



MARY JAYNE
VILLARREAL-BOHOAN
COUNTY CLERK

2017 SEP 11 P 4: 09

FILED
ZAPATA COUNTY TEXAS
BY *MJB* DEPUTY

**BUDGET HEARING
FISCAL YEAR 2017-2018
ZAPATA COUNTY, TEXAS**

**JOSEPH RATHMELL
ZAPATA COUNTY JUDGE**

**PACO MENDOZA
COMMISSIONER
PCT. 1**

**OLGA M. ELIZONDO
COMMISSIONER
PCT. 2**

**EDDIE MARTINEZ
COMMISSIONER
PCT. 3**

**NORBERTO GARZA
COMMISSIONER
PCT. 4**

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BUDGET CERTIFICATE

*ZAPATA COUNTY, TEXAS
OCTOBER 1, 2017 THRU SEPTEMBER 30, 2018*

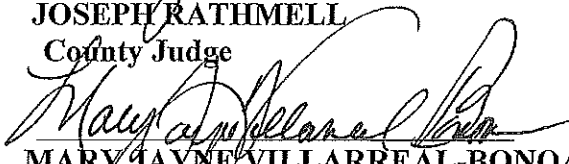
THE STATE OF TEXAS }

COUNTY OF ZAPATA }

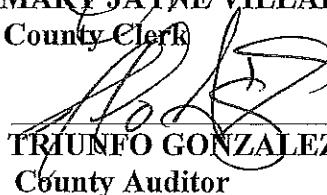
We, JOSEPH RATHMELL, County Judge, MARY JAYNE VILLARREAL-BONOAN, County Clerk, and TRIUNFO GONZALEZ, County Auditor of Zapata County, Texas do hereby certify that the attached *adopted budget* is a true and correct copy of the *adopted budget* of Zapata County, Texas as filed in the office of the County Clerk of said County on September 11, 2017.



JOSEPH RATHMELL
County Judge

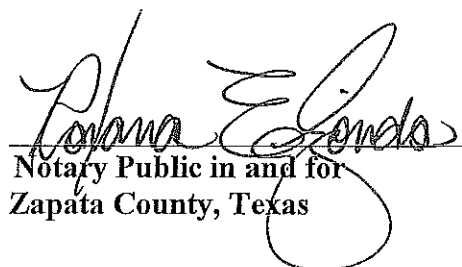
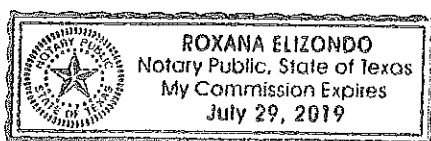


MARY JAYNE VILLARREAL-BONOAN
County Clerk



TRIUNFO GONZALEZ
County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority on this the 11th day of September, 2017.



Notary Public in and for
Zapata County, Texas

**STATE OF TEXAS
COUNTY OF ZAPATA**

**OPERATIONAL GENERAL ORDER
FISCAL YEAR 2017-2018**

This Operational Order will establish policies for the implementation of the County budget for fiscal year 2017-2018, the payment of the salaries for County employees, and the payment of claims and expenses. This order was duly passed and entered on the record after the unanimous supporting vote of the Commissioners Court at its budget hearing on September 11, 2017.

THEREFORE, it is ordered that the salaries of elected officials, appointed officials, and all other employees be paid in accordance with the adopted budget and that the policies and procedures herein are adhered to in the administration of the budget.

PAYMENT OF SALARIES Salaries for the fiscal year shall become effective October 1, 2017 and paid every two weeks on a Friday. A work week begins on a Monday @ 12:01 a.m. and ends on a Sunday @ 12:00 p.m. Payroll is the responsibility of the County Treasurer. Departments will prepare and submit payroll reports to the Treasurer on a timely basis.

“AT-WILL” EMPLOYMENT County employees are employed on an “at-will” basis. Neither this Operational General Order nor any County personnel policy constitutes an employment contract nor represents a promise of continued employment for any period of time, or modifies the “at-will” employment relationship between the County and its employees. An employee may voluntarily resign for employment at any time. Similarly, the County may terminate an employee at any time, with or without cause or notice.

IMMEDIATE PAYMENT Payments for service and/or for duly authorized purchases may be made to providers by the Treasurer but only after review and written approval by the County Auditor.

CONTRACTS Contracts for interlocal or interagency agreements, all contracts for procurement of services or goods, and lease or maintenance agreements shall be presented to and reviewed for form and legal content by the County Attorney prior to final approval by Commissioners Court.

GENERAL OPERATIONAL EXPENSES Requisitions and general-purpose requests for payment from the General Operating Expenses accounts must have the approval of the County Judge or the County Auditor. Payment of utilities and lunacy cost do not require such approval.

TRAVEL POLICY Commissioners Court has adopted a travel policy that applies to all County Officials and employees and other positions and programs funded by grants, unless there is a conflict with the requirements of a grant. At the discretion of the County Auditor, a request for a travel advance will not be processed for anyone who has failed to prove proper documentation for prior travel or who has failed to reimburse the County for a prior travel expense that exceeded actual travel expenses.

Meals/Incidentals: Zapata County Commissioners Court has approved to follow the Internal Revenue Service (IRS) guidelines for Meals & Incidentals expenses. For per diem rates, visit www.gsa.gov. First and last days of travel shall be paid at 75% of cost. If neither the city nor the county is listed, the location is a standard CONUS destination rate, within the Continental United States, with a rate of \$51.00 for M&IE.

Mileage: will be paid at the rate of 0.51 per mile directly to and from the destination when a personal vehicle is used, unless other requirements are dictated by a grant agency. Mileage will be calculated using the official map of the Texas Department of Transportation. An individual or department will not be allowed to receive County travel funds when funds for the same travel are provided by another source. Reimbursement will be allowed for travel within Zapata County if such travel is necessary for the furtherance of County business. Verification of miles traveled and an explanation of the necessity for such travel will be required in order to obtain reimbursement. A map from the starting destination to the ending destination must be included with the travel request.

Vehicle Rental: request shall be made to the County Judge through the County Auditor by providing the names and number of people who will be using the rental vehicle and a statement of the reasons why vehicle rental is used although reimbursement is available for fuel, road tolls, and other incurred expenses.

Airfare Expenses: will be paid by the County when documentation of expenditures is provided together with verification of the necessity for such travel. Reimbursement for unused airfare tickets is not allowed and airfare funds advanced but not used will be reimbursed to the County.

Hotel Expenses: will be paid at the rate of \$70.00 per night and actual cost when that cost is verified by a lodging receipt or reservation confirmation. Reimbursement shall be only for the cost of lodging and related expenditures, and not for expenditures such as room service, extra-cost-in-room foodstuffs, in-room movies or games, and other such expenditures.

Parking Charges, Road Tolls, and Charges for Telephone Calls and Faxes related to County business are reimbursable if supported by proper receipts.

FILLING VACANT POSITIONS Any vacant positions in a department under the direct authority of Commissioners Court can only be filled if authorized by Commissioners Court, which also shall set the salary. There is no such requirement for elected officials, nor for departments under a board of judges unless that board so orders. An employee may be transferred within a department from one budget slot to another within the same department without the approval of the Commissioners Court or the appropriate board of judges but only in accordance with the adopted budget. A salary

may not exceed the amount budgeted for that slot unless approved by Commissioners Court in connection with a transfer of funds into that slot.

Any person who has been convicted of a felony offense shall be ineligible for employment with Zapata County in any position that involves criminal law enforcement or that requires access to confidential information or County funds. However, the foregoing shall not be interpreted or applied in a manner that violates the statutory prohibition against the Commissioners Court or its member interfering with the employment decisions of elected officials.

To the extent that any of these procedures for filling vacant positions may be in conflict with the requirements of a grant or special revenue fund, the applicable requirements of a grant or special revenue fund will be followed.

PROCESSING NEW PERSONNEL: The following documentation must be filed with the Personnel Officer before a payroll check for new personnel is processed:

- Copy of the employment application form;
- Health Insurance and retirement system enrollment form;
- W-4 employee withholding allowance certificate;
- I-9 employment eligibility verification form with official documents as required; and
- If applicable, copy of minutes approving the hiring and the salary of the new employee.

EFFECTIVE DATES FOR EMPLOYMENT AND TERMINATION When possible, a new employee will begin employment on the beginning day of a pay period unless that day is a holiday. Termination of employment can be effective on any weekday unless that day is a holiday. Employees paid from grants or special funds that are expected to continue shall be paid at the beginning of the fiscal year when there is official written notice of the grant renewal even though the grant/special fund contract may not have been received.

APPOINTED OFFICIALS The following are officially recognized as exempt employees as appointed officials. All other county employees are required to clock in and out. The appointed officials are:

1. County Auditor
2. Chief Juvenile Probation Officer
3. Fire Chief/Fire Marshal
4. Water Plant Manager
5. Personnel Director

OVERTIME PAY Employees shall work overtime only as authorized by department heads and overtime is expected to be kept to a minimum. Non-exempt employees who work overtime shall be compensated by means of compensatory time rather than be paid. Overtime may be available under the restricted conditions set forth in the Employee Policies manual. Compensatory time is

generally not available to exempt employees unless permitted by the Employee Policies manual promulgated by the United State Department of Labor.

DRUG TESTING POLICY The Zapata County Commissioners Court has adopted a Drug and Alcohol Policy for County employees. To the extent that positions funded by grants or special revenue funds have differing policies, those policies will be followed for those positions.

AMENDING THE BUDGET Any transfer of funds in the budget, except for grants, must be certified as to the availability of account funds by the County Auditor and approved by the Commissioners Court.

COUNTY PROPERTY LOST, STOLEN, OR DAMAGED County property that is lost, stolen or damaged while entrusted to a County employee or department must be immediately reported to the County Treasurer and Risk Management Department. Department heads are responsible for ensuring that the employee reimburses the County for the cost of replacing or repairing County property that is lost, stolen, or damaged by reason of neglect, carelessness, or unauthorized use.

SURPLUS OR OBSOLETE PROPERTY Property that is determined to be surplus or obsolete should be reported and delivered to the Risk Management Department for disposal in accordance with law. No employee or department has authority to sell, donate, or transfer to another department any County-owned property assigned to that employee or department.

GRANTS AND SPECIAL FUNDS Grants and special fund applications must be reviewed by the County Auditor before presentation to Commissioners Court or the appropriate board of judges for approval before submission to the granting agency. The presentation to Commissioners Court or board of judges must include the grant name, purpose of the grant, funding source, the amount of any matching funds, the proposed annual budget, and the impact to the County's budget. The budget for the grant must show personnel expenditures listed by position. Later budget amendments must first be approved by the supervisory board and be approved by the County Auditor.

IMMEDIATE ISSUE CHECKS The Treasurer may issue a check on an immediate payment basis if determined by the County Auditor to be in the best interest of the County to do so. The Treasurer will immediately issue a check for amounts required to refund overpayments of ad valorem taxes requested by the County Tax Assessor-Collector and approved by Commissioners Court.

BANK SIGNATORIES Authorization for electronic fund transfers ("EFTs") and disbursements from bank accounts including trust accounts, election department accounts, enterprise fund accounts, capital projects, and other accounts with financial institutions shall require a minimum of two (2) authorized signatures.

The following appropriations, shall be RESTRICTED for the purpose cited shall be reported separated on a monthly basis to Commissioners Court and may only be used as defined unless ordered otherwise by the Commissioners Court:

PENDING GRANTS All grant matching amounts are budgeted by individual grant and respective amount due from the County. These are listed in Dept. 590 in the General Fund.

CATASTROPHIC FUND Restricted for emergency(ies) declaration by the Commissioners Court.

WATERWELL DRILLING – Restricted for possible future water drilling.

THE TEXAS WATER DEVELOPMENT FUND LOAN RESERVE FUND – shall be established by advancing the County Contributions to the Water Plant Account in a certificate of obligation for restricted use for each fiscal year.

THE TEXAS WATER DEVELOPMENT FUND LOAN RESERVE FUND – shall be established by advancing the County Contributions to the Sewer Plant account in a certificate of obligation for restricted use for each fiscal year.

THE FOREGOING WAS EXECUTED ON THE 11th OF September, 2017.




JOSEPH RATHMELL
COUNTY JUDGE



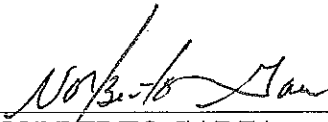
PACO MENDOZA
COMMISSIONER, PCT. 1




OLGA M. ELIZONDO
COMMISSIONER, PCT. 2



EDDIE MARTINEZ
COMMISSIONER, PCT. 3



NORBERTO GARZA
COMMISSIONER, PCT. 4



MARY-JAYNE VILLARREAL-BONOAN
COUNTY CLERK

ZAPATA COUNTY OFFICIALS

COMMISSIONERS COURT

JOSEPH RATHMELL
PACO MENDOZA
OLGA M. ELIZONDO
EDDIE MARTINEZ
NORBERTO GARZA

COUNTY JUDGE
COMMISSIONER PCT. 1
COMMISSIONER PCT. 2
COMMISSIONER PCT. 3
COMMISSIONER PCT. 4

ELECTED OFFICIALS

JOSE A. LOPEZ
ISIDRO "CHILO" ALANIZ
SAID ALFONSO FIGUEROA
ALONSO LOPEZ
ROMEO SALINAS
MARY JAYNE VILLARREAL-BONOAN
DORA A. MARTINEZ
LUIS LAURO GONZALEZ
ANNA M. GUERRA
JUANA MARIA GUTIERREZ
FERNANDO MUÑOZ
RAMON BENAVIDEZ
MARIO GARCIA
DANIEL D. ARRIAGA
ELOY R. MARTINEZ
BALDEMAR MONTES

49TH DISTRICT COURT JUDGE
DISTRICT ATTORNEY
COUNTY ATTORNEY
COUNTY SHERIFF
COUNTY TREASURER
COUNTY CLERK
DISTRICT CLERK
TAX ASSESSOR/ COLLECTOR
JUSTICE OF THE PEACE PCT. 1
JUSTICE OF THE PEACE PCT. 2
JUSTICE OF THE PEACE PCT. 3
JUSTICE OF THE PEACE PCT. 4
CONSTABLE PCT. 1
CONSTABLE PCT. 2
CONSTABLE PCT. 3
CONSTABLE PCT. 4

APPOINTED COUNTY OFFICIALS

TRIUNFO GONZALEZ
JUAN JOSE MEZA

SANDY J. PIPPIN-GOMEZ
CARLOS TREVINO, JR.
NELLIE R. TREVINO

COUNTY AUDITOR
FIRE CHIEF/ EMERGENCY MANAGEMENT
COORDINATOR & FIRE MARSHAL
CHIEF JUVENILE PROBATION OFFICER
WATER PLANT MANAGER
PERSONNEL DIRECTOR

SUPERVISORS/DIRECTORS

GUILLERMO M. SAENZ

MARIA G. GARZA
LAURA GARZA
CHARLES AVARITT
RENE GARCILAZO
MARIA E. GUTIERREZ
MANUEL URIBE
JOSE FRANCISCO MENDOZA, SR.
ROSALINDA GONZALEZ
MARIA YANIRA SALINAS GARCIA

ENVIRONMENTAL HEALTH INSPECTOR &
SAFETY & RISK MANAGEMENT
INDIGENT PROGRAM DIRECTOR
CIVIC CENTER MANAGER
AIRPORT MANAGER
COUNTY COMPUTER TECHNICIAN
COURTHOUSE MAINT. SUPERVISOR
VETERAN SERVICE OFFICER
COUNTY SHOP FOREMAN
NUTRITION CENTER DIRECTOR
PUBLIC LIBRARY DIRECTOR

STATE OF TEXAS §

COUNTY OF ZAPATA §

RE: ORDER SETTING THE TAX RATE FOR FY 2017-2018

The Commissioner's Court of Zapata County, Texas on this the 11th day of September 2017, considered the adoption of the tax rate for the County of Zapata for the fiscal year 2017-2018, as provided by the laws of the State of Texas.

This court hereby orders the setting of the tax rate for the fiscal year of 2017-2018, beginning October 1st, 2017 and ending September 30th, 2018, as detailed below:

General Fund (M&O):	<u>\$0.624000</u>
Debt Service	<u>\$0.230000</u>
Special Road & Bridge	<u>\$0.070016</u>
FM/ Flood Control	<u>\$0.000010</u>
TOTAL TAX RATE:	<u>\$0.924026</u>

Furthermore, be it hereby ordered by this court that this order be delivered to the Tax Assessor Collector at once.

