



MARY JAYNE  
WILLIAMS-RODRIGUEZ  
CLERK

2019 JUL 30 P 2:26

FILED  
ZAPATA COUNTY TEXAS

BY *JAG*

**PROPOSED BUDGET  
FISCAL YEAR 2019-2020  
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**

# TABLE OF CONTENTS

BUDGET CERTIFICATE .....	I.
OPERATIONAL ORDER FY 2019-2020 .....	II.
ZAPATA COUNTY OFFICIALS .....	III.
ORDER SETTING TAX RATE .....	IV.
TAX RATE ANALYSIS .....	V.
ORDER APPROVING SALARIES AND ALLOWANCES.....	VI.

## GENERAL OPERATING FUNDS

<u>Department</u>	<u>Pg. #</u>
General Fund .....	4
County Judge .....	5
Commissioner Pct. 1 .....	6 (1)
Commissioner Pct. 2 .....	6 (2)
Commissioner Pct. 3 .....	6 (3)
Commissioner Pct. 4 .....	6 (4)
Electronic Data Processing .....	7
County Clerk .....	8
Non-Department .....	9
Human Resources .....	10
49 <sup>th</sup> District Court .....	11
District Clerk .....	12
Justice of the Peace .....	13-14
County Attorney .....	15
County Auditor .....	16
County Treasurer .....	17
Tax Assessor-Collector .....	18
County Courthouse Maintenance .....	19
Community Center .....	20
San Ygnacio Civic Center .....	21
Falcon Community Center .....	22
Safety & Risk Management .....	23
Fire Department .....	24
Constables .....	25
Sheriff's Department .....	26
Sheriff's County Jail .....	27
Sheriff's Regional Jail .....	28
Juvenile Probation .....	29
Adult Probation .....	30
Environmental Health Service .....	31

Recycling .....	32
Indigent Care & Pauper Expense .....	33
Olga Figueroa Public Library .....	34
Guadalupe & Lilia Martinez Swimming Complex.....	35
Texas A&M AgriLife Extension.....	36
Department of Aviation.....	37
District Attorney.....	38
Grants & Other Contributions .....	39
Capital Outlay .....	40
Special Road & Bridge .....	41-43
Farm to Market .....	44
Emergency Management/ Fire Marshall .....	45
Information & Assistance .....	46
Nutrition Center .....	47
Nutrition Center Congregate C1 .....	48
Nutrition Center Home Delivery C2 .....	49
Nutrition Center Title III. Transportation .....	50
Interest & Sinking Fund .....	51
Water Plant Revenues .....	52
Water Plant .....	53
Sewer Plant Revenues .....	54
Sewer Plant .....	55
Airport.....	56
Juvenile Probation TJJD Grant A MHS.....	57
Juvenile Probation TJJD Grant A BPS PPA.....	58
Juvenile Probation TJJD Grant A (CD).....	59
Juvenile Probation TJJD SKILS + Grant S.....	60
Juvenile Probation TJJD Grant R.....	61
Juvenile Probation Grant S (Futures Program) .....	62
Hotel Motel.....	63
Laredo HIDTA Task Force.....	64
South West Texas Border HIDTA.....	65
Summer Food Service Program.....	66
Child and Adult Care Food Program.....	67

# BUDGET CERTIFICATE

*ZAPATA COUNTY, TEXAS  
OCTOBER 1, 2019 THRU SEPTEMBER 30, 2020*

THE STATE OF TEXAS    }

COUNTY OF ZAPATA       }

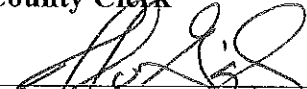
We, JOSEPH RATHMELL, County Judge, MARY JAYNE VILLARREAL-BONOAN, County Clerk, and TRIUNFO GONZALEZ, County Auditor of Zapata County, Texas do hereby certify that the attached *adopted budget* is a true and correct copy of the *adopted budget* of Zapata County, Texas as filed in the office of the County Clerk of said County on September 9, 2019.



\_\_\_\_\_  
JOSEPH RATHMELL  
County Judge

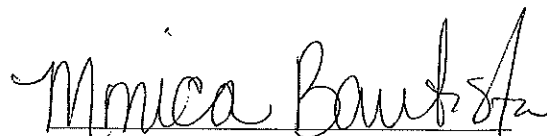
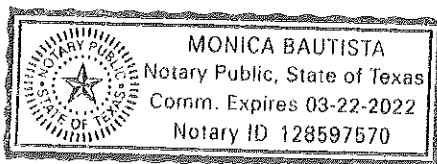


\_\_\_\_\_  
MARY JAYNE VILLARREAL-BONOAN  
County Clerk



\_\_\_\_\_  
TRIUNFO GONZALEZ  
County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority on this  
the 9th day of September, 2019.



\_\_\_\_\_  
Notary Public in and for  
Zapata County, Texas

---

**STATE OF TEXAS  
COUNTY OF ZAPATA**

---

**OPERATIONAL GENERAL ORDER  
FISCAL YEAR 2019-2020**

This Operational Order will establish policies for the implementation of the County budget for fiscal year 2019-2020, 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 9, 2019.

