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
REVENUES	23-24	2024-2025	3/31/2025	25-26	25-26
FEES INTEREST		100	354		100
COURTHOUSE SECURITY FEES		22,500	2,940		22,500
TOTAL REVENUES	0	22,600	3,294		22,600
APPROPRIATIONS OTHER EXPENSES - OFFICE SUPPLIES REPAIRS	3,450	20,000			
EQUIPMENT/MACHINERY CAPITAL OUTLAY	200 7 000 0				20,000
EQUIPMENT/MACHINERY		2,500			2,500
TOTAL COURTHOUSE SECURITY	3,450	22,500	3,294		22,500

COUNTY OF ZAVALA
SALES TAX (FUND 69)
APPROVED BUDGET
REVENUES/ APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2026

REVENUES	ACTUAL 23-24	BUDGETED 2024-2025	ACTUAL 3/31/2025	REQUESTED 25-26	APPROVED 25-26
REVENUES - SALES TAX		275,000	64,055	90,000	275,000
TOTAL REVENUES	0	275,000	64,055	90,000	275,000
APPROPRIATIONS ENFORCEMENT TRANSFERS TO GENERAL FUND RD & BR	309,847	275,000	64,055	90,000	275,000
TOTAL SALES TAX	309,847	275,000	64,055	90,000	275,000

COUNTY OF ZAVALA
PUBLIC FACILITIES CORPORATION (45)
APPROVED BUDGET
REVENUES/ APPROPRIATIONS
FISCAL YEAR ENDING SEPT 30, 2026

	ACTUAL	BUDGETED	ACTUAL	REQUESTED	APPROVED
REVENUES	23-24	2024-2025	3/31/2025	25-26	25-26
REVENUES - FINANCING					
LEASE		55,000			55,000
TRANSFERS IN		55,000			55,000
TOTAL REVENUES		110,000			110,000
		110,000			110,000
<u>APPROPRIATIONS</u>		*			
UTILITIES	9,469	45,000	6,990	*	45,000
OPERATING SUPPLIES		2,500			2,500
PROFESSIONAL SERVICES	575	35,000			35,000
CONSTRUCTION					
OTHER COST		25,000			25,000
INSURANCE	3,459				
,					
TOTAL EXPENDITURES	13,503	107,500	6,990	•	107,500

Zavala County, Texas Taxpayer Impact Statement For Median-Valued Homestead Property Section 551.043(c), Texas Government Code

The following comparison is provided for the Median-Valued Homestead Property:

1. Current Fiscal Year Taxes: \$ 509.81

2. Estimated Taxes under Proposal Budget: \$ 548.66

3. Estimated Taxes under No-New Revenue Rate: \$ 548.66

ZAVALA COUNTY APPROVED SALARIES FISCAL YEAR ENDING SEPT 30, 2026

DEPARTMENT

401: COUNTY JUDGE & COMMISSIONERS	
PERSONNEL	2
403: COUNTY CLERK	
PERSONNEL	3
450: DIST. CLERK	
PERSONNEL	2
456: J.P. #1	
PERSONNEL	2
457: J.P. #2	
PERSONNEL	1
458: J.P.#3 PERSONNEL	1
459: J.P. #4	
PERSONNEL	3
475: CO. ATTORNEY	
PERSONNEL 495: CO. AUDITOR	1
PERSONNEL	2
497: CO. TREASURER	
PERSONNEL	2
555: HIGHWAY PATROL	
PERSONNEL	1

1

499: TAX COLLECTOR	
PERSONNEL	2
502: INFORMATION DEPARTMENT	
PERSONNEL	1
510: COURTHOUSE	
PERSONNEL	3
515 SHERIFF	
PERSONNEL	22
520 JAIL	
PERSONNEL	23
585: AGRICULTURE	
PERSONNEL	1
ROAD & BRIDGE ADMINISTRATION	
PERSONNEL	1
611:PRECINT 1	
PERSONNEL	3
612:PRECINT 2	
PERSONNEL	3
613:PRECINT 3	
PERSONNEL	4
614:PRECINT 4	
PERSONNEL	5
631: NUTRITION	
PERSONNEL	4
705:WATER UTILITY	
PERSONNEL	6
710:GARBAGE COLLECTION	

5

PERSONNEL