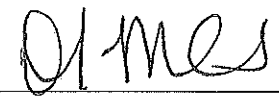
PASSED AND ENTERED THE 11th, DAY OF September, ~~2016~~
2017



JOSEPH RATHMELL
COUNTY JUDGE



PACO MENDOZA
COMMISSIONER PCT. 1



OLGA M. ELIZONDO
COMMISSIONER PCT. 2



EDDIE MARTINEZ
COMMISSIONER PCT. 3



NORBERTO GARZA
COMMISSIONER PCT. 4

ATTESTED BY:



MARY JAYNE VILLARREAL-BONOAN
COUNTY CLERK

COUNTY OF ZAPATA
TAX RATE ANALYSIS & ESTIMATED TAX COLLECTIONS
FISCAL YEAR 2017-2018

	ACTUAL
General Fund Net Taxable Value:	1,075,219,390
Debt Service Fund Net Taxable Value:	1,182,547,442
Special Road & Bridge Net Taxable Value:	1,075,769,422
FM/ Flood Control Fund Net Taxable Value:	1,112,067,922

FUND TYPE	TAX RATE PER \$100	100% LEVY	LESS DELINQUENT @ 2.75%	LESS DISCOUNT @ 2.25%	NET COLLECTIONS 95%
GENERAL FUND (10)	.624000	6,709,369	184,508	150,961	6,373,901
DEBT SERVICE (60)	.230000	2,719,859	74,796	61,197	2,583,866
SPECIAL ROAD & BRIDGE (15)	.070016	753,211	20,713	16,947	715,550
FM/FLOOD CONTROL (16)	.000010	111	3	2	105

TOTAL: 0.924026

TOTAL TAX RATE FOR FY 2016-2017: 0.924026
TOTAL TAX RATE FOR FY 2017-2018: 0.924026

INCREASE OR (DECREASE): -0-

STATE OF TEXAS §

COUNTY OF ZAPATA §

**RE: ORDER APPROVING SALARIES AND ALLOWANCES OF COUNTY
OFFICIALS AND EMPLOYEES**

There came to be considered by the Commissioner's Court of Zapata County, Texas on this the 11th day of September, 2017, the matter of the compensation to be paid for services and Ex-Officio services of the various officials and employees of this County as provided by the laws of the State of Texas, and policies of this county.

This court now finds that the fees of offices provided by law and collected by the respective officers for the County are sufficient to adequately compensate the various officers in the proper discharge of their duties, and that this Court shall now hold and conduct a public hearing upon the question of allowing compensation for such services and Ex-Officio services of the respective officers of this County and as provided by the laws of the State of Texas.

WHEREUPON, a public hearing was held this day by this court upon the question of allowing compensation for services and Ex-Officio services of the respective officers of this County, and after and adequate and full opportunity to be so heard was held and given to all interested parties appearing before this Court is of the opinion, and now finds and determines, that the fees of offices allowed by law applicable to this County and collected by the respective respectively, by the laws of this Sate, and **THEREFORE, BE ORDERED BY THE** Commissioner's Court of Zapata County, Texas, on motion duly made by Commissioner Martinez seconded by Commissioner Garza, passed and adopted Officio services for each of the respective officers and employees of this county, as authorized and provided by law, shall be on the basis of salaries as are hereby determined, allowed and fixed by the Court, for budget year 2017-2018 as per the attached general order

FURTHERMORE, IT IS FURTHER ORDERED BY THE COURT, that the following car allowances are allowed to, said individuals in the discharge of their respective duties.


Car Allowance:

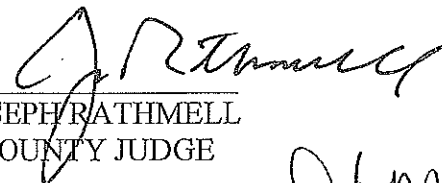
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|---|-------------------|
| 1. Jose A. Lopez Jr., 49 th District Court Judge | \$ 3,000 per year |
| 2. Carlos Trevino Jr., Water Plant Manager | \$ 2,400 per year |
| 3. Juana Maria Gutierrez, J.P. Pct. 2 | \$ 4,800 per year |
| 4. Alonso M. Lopez, Sheriff | \$10,200 per year |

All Car allowances above mentioned, shall be paid without further Orders of this Court by the proper issuance of Warrants by the County Treasurer of this County.

IT IS HEREBY FURTHER ORDERED BY THIS COURT, that all fees of office collected by any one officer of this County above mentioned, as provided by law, shall be turned over to the County Treasurer of this County by such officer for credit as provided by law.


PASSED AND ENTERED THE 11th DAY OF September, 2017


PACO MENDOZA
COMMISSIONER PCT. 1


JOSEPH RATHMELL
COUNTY JUDGE


OLGA M. ELIZONDO
COMMISSIONER PCT. 2


EDDIE MARTINEZ
COMMISSIONER PCT. 3


NORBERTO GARZA
COMMISSIONER PCT. 4

ATTESTED BY 
MARY JAYNE VILLARREAL-BONOAN, COUNTY CLERK

GENERAL FUND

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES	CAPITAL OUTLAY	GRANTS	TOTAL
JUDGE'S OFFICE	99,429	38,730	35,300	0	0	173,459
COMM. PCT. 1	21,674	10,676	28,000	0	0	60,350
COMM. PCT. 2	17,680	9,893	28,000	0	0	55,573
COMM. PCT. 3	19,760	10,300	28,000	0	0	58,060
COMM. PCT. 4	21,840	10,708	32,000	0	0	64,548
EDP	42,040	14,670	9,200	0	0	65,910
CO. CLERK	115,882	48,380	96,000	0	0	260,262
NON-DEPARTMENT	44,873	21,719	2,131,545	0	0	2,198,137
PERSONNEL	32,012	12,703	3,000	0	0	47,715
49TH DISTRICT COURT	89,217	33,390	138,550	0	0	261,157
DISTRICT CLERK	121,261	49,435	20,350	0	0	191,046
J.P.'S	216,696	98,515	36,500	0	0	351,711
CO. ATTORNEY	186,944	68,740	22,500	0	0	278,184
DISTRICT ATTORNEY	13,934	1,066	0	0	0	15,000
COUNTY AUDITOR	113,884	41,608	13,463	0	0	168,957
TREASURER	173,830	66,169	14,586	0	0	254,585
TAX ASSESSOR	166,167	71,091	67,625	0	0	304,883
MAINTENANCE	94,288	44,991	67,000	0	0	206,279
COMM. CENTER	71,636	33,723	32,000	0	0	137,359
S.Y. CIVIC CENTER	8,000	657	2,000	0	0	10,657
FALCON CIVIC CENTER	0	0	500	0	0	500
SAFETY & RISK	8,481	1,906	8,000	0	0	18,387
FIRE DEPARTMENT	1,117,166	402,046	196,100	0	0	1,715,312
CONSTABLES	50,844	36,691	14,400	0	0	101,935
SHERIFF'S DEPT.	1,168,286	471,172	229,850	0	0	1,869,308
COUNTY JAIL	311,543	142,193	117,100	0	0	570,836
REGIONAL JAIL	840,598	390,792	359,200	0	0	1,590,590
JUVENILE PROBATION	120,959	88,693	69,500	0	0	279,152
ADULT PROBATION	0	0	4,500	0	0	4,500
ENVIRONMENTAL	217,366	108,676	153,550	0	0	479,592
RECYCLING	40,959	21,292	6,000	0	0	68,251
INDIGENT CARE	30,000	12,308	560,312	0	0	602,620
LIBRARY	68,354	32,680	22,500	0	0	123,534
SWIMMING POOL	8,000	657	13,000	0	0	21,657
CO. EXTENSION	18,373	1,824	8,300	0	0	28,497
AVIATION	29,823	12,274	17,000	0	0	59,097
GRANTS	0	0	0	0	365,123	365,123
CAPITAL OUTLAY	0	0	0	137,918	0	137,918
TOTAL	5,701,799	2,410,368	4,585,433	137,918	365,123	13,200,641

<h2 style="margin: 0;">General Fund</h2> <h3 style="margin: 0;">Zapata County</h3>
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Receipts	2016 Budgeted Revenues	2017 Budgeted Revenues	2018 Budgeted Revenues
Taxes			
10-310-110 Current Property Tax Levy	7,502,127.00	5,850,810.00	6,373,901.00
10-310-120 Delinquent Taxes	230,000.00	230,000.00	210,000.00
10-319-120 Penalty & Interest	135,000.00	200,000.00	200,000.00
Total Tax Receipts	7,867,127.00	6,280,810.00	6,783,901.00
10-320-100 Business Licenses and Permits	500.00	700.00	1,500.00
Total Licenses & Permits	500.00	700.00	1,500.00
Intergovernmental Receipts			
10-339-110 Z.I.S.D. Share Tax Office	148,582.00	153,225.00	149,822.00
10-339-131 Siesta Shores Water Con. Improvements	4,000.00	5,000.00	4,000.00
10-339-132 Zapata County Water Con. Impts. District	30,000.00	30,000.00	30,000.00
Total Receipts	182,582.00	188,225.00	183,822.00
Fees of Office			
10-340-200 County Sheriff	10,000.00	7,200.00	7,000.00
10-340-400 County Clerk	75,000.00	74,500.00	75,000.00
10-340-500 Tax Assessor Collector	1,000.00	2,000.00	1,000.00
10-340-700 District Clerk	95,000.00	63,500.00	70,000.00
Total Receipts	181,000.00	147,200.00	153,000.00
10-360-100 Interest Earnings	20,000.00	25,000.00	16,000.00
Total Receipts	20,000.00	25,000.00	16,000.00
10-370-100 Rent/Civic Center	6,000.00	3,500.00	3,500.00
10-370-200 Rent Pavilion	10,500.00	10,500.00	12,000.00
10-370-300 Rent/Zapata Community Center	15,000.00	23,000.00	23,000.00
10-370-400 Swimming Pool	4,000.00	1,700.00	6,500.00
10-370-500 Landfill	265,000.00	240,000.00	260,000.00
10-370-600 Jail Gross Revenues	1,850,000.00	2,200,000.00	1,850,000.00
10-370-610 HIDTA Revenues	0.00	187,785.00	166,000.00
10-370-700 Jail Telephone Commissions	40,000.00	50,000.00	40,000.00
10-370-800 Emergency Medical Services	500,000.00	560,000.00	650,000.00
10-370-900 Miscellaneous Income	5,000.00	25,000.00	30,000.00
10-370-801 Oil and Gas Royalty Revenue	100,000.00	70,000.00	100,000.00
10-370-803 Recycling	11,000.00	8,000.00	10,000.00
10-370-903 Arm Ordinance	690,000.00	620,000.00	1,000,000.00
10-370-905 Rent Appraisal District	30,000.00	30,000.00	30,000.00
10-370-906 Sales Tax	1,200,000.00	1,400,000.00	1,400,000.00
10-370-915 Franchise Fees	0.00	0.00	100,000.00
10-370-920 Water Plant Administrative Fee	0.00	0.00	50,000.00
Total Receipts	4,726,500.00	5,429,485.00	5,731,000.00
Total Revenues	14,702,817.00	12,071,420.00	12,869,223.00
Cash Balance @ beginning of year	12,029,458.00	12,600,596.00	12,304,319.00
Total Resources Available	26,732,275.00	24,672,016.00	25,173,542.00
Total Expenditures	14,131,679.00	12,367,697.00	13,200,641.00
Cash Balance @ end of year	12,600,596.00	12,304,319.00	11,972,901.00

<p>County Judge Fund #10 Department #400 Joseph Rathmell, County Judge</p>

The County Judge is the senior elected official in the county. The County Judge and the four commissioners comprise the Commissioners' Court, the county's executive and legislative body. The County Judge presides at all meetings of the Commissioners Court and generally represents the county both ceremonially and contractually. Qualified voters of the county elect the County Judge for a four-year term.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-400-101 Elected Officials	41,875.00	41,875.00	41,875.00
10-400-102 Salaries & Wages	86,950.00	54,725.00	57,554.00
10-400-199 Total Personnel Services	128,825.00	96,600.00	99,429.00
Benefits			
10-400-201 Social Security	9,855.00	7,390.00	7,607.00
10-400-202 Group Medical Insurance	24,680.00	18,099.00	19,140.00
10-400-203 Retirement	11,839.00	9,051.00	10,003.00
10-400-204 Workmen's Compensation	2,705.00	2,029.00	1,890.00
10-400-206 Unemployment Insurance	810.00	405.00	90.00
10-400-299 Total Benefits	49,889.00	36,974.00	38,730.00
Supplies & Services			
10-400-310 Office Supplies	4,500.00	4,500.00	4,500.00
10-400-330 Fuel/Maintenance	2,500.00	2,500.00	2,500.00
10-400-400 Indigent Defense (Co. Court)	15,000.00	20,000.00	20,000.00
10-400-427 Workshops/Travel Expense	8,000.00	3,500.00	3,500.00
10-400-462 Rentals & Maintenance	3,320.00	3,300.00	3,300.00
10-400-431 Postage	1,500.00	1,500.00	1,500.00
10-400-499 Total Supplies and Services	34,820.00	35,300.00	35,300.00
10-400-999 Total Expenditures	213,534.00	168,874.00	173,459.00

<p>Commissioner Pct. 1 Paco Mendoza Fund #10 Department #001</p>

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
Salaries			
10-001-101 Commissioner Pct. 1	41,646.00	0.00	0.00
10-001-102 Parks Salaries/Wages	37,691.00	20,634.00	21,674.00
10-001-199 Total Personnel Services	79,337.00	20,634.00	21,674.00
Benefits			
10-001-201 Social Security	6,069.00	1,579.00	1,658.00
10-001-202 Group Medical Insurance	18,510.00	6,033.00	6,380.00
10-001-203 Retirement	7,291.00	1,933.00	2,181.00
10-001-204 Workmen's Compensation	1,666.00	433.00	412.00
10-001-206 Unemployment Insurance	540.00	203.00	45.00
10-001-299 Total Benefits	34,076.00	10,181.00	10,676.00
Supplies & Services			
10-001-427 Travel Pct. 1	3,500.00	3,000.00	3,000.00
10-001-392 Parks Pct. 1 Supplies	20,000.00	15,000.00	25,000.00
10-001-499 Total Supplies and Services	23,500.00	18,000.00	28,000.00
10-001-999 Total Expenditures	136,913.00	48,815.00	60,350.00

<p>Commissioner Pct. 2 Olga M. Elizondo Fund #10 Department #002</p>

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
Salaries			
10-002-101 Commissioner Pct. 2	41,646.00	0.00	0.00
10-002-107 Parks Salaries/Wages	16,640.00	16,640.00	17,680.00
10-002-199 Total Personnel Services	58,286.00	16,640.00	17,680.00
Benefits			
10-002-201 Social Security	4,459.00	1,432.00	1,353.00
10-002-202 Group Medical Insurance	12,340.00	6,033.00	6,380.00
10-002-203 Retirement	5,356.00	1,754.00	1,779.00
10-002-204 Workmen's Compensation	1,224.00	393.00	336.00
10-002-206 Unemployment Insurance	270.00	203.00	45.00
10-002-299 Total Benefits	23,649.00	9,815.00	9,893.00
Supplies & Services			
10-002-428 Travel Pct. 2	3,500.00	3,000.00	3,000.00
10-002-392 Parks Pct. 2	20,000.00	15,000.00	25,000.00
10-002-499 Total Supplies and Services	23,500.00	18,000.00	28,000.00
10-002-999 Total Expenditures	105,435.00	44,455.00	55,573.00

<p>Commissioner Pct. 3 Eddie Martinez Fund #10 Department #003</p>

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
Salaries			
10-003-101 Commissioner Pct. 3	41,646.00	0.00	0.00
10-003-107 Parks Salaries/Wages	18,720.00	18,720.00	19,760.00
10-003-199 Total Personnel Services	60,366.00	18,720.00	19,760.00
Benefits			
10-003-201 Social Security	4,618.00	1,432.00	1,512.00
10-003-202 Group Medical Insurance	12,340.00	6,033.00	6,380.00
10-003-203 Retirement	5,548.00	1,754.00	1,988.00
10-003-204 Workmen's Compensation	1,268.00	393.00	375.00
10-003-206 Unemployment Insurance	270.00	203.00	45.00
10-003-299 Total Benefits	24,044.00	9,815.00	10,300.00
Supplies & Services			
10-003-429 Travel Pct. 3	3,500.00	3,000.00	3,000.00
10-003-394 Parks & Buildings Pct. 3	20,000.00	15,000.00	25,000.00
10-003-499 Total Supplies and Services	23,500.00	18,000.00	28,000.00
10-003-999 Total Expenditures	107,910.00	46,535.00	58,060.00