**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, 2019 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](http://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
6. Environmental Supervisor

**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 Policy 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.

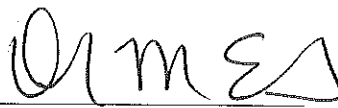
**THE TEXAS WATER DEVELOPMENT FUND LOAN RESERVE FUND** – shall be established by advancing the County Contributions to the Water Plant Account in a certificate of obligation for restricted use for each fiscal year.

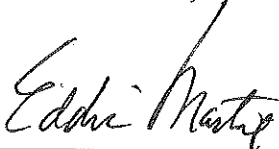
**THE TEXAS WATER DEVELOPMENT FUND LOAN RESERVE FUND** – shall be established by advancing the County Contributions to the Sewer Plant account in a certificate of obligation for restricted use for each fiscal year.

THE FOREGOING WAS EXECUTED ON THE 9th OF September, 2019.

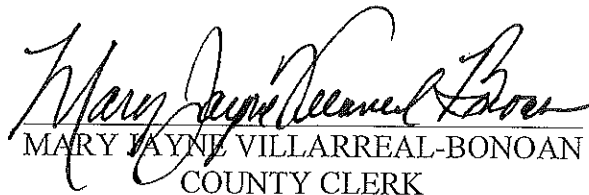
  
\_\_\_\_\_  
JOSEPH RATHMELL  
COUNTY JUDGE

  
\_\_\_\_\_  
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 M. CASTAÑON  
ADRIANA C. FIGUEROA  
ANNA M. GUERRA  
JUANA MARIA GUTIERREZ  
FERNANDO MUÑOZ  
RAMON BENAVIDEZ  
MARIO GARCIA  
DANIEL D. ARRIAGA  
ELOY R. MARTINEZ

49<sup>TH</sup> 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  
GUILLERMO M. SAENZ

COUNTY AUDITOR  
FIRE CHIEF/ EMERGENCY MANAGEMENT  
COORDINATOR & FIRE MARSHAL  
CHIEF JUVENILE PROBATION OFFICER  
WATER PLANT MANAGER  
HUMAN RESOURCE DIRECTOR  
ENVIRONMENTAL HEALTH INSPECTOR &  
SAFETY & RISK MANAGEMENT

## SUPERVISORS/DIRECTORS

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

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 2019-2020**

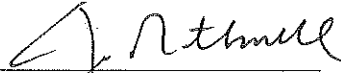
The Commissioner’s Court of Zapata County, Texas on this the 9th day of September 2019, considered the adoption of the tax rate for the County of Zapata for the fiscal year 2019-2020, as provided by the laws of the State of Texas.

This court hereby orders the setting of the tax rate for the fiscal year of 2019-2020, beginning October 1<sup>st</sup>, 2019 and ending September 30<sup>th</sup>, 2020, 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>
<b>TOTAL TAX RATE:</b>	<b><u>\$0.924026</u></b>

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

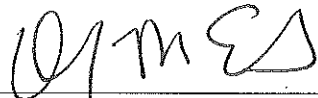
PASSED AND ENTERED THE 9th, DAY OF September, 2019.



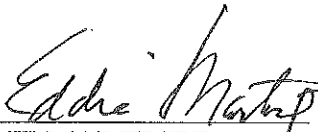
JOSEPH RATHMELL  
COUNTY JUDGE



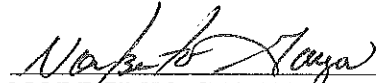
PACO MENDOZA  
COMMISSIONER PCT. 1



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 2019-2020**

	<b>ACTUAL</b>
General Fund Net Taxable Value:	1,056,815,375
Debt Service Fund Net Taxable Value:	1,168,575,574
Special Road & Bridge Net Taxable Value:	1,057,352,948
FM/ Flood Control Fund Net Taxable Value:	1,095,948,338

FUND TYPE	TAX RATE PER \$100	100% LEVY	LESS DELINQUENT @ 2.75%	LESS DISCOUNT @ 2.25%	NET COLLECTIONS 95%
<b>GENERAL FUND (10)</b>	.624000	6,594,527	181,349	148,376	6,264,800
<b>DEBT SERVICE (60)</b>	.230000	2,687,723	73,912	60,473	2,553,336
<b>SPECIAL ROAD &amp; BRIDGE (15)</b>	.070016	740,316	20,358	16,657	703,300
<b>FM/FLOOD CONTROL (16)</b>	.000010	109	3	2	103

**TOTAL: 0.924026**

TOTAL TAX RATE FOR FY **2018-2019: 0.924026**

TOTAL TAX RATE FOR FY **2019-2020: 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 9th day of September, 2019, 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 2019-2020 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:

- |                                                             |                   |
|-------------------------------------------------------------|-------------------|
| 1. Jose A. Lopez Jr., 49 <sup>th</sup> 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 |
| 5. Anna M. Guerra, J.P. Pct. 1                              | \$ 2,400 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 9th DAY OF September, 2019