<p>Commissioner Pct. 4 Norberto Garza Fund #10 Department #004</p>

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
Salaries			
10-004-101 Commissioner Pct. 4	41,646.00	0.00	0.00
10-004-107 Parks Salaries/Wages	20,800.00	20,800.00	21,840.00
10-004-199 Total Personnel Services	62,446.00	20,800.00	21,840.00
Benefits			
10-004-201 Social Security	4,777.00	1,591.00	1,671.00
10-004-202 Group Medical Insurance	12,340.00	6,033.00	6,380.00
10-004-203 Retirement	5,739.00	1,949.00	2,197.00
10-004-204 Workmen's Compensation	1,311.00	437.00	415.00
10-004-206 Unemployment Insurance	270.00	203.00	45.00
10-004-299 Total Benefits	24,437.00	10,213.00	10,708.00
Supplies & Services			
10-004-310 Supplies Pct. 4	4,000.00	4,000.00	4,000.00
10-004-395 Parks & Buildings Pct. 4	20,000.00	15,000.00	25,000.00
10-004-430 Travel Pct. 4	3,500.00	3,000.00	3,000.00
10-004-499 Total Supplies and Services	27,500.00	22,000.00	32,000.00
10-004-999 Total Expenditures	114,383.00	53,013.00	64,548.00

**Electronic Data Processing
Fund #10 Department #402
Zapata County Commissioners Court**

This department provides services to all county departments dealing with computers. These are: installation, maintenance, and enhancements to programs (software) also, the maintenance and repair of the computer hardware is the responsibility of this department. Creating programs and improving existing programs used by the departments as well as training staff in the use of these programs is also a major function.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-402-101 CSI Specialist	41,000.00	41,000.00	42,040.00
10-402-199 Total Personnel Services	41,000.00	41,000.00	42,040.00
Benefits			
10-402-201 Social Security	3,137.00	3,137.00	3,216.00
10-402-202 Group Medical Insurance	6,170.00	6,033.00	6,380.00
10-402-203 Retirement	3,768.00	3,842.00	4,230.00
10-402-204 Workmen's Compensation	861.00	861.00	799.00
10-402-206 Unemployment Insurance	270.00	203.00	45.00
10-402-299 Total Benefits	14,206.00	14,076.00	14,670.00
Supplies & Services			
10-402-310 Office Supplies	3,200.00	3,200.00	3,200.00
10-402-335 Equipment/Computer Expense	7,500.00	5,000.00	5,000.00
10-402-427 Workshops & Travel Expenses	2,000.00	1,000.00	1,000.00
10-402-499 Total Supplies and Services	12,700.00	9,200.00	9,200.00
10-402-999 Total Expenditures	67,906.00	64,276.00	65,910.00

<p>County Clerk Fund #10 Department #403 Mary Jayne Villarreal-Bonoan</p>
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The office of the County Clerk is responsible for keeping and making available, except where prohibited by law, the public records of the county, including those filed by the general public. The County Clerk is the office of issuance and custodian of marriage licenses and the registrar of delayed birth and death records. The County Clerk is also responsible for recording assumed names used by businesses, cattle marks and brands, veterans' discharge records and notices of foreclosure. The County Clerk also collects fees which are used for records management for the county. The County Clerk is elected for a four year term.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-403-101 Elected Official	41,646.00	41,646.00	41,646.00
10-403-104 Deputies	64,746.00	64,750.00	74,236.00
10-403-199 Total Personnel Services	106,392.00	106,396.00	115,882.00
Benefits			
10-403-201 Social Security	8,139.00	8,139.00	8,865.00
10-403-202 Group Medical Insurance	24,680.00	24,132.00	25,520.00
10-403-203 Retirement	9,777.00	9,969.00	11,658.00
10-403-204 Workmen's Compensation	2,234.00	2,234.00	2,202.00
10-403-206 Unemployment Insurance	810.00	810.00	135.00
10-403-299 Total Benefits	45,640.00	45,284.00	48,380.00
Supplies & Services			
10-403-310 Office Supplies	6,400.00	6,400.00	6,400.00
10-403-427 Workshops & Travel Expenses	3,500.00	3,500.00	3,500.00
10-403-311 Postage	1,100.00	1,100.00	1,100.00
10-403-437 Records Processing	40,000.00	40,000.00	40,000.00
10-403-462 Equipment Rental	10,000.00	10,000.00	10,000.00
10-403-484 Election Expense	35,000.00	20,000.00	35,000.00
10-403-499 Total Supplies and Services	96,000.00	81,000.00	96,000.00
10-403-999 Total Expenditures	248,032.00	232,680.00	260,262.00

**Non-Department
Fund #10 Department #409
Zapata County Commissioners Court**

This department provides funds for expenditures of a general nature for all departments in the county.

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-409-158 Cemetery Maintenance	16,640.00	16,640.00	17,680.00
10-409-176 VA Assistance Salaries	8,473.00	8,473.00	9,513.00
10-409-177 Food Pantry Clerk	0.00	0.00	17,680.00
10-409-178 Project Admin. Asst.	26,828.00	0.00	0.00
10-409-199 Total Personnel Services	51,941.00	25,113.00	44,873.00
Benefits			
10-409-201 Social Security	3,973.00	1,921.00	3,433.00
10-409-202 Group Medical Insurance	12,340.00	6,033.00	12,784.00
10-409-203 Retirement	4,773.00	2,353.00	4,514.00
10-409-204 Workmen's Compensation	1,091.00	527.00	853.00
10-409-206 Unemployment Insurance	810.00	393.00	135.00
10-409-299 Total Benefits	22,987.00	11,227.00	21,719.00
Supplies & Services			
10-409-311 Postage/Express/Freight	11,500.00	11,500.00	18,000.00
10-409-335 Computer Hardware (Restricted/Auditor)	20,000.00	15,000.00	15,000.00
10-409-336 Supplies General	18,750.00	18,750.00	18,750.00
10-409-401 Auditing Fees	40,000.00	40,000.00	40,000.00
10-409-420 Telephone-General	200,000.00	100,000.00	100,000.00
10-409-427 VA Workshop/Travel/Supplies	2,500.00	2,500.00	2,500.00
10-409-431 ADV & Publications	3,000.00	1,500.00	1,500.00
10-409-444 Electricity	750,000.00	750,000.00	750,000.00
10-409-445 Water	125,000.00	175,000.00	175,000.00
10-409-446 Garbage	22,000.00	22,000.00	22,000.00
10-409-465 Co. Property/Repairs/CONST/MISC	65,000.00	50,000.00	80,000.00
10-409-480 Bond Premiums	1,000.00	1,000.00	1,000.00
10-409-481 Due & State Fees (SUBS)	10,000.00	10,000.00	10,000.00
10-409-482 Insurance-General	325,000.00	350,000.00	350,000.00
10-409-485 Jury Fund	20,000.00	20,000.00	20,000.00
10-409-705 Appraisal District	255,000.00	235,000.00	317,795.00
10-409-730 Consulting & Engineering/MISC. Fees	100,000.00	80,000.00	100,000.00
10-409-731 State Guard	2,500.00	2,000.00	2,000.00
10-409-732 Border Regional MHMR	1,000.00	1,000.00	1,000.00
10-409-733 Food Pantry	10,000.00	10,000.00	10,000.00
10-409-410 Drug Testing	10,000.00	10,000.00	10,000.00
10-409-109 Soil Conservation	20,000.00	20,000.00	25,000.00
10-409-756 Law Books & Periodicals	5,000.00	2,500.00	2,500.00
10-409-768 Autopsy	15,000.00	15,000.00	15,000.00
10-409-770 Boys and Girls Club of Zapata County	0.00	40,000.00	40,000.00
10-409-775 iDocket Software	9,500.00	0.00	4,500.00
10-409-799 Total Supplies and Services	2,041,750.00	1,982,750.00	2,131,545.00
10-409-999 Total Expenditures	2,116,678.00	2,019,090.00	2,198,137.00

Human Resources
Fund #10 Department #411
Noelia R. Treviño

The Director of Personnel implements the personnel policies of the county. All applicants for employment are received by this office. All random drug testing for employees is facilitated by the Personnel Director. All Insurance benefits are monitored by this office.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-411-102 Director	27,669.00	27,669.00	32,012.00
10-411-199 Total Personnel Services	27,669.00	27,669.00	32,012.00
Benefits			
10-411-201 Social Security	2,117.00	2,117.00	2,449.00
10-411-202 Group Medical Insurance	6,170.00	6,033.00	6,380.00
10-411-203 Retirement	2,543.00	2,593.00	3,221.00
10-411-204 Workmen's Compensation	581.00	581.00	608.00
10-411-206 Unemployment Insurance	270.00	203.00	45.00
10-411-299 Total Benefits	11,681.00	11,527.00	12,703.00
Supplies and Services			
10-411-310 Office Supplies	500.00	500.00	500.00
10-411-427 Workshops/Travel	1,500.00	1,500.00	1,500.00
10-411-430 Compliance Supplies	1,000.00	1,000.00	1,000.00
10-411-499 Total Supplies and Services	3,000.00	3,000.00	3,000.00
10-411-999 Total Expenditures	42,350.00	42,196.00	47,715.00

49th Judicial District Court
Fund #10 Department #435
Jose Antonio Lopez, Judge

The 49th Judicial District Court is a court created by statute. Its powers are enumerated both by the Texas Constitution and by the statute. It has jurisdiction in criminal, civil, tax, and domestic relations. The 49th District Judge is a member of the Auditor's Board, Juvenile Board, Bail Bond Board, the Administrative Board, and chairman of the Community Supervision and Correction board. The 49th District Judge is elected by the voters of Webb and Zapata Counties for a four year term.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-435-101 Elected Official	2,400.00	2,400.00	2,400.00
10-435-110 Court Reporter	11,822.00	11,822.00	11,822.00
10-435-152 Court Coordinator	23,000.00	23,005.00	32,012.00
10-435-107 Bailiff/Warrant Officer	41,943.00	40,000.00	42,983.00
10-435-199 Total Personnel Services	79,165.00	77,227.00	89,217.00
Benefits			
10-435-201 Social Security	6,056.00	5,908.00	6,825.00
10-435-202 Group Medical Insurance	12,340.00	12,066.00	12,760.00
10-435-203 Retirement	7,275.00	7,236.00	8,975.00
10-435-204 Workmen's Compensation	1,662.00	1,622.00	1,695.00
10-435-206 Unemployment Insurance	810.00	608.00	135.00
10-435-226 Car Allowance	3,000.00	3,000.00	3,000.00
10-435-299 Total Benefits	31,143.00	30,440.00	33,390.00
Supplies & Services			
10-435-311 Postage Rental	850.00	850.00	850.00
10-435-335 Equipment	3,600.00	3,600.00	3,600.00
10-435-392 Books & Periodicals	2,000.00	2,000.00	2,000.00
10-435-400 Professional Services	35,000.00	35,000.00	35,000.00
10-435-401 Indigent Defense (Juvenile)	5,000.00	5,000.00	5,000.00
10-435-402 District Court (Criminal)	65,000.00	55,000.00	55,000.00
10-435-403 District Court (CPS)	30,000.00	24,600.00	24,600.00
10-435-427 Travel Expense	7,500.00	7,500.00	7,500.00
10-435-462 Equipment Rental	2,000.00	2,000.00	2,000.00
10-435-464 Fuel	3,000.00	3,000.00	3,000.00
10-435-499 Total Supplies and Services	153,950.00	138,550.00	138,550.00
10-435-999 Total Expenditures	264,258.00	246,217.00	261,157.00

District Clerk
Fund #10 Department #450
Dora M. Castañon

The District Clerk provides support for the district and county courts at law in Zapata County. The clerk is registrar, recorder, and custodian of all court pleadings, instruments and papers that are part of any cause action in any civil or criminal district or county court at law. The District Clerk indexes and secures all court records, collects filing fees, handles funds held in litigation and money awarded to minors. The District Clerk also receives child support payments ordered by the courts. In addition, the District Clerk assists litigants, general public attorneys, and anyone needing information as to any cause of action filed in Zapata County. The District Clerk is elected for a four year term by the voters of Zapata County.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-450-101 Elected Official	41,646.00	41,646.00	41,646.00
10-450-104 Deputies	66,702.00	66,706.00	79,615.00
10-450-199 Total Personnel Services	108,348.00	108,352.00	121,261.00
Benefits			
10-450-201 Social Security	8,289.00	8,289.00	9,277.00
10-450-202 Group Medical Insurance	24,680.00	24,132.00	25,520.00
10-450-203 Retirement	9,957.00	10,153.00	12,199.00
10-450-204 Workmen's Compensation	2,275.00	2,275.00	2,304.00
10-450-206 Unemployment Insurance	810.00	601.00	135.00
10-450-299 Total Benefits	46,011.00	45,450.00	49,435.00
Supplies & Services			
10-450-310 Office Supplies	5,250.00	5,250.00	5,250.00
10-450-311 Postage/Express/Frieght	4,000.00	4,000.00	4,000.00
10-450-427 Workshops & Travel	2,000.00	2,000.00	2,000.00
10-450-457 Equipment Repairs & Maintenance	600.00	600.00	600.00
10-450-462 Equipment Rental	8,500.00	8,500.00	8,500.00
10-450-499 Total Supplies and Services	20,350.00	20,350.00	20,350.00
10-450-999 Total Expenditures	174,709.00	174,152.00	191,046.00

Justices of the Peace
Pct. 1 Anna M. Guerra
Pct. 2 Juana Maria Gutierrez
Pct. 3 Fernando Munoz Jr.
Pct. 4 Ramon Benavides

The Justice of the Peace has jurisdiction in Class C Misdemeanor cases and in civil matters where the amount in controversy does not exceed \$5000. The court processes citations issued by the Sheriff, Department of Public Safety, Game Warden, Texas Alcoholic Beverage Commission, and the Constable's office. The Justice of the Peace also processes forcible detainer actions, peace bonds, truancy cases, inquests, examining trials, search warrants, and arrest warrants. The Justice of the Peace is elected by the voters of his/her precinct for a four year term.

Expenditures	2016. Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
Salaries			
10-455-101 J.P. Pct. 1	32,194.00	32,194.00	32,194.00
J.P. Pct. 2	32,194.00	32,194.00	32,194.00
J.P. Pct. 3	32,194.00	32,194.00	32,194.00
J.P. Pct. 4	32,194.00	32,194.00	32,194.00
10-455-105 Administrative Assist. Pct. 1	16,846.00	16,848.00	20,888.00
10-455-106 Administrative Assist. Pct. 2	16,846.00	16,848.00	20,888.00
10-455-107 Administrative Assist. Pct. 3	16,846.00	16,848.00	20,888.00
10-455-108 Administrative Assist. Pct. 4	21,225.00	21,216.00	25,256.00
10-455-199 Total Personnel Services	200,539.00	200,536.00	216,696.00
Benefits			
10-455-201 Social Security	15,341.00	15,341.00	16,578.00
10-455-202 Group Medical Insurance	49,360.00	48,264.00	51,040.00
10-455-203 Retirement	18,430.00	18,790.00	21,800.00
10-455-204 Workmen's Compensation	4,211.00	4,211.00	4,117.00
10-455-206 Unemployment Insurance	1,080.00	810.00	180.00
10-455-226 Car Allowance Pct. 2	4,800.00	4,800.00	4,800.00
10-455-299 Total Benefits	93,222.00	92,216.00	98,515.00
Supplies & Services			
Supplies			
10-455-310 Supplies Pct. 1	3,500.00	3,000.00	3,000.00
10-455-311 Supplies Pct. 2	3,500.00	3,000.00	3,000.00
10-455-312 Supplies Pct. 3	3,500.00	3,000.00	3,000.00
10-455-313 Supplies Pct. 4	3,500.00	3,000.00	3,000.00
10-455-314 Postage for Pct. 1, 3 & 4	1,000.00	1,000.00	1,000.00
10-455-315 Drug Testing Pct. 1	2,000.00	500.00	500.00
10-455-318 Drug Testing Pct. 2	0.00	500.00	500.00
10-455-319 Drug Testing Pct. 3	0.00	500.00	500.00
10-455-320 Drug Testing Pct. 4	0.00	500.00	500.00

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10-455-316 Dues Pct. 1	2,000.00	500.00	500.00
10-455-321 Dues Pct. 2	0.00	500.00	500.00
10-455-322 Dues Pct. 3	0.00	500.00	500.00
10-455-323 Dues Pct. 4	0.00	500.00	500.00
10-455-317 Postage for Pct. 2	1,000.00	1,000.00	1,000.00
Workshops & Travel			
10-455-427 Pct. 1	1,500.00	1,000.00	1,000.00
10-455-428 Pct. 2	1,500.00	1,000.00	1,000.00
10-455-429 Pct. 3	1,500.00	1,000.00	1,000.00
10-455-430 Pct. 4	1,500.00	1,000.00	1,000.00
Equipment Rental			
10-455-461 Pct. 1	1,000.00	2,000.00	2,000.00
10-455-462 Pct. 2	1,000.00	1,000.00	2,000.00
10-455-463 Pct. 3	1,000.00	1,000.00	2,000.00
10-455-464 Pct. 4	2,000.00	2,000.00	2,000.00
Repairs & Maintenance			
10-455-456 Pct. 1	500.00	500.00	500.00
10-455-457 Pct. 2	500.00	500.00	500.00
10-455-458 Pct. 3	500.00	500.00	500.00
10-455-459 Pct. 4	500.00	500.00	500.00
Fuel			
10-455-330 Pct. 1	1,500.00	1,500.00	1,500.00
10-455-331 Pct. 3	1,500.00	1,500.00	1,500.00
10-455-332 Pct. 4	2,400.00	1,500.00	1,500.00
10-455-499 Total Supplies and Services	38,400.00	34,500.00	36,500.00
10-455-999 Total Expenditures	332,161.00	327,252.00	351,711.00

County Attorney
Fund #10 Department #475
Said Alfonso Figueroa

The County Attorney provides legal representation in civil matters for county agencies in county, state, and federal courts. Legal assistance is provided in areas of tort claims, condemnations, delinquent taxes, title examinations, contracts, agreements, legal opinions, employee claims, and suits. The County Attorney prosecutes all juvenile, child welfare, and mental health cases in Zapata County. The County Attorney is elected for a four year term.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-475-101 Elected Official	41,646.00	41,646.00	41,646.00
10-475-105 Executive Secretary/Office Manager	25,377.00	25,376.00	29,000.00
10-475-168 Investigators	91,795.00	91,795.00	93,875.00
10-475-106 Administrative Clerk	21,372.00	21,382.00	22,423.00
10-475-199 Total Personnel Services	180,190.00	180,199.00	186,944.00
Benefits			
10-475-201 Social Security	13,785.00	13,785.00	14,301.00
10-475-202 Group Medical Insurance	30,850.00	30,165.00	31,900.00
10-475-203 Retirement	16,559.00	16,885.00	18,807.00
10-475-204 Workmen's Compensation	3,784.00	3,784.00	3,552.00
10-475-206 Unemployment Insurance	1,080.00	607.00	180.00
10-475-299 Total Benefits	66,058.00	65,226.00	68,740.00
Supplies & Services			
10-475-310 Office Supplies	5,000.00	5,000.00	5,000.00
10-475-311 Postage/Express/Freight	500.00	500.00	500.00
10-475-392 Other/Maintenance EXP.	3,000.00	3,000.00	3,000.00
10-475-427 Travel Expense	3,000.00	3,000.00	3,000.00
10-475-454 Vehicle Expense	8,000.00	6,000.00	6,000.00
10-475-462 Equipment Rental	5,000.00	5,000.00	5,000.00
10-475-499 Total Supplies and Services	24,500.00	22,500.00	22,500.00
10-475-999 Total Expenditures	270,748.00	267,925.00	278,184.00

<p>County Auditor Fund #10 Department #495 Triunfo Gonzalez</p>
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The County Auditor serves as the Chief Financial Officer responsible for maintaining the integrity of financial administration in county government. The Auditor, by law, has oversight of all financial books and records of all County Officials. He is charged with administering the county budget and with strictly enforcing the laws governing county finances. He advises Commissioners Court concerning financial conditions as they affect the decision-making process. The Auditor is appointed for a two year term by a Board of District Judges.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-495-102 Appointed Official	54,000.00	54,000.00	54,000.00
10-495-107 Salary/Wages	50,575.00	50,586.00	59,884.00
10-495-199 Total Personnel Services	104,575.00	104,586.00	113,884.00
Benefits			
10-495-201 Social Security	8,000.00	8,001.00	8,712.00
10-495-202 Group Medical Insurance	18,510.00	18,099.00	19,140.00
10-495-203 Retirement	9,610.00	9,800.00	11,457.00
10-495-204 Workmen's Compensation	2,196.00	2,196.00	2,164.00
10-495-206 Unemployment Insurance	810.00	608.00	135.00
10-495-299 Total Benefits	39,126.00	38,704.00	41,608.00
Supplies & Services			
10-495-310 Office Supplies	4,500.00	4,500.00	4,500.00
10-495-311 Postage/Express/Freight	1,000.00	1,000.00	1,000.00
10-495-335 Equipment Rental & Repair	4,965.00	4,965.00	4,965.00
10-495-427 Workshops & Travel Expenses	6,000.00	3,000.00	3,000.00
10-495-499 Total Supplies and Services	16,465.00	13,465.00	13,465.00
10-495-999 Total Expenditures	160,166.00	156,755.00	168,957.00

<p>County Treasurer Fund #10 Department #497 Romeo Salinas</p>

The County Treasurer is the chief custodian of county funds. The Treasurer receives and disburses all funds for the county and is responsible for the investment of public funds. The Treasurer is elected by qualified voters of the county for a four year term.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-497-101 Elected Official	41,646.00	41,646.00	41,646.00
10-497-104 Deputies	119,712.00	119,704.00	132,184.00
10-497-199 Total Personnel Services	161,358.00	161,350.00	173,830.00
Benefits			
10-497-201 Social Security	12,344.00	12,343.00	13,298.00
10-497-202 Group Medical Insurance	30,850.00	30,165.00	31,900.00
10-497-203 Retirement	14,829.00	15,118.00	17,488.00
10-497-204 Workmen's Compensation	3,389.00	3,388.00	3,303.00
10-497-206 Unemployment Insurance	1,080.00	810.00	180.00
10-497-299 Total Benefits	62,492.00	61,824.00	66,169.00
Supplies & Services			
10-497-310 Office Supplies	7,000.00	7,000.00	5,000.00
10-497-427 Workshops & Travel Expenses	3,750.00	3,000.00	5,000.00
10-497-462 Rentals	4,236.00	4,236.00	4,236.00
10-497-480 Bonds	350.00	350.00	350.00
10-497-499 Total Supplies and Services	15,336.00	14,586.00	14,586.00
10-497-999 Total Expenditures	239,186.00	237,760.00	254,585.00

Tax Assessor-Collector
Fund #10 Department #499
Luis Lauro Gonzalez

The Tax Assessor - Collector is responsible for the assessment and collection of current and delinquent taxes on real and personal property for Zapata County. This office acts as an agent for the state motor vehicle department and the Texas Comptroller's Office for the licensing of all motor vehicles, boats, and boat motors in Zapata County. The Tax Assessor - Collector is elected county-wide to a four year term.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-499-101 Elected Official	41,646.00	41,646.00	41,646.00
10-499-104 Deputies	117,174.00	124,093.00	124,521.00
10-499-199 Total Personnel Services	158,820.00	165,739.00	166,167.00
Benefits			
10-499-201 Social Security	12,150.00	12,679.00	12,712.00
10-499-202 Group Medical Insurance	37,020.00	36,198.00	38,280.00
10-499-203 Retirement	14,596.00	15,530.00	16,716.00
10-499-204 Workmen's Compensation	3,335.00	3,481.00	3,158.00
10-499-206 Unemployment Insurance	1,350.00	1,013.00	225.00
10-499-299 Total Benefits	68,451.00	68,901.00	71,091.00
Supplies & Services			
10-499-310 Office Supplies	7,500.00	7,500.00	7,500.00
10-499-311 Postage	18,000.00	18,000.00	18,000.00
10-499-427 Workshops & Travel Expenses	5,625.00	5,625.00	5,625.00
10-499-334 Scanning & Preservation	9,000.00	9,000.00	9,000.00
10-499-457 Equipment Maintenance	19,000.00	19,000.00	19,000.00
10-499-462 Equipment Rental	6,500.00	6,500.00	6,500.00
10-499-465 Computer Software	2,000.00	2,000.00	2,000.00
10-499-499 Total Supplies and Services	67,625.00	67,625.00	67,625.00
10-499-999 Total Expenditures	294,896.00	302,265.00	304,883.00

County Courthouse Custodial & Maintenance
Fund #10 Department #516
Maria E. Gutierrez

These services are provided for the main administrative offices of the county. This budget provides for all janitorial supplies required to service all these offices.

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-516-102 Maintenance Supervisor	32,000.00	32,000.00	34,000.00
10-516-104 Custodian/Maintenance	70,933.00	54,288.00	60,288.00
10-516-199 Total Personnel Services	102,933.00	86,288.00	94,288.00
Benefits			
10-516-201 Social Security	7,874.00	6,601.00	7,213.00
10-516-202 Group Medical Insurance	30,850.00	24,132.00	25,520.00
10-516-203 Retirement	9,460.00	8,085.00	9,486.00
10-516-204 Workmen's Compensation	2,162.00	1,812.00	1,792.00
10-516-206 Unemployment Insurance	1,350.00	810.00	180.00
10-516-205 Uniforms	1,200.00	800.00	800.00
10-516-299 Total Benefits	52,896.00	42,240.00	44,991.00
Supplies & Services			
10-516-310 Janitorial Supplies	23,000.00	20,000.00	20,000.00
10-516-462 Equipment Rental	5,000.00	5,000.00	5,000.00
10-516-456 Maintenance of Grounds	10,000.00	10,000.00	10,000.00
10-516-730 Contracted Services	18,000.00	18,000.00	18,000.00
10-516-731 Annual Elevator Contract	8,000.00	8,000.00	8,000.00
10-516-732 Fuel	1,000.00	1,000.00	1,000.00
10-516-733 Annual Air Condition Contract	5,000.00	5,000.00	5,000.00
10-516-734 Annual A/C Contract Exhibit Hall	3,480.00	0.00	0.00
10-516-735 Annual A/C Contract Museum	1,920.00	0.00	0.00
10-516-499 Total Supplies and Services	75,400.00	67,000.00	67,000.00
10-516-999 Total Expenditures	231,229.00	195,528.00	206,279.00

**Zapata Community Center
Fund #10 Department #518
Laura Garza**

The Community Center is available for rental for any public or private event. It is also the building that houses the Water Plant Office, Sewer Plant Office, Texas Department of Public Safety Office, The Environmental Health Department, Texas Cooperative Extension Office and other public offices.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-518-102 Manager-Civic Center & Pavilion	28,783.00	28,783.00	32,012.00
10-518-103 Employees	37,549.00	37,544.00	39,624.00
10-518-199 Total Personnel Services	66,332.00	66,327.00	71,636.00
Benefits			
10-518-201 Social Security	5,074.00	5,074.00	5,480.00
10-518-202 Group Medical Insurance	18,510.00	18,099.00	19,140.00
10-518-203 Retirement	6,096.00	6,215.00	7,207.00
10-518-204 Workmen's Compensation	1,393.00	1,393.00	1,361.00
10-518-206 Unemployment Insurance	810.00	608.00	135.00
10-518-205 Uniforms	400.00	400.00	400.00
10-518-299 Total Benefits	32,283.00	31,789.00	33,723.00
Supplies & Services			
10-518-336 Supplies	7,000.00	7,000.00	7,000.00
10-518-454 Pavilion/Fairgrounds Repair	13,000.00	10,000.00	10,000.00
10-518-427 Travel & Per Diem	1,000.00	0.00	0.00
10-518-330 Fuel	0.00	1,000.00	1,000.00
10-518-331 Contracted Services	0.00	0.00	14,000.00
10-518-499 Total Supplies and Services	21,000.00	18,000.00	32,000.00
10-518-999 Total Expenditures	119,615.00	116,116.00	137,359.00

San Ygnacio Civic Center
Fund #10 Department #519
Olga M. Elizondo, County Commissioner Pct. 2

This building is available for rental for all kinds of festivities for a moderate rental fee set by the Commissioner's Court.

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-519-151 Life Guards/Summer Employees	4,000.00	4,000.00	8,000.00
10-519-199 Total Personnel Services	4,000.00	4,000.00	8,000.00
Benefits			
10-519-201 Social Security	306.00	306.00	612.00
10-519-206 Unemployment Insurance	120.00	90.00	45.00
10-519-299 Total Benefits	426.00	396.00	657.00
Supplies & Services			
10-519-336 Supplies	2,000.00	1,000.00	1,000.00
10-519-392 Other Services & Charges	2,000.00	1,000.00	1,000.00
10-519-499 Total Supplies and Services	4,000.00	2,000.00	2,000.00
10-519-999 Total Expenditures	8,426.00	6,396.00	10,657.00

Falcon Community Center
Fund #10 Department #521
Paco Mendoza, County Commissioner Pct. 1

This building is available for rent for all kinds of activities for a moderate fee set by the Commissioner's Court.

Personnel	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-521-157 Maintenance Custodian	5,000.00	0.00	0.00
10-521-199 Total Personnel Services	5,000.00	0.00	0.00
Benefits			
10-521-201 Social Security	383.00	0.00	0.00
10-521-203 Retirement	460.00	0.00	0.00
10-521-204 Workmen's Compensation	105.00	0.00	0.00
10-521-206 Unemployment Insurance	150.00	0.00	0.00
10-521-299 Total Benefits	1,098.00	0.00	0.00
Supplies and Services			
10-521-336 Supplies	500.00	500.00	500.00
10-521-499 Total Supplies & Services	500.00	500.00	500.00
10-521-999 Total Expenditures	6,598.00	500.00	500.00

Safety & Risk Management
Fund #10 Department #525
Guillermo M. Saenz

This department accounts for services performance by the director and staff consisting of ordering safety equipment when and where needed, conducting safety training sessions for employees of all departments, and monitoring the use of proper safety equipment in the various occupations.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-525-170 Appointed Official	7,441.00	7,441.00	8,481.00
10-525-199 Total Personnel Services	7,441.00	7,441.00	8,481.00
Benefits			
10-525-201 Social Security	569.00	569.00	649.00
10-525-203 Retirement	684.00	697.00	853.00
10-525-204 Workmen's Compensation	156.00	156.00	161.00
10-525-206 Unemployment Insurance	223.00	167.00	43.00
10-525-205 Uniforms	200.00	200.00	200.00
10-525-299 Total Benefits	1,832.00	1,789.00	1,906.00
Supplies & Services			
10-525-310 Office Supplies	1,150.00	0.00	0.00
10-525-330 Fuel & Lubricants	4,000.00	3,000.00	3,000.00
10-525-427 Workshops & Travel Expenses	3,000.00	2,000.00	2,000.00
10-525-457 Repairs & Maintenance/Street Signs	1,500.00	1,000.00	1,000.00
10-525-458 Safety Equipment	2,500.00	2,000.00	2,000.00
10-525-499 Total Supplies and Services	12,150.00	8,000.00	8,000.00
10-525-999 Total Expenditures	21,423.00	17,230.00	18,387.00

Fire Department
Fund #10 Department #543
Juan Jose Meza

This department responds to all fire and medical emergencies as well as to hazardous material spills. It services the entire county with substations in Lopeno and San Ygnacio.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-543-102 Appointed Official	18,222.00	18,222.00	19,262.00
10-543-167 AMB Attendants/Firemen	672,979.00	649,980.00	670,780.00
10-543-105 Administrative Assistant	20,800.00	20,800.00	21,840.00
10-543-106 Overtime	504,816.00	400,284.00	400,284.00
10-543-107 Incentive Pay	5,000.00	5,000.00	5,000.00
10-543-199 Total Personnel Services	1,221,817.00	1,094,286.00	1,117,166.00
Benefits			
10-543-201 Social Security	93,469.00	83,330.00	85,463.00
10-543-202 Group Medical Insurance	172,760.00	162,891.00	172,260.00
10-543-203 Retirement	112,285.00	102,066.00	112,387.00
10-543-204 Workmen's Compensation	25,658.00	22,875.00	21,226.00
10-543-206 Unemployment Insurance	7,560.00	5,670.00	1,260.00
10-543-205 Uniforms	9,450.00	9,450.00	9,450.00
10-543-299 Total Benefits	421,182.00	386,282.00	402,046.00
Supplies & Services			
10-543-330 Fuel & Lubricants	60,000.00	55,000.00	55,000.00
10-543-336 Repairs and Maintenance Supplies	22,000.00	22,000.00	22,000.00
10-543-427 Workshops & Travel Expenses	7,500.00	7,500.00	7,500.00
10-543-457 Repairs and Maintenance	28,000.00	28,000.00	28,000.00
10-543-459 Building Repairs	5,000.00	5,000.00	5,000.00
10-543-460 Medical Supplies	25,000.00	25,000.00	25,000.00
10-543-400 Contracted Services	28,000.00	33,600.00	33,600.00
10-543-401 Turn-out Gear	0.00	0.00	20,000.00
10-543-499 Total Supplies and Services	175,500.00	176,100.00	196,100.00
10-543-999 Total Expenditures	1,818,499.00	1,656,668.00	1,715,312.00

Constable Precincts 1, 2, 3, and 4
(1) Mario Garcia (2) Daniel Arriaga
(3) Eloy R. Martinez (4) Baldemar Montes
Fund #10 Department #550

The constable is an elected peace officer who supports the office of the Justice of the Peace within that precinct. The constable's primary responsibility is to serve civil process within the whole county including such duties as, but not limited to, serving subpoenas to witnesses, executing judgments, and serving as bailiffs in the justice courts. In addition, they may perform patrol functions and criminal investigations. The constable is elected for a four year term by the voters of his precinct.