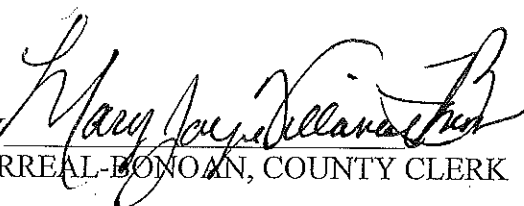
  
JOSEPH RATHMELL  
COUNTY JUDGE

  
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-MONAHAN, COUNTY CLERK

GENERAL FUND

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES	CAPITAL OUTLAY	GRANTS	TOTAL
JUDGE'S OFFICE	101,426	40,225	35,300	0	0	176,951
COMM. PCT. 1	22,672	11,272	28,000	0	0	61,944
COMM. PCT. 2	18,720	10,507	28,000	0	0	57,227
COMM. PCT. 3	20,759	10,901	28,000	0	0	59,660
COMM. PCT. 4	22,839	11,303	32,000	0	0	66,142
EDP	65,000	19,454	15,200	0	0	99,654
CO. CLERK	137,597	60,994	98,500	0	0	297,091
NON-DEPARTMENT	66,673	33,598	2,254,045	0	0	2,354,316
PERSONNEL	33,012	13,270	3,000	0	0	49,282
49TH DISTRICT COURT	91,715	34,499	138,550	0	0	264,764
DISTRICT CLERK	142,963	62,031	27,850	0	0	232,844
J.P.'S	231,896	106,950	59,572	0	0	398,418
CO. ATTORNEY	231,455	86,024	22,500	0	0	339,979
DISTRICT ATTORNEY	13,934	1,066	0	0	0	15,000
COUNTY AUDITOR	129,883	45,771	13,465	0	0	189,119
TREASURER	177,824	68,769	14,586	0	0	261,179
TAX ASSESSOR	171,147	74,366	70,375	0	0	315,888
MAINTENANCE	116,994	58,055	77,995	0	0	253,044
COMM. CENTER	74,633	35,492	32,000	0	0	142,125
S.Y. CIVIC CENTER	8,000	652	2,000	0	0	10,652
FALCON CIVIC CENTER	0	0	500	0	0	500
SAFETY & RISK	8,481	1,882	8,000	0	0	18,363
FIRE DEPARTMENT	1,169,209	428,668	208,100	0	0	1,805,977
CONSTABLES	53,844	38,981	15,800	0	0	108,625
SHERIFF'S DEPT.	1,275,999	513,274	237,600	0	0	2,026,873
COUNTY JAIL	324,543	156,278	143,100	0	0	623,921
REGIONAL JAIL	875,309	410,889	390,700	0	0	1,676,898
JUVENILE PROBATION	126,959	93,599	69,500	0	0	290,058
ADULT PROBATION	0	0	5,000	0	0	5,000
ENVIRONMENTAL	247,652	125,439	111,550	0	0	484,641
RECYCLING	42,997	22,497	6,000	0	0	71,494
INDIGENT CARE	31,000	12,881	551,584	0	0	595,465
LIBRARY	76,050	34,925	23,700	0	0	134,675
SWIMMING POOL	12,000	978	13,000	0	0	25,978
CO. EXTENSION	19,373	1,821	10,300	0	0	31,494
AVIATION	52,622	23,948	17,000	0	0	93,570
GRANTS	0	0	0	0	387,772	387,772
CAPITAL OUTLAY	0	0	0	355,600	0	355,600
TOTAL	6,195,180	2,651,259	4,792,372	355,600	387,772	14,382,183



**General Fund  
Zapata County**

Receipts	2018	2019	2020	
	Budgeted	Budgeted	Budgeted	
	Revenues	Revenues	Revenues	
<b>Taxes</b>				
10-310-110	Current Property Tax Levy	6,373,901.00	6,344,336.00	6,264,800.00
10-310-120	Delinquent Taxes	210,000.00	300,000.00	375,000.00
10-319-120	Penalty & Interest	200,000.00	200,000.00	200,000.00
<b>Total Tax Receipts</b>		<b>6,783,901.00</b>	<b>6,844,336.00</b>	<b>6,839,800.00</b>
10-320-100	Business Licenses and Permits	1,500.00	1,500.00	975.00
<b>Total Licenses &amp; Permits</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>975.00</b>
<b>Intergovernmental Receipts</b>				
10-339-110	Z.I.S.D. Share Tax Office	149,822.00	153,801.00	157,917.00
10-339-131	Siesta Shores Water Con. Improvements	4,000.00	4,500.00	4,500.00
10-339-132	Zapata County Water Con. Impmts. District	30,000.00	35,000.00	33,000.00
<b>Total Receipts</b>		<b>183,822.00</b>	<b>193,301.00</b>	<b>195,417.00</b>
<b>Fees of Office</b>				
10-340-200	County Sheriff	7,000.00	9,000.00	11,000.00
10-340-400	County Clerk	75,000.00	60,000.00	50,000.00
10-340-500	Tax Assessor Collector	1,000.00	150.00	1,000.00
10-340-700	District Clerk	70,000.00	75,000.00	85,000.00
<b>Total Receipts</b>		<b>153,000.00</b>	<b>144,150.00</b>	<b>147,000.00</b>
10-360-100	Interest Earnings	16,000.00	70,000.00	32,000.00
<b>Total Receipts</b>		<b>16,000.00</b>	<b>70,000.00</b>	<b>32,000.00</b>
10-370-100	Rent/Civic Center	3,500.00	1,500.00	1,500.00
10-370-200	Rent Pavilion	12,000.00	10,000.00	15,000.00
10-370-300	Rent/Zapata Community Center	23,000.00	23,000.00	25,000.00
10-370-400	Swimming Pool	6,500.00	7,000.00	10,000.00
10-370-500	Landfill	260,000.00	265,000.00	260,000.00
10-370-600	Jail Gross Revenues	1,850,000.00	2,000,000.00	2,150,000.00
10-370-610	HIDTA Revenues	166,000.00	171,421.00	184,804.00
10-370-700	Jail Telephone Commissions	40,000.00	45,000.00	55,000.00
10-370-800	Emergency Medical Services	650,000.00	650,000.00	700,000.00
10-370-900	Miscellaneous Income	30,000.00	30,000.00	30,000.00
10-370-801	Oil and Gas Royalty Revenue	100,000.00	100,000.00	90,000.00
10-370-803	Recycling	10,000.00	12,000.00	9,500.00
10-370-903	Arm Ordinance	1,000,000.00	1,061,000.00	1,500,000.00
10-370-905	Rent Appraisal District	30,000.00	30,000.00	30,000.00
10-370-906	Sales Tax	1,400,000.00	1,400,000.00	1,650,000.00
10-370-915	Franchise Fees	100,000.00	85,000.00	40,000.00
10-370-920	Water Plant Administrative Fee	50,000.00	0.00	0.00
<b>Total Receipts</b>		<b>5,731,000.00</b>	<b>5,890,921.00</b>	<b>6,750,804.00</b>
Total Revenues		12,869,223.00	13,144,208.00	13,965,996.00
Cash Balance @ beginning of year		11,970,066.00	12,787,987.00	12,384,615.00
Total Resources Available		24,839,289.00	25,932,195.00	26,350,611.00
Total Expenditures		13,200,641.00	13,547,580.00	14,382,183.00
Cash Balance @ end of year		12,787,987.00	12,384,615.00	11,968,428.00