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
Salaries			
10-550-101 Pct. 1 Constable	12,711.00	12,711.00	12,711.00
10-550-102 Pct. 2 Constable	12,711.00	12,711.00	12,711.00
10-550-103 Pct. 3 Constable	12,711.00	12,711.00	12,711.00
10-550-104 Pct. 4 Constable	12,711.00	12,711.00	12,711.00
10-550-199 Total Personnel Services	50,844.00	50,844.00	50,844.00
Benefits			
10-550-201 Social Security	3,890.00	3,890.00	3,890.00
10-550-202 Group Medical Insurance	24,680.00	24,132.00	25,520.00
10-550-203 Retirement	4,673.00	4,764.00	5,115.00
10-550-205 Uniforms	1,200.00	1,200.00	1,200.00
10-550-208 Worker's Compensation	1,068.00	1,068.00	966.00
Total Benefits	35,511.00	35,054.00	36,691.00
Supplies & Services			
Travel			
10-550-427 Pct. 1	1,000.00	500.00	500.00
10-550-428 Pct. 2	1,000.00	500.00	1,000.00
10-550-429 Pct. 3	1,000.00	500.00	500.00
10-550-430 Pct. 4	1,000.00	500.00	500.00
Supplies			
10-550-310 Pct. 1	300.00	300.00	300.00
10-550-311 Pct. 2	300.00	300.00	300.00
10-550-312 Pct. 3	300.00	300.00	300.00
10-550-313 Pct. 4	300.00	300.00	300.00
Maintenance and Repairs			
10-550-454 Pct. 1	800.00	800.00	800.00
10-550-455 Pct. 2	800.00	800.00	800.00
10-550-456 Pct. 3	800.00	800.00	800.00
10-550-457 Pct. 4	800.00	800.00	800.00
Fuels & Lubricants			
10-550-330 Pct. 1	2,000.00	1,500.00	1,500.00
10-550-331 Pct. 2	2,000.00	1,500.00	3,000.00
10-550-332 Pct. 3	2,000.00	1,500.00	1,500.00
10-550-333 Pct. 4	2,000.00	1,500.00	1,500.00
10-550-499 Total Supplies and Services	16,400.00	12,400.00	14,400.00
10-550-999 Total Expenditures	102,755.00	98,298.00	101,935.00

Sheriff's Department
Fund #10 Department #560
Alonso M. Lopez

The Sheriff is an elected official who is authorized by statute to employ the peace officers necessary to uphold the laws of the United States and the State of Texas. This department includes administration and patrol officers.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-560-101 Elected Official	50,306.00	50,306.00	50,306.00
10-560-104 Deputies	986,897.00	956,034.00	985,154.00
10-560-105 Administrative Clerks	22,591.00	22,591.00	23,631.00
10-560-106 911 Communications	123,807.00	103,995.00	109,195.00
10-560-107 Custodian	17,417.00	0.00	0.00
10-560-199 Total Personnel Services	1,201,018.00	1,132,926.00	1,168,286.00
Benefits			
10-560-201 Social Security	91,878.00	86,669.00	89,374.00
10-560-202 Group Medical Insurance	234,460.00	211,155.00	223,300.00
10-560-203 Retirement	110,374.00	106,155.00	117,530.00
10-560-204 Workmen's Compensation	25,221.00	23,791.00	22,198.00
10-560-206 Unemployment Insurance	10,260.00	6,885.00	1,530.00
10-560-205 Uniforms	8,040.00	7,040.00	7,040.00
10-560-226 Sheriff's Car Allowance	10,200.00	10,200.00	10,200.00
10-560-299 Total Benefits	490,433.00	451,895.00	471,172.00
Supplies & Services			
10-560-310 Office Supplies	5,250.00	5,250.00	5,250.00
10-560-330 Fuel	100,000.00	85,000.00	85,000.00
10-560-335 Computer Expense/Consultant	47,725.00	47,725.00	47,725.00
10-560-336 Law Enforcement Supplies	9,750.00	9,750.00	9,750.00
10-560-427 Travel	3,000.00	2,000.00	2,000.00
10-560-428 Education	4,000.00	3,000.00	3,000.00
10-560-429 Prisoner Transportation	500.00	500.00	500.00
10-560-454 Vehicle Maintenance	46,000.00	40,000.00	60,000.00
10-560-456 Equipment Maintenance	4,500.00	4,500.00	4,500.00
10-560-462 Miscellaneous & Rentals	6,000.00	6,000.00	6,000.00
10-560-311 Postage/Freight	1,125.00	1,125.00	1,125.00
10-560-405 Psychological/Medical/Employees	750.00	750.00	5,000.00
10-560-499 Total Supplies and Services	228,600.00	205,600.00	229,850.00
10-560-999 Total Expenditures	1,920,051.00	1,790,421.00	1,869,308.00

Sheriff's County Jail
Fund #10 Department #561
Alonso M. Lopez

This unit incarcerates women prisoners and is manned by certified peace officers, certified jailers and supportive personnel.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-561-103 Administrator	9,620.00	9,620.00	0.00
10-561-109 Facility Supervisor	8,625.00	8,625.00	0.00
10-561-120 Jailers	229,793.00	229,793.00	239,153.00
10-561-167 Medical Personnel	7,000.00	7,000.00	29,040.00
10-561-160 Cooks	41,270.00	41,270.00	43,350.00
10-561-199 Total Personnel Services	296,308.00	296,308.00	311,543.00
Benefits			
10-561-201 Social Security	22,668.00	22,668.00	23,833.00
10-561-202 Group Medical Insurance	74,040.00	78,429.00	76,560.00
10-561-203 Retirement	27,231.00	27,764.00	31,341.00
10-561-204 Workmen's Compensation	6,222.00	6,222.00	5,919.00
10-561-206 Unemployment Insurance	3,240.00	3,038.00	540.00
10-561-205 Uniforms	6,500.00	4,000.00	4,000.00
10-561-299 Total Benefits	139,901.00	142,121.00	142,193.00
Supplies & Services			
10-561-310 Office Supplies	2,000.00	1,500.00	1,500.00
10-561-330 Fuel	1,500.00	0.00	0.00
10-561-333 Prisoner Meals	50,000.00	50,000.00	50,000.00
10-561-335 Computer Expense	7,000.00	3,000.00	3,000.00
10-561-336 Law Enforcement Supplies	2,000.00	1,000.00	1,000.00
10-561-337 Prisoner Clothing	2,500.00	2,000.00	2,000.00
10-561-391 Prisoner Medication	4,000.00	4,000.00	4,000.00
10-561-394 Prisoner Supplies	6,000.00	6,000.00	6,000.00
10-561-427 Travel	1,500.00	1,000.00	1,000.00
10-561-428 Education	2,500.00	2,000.00	2,000.00
10-561-429 Prisoner Transportation	1,500.00	1,500.00	1,500.00
10-561-454 Vehicle Maintenance	6,000.00	6,000.00	6,000.00
10-561-456 Equipment Maintenance	14,000.00	12,000.00	12,000.00
10-561-462 Miscellaneous & Rentals	10,000.00	8,000.00	8,000.00
10-561-311 Postage	1,000.00	1,000.00	1,000.00
10-561-405 Psychological/Medical (Employees)	1,000.00	1,000.00	1,000.00
10-561-406 Physicians	14,400.00	14,400.00	14,400.00
10-561-409 Dental	2,700.00	2,700.00	2,700.00
10-561-499 Total Supplies and Services	129,600.00	117,100.00	117,100.00
10-561-999 Total Expenditures	565,809.00	555,529.00	570,836.00

Sheriff's Regional Jail
Fund #10 Department #567
Alonso M. Lopez

This unit houses male prisoners, local, state and federal prisoners. The facility is manned by certified peace officers, certified jailers and supportive personnel.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-567-101 Administrator (75%)	28,859.00	28,859.00	39,519.00
10-567-104 Administrative Officer (75%)	25,876.00	25,876.00	35,541.00
10-567-106 Jailers	640,514.00	640,514.00	669,634.00
10-567-120 Medical Personnel (75%)	21,000.00	21,000.00	0.00
10-567-121 Medical Personnel	28,000.00	28,000.00	29,040.00
10-567-160 Cooks	63,744.00	63,744.00	66,864.00
10-567-199 Total Personnel Services	807,993.00	807,993.00	840,598.00
Benefits			
10-567-201 Social Security	61,811.00	61,811.00	64,306.00
10-567-202 Group Medical Insurance	213,745.00	211,155.00	216,920.00
10-567-203 Retirement	74,255.00	75,709.00	84,564.00
10-567-204 Workmen's Compensation	16,968.00	16,968.00	15,972.00
10-567-206 Unemployment Insurance	9,450.00	7,088.00	1,530.00
10-567-205 Uniforms	10,000.00	7,500.00	7,500.00
10-567-299 Total Benefits	386,229.00	380,231.00	390,792.00
Supplies & Services			
10-567-310 Office Supplies	3,000.00	2,500.00	2,500.00
10-567-330 Fuel	2,500.00	2,000.00	2,000.00
10-567-333 Prisoner Meals	170,000.00	190,000.00	190,000.00
10-567-335 Computer Expense	3,000.00	1,500.00	1,500.00
10-567-336 Law Enforcement Supplies	6,000.00	2,000.00	2,000.00
10-567-337 Prisoner Clothing	5,000.00	4,000.00	4,000.00
10-567-391 Prisoner Medication	16,000.00	10,000.00	10,000.00
10-567-394 Prisoner Supplies	12,000.00	12,000.00	12,000.00
10-567-427 Travel	2,500.00	2,000.00	2,000.00
10-567-428 Education	9,000.00	7,500.00	7,500.00
10-567-429 Prisoner Transportation	3,000.00	3,000.00	3,000.00
10-567-454 Vehicle Maintenance	6,500.00	6,500.00	6,500.00
10-567-456 Equipment Maintenance	35,000.00	25,000.00	25,000.00
10-567-462 Rentals	30,000.00	25,000.00	25,000.00
10-567-405 Psychological/Medical (Employees)	2,500.00	2,500.00	2,500.00
10-567-406 Physicians	45,600.00	45,600.00	45,600.00
10-567-392 Prisoner Medical Care	16,000.00	10,000.00	10,000.00
10-567-409 Dental	8,100.00	8,100.00	8,100.00
10-567-410 Prisoner Housing (Women)	100,000.00	0.00	0.00
10-567-499 Total Supplies and Services	475,700.00	359,200.00	359,200.00
10-567-999 Total Expenditures	1,669,922.00	1,547,424.00	1,590,590.00

<p>Juvenile Probation Department</p> <p>Fund #10 Department #570</p> <p>Sandy J. Pippin-Gomez, Chief Juvenile Probation Officer</p>
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The Mission of the Zapata County Juvenile Probation Department is to intervene in the lives of children placed under probation supervision by the Juvenile Court and to provide services that are intended to rehabilitate and prevent further penetration into the Juvenile Justice System. Through its staff and programs, the Juvenile Probation Department will encourage family support and endeavor to keep children in their own community, whenever possible. Each child and his/her family will be treated with respect and dignity while clear expectations for acceptable behaviors are given.

	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
Expenditures			
10-570-102 Support Personnel	24,831.00	24,831.00	25,871.00
10-570-103 Chief Probation Officer	16,362.00	16,362.00	17,402.00
10-570-104 JPO Community Corrections	3,535.00	3,535.00	4,575.00
10-570-105 Juvenile Probation Officers	52,681.00	52,681.00	55,801.00
10-570-106 Juvenile Board Member	7,725.00	7,725.00	7,725.00
10-570-107 Juvenile Referee	9,585.00	9,585.00	9,585.00
10-570-199 Total Personnel Services	114,719.00	114,719.00	120,959.00
Benefits			
10-570-201 Social Security	19,807.00	19,773.00	19,937.00
10-570-202 Group Medical Insurance	37,020.00	36,198.00	38,280.00
10-570-203 Retirement	22,913.00	23,320.00	25,254.00
10-570-204 Workmen's Compensation	5,074.00	5,227.00	4,952.00
10-570-206 Unemployment Insurance	1,620.00	1,215.00	270.00
10-570-299 Total Benefits	86,434.00	85,733.00	88,693.00
Supplies & Services			
10-570-310 Office Supplies	9,000.00	9,000.00	9,000.00
10-570-427 Workshops & Travel Expenses	18,000.00	18,000.00	18,000.00
10-570-462 Maintenance Agreement	2,000.00	2,000.00	2,000.00
10-570-512 Juvenile Detention	21,500.00	21,500.00	21,500.00
10-570-401 Independent Audit	2,000.00	2,000.00	2,000.00
10-570-336 Repair/Maintenance of Equipment	2,500.00	2,500.00	2,500.00
10-570-329 Equipment Rental	3,000.00	3,000.00	3,000.00
10-570-330 Fuel & Other Supplies	5,000.00	5,000.00	5,000.00
10-570-730 Consultant/Contract Services	5,000.00	5,000.00	5,000.00
10-570-731 Meals & Supplies (Community Svc.)	1,500.00	1,500.00	1,500.00
10-570-499 Total Supplies and Services	69,500.00	69,500.00	69,500.00
10-570-999 Total Expenditures	270,653.00	269,952.00	279,152.00

<p>Adult Probation Fund #10 Department #572</p>
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	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
Supplies & Services			
10-572-330 Fuel	1,500.00	1,500.00	1,500.00
10-572-310 Supplies	3,000.00	3,000.00	3,000.00
Total Supplies & Services	4,500.00	4,500.00	4,500.00
10-572-999 Total Expenses	4,500.00	4,500.00	4,500.00

Environmental Health Service
Fund #10 Department #595
Guillermo M. Saenz

This department services all landfills, handles nuisance and serious complaints by residents, deals with health issues, oversees animal control and the animal shelter, inspects septic tanks for compliance with state regulations, and processes the issuance of fleet fuel credit cards for all departments.

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-595-101 Environmental Supervisor	26,983.00	26,983.00	26,983.00
10-595-102 Code Enforcement Officer	23,504.00	0.00	0.00
10-595-105 Administrative Assistant	19,811.00	19,802.00	20,842.00
10-595-151 Salaries & Wages	157,090.00	157,060.00	169,541.00
10-595-199 Total Personnel Services	227,388.00	203,845.00	217,366.00
Benefits			
10-595-201 Social Security	17,395.00	15,594.00	16,629.00
10-595-202 Group Medical Insurance	67,870.00	60,330.00	63,800.00
10-595-203 Retirement	20,897.00	19,100.00	21,867.00
10-595-204 Workmen's Compensation	4,775.00	4,281.00	4,130.00
10-595-206 Unemployment Insurance	2,970.00	2,025.00	450.00
10-595-205 Uniforms/Landfill & Garbage P/U	1,800.00	1,800.00	1,800.00
10-595-299 Total Benefits	115,707.00	103,130.00	108,676.00
Supplies & Services			
10-595-330 Fuel	35,000.00	30,000.00	30,000.00
10-595-336 Supplies	5,000.00	5,000.00	5,000.00
10-595-427 Workshops & Travel Expenses	2,000.00	2,000.00	2,000.00
10-595-456 Repairs & Maintenance	20,000.00	20,000.00	20,000.00
10-595-481 Zapata Landfill Permit	6,550.00	6,550.00	6,550.00
10-595-482 San Ygnacio Landfill Permit	7,000.00	7,000.00	7,000.00
10-595-483 Materials Disposition	10,000.00	10,000.00	10,000.00
10-595-484 Compactor Repairs	21,000.00	21,000.00	21,000.00
10-595-462 Trackhoe Lease	52,000.00	52,000.00	52,000.00
10-595-499 Total Supplies and Services	158,550.00	153,550.00	153,550.00
10-595-999 Total Expenditures	501,645.00	460,525.00	479,592.00

<p>Recycling Fund #10 Department #598 Guillermo M. Saenz</p>

This department services the collection of all cardboard for businesses and residences to compact and bale it for proper disposal.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-598-156 Supervisor	2,000.00	2,000.00	2,000.00
10-598-157 Salaries & Wages	47,463.00	47,466.00	38,959.00
10-598-199 Total Personnel Services	49,463.00	49,466.00	40,959.00
Benefits			
10-598-201 Social Security	3,784.00	3,784.00	3,134.00
10-598-202 Group Medical Insurance	12,340.00	12,066.00	12,760.00
10-598-203 Retirement	4,546.00	4,635.00	4,120.00
10-598-204 Workmen's Compensation	1,039.00	1,039.00	778.00
10-598-206 Unemployment Insurance	810.00	450.00	100.00
10-598-205 Uniforms	400.00	400.00	400.00
10-598-299 Total Benefits	22,919.00	22,374.00	21,292.00
Supplies & Services			
10-598-427 Workshops & Travel Expenses	1,000.00	1,000.00	1,000.00
10-598-456 Repairs & Maintenance	4,000.00	2,000.00	2,000.00
10-598-330 Fuel	3,000.00	3,000.00	3,000.00
10-598-499 Total Supplies and Services	8,000.00	6,000.00	6,000.00
10-598-999 Total Expenditures	80,382.00	77,840.00	68,251.00

Indigent Care & Pauper Expense
Fund #10 Department #640
Maria G. Garza

This department provides basic healthcare services to assist low income persons and families. Assistance usually is in the form of utility payments, medical services, Lab/xray, or inpatient/outpatient hospital visits. The county's assistance is temporary until the individuals qualify for other resources such as SSI, worker's compensation, RSDI, etc. In addition to county funds, the department receives state and federal funds. The director is appointed by the Commissioner's Court.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-640-170 Administrator	25,037.00	25,037.00	30,000.00
10-640-199 Total Personnel Services	25,037.00	25,037.00	30,000.00
Benefits			
10-640-201 Social Security	1,915.00	1,915.00	2,295.00
10-640-202 Group Medical Insurance	6,170.00	6,033.00	6,380.00
10-640-203 Retirement	2,301.00	2,346.00	3,018.00
10-640-204 Workmen's Compensation	526.00	526.00	570.00
10-640-206 Unemployment Insurance	270.00	203.00	45.00
10-640-299 Total Benefits	11,182.00	11,023.00	12,308.00
Supplies & Services			
10-640-310 Office Supplies	3,000.00	3,000.00	3,000.00
10-640-393 Indigent Care (Clinic/Z.R.U.C.)	600,170.00	468,065.00	509,912.00
10-640-394 Indigent Care County	12,000.00	12,000.00	12,000.00
10-640-395 Indigent Care State	16,400.00	16,400.00	16,400.00
10-640-396 Indigent Care Terp	4,400.00	4,400.00	4,400.00
10-640-427 Workshops & Travel Expenses	2,000.00	2,000.00	2,000.00
10-640-462 IHS Software	12,600.00	12,600.00	12,600.00
10-640-499 Total Supplies and Services	650,570.00	518,465.00	560,312.00
10-640-999 Total Expenditures	686,789.00	554,525.00	602,620.00

Olga V. Figueroa Public Library
Fund #10 Department #650
Maria Yanira Salinas

This public library offers a variety of services to the residents of Zapata. It operates all year offering a large collection of books, magazines, games for children and internet access.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-650-102 Appointed Official	25,838.00	27,925.00	26,878.00
10-650-103 Salaries	73,170.00	39,395.00	41,476.00
10-650-199 Total Personnel Services	99,008.00	67,320.00	68,354.00
Benefits			
10-650-201 Social Security	7,574.00	5,150.00	5,229.00
10-650-202 Group Medical Insurance	30,850.00	18,602.00	19,140.00
10-650-203 Retirement	9,099.00	6,308.00	6,877.00
10-650-204 Workmen's Compensation	2,079.00	1,414.00	1,299.00
10-650-206 Unemployment Insurance	1,350.00	654.00	135.00
10-650-299 Total Benefits	50,952.00	32,128.00	32,680.00
Supplies & Services			
10-650-310 Office Supplies	4,500.00	4,500.00	4,500.00
10-650-330 Fuel	1,500.00	1,500.00	0.00
10-650-335 Computer Maintenance	1,500.00	1,500.00	1,500.00
10-650-427 Workshops & Travel Expenses	3,000.00	3,000.00	3,000.00
10-650-462 Repairs and Maintenance	6,000.00	6,000.00	6,000.00
10-650-463 Books	7,500.00	5,000.00	6,500.00
10-650-464 Periodicals	1,000.00	1,000.00	1,000.00
10-650-499 Total Supplies and Services	25,000.00	22,500.00	22,500.00
10-650-999 Total Expenditures	174,960.00	121,948.00	123,534.00

San Ygnacio Public Library-Branch
Fund #10 Department #651
Maria Yanira Salinas

This public library offers a variety of services to the residents of San Ygnacio. It operates all year offering a large collection of books, magazines, games for children, and internet access.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
Supplies & Services			
10-651-310 Office Supplies	1,500.00	0.00	0.00
10-651-427 Books	0.00	0.00	0.00
10-651-463 Repairs/Maintenance	1,000.00	0.00	0.00
10-651-499 Total Supplies and Services	2,500.00	0.00	0.00
<hr style="border-top: 1px dashed black;"/>			
10-651-999 Total Expenditures	2,500.00	0.00	0.00

<p>Guadalupe & Lilia Martinez Swimming Complex Fund #10 Department #661 Paco Mendoza, County Commissioner Pct. 1</p>

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-661-157 Lifeguards	5,000.00	5,000.00	8,000.00
10-661-199 Total Personnel Services	5,000.00	5,000.00	8,000.00
Benefits			
10-661-201 Social Security	383.00	383.00	612.00
10-661-206 Unemployment Insurance	150.00	113.00	45.00
10-661-299 Total Benefits	533.00	496.00	657.00
Supplies & Services			
10-661-336 Supplies	3,500.00	3,500.00	8,000.00
10-661-337 Contract Services	10,000.00	7,500.00	0.00
10-661-462 Equipment/Maintenance	4,000.00	4,000.00	5,000.00
10-661-499 Total Supplies and Services	17,500.00	15,000.00	13,000.00
10-661-999 Total Expenditures	23,033.00	20,496.00	21,657.00

**Texas A&M AgriLife Extension
Fund #10 Department #665**

This department is directed by the County Extension Agent in liaison with Texas Cooperative Extension. The county Extension Agent provides educational programs and services to:
(1) Agricultural producers, (2) Community youth 4-H Clubs and assistance to the general public on any activity related to agribusinesses.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-665-102 County Extension Officer	18,373.00	18,373.00	18,373.00
10-665-105 Administrative Assistant	21,596.00	0.00	0.00
10-665-199 Total Personnel Services	39,969.00	18,373.00	18,373.00
Benefits			
10-665-201 Social Security	3,058.00	1,406.00	1,406.00
10-665-202 Group Medical Insurance	6,170.00	24.00	24.00
10-665-203 Retirement	3,673.00	0.00	0.00
10-665-204 Workmen's Compensation	839.00	386.00	349.00
10-665-206 Unemployment Insurance	270.00	203.00	45.00
10-665-299 Total Benefits	14,010.00	2,019.00	1,824.00
Supplies & Services			
10-665-310 Office Supplies	3,000.00	3,500.00	3,500.00
10-665-427 Workshops & Travel Expenses	2,500.00	3,000.00	3,000.00
10-665-312 Communications & Programs	0.00	1,500.00	1,500.00
10-665-313 Membership Dues	0.00	300.00	300.00
10-665-499 Total Supplies and Services	5,500.00	8,300.00	8,300.00
10-665-999 Total Expenditures	59,479.00	28,692.00	28,497.00

Department of Aviation Fund #10 Department #667 Charles Avaritt
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Receipts	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
Expenditures			
10-667-102 Manager	28,783.00	28,783.00	29,823.00
10-667-199 Total Personnel Services	28,783.00	28,783.00	29,823.00
Benefits			
10-667-201 Social Security	2,202.00	2,202.00	2,282.00
10-667-202 Group Medical Insurance	6,170.00	6,033.00	6,380.00
10-667-203 Retirement	2,645.00	2,697.00	3,000.00
10-667-204 Workmen's Compensation	604.00	604.00	567.00
10-667-206 Unemployment Insurance	270.00	203.00	45.00
10-667-299 Total Benefits	11,891.00	11,739.00	12,274.00
Supplies & Services			
10-667-456 Repairs & Maintenance	10,000.00	7,500.00	7,500.00
10-667-457 Fuel Purchase	2,000.00	2,000.00	2,000.00
10-667-458 Contract Services	10,000.00	7,500.00	7,500.00
10-667-499 Total Supplies & Services	22,000.00	17,000.00	17,000.00
10-667-999 Total Expenditures	62,674.00	57,522.00	59,097.00

District Attorney
Fund #10 Department #669
Isidro "Chilo" Alaniz

	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
Expenditures			
10-669-102 DA Supplement	13,934.00	13,934.00	13,934.00
10-669-199 Total Personnel Services	13,934.00	13,934.00	13,934.00
Benefits			
10-669-201 Social Security	1,066.00	1,066.00	1,066.00
10-669-299 Total Benefits	1,066.00	1,066.00	1,066.00
10-669-999 Total Expenditures	15,000.00	15,000.00	15,000.00

<p>Grants and Other Contributions Fund #10 Department #590 Zapata County Commissioners Court</p>

This department of the budget funds all grant matching revenues for federal and state grants.

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-590-487 Emergency Management/Fire Marshal	37,365.00	37,224.00	50,117.00
Grant Program (Probation Office)			
10-590-494 Information & Referral Program	58,577.00	57,737.00	65,337.00
10-590-495 Nutritional Center Program	188,913.00	158,448.00	173,055.00
10-590-496 Texas Border HIDTA	0.00	0.00	26,614.00
Enterprise Fund Contribution			
10-590-488 Pending Grants Matching Funds	50,000.00	50,000.00	50,000.00
10-590-497 Water Plant	0.00	0.00	0.00
10-590-499 Sewer Plant	0.00	0.00	0.00
10-590-999 Total Expenditures	334,855.00	303,409.00	365,123.00

Capital Outlay
Fund #10 Department #695
Zapata County

This department includes all items that are classified as Capital Outlay such as heavy equipment, motor vehicles, computer systems, properties (Land/Buildings), construction and major repairs to buildings and grounds.

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-695-696 TXDOT Relocation Project	88,000.00	0.00	0.00
10-695-697 R.W.S.C. Line Improvement	0.00	0.00	0.00
10-695-698 Ambulance Loan	0.00	36,918.00	36,918.00
10-695-699 Ambulance Chassis	0.00	0.00	55,000.00
10-695-670 Election Machine	0.00	0.00	35,000.00
10-695-671 Purchase of a Van	0.00	0.00	11,000.00
10-695-999 Total Capital Outlay	88,000.00	36,918.00	137,918.00

<p>Special Road & Bridge Fund #15 Department #621 Zapata County</p>
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Receipts	2016 Budget Revenues	2017 Budget Revenues	2018 Budget Revenues
15-310-110 Current Taxes	601,446.00	656,891.00	715,550.00
15-310-120 Delinquent Taxes	26,000.00	11,000.00	11,000.00
15-319-120 Penalty & Interest	13,000.00	14,000.00	14,000.00
15-321-205 Highway Fees & Regular Fees	390,000.00	395,000.00	395,000.00
15-340-400 County Clerks Court Costs	25,000.00	13,000.00	20,000.00
15-340-700 District Clerks Court Costs	26,500.00	20,000.00	10,000.00
15-340-801 JP Pct. 1	20,000.00	20,000.00	30,000.00
15-340-802 JP Pct. 2	85,000.00	71,000.00	80,000.00
15-340-803 JP Pct. 3	13,000.00	16,000.00	16,000.00
15-340-804 JP Pct. 4	18,000.00	73,000.00	43,000.00
Total Receipts	1,217,946.00	1,289,891.00	1,334,550.00
Total Revenues	1,148,445.00	1,289,891.00	1,334,550.00
Cash Balance Beginning of Year	1,277,636.00	1,108,542.00	990,641.00
Total Resource Available	2,426,081.00	2,398,433.00	2,325,191.00
Total Expenditures	1,317,539.00	1,407,792.00	1,432,433.00
Cash Balance End of Year	1,108,542.00	990,641.00	892,758.00
Expenditures			
15-621 Shop	643,314.00	581,871.00	538,145.00
15-001 Pct. 1	164,551.00	206,208.00	210,441.00
15-002 Pct. 2	166,002.00	196,197.00	245,600.00
15-003 Pct. 3	179,463.00	205,737.00	213,700.00
15-004 Pct. 4	200,356.00	217,779.00	224,547.00
Total	1,353,686.00	1,407,792.00	1,432,433.00

Special Road & Bridge
Fund #15 Department #621
Jose F. Mendoza

This fund provides for the maintenance of public roads and bridges.

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
15-621-109 Supervisor of Operations	36,704.00	36,704.00	37,744.00
15-621-157 Salaries & Wages	251,655.00	223,392.00	257,712.00
15-621-199 Total Personnel Services	288,359.00	260,096.00	295,456.00
Benefits			
15-621-201 Social Security	22,059.00	19,897.00	22,602.00
15-621-202 Group Medical Insurance	61,700.00	54,297.00	63,800.00
15-621-203 Retirement	26,500.00	24,371.00	29,723.00
15-621-204 Workmen's Compensation	6,056.00	5,462.00	5,614.00
15-621-206 Unemployment Insurance	2,700.00	1,823.00	450.00
15-621-205 Uniforms	10,000.00	10,000.00	0.00
15-621-299 Total Benefits	129,015.00	115,850.00	122,189.00
Supplies & Services			
15-621-330 Operating Supplies & Fuel	75,000.00	65,000.00	65,000.00
15-621-336 Office Supplies	5,000.00	2,500.00	2,500.00
15-621-351 Repairs & Maintenance Supplies	25,000.00	25,000.00	25,000.00
15-621-456 Equipment Repairs & Maintenance	25,000.00	25,000.00	25,000.00
15-621-462 Rentals	6,000.00	3,000.00	3,000.00
15-621-464 Dozer Lease	49,940.00	49,942.00	0.00
15-621-465 Grappler	40,000.00	35,483.00	0.00
15-621-499 Total Supplies and Services	225,940.00	205,925.00	120,500.00
15-621-999 Total Expenditures	643,314.00	581,871.00	538,145.00

<p>Special Road & Bridge Fund #15 Department #011 Pct. 1 Comm. Paco Mendoza</p>
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This fund provides for the maintenance of public roads and bridges.

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
15-011-108 Commissioner Pct. 1	0.00	41,646.00	41,646.00
15-011-109 Crewleader	28,265.00	28,267.00	29,307.00
15-011-157 Salaries & Wages	71,610.00	60,403.00	61,444.00
15-011-199 Total Personnel Services	99,875.00	130,316.00	132,397.00
Benefits			
15-011-201 Social Security	7,640.00	9,969.00	10,129.00
15-011-202 Group Medical Insurance	24,680.00	30,165.00	31,900.00
15-011-203 Retirement	9,179.00	12,211.00	13,319.00
15-011-204 Workmen's Compensation	2,097.00	2,737.00	2,516.00
15-011-206 Unemployment Insurance	1,080.00	810.00	180.00
15-011-299 Total Benefits	44,676.00	55,892.00	58,044.00
Supplies & Materials			
15-011-554 Road Construction	20,000.00	20,000.00	20,000.00
15-011-699 Total Supplies and Services	20,000.00	20,000.00	20,000.00
15-011-799 Total Expenditures	164,551.00	206,208.00	210,441.00

<p>Special Road & Bridge Fund #15 Department #012 Pct. 2 Comm. Olga M. Elizondo</p>
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This fund provides for the maintenance of public roads and bridges.

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
15-012-108 Commisisoner Pct. 2	0.00	41,646.00	41,646.00
15-012-109 Crewleader	27,040.00	28,267.00	29,307.00
15-012-157 Salaries & Wages	68,640.00	52,000.00	85,468.00
15-012-199 Total Personnel Services	95,680.00	121,913.00	156,421.00
Benefits			
15-012-201 Social Security	7,320.00	9,326.00	11,966.00
15-012-202 Group Medical Insurance	30,850.00	30,165.00	38,280.00
15-012-203 Retirement	8,793.00	11,423.00	15,736.00
15-012-204 Workmen's Compensation	2,009.00	2,560.00	2,972.00
15-012-206 Unemployment Insurance	1,350.00	810.00	225.00
15-012-299 Total Benefits	50,322.00	54,284.00	69,179.00
Supplies & Materials			
15-012-554 Road Construction	20,000.00	20,000.00	20,000.00
15-012-599 Total Supplies and Services	20,000.00	20,000.00	20,000.00
15-012-799 Total Expenditures	166,002.00	196,197.00	245,600.00

**Special Road & Bridge
Fund #15 Department #013
Pct. 3 Comm. Eddie Martinez**

This fund provides for the maintenance of public roads and bridges.