<p><b>County Judge</b>  <b>Fund #10 Department #400</b>  <b>Joseph Rathmell, County Judge</b></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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-400-101 Elected Officials	41,875.00	41,875.00	41,875.00
10-400-102 Salaries & Wages	57,554.00	57,554.00	59,551.00
10-400-199 <b>Total Personnel Services</b>	<b>99,429.00</b>	<b>99,429.00</b>	<b>101,426.00</b>
<b>Benefits</b>			
10-400-201 Social Security	7,607.00	7,607.00	7,759.00
10-400-202 Group Medical Insurance	19,140.00	19,545.00	20,529.00
10-400-203 Retirement	10,003.00	9,297.00	10,457.00
10-400-204 Workmen's Compensation	1,890.00	1,690.00	1,390.00
10-400-206 Unemployment Insurance	90.00	360.00	90.00
10-400-299 <b>Total Benefits</b>	<b>38,730.00</b>	<b>38,499.00</b>	<b>40,225.00</b>
<b>Supplies &amp; Services</b>			
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)	20,000.00	20,000.00	20,000.00
10-400-427 Workshops/Travel Expense	3,500.00	3,500.00	3,500.00
10-400-462 Rentals & Maintenance	3,300.00	3,300.00	3,300.00
10-400-431 Postage	1,500.00	1,500.00	1,500.00
10-400-499 <b>Total Supplies and Services</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>35,300.00</b>
10-400-999 <b>Total Expenditures</b>	<b>173,459.00</b>	<b>173,228.00</b>	<b>176,951.00</b>

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

Expenditures	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
<b>Salaries</b>			
10-001-102 Parks Salaries/Wages	21,674.00	21,674.00	22,672.00
10-001-199 <b>Total Personnel Services</b>	<b>21,674.00</b>	<b>21,674.00</b>	<b>22,672.00</b>
<b>Benefits</b>			
10-001-201 Social Security	1,658.00	1,658.00	1,735.00
10-001-202 Group Medical Insurance	6,380.00	6,515.00	6,843.00
10-001-203 Retirement	2,181.00	2,027.00	2,338.00
10-001-204 Workmen's Compensation	412.00	369.00	311.00
10-001-206 Unemployment Insurance	45.00	180.00	45.00
10-001-299 <b>Total Benefits</b>	<b>10,676.00</b>	<b>10,749.00</b>	<b>11,272.00</b>
<b>Supplies &amp; Services</b>			
10-001-427 Travel Pct. 1	3,000.00	3,000.00	3,000.00
10-001-392 Parks Pct. 1 Supplies	25,000.00	25,000.00	25,000.00
10-001-499 <b>Total Supplies and Services</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
10-001-999 <b>Total Expenditures</b>	<b>60,350.00</b>	<b>60,423.00</b>	<b>61,944.00</b>