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
15-013-108 Commissioner Pct. 3	0.00	41,646.00	41,646.00
15-013-109 Crewleader	28,265.00	28,267.00	29,307.00
15-013-157 Salaries & Wages	78,733.00	60,008.00	64,169.00
15-013-199 Total Personnel Services	106,998.00	129,921.00	135,122.00
Benefits			
15-013-201 Social Security	8,185.00	9,939.00	10,337.00
15-013-202 Group Medical Insurance	30,850.00	30,165.00	31,900.00
15-013-203 Retirement	9,833.00	12,174.00	13,593.00
15-013-204 Workmen's Compensation	2,247.00	2,728.00	2,568.00
15-013-206 Unemployment Insurance	1,350.00	810.00	180.00
15-013-299 Total Benefits	52,465.00	55,816.00	58,578.00
Supplies & Materials			
15-013-554 Road Construction	20,000.00	20,000.00	20,000.00
15-013-599 Total Supplies and Services	20,000.00	20,000.00	20,000.00
15-013-799 Total Expenditures	179,463.00	205,737.00	213,700.00

<p>Special Road & Bridge Fund #15 Department #014 Pct. 4 Comm. Norberto Garza</p>
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This fund provides for the maintenance of public roads and bridges.

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
15-014-108 Commissioner Pct. 4	0.00	41,646.00	41,646.00
15-014-109 Crewleader	0.00	28,267.00	29,307.00
15-014-107 Salaries & Wages	124,564.00	70,117.00	73,237.00
15-014-199 Total Personnel Services	124,564.00	140,030.00	144,190.00
Benefits			
15-014-201 Social Security	9,529.00	10,712.00	11,031.00
15-014-202 Group Medical Insurance	30,850.00	30,165.00	31,900.00
15-014-203 Retirement	11,447.00	13,121.00	14,506.00
15-014-204 Workmen's Compensation	2,616.00	2,941.00	2,740.00
15-014-206 Unemployment Insurance	1,350.00	810.00	180.00
15-014-299 Total Benefits	55,792.00	57,749.00	60,357.00
Supplies & Materials			
15-014-554 Road Construction	20,000.00	20,000.00	20,000.00
15-014-599 Total Supplies and Services	20,000.00	20,000.00	20,000.00
15-014-799 Total Expenditures	200,356.00	217,779.00	224,547.00

<p>Farm to Market Fund #16 Department #629 Zapata County</p>

This fund provides for the maintenance of the public roads and bridges that serve as farm-to-market routes.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
16-310-110 Current Taxes	340.00	97.00	105.00
16-310-120 Delinquent Taxes	1,100.00	600.00	500.00
16-310-130 Penalty & Interest	840.00	500.00	480.00
Total Receipts	2,280.00	1,197.00	1,085.00
Expenditures			
16-629-510 County Roads	500.00	500.00	500.00
16-629-999 Total Expenditures	500.00	500.00	500.00

Total Revenues	2,723.00	1,197.00	1,085.00
Cash Balance Beginning of Year	322,291.00	325,014.00	325,711.00
Total Resources Available	325,014.00	326,211.00	326,796.00
Total Expenditures	0.00	500.00	500.00
Cash Balances End of Year	325,014.00	325,711.00	326,296.00

<p>Emergency Management/Fire Marshal Fund #24 Department #406 Juan Jose Meza</p>

This department provides for the appointment of an emergency management, coordinator who also serves as a Fire Marshal. This coordinator will activate all systems and personnel to deal with catastrophic natural distress.

Receipts	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
24-333-301 Grant Contribution	12,532.00	12,532.00	0.00
24-370-501 County Contribution	37,365.00	37,224.00	50,117.00
Total Receipts	49,897.00	49,756.00	50,117.00
Expenditures			
24-406-102 Coordinator/Fire Marshal	34,856.00	34,856.00	34,856.00
24-406-199 Total Personnel Services	34,856.00	34,856.00	34,856.00
Benefits			
24-406-201 Social Security	2,666.00	2,666.00	2,667.00
24-406-202 Group Medical Insurance	6,170.00	6,033.00	6,380.00
24-406-203 Retirement	3,203.00	3,266.00	3,507.00
24-406-204 Workmen's Compensation	732.00	732.00	662.00
24-406-206 Unemployment Insurance	270.00	203.00	45.00
24-406-205 Uniforms	500.00	500.00	500.00
24-406-299 Total Benefits	13,541.00	13,400.00	13,761.00
Supplies & Services			
24-406-427 Workshops & Travel Expenses	1,500.00	1,500.00	1,500.00
24-406-499 Total Supplies & Services	1,500.00	1,500.00	1,500.00
24-406-999 Total Expenditures	49,897.00	49,756.00	50,117.00

Information & Assistance
Fund #37 Department #645
Rosalinda Gonzalez

This program provides transportation to eligible participants to other areas to obtain medical services and other needs.

Receipts	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
37-333-301 Grant	20,949.00	21,000.00	19,000.00
Program Income	1,913.00	2,500.00	0.00
37-370-501 County Contribution	58,577.00	57,737.00	65,337.00
Total Receipts	81,439.00	81,237.00	84,337.00
Expenditures			
37-645-157 Salaries & Wages	46,398.00	46,396.00	48,477.00
37-645-199 Total Personnel Services	46,398.00	46,396.00	48,477.00
Benefits			
37-645-201 Social Security	3,549.00	3,549.00	3,709.00
37-645-202 Group Medical Insurance	12,214.00	12,066.00	12,760.00
37-645-203 Retirement	4,264.00	4,347.00	4,880.00
37-645-204 Workmen's Compensation	974.00	974.00	921.00
37-645-206 Unemployment Insurance	540.00	405.00	90.00
37-645-299 Total Benefits	21,541.00	21,341.00	22,360.00
Supplies & Services			
37-645-330 Fuel & Lubricants	8,000.00	8,000.00	8,000.00
37-645-336 Repairs & Maintenance	5,500.00	5,500.00	5,500.00
37-645-499 Total Supplies and Services	13,500.00	13,500.00	13,500.00
37-645-999 Total Expenditures	81,439.00	81,237.00	84,337.00

<p>Nutrition Center Fund #38 Department #333, 367 Rosalinda Gonzalez</p>

Receipts	2016 Budgeted Revenues	2017 Budgeted Revenues	2018 Budgeted Revenues
38-333-401 Congregate Meals C1	35,000.00	35,000.00	33,000.00
38-333-403 Program Income	4,565.00	6,200.00	5,000.00
38-367-100 Home Delivery C2, III	23,000.00	17,000.00	17,000.00
38-367-101 Program Income C2 Home Delivery	1,782.00	1,500.00	1,500.00
38-333-407 County Contribution	188,913.00	158,448.00	173,055.00
38-368-409 Transportation	10,490.00	6,065.00	6,000.00
Total Revenues	263,750.00	224,213.00	235,555.00

Nutrition Center Congregate C1
Fund #38 Department #647
Rosalinda Gonzalez

This department accounts for expenditures to bring eligible participants to the nutrition center.

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
38-647-170 Salaries & Wages	81,616.00	84,889.00	53,104.00
38-647-199 Total Personnel Services	81,616.00	84,889.00	53,104.00
Benefits			
38-647-201 Social Security	6,244.00	6,494.00	4,063.00
38-647-202 Group Medical Insurance	48,856.00	30,165.00	38,280.00
38-647-203 Retirement	7,501.00	7,954.00	5,342.00
38-647-204 Workmen's Compensation	1,714.00	1,783.00	1,009.00
38-647-206 Unemployment Insurance	2,160.00	1,013.00	270.00
38-647-299 Total Benefits	66,475.00	47,409.00	48,964.00
Supplies & Services			
38-647-310 Office Supplies	704.00	704.00	704.00
38-647-318 Janitorial Supplies	1,540.00	1,540.00	1,540.00
38-647-330 Fuel & Lubricants	3,762.00	3,762.00	3,762.00
38-647-336 Raw Food	26,000.00	26,000.00	26,000.00
38-647-392 Safety Services	2,244.00	2,244.00	2,244.00
38-647-454 Repairs & Maintenance	2,200.00	2,200.00	2,200.00
38-647-456 Vehicle Maintenance	2,112.00	2,112.00	2,112.00
38-647-467 Non-Food Consumable	2,552.00	2,552.00	2,552.00
38-647-589 Center Equipment	1,760.00	1,760.00	1,760.00
38-647-499 Total Supplies and Services	42,874.00	42,874.00	42,874.00
38-647-999 Total Expenditures	190,965.00	175,172.00	144,942.00

Nutrition Center Home Delivery C2
Fund #38 Department #648
Rosalinda Gonzalez

This department accounts for expenses incurred to provide home delivery of food for eligible participants.

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
38-648-170 Salaries & Wages	31,564.00	17,056.00	28,107.00
38-648-199 Total Personnel Services	31,564.00	17,056.00	28,107.00
Benefits			
38-648-201 Social Security	2,415.00	1,305.00	2,150.00
38-648-202 Group Medical Insurance	12,214.00	6,033.00	0.00
38-648-203 Retirement	2,901.00	1,598.00	2,828.00
38-648-204 Workmen's Compensation	663.00	358.00	534.00
38-648-206 Unemployment Insurance	540.00	203.00	0.00
38-648-299 Total Benefits	18,733.00	9,497.00	5,512.00
Supplies & Services			
38-648-310 Office Supplies	308.00	308.00	308.00
38-648-330 Fuel & Lubricants	3,762.00	3,762.00	3,762.00
38-648-336 Raw Food	8,500.00	8,500.00	8,500.00
38-648-392 Miscellaneous & Safety Services	1,188.00	1,188.00	1,188.00
38-648-427 Travel	528.00	528.00	528.00
38-648-454 Repairs & Maintenance	1,672.00	1,672.00	1,672.00
38-648-467 Non-Food Consumable	968.00	968.00	968.00
38-648-499 Total Supplies and Services	16,926.00	16,926.00	16,926.00
38-648-999 Total Expenditures	67,223.00	43,479.00	50,545.00

Nutrition Center Title III. Trans.
Fund #38 Department #649
Rosalinda Gonzalez

This department is used for maintenance of vehicles & pickup participants to nutrition center and home delivery of food.

Expenditures	2106 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
38-649-170 Salaries & Wages	0.00	0.00	28,848.00
38-649-199 Total Personnel Services	0.00	0.00	28,848.00
Benefits			
38-649-201 Social Security	0.00	0.00	2,207.00
38-649-202 Group Medical Insurance	0.00	0.00	0.00
38-649-203 Retirement	0.00	0.00	2,902.00
38-649-204 Workmen's Compensation	0.00	0.00	549.00
38-649-206 Unemployment Insurance	0.00	0.00	0.00
38-649-299 Total Benefits	0.00	0.00	5,658.00
Supplies & Services			
38-649-310 Office Supplies	282.00	282.00	282.00
38-649-330 Fuel & Lubricants	2,376.00	2,376.00	2,376.00
38-649-392 Miscellaneous & Safety Services	1,144.00	1,144.00	1,144.00
38-649-454 Repairs & Maintenance	1,760.00	1,760.00	1,760.00
38-649-499 Total Supplies & Services	5,562.00	5,562.00	5,562.00
38-649-999 Total Expenditures	5,562.00	5,562.00	40,068.00

Interest & Sinking Fund
Fund #60 Department #680
Zapata County

This is the Debt Service Fund which is used to account for the accumulation of resources for, and the payment of, general long-term principal, interest and fiscal agent fees. The revenues of this fund are generated by tax levies based upon property values.

Revenues	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
60-680-110 Current Taxes	3,250,222.00	2,388,215.00	2,583,866.00
60-680-120 Delinquent Taxes	40,000.00	40,000.00	40,000.00
60-680-130 Penalties & Interest	20,000.00	20,000.00	30,000.00
Total Revenues	3,310,222.00	2,448,215.00	2,653,866.00
Expenditures			
60-680-104 Road Tax Bond Series 2006	715,000.00	745,000.00	775,000.00
60-680-105 Interest Bond Series 2006	427,699.00	396,674.00	364,180.00
60-680-106 Administrative & Paying Fees 2006	2,500.00	2,500.00	2,500.00
60-680-107 Interest Bond Series 2011	68,730.00	34,970.00	23,538.00
60-680-117 Tax Notes, Series 2011	830,000.00	850,000.00	875,000.00
60-680-108 Combination Tax & Revenue Series 2013	80,000.00	85,000.00	90,000.00
60-680-109 Interest Bond Series 2013	48,750.00	45,656.00	42,375.00
60-680-116 Limited Tax Ref. Bonds, Series 2013-A	775,000.00	815,000.00	850,000.00
60-680-111 Interest Bond Series 2013-A	183,944.00	146,181.00	126,825.00
60-680-112 Administrative & Paying Fees 2013-A	2,500.00	2,500.00	2,500.00
60-680-113 Limited Tax Ref. Bonds, Series 2013-B	75,000.00	75,000.00	80,000.00
60-680-114 Interest Bond Series, 2013-B	17,219.00	13,656.00	9,975.00
60-680-115 Administrative & Paying Fees 2013-B	2,500.00	2,500.00	2,500.00
60-680-116 TWDB Loan Series 2008	0.00	100,000.00	0.00
60-680-119 Chiller for Courthouse	0.00	0.00	107,000.00
60-680-120 Road & Bridge Dozer Loan	0.00	0.00	49,942.00
60-680-121 Road & Bridge Grappler Loan	0.00	0.00	35,483.00
60-680-122 Patrol Cars for Sheriff's Office	0.00	0.00	100,000.00
Total Expenditures	3,228,842.00	3,314,637.00	3,536,818.00
Total Revenues	5,681,192.00	2,448,215.00	2,653,866.00
Cash Balance Beginning of Year	-431,526.00	2,003,088.00	1,136,666.00
Total Revenues Available	5,249,666.00	4,451,303.00	3,790,532.00
Total Expenditures	3,246,578.00	3,314,637.00	3,536,818.00
Cash Balance at the End of the Year	2,003,088.00	1,136,666.00	253,714.00

Water Plant-Revenues
Fund #80 Department #600
Zapata County

Revenues	2016 Budgeted Revenues	2017 Budgeted Revenues	2018 Budgeted Revenues
80-320-505 Zapata Water Service	2,118,000.00	2,347,821.00	2,544,241.00
80-360-100 Interest Earnings	1,000.00	1,000.00	1,000.00
80-320-506 County Contribution	0.00	0.00	0.00
80-320-507 Bulk Water	0.00	60,000.00	0.00
80-320-508 Ramireno W.S.C.	0.00	16,000.00	0.00
80-320-509 SYT Water Service	0.00	105,000.00	0.00
80-320-510 RSL Garbage Collection	0.00	0.00	50,000.00
Total Receipts	2,119,000.00	2,529,821.00	2,595,241.00

Total Revenues	2,529,821.00	2,595,241.00
SYT Fund Balance	210,000.00	0.00
Total Resources Available	2,739,821.00	2,595,241.00
Total Expenditures	2,567,912.00	2,588,924.00
Cash Balance @ end of year	171,909.00	6,317.00

Water Plant
Fund #80 Department #600
Carlos Trevino, Jr.