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

Expenditures	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
<b>Salaries</b>			
10-002-107 Parks Salaries/Wages	17,680.00	17,680.00	18,720.00
10-002-199 <b>Total Personnel Services</b>	<b>17,680.00</b>	<b>17,680.00</b>	<b>18,720.00</b>
<b>Benefits</b>			
10-002-201 Social Security	1,353.00	1,353.00	1,432.00
10-002-202 Group Medical Insurance	6,380.00	6,515.00	6,843.00
10-002-203 Retirement	1,779.00	1,653.00	1,930.00
10-002-204 Workmen's Compensation	336.00	301.00	257.00
10-002-206 Unemployment Insurance	45.00	180.00	45.00
10-002-299 <b>Total Benefits</b>	<b>9,893.00</b>	<b>10,002.00</b>	<b>10,507.00</b>
<b>Supplies &amp; Services</b>			
10-002-428 Travel Pct. 2	3,000.00	3,000.00	3,000.00
10-002-392 Parks Pct. 2	25,000.00	25,000.00	25,000.00
10-002-499 <b>Total Supplies and Services</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
10-002-999 <b>Total Expenditures</b>	<b>55,573.00</b>	<b>55,682.00</b>	<b>57,227.00</b>

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

Expenditures	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
<b>Salaries</b>			
10-003-107 Parks Salaries/Wages	19,760.00	19,760.00	20,759.00
10-003-199 <b>Total Personnel Services</b>	<b>19,760.00</b>	<b>19,760.00</b>	<b>20,759.00</b>
<b>Benefits</b>			
10-003-201 Social Security	1,512.00	1,512.00	1,588.00
10-003-202 Group Medical Insurance	6,380.00	6,515.00	6,843.00
10-003-203 Retirement	1,988.00	1,848.00	2,141.00
10-003-204 Workmen's Compensation	375.00	336.00	284.00
10-003-206 Unemployment Insurance	45.00	180.00	45.00
10-003-299 <b>Total Benefits</b>	<b>10,300.00</b>	<b>10,391.00</b>	<b>10,901.00</b>
<b>Supplies &amp; Services</b>			
10-003-429 Travel Pct. 3	3,000.00	3,000.00	3,000.00
10-003-394 Parks & Buildings Pct. 3	25,000.00	25,000.00	25,000.00
10-003-499 <b>Total Supplies and Services</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
10-003-999 <b>Total Expenditures</b>	<b>58,060.00</b>	<b>58,151.00</b>	<b>59,660.00</b>

**Commissioner  
Pct. 4 Norberto Garza  
Fund #10 Department #004**

Expenditures	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
<b>Salaries</b>			
10-004-107 Parks Salaries/Wages	21,840.00	21,840.00	22,839.00
10-004-199 <b>Total Personnel Services</b>	<b>21,840.00</b>	<b>21,840.00</b>	<b>22,839.00</b>
<b>Benefits</b>			
10-004-201 Social Security	1,671.00	1,671.00	1,747.00
10-004-202 Group Medical Insurance	6,380.00	6,515.00	6,843.00
10-004-203 Retirement	2,197.00	2,042.00	2,355.00
10-004-204 Workmen's Compensation	415.00	372.00	313.00
10-004-206 Unemployment Insurance	45.00	180.00	45.00
10-004-299 <b>Total Benefits</b>	<b>10,708.00</b>	<b>10,780.00</b>	<b>11,303.00</b>
<b>Supplies &amp; Services</b>			
10-004-310 Supplies Pct. 4	4,000.00	4,000.00	4,000.00
10-004-395 Parks & Buildings Pct. 4	25,000.00	25,000.00	25,000.00
10-004-430 Travel Pct. 4	3,000.00	3,000.00	3,000.00
10-004-499 <b>Total Supplies and Services</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
10-004-999 <b>Total Expenditures</b>	<b>64,548.00</b>	<b>64,620.00</b>	<b>66,142.00</b>

**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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-402-101 CSI Specialist	42,040.00	42,040.00	65,000.00
10-402-102 Overtime	0.00	20,000.00	0.00
10-402-199 <b>Total Personnel Services</b>	<b>42,040.00</b>	<b>62,040.00</b>	<b>65,000.00</b>
<b>Benefits</b>			
10-402-201 Social Security	3,216.00	4,746.00	4,973.00
10-402-202 Group Medical Insurance	6,380.00	6,515.00	6,843.00
10-402-203 Retirement	4,230.00	5,801.00	6,702.00
10-402-204 Workmen's Compensation	799.00	1,055.00	891.00
10-402-206 Unemployment Insurance	45.00	180.00	45.00
10-402-299 <b>Total Benefits</b>	<b>14,670.00</b>	<b>18,297.00</b>	<b>19,454.00</b>
<b>Supplies &amp; Services</b>			
10-402-310 Office Supplies	3,200.00	3,200.00	3,200.00
10-402-335 Equipment/Computer Expense	5,000.00	5,000.00	5,000.00
10-402-427 Workshops & Travel Expenses	1,000.00	1,000.00	2,000.00
10-402-456 CISCO Equipment	0.00	0.00	5,000.00
10-402-499 <b>Total Supplies and Services</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>15,200.00</b>
10-402-999 <b>Total Expenditures</b>	<b>65,910.00</b>	<b>89,537.00</b>	<b>99,654.00</b>

**County Clerk**  
**Fund #10 Department #403**  
**Mary Jayne Villarreal-Bonoan**

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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-403-101 Elected Official	41,646.00	41,646.00	41,646.00
10-403-104 Deputies	74,236.00	74,236.00	95,951.00
10-403-199 <b>Total Personnel Services</b>	<b>115,882.00</b>	<b>115,882.00</b>	<b>137,597.00</b>
<b>Benefits</b>			
10-403-201 Social Security	8,865.00	8,865.00	10,527.00
10-403-202 Group Medical Insurance	25,520.00	26,060.00	34,215.00
10-403-203 Retirement	11,658.00	10,835.00	14,187.00
10-403-204 Workmen's Compensation	2,202.00	1,970.00	1,885.00
10-403-206 Unemployment Insurance	135.00	540.00	180.00
10-403-299 <b>Total Benefits</b>	<b>48,380.00</b>	<b>48,270.00</b>	<b>60,994.00</b>
<b>Supplies &amp; Services</b>			
10-403-310 Office Supplies	6,400.00	6,400.00	6,400.00
10-403-427 Workshops & Travel Expenses	3,500.00	5,000.00	5,000.00
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	11,000.00	11,000.00
10-403-484 Election Expense	35,000.00	35,000.00	35,000.00
10-403-499 <b>Total Supplies and Services</b>	<b>96,000.00</b>	<b>98,500.00</b>	<b>98,500.00</b>
10-403-999 <b>Total Expenditures</b>	<b>260,262.00</b>	<b>262,652.00</b>	<b>297,091.00</b>



**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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-409-158 Cemetery Maintenance	17,680.00	17,680.00	37,440.00
10-409-176 VA Assistance Salaries	9,513.00	9,513.00	10,513.00
10-409-177 Food Pantry Clerk	17,680.00	17,680.00	18,720.00
<b>10-409-199 Total Personnel Services</b>	<b>44,873.00</b>	<b>44,873.00</b>	<b>66,673.00</b>
<b>Benefits</b>			
10-409-201 Social Security	3,433.00	3,433.00	5,101.00
10-409-202 Group Medical Insurance	12,784.00	6,542.00	20,529.00
10-409-203 Retirement	4,514.00	4,196.00	6,874.00
10-409-204 Workmen's Compensation	853.00	763.00	914.00
10-409-206 Unemployment Insurance	135.00	540.00	180.00
<b>10-409-299 Total Benefits</b>	<b>21,719.00</b>	<b>15,474.00</b>	<b>33,598.00</b>
<b>Supplies &amp; Services</b>			
10-409-311 Postage/Express/Freight	18,000.00	18,000.00	18,000.00
10-409-335 Computer Hardware (Restricted/Auditor)	15,000.00	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	100,000.00	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	1,500.00	1,500.00	1,500.00
10-409-444 Electricity	750,000.00	750,000.00	750,000.00
10-409-445 Water	175,000.00	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	80,000.00	100,000.00	100,000.00
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	350,000.00	375,000.00	375,000.00
10-409-485 Jury Fund	20,000.00	20,000.00	20,000.00
10-409-705 Appraisal District	317,795.00	317,795.00	317,795.00
10-409-730 Consulting & Engineering/MISC. Fees	100,000.00	100,000.00	100,000.00
10-409-731 State Guard	2,000.00	2,000.00	2,000.00
10-409-732 Border Region Behavioral Center	1,000.00	5,000.00	5,000.00
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	25,000.00	31,000.00	31,000.00
10-409-756 Law Books & Periodicals	2,500.00	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	40,000.00	40,000.00	40,000.00
10-409-775 iDocket Software	4,500.00	4,500.00	0.00
10-409-776 STW Software Maintenance	0.00	0.00	32,000.00
10-409-777 NETDATA Program (J.P.'s)	0.00	0.00	40,000.00
<b>10-409-799 Total Supplies and Services</b>	<b>2,131,545.00</b>	<b>2,186,545.00</b>	<b>2,254,045.00</b>
<b>10-409-999 Total Expenditures</b>	<b>2,198,137.00</b>	<b>2,246,892.00</b>	<b>2,354,316.00</b>

**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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-411-102 Director	32,012.00	32,012.00	33,012.00
10-411-199 <b>Total Personnel Services</b>	<b>32,012.00</b>	<b>32,012.00</b>	<b>33,012.00</b>
<b>Benefits</b>			
10-411-201 Social Security	2,449.00	2,449.00	2,526.00
10-411-202 Group Medical Insurance	6,380.00	6,515.00	6,843.00
10-411-203 Retirement	3,221.00	2,994.00	3,404.00
10-411-204 Workmen's Compensation	608.00	544.00	452.00
10-411-206 Unemployment Insurance	45.00	180.00	45.00
10-411-299 <b>Total Benefits</b>	<b>12,703.00</b>	<b>12,682.00</b>	<b>13,270.00</b>
<b>Supplies and Services</b>			
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 <b>Total Supplies and Services</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
10-411-999 <b>Total Expenditures</b>	<b>47,715.00</b>	<b>47,694.00</b>	<b>49,282.00</b>