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
80-600-102 Appointed Official	28,365.00	28,365.00	29,405.00
80-600-105 Administrative Clerks	63,632.00	82,347.00	67,663.00
80-600-171 Water Plant Employees	334,307.00	358,654.00	370,178.00
80-600-172 Distribution	115,215.00	152,631.00	214,073.00
80-600-121 Overtime	25,000.00	25,000.00	25,000.00
Total Personnel Services	566,519.00	646,997.00	706,319.00
Benefits			
80-600-201 Social Security	43,339.00	49,495.00	54,034.00
80-600-202 Group Medical Insurance	134,354.00	156,858.00	165,880.00
80-600-203 Retirement	52,063.00	60,624.00	71,056.00
80-600-204 Workmen's Compensation	11,897.00	13,587.00	13,420.00
80-600-206 Unemployment Insurance	5,940.00	5,265.00	1,215.00
80-600-205 Uniforms	9,000.00	9,000.00	9,000.00
80-600-226 Car Allowance	2,400.00	2,400.00	2,400.00
80-600-227 License Stipends	4,000.00	4,000.00	4,000.00
Total Benefits	262,993.00	301,229.00	321,005.00
Supplies & Services			
80-600-310 Office Supplies	9,000.00	9,800.00	9,800.00
80-600-311 Postage	15,000.00	19,000.00	19,000.00
80-600-330 Fuel & Lubricants	42,000.00	47,000.00	37,000.00
80-600-335 Computer Maintenance	7,200.00	7,200.00	7,200.00
80-600-336 Repair & Maint. Supplies	170,000.00	185,000.00	185,000.00
80-600-341 Chlorine & Chemicals	237,200.00	265,200.00	265,200.00
80-600-427 Mileage-Travel Expenses	5,000.00	6,000.00	6,000.00
80-600-428 Conference/Seminar Expenses	2,700.00	2,700.00	2,700.00
80-600-443 Electricity	125,000.00	150,000.00	130,000.00
80-600-462 Equipment Rental & Service Cont.	12,000.00	13,400.00	13,400.00
80-600-481 State Fees	9,000.00	9,000.00	9,000.00
80-600-488 Inspection Fees	15,000.00	30,000.00	23,300.00
80-600-489 Refunds	4,000.00	4,000.00	4,000.00
80-600-569 Improvements	25,000.00	25,000.00	19,000.00
80-600-442 TWDB Water Project Series 2006	495,000.00	495,000.00	495,000.00
80-600-589 Equipment	8,000.00	8,000.00	8,000.00
80-600-441 Water Purchase	50,000.00	50,000.00	50,000.00
80-600-490 Standpipe Project Payment	0.00	16,800.00	16,800.00
80-600-491 Waterline Project Payment	0.00	52,200.00	52,200.00
80-600-492 Payment to Zapata County	0.00	0.00	50,000.00
80-600-499 Total Supplies and Services	1,231,100.00	1,395,300.00	1,402,600.00
Capital Outlay			
80-600-404 Engineering	10,000.00	14,000.00	14,000.00
80-600-485 TCEQ Assessment	30,000.00	31,000.00	31,000.00
80-600-486 SYT Water Tank Improvements	0.00	170,000.00	80,000.00
80-600-487 Riding Lawn Mower	0.00	0.00	4,000.00
80-600-488 Truck	0.00	0.00	30,000.00
Total Capital Outlay	40,000.00	215,000.00	159,000.00
80-600-999 Total Expenditures	2,100,612.00	2,558,526.00	2,588,924.00

Sewer Plant-Revenues
Fund #80 Department #602
Zapata County

Revenues	2016 Budgeted Revenues	2017 Budgeted Revenues	2018 Budgeted Revenues
80-602-515 Zapata Sewer Service	980,000.00	952,721.00	1,057,401.00
80-602-505 County Contribution I&S Fund	0.00	100,000.00	0.00
80-602-506 County Contributions	0.00	0.00	0.00
80-602-507 SYT Sewer Service	0.00	30,365.00	0.00
80-602-508 Waste Water Disposal	0.00	23,500.00	0.00
Total Receipts	980,000.00	1,106,586.00	1,057,401.00

Sewer Plant
Fund #08 Department #602
Eloy Chapa, Jr.

This utility department is operated as an enterprise fund because it generates its own revenue in form of payments from the users.

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
08-602-102 Appointed Official	17,299.00	17,299.00	17,299.00
08-602-173 Sewer Plant Employees	219,310.00	219,294.00	231,567.00
08-602-121 Overtime	16,000.00	20,000.00	55,000.00
Total Personnel Services	252,609.00	256,593.00	303,866.00
Benefits			
08-602-201 Social Security	19,325.00	19,629.00	23,246.00
08-602-202 Group Medical Insurance	61,070.00	54,297.00	57,420.00
08-602-203 Retirement	23,215.00	24,043.00	30,569.00
08-602-204 Workmen's Compensation	5,305.00	5,388.00	5,773.00
08-602-206 Unemployment Insurance	2,700.00	2,025.00	450.00
08-602-205 Uniforms	3,200.00	3,200.00	3,200.00
08-602-227 License Stipends	2,000.00	2,000.00	2,000.00
Total Benefits	116,815.00	110,582.00	122,658.00
Supplies & Services			
08-602-310 Office Supplies	4,000.00	4,000.00	4,000.00
08-602-311 Postage	2,000.00	2,000.00	2,000.00
08-602-330 Fuel & Lubricants	14,400.00	14,400.00	14,400.00
08-602-336 Repair & Maint. Supplies	122,000.00	133,000.00	133,000.00
08-602-341 Chlorine & Chemicals	25,000.00	30,500.00	25,725.00
08-602-427 Mileage-Travel Expenses	3,000.00	3,000.00	3,000.00
08-602-428 Conference/Seminar Expenses	2,000.00	2,000.00	2,000.00
08-602-443 Electricity	61,000.00	68,500.00	68,500.00
08-602-462 Equipment Rental & Service Cont.	2,500.00	2,500.00	2,500.00
08-602-481 State Fees	14,000.00	14,000.00	14,000.00
08-602-488 Inspection Fees	14,000.00	14,250.00	14,250.00
08-602-569 Improvements	5,000.00	5,000.00	5,000.00
08-602-589 Equipment	5,000.00	7,000.00	7,000.00
08-602-590 TWDB Loan Series 2008	320,000.00	320,000.00	320,000.00
08-602-591 Equipment Purchase	0.00	100,000.00	0.00
08-602-592 Las Palmas Project Loan	14,500.00	14,500.00	14,500.00
08-602-593 TCEQ Assesment	0.00	1,000.00	1,000.00
08-602-499 Total Supplies and Services	608,400.00	735,650.00	630,875.00
08-602-999 Total Expenditures	977,824.00	1,102,825.00	1,057,399.00

<p>Airport Fund Fund #81 Department #518 Charles Avaritt</p>

	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
Revenues			
81-380-600 Fuel Sales	120,000.00	120,000.00	120,000.00
81-380-601 Services	5,000.00	5,000.00	5,000.00
81-380-603 RAMP Reimbursement	50,000.00	50,000.00	50,000.00
81-380-699 Total Revenues	175,000.00	175,000.00	175,000.00
Expenditures			
81-518-457 Aviation Fuel	57,000.00	57,000.00	57,000.00
81-518-458 RAMP Projects	100,000.00	100,000.00	100,000.00
81-518-460 Travel & Miscellaneous	6,000.00	6,000.00	6,000.00
81-518-461 Supplies	4,000.00	4,000.00	4,000.00
81-518-462 Contract Services	8,000.00	8,000.00	8,000.00
81-518-499 Total Expenditures	175,000.00	175,000.00	175,000.00

Juvenile Probation Department
TJJD - GRANT A - State Financial Assistance Contract
Fund Categories: Mental Health Services (MHS)
Fund #203 Department #583
Sandy J. Pippin-Gomez, Chief Probation Officer

	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
Revenues			
203-583-301 Grant Receipts	22,122.00	22,122.00	16,084.00
Total Revenues	22,122.00	22,122.00	16,084.00
Expenditures			
203-583-392 Placement	22,122.00	6,162.00	10,612.00
203-583-392 Psychological	5,472.00	5,472.00	5,472.00
Total	22,122.00	11,634.00	16,084.00

Juvenile Probation Department
TJD - GRANT A - State Financial Assistance Contract
Funding Categories: Basic Probation Services (BPS) and
Pre/Post Adjudication (PPA)
Fund #200 Department #580
Sandy J. Pippin-Gomez, Chief Juvenile Probation Officer

The Mission of the Zapata County Juvenile Probation Department is to intervene in the lives of children placed under probation supervision by the Juvenile Court and to provide services that are intended to rehabilitate and prevent further penetration into the Juvenile Justice System. Through its staff and programs, the Juvenile Probation Department will encourage family support and endeavor to keep children in their own community, whenever possible. Each child and his/her family will be treated with respect and dignity while clear expectations for acceptable behaviors are given.

Receipts	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
200-333-301 Grant Contribution	163,182.00	169,558.00	164,477.00
200-580-199 Total Receipts	163,182.00	169,558.00	164,477.00
Expenditures			
200-580-101 Chief Juvenile Probation Officer	32,701.00	32,701.00	32,701.00
200-580-102 JPO-Community Corrections	44,947.00	44,947.00	44,947.00
200-580-103 Juvenile Probation Officer	25,179.00	25,179.00	25,179.00
200-580-104 Juvenile Probation Officer	25,179.00	25,179.00	25,179.00
200-580-105 Juvenile Probation Officer	2,250.00	2,250.00	2,250.00
200-580-109 Community Service Officers	9,401.00	9,401.00	9,401.00
200-580-110 Medical Reimbursements Expenses	4,056.00	4,092.00	4,086.00
Total Personnel Services	143,713.00	143,749.00	143,743.00
Supplies & Services			
200-580-111 Community Service Supplies	236.00	250.00	250.00
200-580-112 Community Based Programs	7,236.00	1,417.00	0.00
200-580-113 Placement Services	11,997.00	16,142.00	20,000.00
200-580-336 Operating Expenses	0.00	8,000.00	484.00
200-580-499 Total Supplies and Services	19,469.00	25,809.00	20,734.00
200-580-999 Total Expenditures	163,182.00	169,558.00	164,477.00

Juvenile Probation Department
TJJJD - Grant A - State Financial Assistance Contract
Funding Categories: Commitment Diversion (CD)
Fund #201 Department #107
Sandy J. Pippin-Gomez, Chief JPO

	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
Revenues			
07-107-301 Grant Receipts	20,282.00	20,282.00	14,746.00
Total Revenues	20,282.00	20,282.00	14,746.00
 Expenditures			
07-107-392 Placement Services	20,282.00	20,282.00	14,746.00
Total Expenses	20,282.00	20,282.00	14,746.00

**Juvenile Probation Department
Prevention & Intervention Demonstration Project (TJJD)
Grant S
Fund #201 Department #581
Sandy J. Pippin-Gomez, Chief JPO**

	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
Revenues			
201-581-301 Grant Receipts	63,700.00	63,700.00	63,700.00
Total Revenues	63,700.00	63,700.00	63,700.00
Expenditures			
201-581-392 Family Preservation	63,700.00	44,713.00	42,000.00
201-581-427 Travel	0.00	770.00	2,500.00
201-581-310 Operating Expenses	0.00	18,217.00	19,200.00
Total Expenses	63,700.00	63,700.00	63,700.00

**Juvenile Probation Department
 Juvenile Justice & Delinquency Prevention (CJD)
 Fund #205 Department #585
 Sandy J. Pippin-Gomez, Chief JPO**

	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
Revenues			
205-585-301 Grant Receipts	81,630.00	0.00	0.00
Total Revenues	81,630.00	0.00	0.00
Expenditures			
205-585-310 Supplies	33,415.00	0.00	0.00
Professional Services	45,515.00	0.00	0.00
Equipment	2,700.00	0.00	0.00
Total Expenditures	81,630.00	0.00	0.00

<p>Juvenile Probation Department Grant R Fund #206 Department #586 Sandy J. Pippin-Gomez, Chief JPO</p>
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		2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
Revenues				
206-586	Grant Receipts	0.00	37,000.00	2,962.00
	Total Revenues	0.00	37,000.00	2,962.00
Expenditures				
206-586-392	External Contract - Part 1	0.00	18,500.00	0.00
206-586-393	External Contract - Part 2	0.00	18,500.00	2,962.00
	Total Expenditures	0.00	37,000.00	2,962.00

**Juvenile Probation Department
Prevention & Intervention Demonstration Project (TJJD)
Grant S - Part 2 - (Futures Program)
Fund #201 Department #581
Sandy J. Pippin-Gomez, Chief JPO**

		2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
Revenues				
207-587	Grant Receipts	0.00	40,940.00	36,754.00
	Total Revenues	0.00	40,940.00	36,754.00
 Expenditures				
	207-587-393 Inter-County-SKILS Future	0.00	16,740.00	27,054.00
	207-587-428 Travel & Training - SKILS Future	0.00	4,000.00	1,500.00
	207-587-311 Operating Expenses - SKILS Future	0.00	20,200.00	8,200.00
	Total Expenditures	0.00	40,940.00	36,754.00

Hotel Motel Tax Fund Fund #58 Department #900
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Revenues

	2016	2017	2018
58-360-110 Tax Revenue	170,000.00	170,000.00	145,000.00
58-900-337 Chamber of Commerce	114,500.00	70,000.00	65,000.00
58-900-341 Event Overtime	5,000.00	10,000.00	6,500.00
58-900-356 Zapata Convention & Visitors Bureau	5,000.00	6,000.00	500.00
58-900-402 Zapata County Museum	42,000.00	50,000.00	45,000.00
58-900-403 SYT Ladies Club	2,000.00	2,000.00	1,000.00
58-900-404 American Legion Auxiliary 4th of July	1,500.00	2,000.00	1,500.00
58-900-405 Boat Ramp Improvements/Maintenance	0.00	25,000.00	25,000.00
58-900-406 Bird Sanctuary Upgrades/Maintenance	0.00	5,000.00	500.00
	170,000.00	170,000.00	145,000.00

<p>Laredo HIDTA Task Force Fund #23 Department #476 Alonso Lopez</p>

Receipts	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
HIDTA Reimbursement			132,269.00
Total Receipts			132,269.00
Expenditures			
Investigators			99,840.00
Total Personnel Services			99,840.00
Benefits			
Social Security			7,638.00
Group Medical Insurance			12,760.00
Retirement			10,044.00
Workmen's Compensation			1,897.00
Unemployment Insurance			90.00
Total Benefits			32,429.00
Total Expenditures			132,269.00

<p>South West Texas Border HIDTA Fund #76 Department #491 Alonso Lopez</p>

Receipts	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
HIDTA Contribution			49,520.00
County Contribution			16,614.00
Total Receipts			66,134.00
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Expenditures			
DEA HIDTA Narcotics Investigator			49,920.00
Total Personnel Services			49,920.00
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Benefits			
Social Security			3,819.00
Group Medical Insurance			6,380.00
Retirement			5,022.00
Workmen's Compensation			948.00
Unemployment Insurance			45.00
Total Benefits			16,214.00
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Supplies & Services			
98-398-454 Car Rental			10,000.00
Total Supplies & Services			10,000.00
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Total Expenditures			66,134.00

<p>Summer Food Service Program Fund #39 Department #643</p>
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Receipts	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
Grant Reimbursement	0.00	45,877.00	45,877.00
Total Reimbursement	0.00	45,877.00	45,877.00
Expenditures			
39-643-101 Executive Staff	0.00	6,644.00	6,644.00
39-643-104 Staff	0.00	14,209.00	14,209.00
Total Personnel Services	0.00	20,853.00	20,853.00
Benefits			
39-643-201 Social Security	0.00	1,596.00	1,596.00
39-643-204 Workmen's Compensation	0.00	580.00	580.00
39-643-206 Unemployment Insurance	0.00	30.00	30.00
Total Benefits	0.00	2,206.00	2,206.00
Supplies & Services			
39-643-330 Fuel		0.00	0.00
39-643-335 Contracting Organization Cost	0.00	0.00	0.00
39-643-336 Supplies and Equipment	0.00	2,523.00	2,523.00
39-643-337 Administrative Supplies and Equipment	0.00	1,410.00	1,410.00
39-643-338 Administrative Contract Organization	0.00	0.00	0.00
39-643-339 Food	0.00	16,181.00	16,181.00
39-643-392 Other Costs	0.00	1,043.00	1,043.00
39-643-427 Mileage	0.00	1,661.00	1,661.00
Total Supplies & Services	0.00	22,818.00	22,818.00
Total Expenditures	0.00	45,877.00	45,877.00

Child and Adult Care Food Program Fund #39 Department #644

Receipts	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
Expenditures			
39-644-101 Executive Staff	0.00	22,347.00	22,347.00
39-644-104 Staff	0.00	30,687.00	30,687.00
Total Personnel Services	0.00	53,034.00	53,034.00
Benefits			
39-644-201 Social Security	0.00	4,057.00	4,057.00
39-644-204 Workmen's Compensation	0.00	0.00	0.00
39-644-206 Unemployment Insurance	0.00	12.00	12.00
Total Benefits	0.00	4,069.00	4,069.00
Supplies & Services			
39-644-330 Fuel	0.00	0.00	0.00
39-644-335 Contracting Organization Cost	0.00	0.00	0.00
39-644-336 Supplies and Equipment	0.00	2,942.00	2,942.00
39-644-337 Administrative Supplies and Equipment	0.00	680.00	680.00
39-644-338 Administrative Contract Organization	0.00	0.00	0.00
39-644-339 Food	0.00	16,520.00	16,520.00
39-644-392 Other Costs	0.00	1,463.00	1,463.00
39-644-427 Mileage	0.00	3,676.00	3,676.00
Total Supplies & Services	0.00	25,281.00	25,281.00
Total Expenditures	0.00	82,384.00	82,384.00