**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.

<b>General Fund</b>	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 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	12,322.00
10-435-152 Court Coordinator	32,012.00	32,012.00	33,010.00
10-435-107 Bailiff/Warrant Officer	42,983.00	42,983.00	43,983.00
10-435-199 <b>Total Personnel Services</b>	<b>89,217.00</b>	<b>89,217.00</b>	<b>91,715.00</b>
<b>Benefits</b>			
10-435-201 Social Security	6,825.00	6,825.00	7,016.00
10-435-202 Group Medical Insurance	12,760.00	13,030.00	13,686.00
10-435-203 Retirement	8,975.00	8,342.00	9,405.00
10-435-204 Workmen's Compensation	1,695.00	1,517.00	1,257.00
10-435-206 Unemployment Insurance	135.00	540.00	135.00
10-435-226 Car Allowance	3,000.00	3,000.00	3,000.00
10-435-299 <b>Total Benefits</b>	<b>33,390.00</b>	<b>33,254.00</b>	<b>34,499.00</b>
<b>Supplies &amp; Services</b>			
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)	55,000.00	55,000.00	55,000.00
10-435-403 District Court (CPS)	24,600.00	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 <b>Total Supplies and Services</b>	<b>138,550.00</b>	<b>138,550.00</b>	<b>138,550.00</b>
10-435-999 <b>Total Expenditures</b>	<b>261,157.00</b>	<b>261,021.00</b>	<b>264,764.00</b>

**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.

<b>General Fund</b>	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-450-101 Elected Official	41,646.00	41,646.00	41,646.00
10-450-104 Deputies	79,615.00	81,855.00	101,317.00
10-450-199 <b>Total Personnel Services</b>	<b>121,261.00</b>	<b>123,501.00</b>	<b>142,963.00</b>
<b>Benefits</b>			
10-450-201 Social Security	9,277.00	9,448.00	10,937.00
10-450-202 Group Medical Insurance	25,520.00	26,060.00	34,215.00
10-450-203 Retirement	12,199.00	11,338.00	14,740.00
10-450-204 Workmen's Compensation	2,304.00	2,062.00	1,959.00
10-450-206 Unemployment Insurance	135.00	540.00	180.00
10-450-299 <b>Total Benefits</b>	<b>49,435.00</b>	<b>49,448.00</b>	<b>62,031.00</b>
<b>Supplies &amp; Services</b>			
10-450-310 Office Supplies	5,250.00	5,250.00	3,500.00
10-450-311 Postage/Express/Frieght	4,000.00	2,500.00	2,000.00
10-450-427 Workshops & Travel	2,000.00	3,500.00	6,350.00
10-450-457 Equipment Repairs & Maintenance	600.00	600.00	0.00
10-450-462 Equipment Rental	8,500.00	8,500.00	8,500.00
10-450-463 iDocket Software	0.00	0.00	7,500.00
10-450-499 <b>Total Supplies and Services</b>	<b>20,350.00</b>	<b>20,350.00</b>	<b>27,850.00</b>
10-450-999 <b>Total Expenditures</b>	<b>191,046.00</b>	<b>193,299.00</b>	<b>232,844.00</b>

**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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
<b>Salaries</b>			
10-455-101 J.P. Pct. 1	32,194.00	32,194.00	35,000.00
J.P. Pct. 2	32,194.00	32,194.00	35,000.00
J.P. Pct. 3	32,194.00	32,194.00	35,000.00
J.P. Pct. 4	32,194.00	32,194.00	35,000.00
10-455-105 Administrative Assist. Pct. 1	20,888.00	20,888.00	21,882.00
10-455-106 Administrative Assist. Pct. 2	20,888.00	20,888.00	21,882.00
10-455-107 Administrative Assist. Pct. 3	20,888.00	20,888.00	21,882.00
10-455-108 Administrative Assist. Pct. 4	25,256.00	25,256.00	26,250.00
10-455-199 <b>Total Personnel Services</b>	<b>216,696.00</b>	<b>216,696.00</b>	<b>231,896.00</b>
<b>Benefits</b>			
10-455-201 Social Security	16,578.00	16,578.00	17,740.00
10-455-202 Group Medical Insurance	51,040.00	52,120.00	54,744.00
10-455-203 Retirement	21,800.00	20,261.00	23,909.00
10-455-204 Workmen's Compensation	4,117.00	3,684.00	3,177.00
10-455-206 Unemployment Insurance	180.00	720.00	180.00
10-455-226 Car Allowance Pct. 2	4,800.00	4,800.00	4,800.00
10-455-225 Car Allowance Pct. 1	0.00	2,400.00	2,400.00
10-455-299 <b>Total Benefits</b>	<b>98,515.00</b>	<b>100,563.00</b>	<b>106,950.00</b>
<b>Supplies &amp; Services</b>			
<b>Supplies</b>			
10-455-310 Supplies Pct. 1	3,000.00	3,000.00	3,000.00
10-455-311 Supplies Pct. 2	3,000.00	3,000.00	3,000.00
10-455-312 Supplies Pct. 3	3,000.00	3,000.00	3,000.00
10-455-313 Supplies Pct. 4	3,000.00	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	500.00	500.00	500.00
10-455-318 Drug Testing Pct. 2	500.00	500.00	500.00
10-455-319 Drug Testing Pct. 3	500.00	500.00	500.00

FY 2019-2020 BUDGET-ZAPATA COUNTY, TEXAS

10-455-320 Drug Testing Pct. 4	500.00	500.00	500.00
10-455-316 Dues Pct. 1	500.00	500.00	500.00
10-455-321 Dues Pct. 2	500.00	500.00	500.00
10-455-322 Dues Pct. 3	500.00	500.00	500.00
10-455-323 Dues Pct. 4	500.00	500.00	500.00
10-455-317 Postage for Pct. 2	1,000.00	1,000.00	1,000.00
10-455-324 Pct. 1 Psychological Evaluations	0.00	0.00	6,143.00
10-455-325 Pct. 2 Psychological Evaluations	0.00	0.00	6,143.00
10-455-326 Pct. 3 Psychological Evaluations	0.00	0.00	6,143.00
10-455-327 Pct. 4 Psychological Evaluations	0.00	0.00	6,143.00
<b>Workshops &amp; Travel</b>			
10-455-427 Pct. 1	1,000.00	1,000.00	1,000.00
10-455-428 Pct. 2	1,000.00	1,000.00	1,000.00
10-455-429 Pct. 3	1,000.00	1,000.00	1,000.00
10-455-430 Pct. 4	1,000.00	1,000.00	1,000.00
<b>Equipment Rental</b>			
10-455-461 Pct. 1	2,000.00	2,000.00	2,000.00
10-455-462 Pct. 2	2,000.00	2,000.00	2,000.00
10-455-463 Pct. 3	2,000.00	2,000.00	2,000.00
10-455-464 Pct. 4	2,000.00	2,000.00	2,000.00
<b>Repairs &amp; Maintenance</b>			
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
<b>Fuel</b>			
10-455-330 Pct. 1	1,500.00	0.00	0.00
10-455-331 Pct. 3	1,500.00	1,500.00	1,500.00
10-455-332 Pct. 4	1,500.00	1,500.00	1,500.00
10-455-499 Total Supplies and Services	36,500.00	35,000.00	59,572.00
10-455-999 Total Expenditures	351,711.00	352,259.00	398,418.00

**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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-475-101 Elected Official	41,646.00	41,646.00	41,646.00
10-475-105 Executive Secretary/Office Manager	29,000.00	29,000.00	29,994.00
10-475-168 Investigators	93,875.00	93,875.00	95,875.00
10-475-106 Administrative Clerk	22,423.00	22,423.00	23,421.00
10-475-107 Bailff/Courthouse Security	0.00	0.00	40,519.00
10-475-199 <b>Total Personnel Services</b>	<b>186,944.00</b>	<b>186,944.00</b>	<b>231,455.00</b>
<b>Benefits</b>			
10-475-201 Social Security	14,301.00	14,301.00	17,707.00
10-475-202 Group Medical Insurance	31,900.00	32,575.00	41,058.00
10-475-203 Retirement	18,807.00	17,480.00	23,863.00
10-475-204 Workmen's Compensation	3,552.00	3,178.00	3,171.00
10-475-206 Unemployment Insurance	180.00	720.00	225.00
10-475-299 <b>Total Benefits</b>	<b>68,740.00</b>	<b>68,254.00</b>	<b>86,024.00</b>
<b>Supplies &amp; Services</b>			
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	6,000.00	6,000.00	6,000.00
10-475-462 Equipment Rental	5,000.00	5,000.00	5,000.00
10-475-499 <b>Total Supplies and Services</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
10-475-999 <b>Total Expenditures</b>	<b>278,184.00</b>	<b>277,698.00</b>	<b>339,979.00</b>

<p><b>County Auditor</b>  <b>Fund #10 Department #495</b>  <b>Triunfo Gonzalez</b></p>
------------------------------------------------------------------------------------------------

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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-495-102 Appointed Official	54,000.00	64,000.00	64,000.00
10-495-107 Salary/Wages	59,884.00	61,883.00	65,883.00
10-495-199 <b>Total Personnel Services</b>	<b>113,884.00</b>	<b>125,883.00</b>	<b>129,883.00</b>
<b>Benefits</b>			
10-495-201 Social Security	8,712.00	9,630.00	9,936.00
10-495-202 Group Medical Insurance	19,140.00	19,545.00	20,529.00
10-495-203 Retirement	11,457.00	11,770.00	13,391.00
10-495-204 Workmen's Compensation	2,164.00	2,140.00	1,780.00
10-495-206 Unemployment Insurance	135.00	540.00	135.00
10-495-299 <b>Total Benefits</b>	<b>41,608.00</b>	<b>43,625.00</b>	<b>45,771.00</b>
<b>Supplies &amp; Services</b>			
10-495-310 Office Supplies	4,500.00	4,500.00	2,500.00
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	3,000.00	3,000.00	5,000.00
10-495-499 <b>Total Supplies and Services</b>	<b>13,465.00</b>	<b>13,465.00</b>	<b>13,465.00</b>
10-495-999 <b>Total Expenditures</b>	<b>168,957.00</b>	<b>182,973.00</b>	<b>189,119.00</b>



**County Treasurer**  
**Fund #10 Department #497**  
**Romeo Salinas**

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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-497-101 Elected Official	41,646.00	41,646.00	41,646.00
10-497-104 Deputies	132,184.00	132,184.00	136,178.00
10-497-199 <b>Total Personnel Services</b>	<b>173,830.00</b>	<b>173,830.00</b>	<b>177,824.00</b>
<b>Benefits</b>			
10-497-201 Social Security	13,298.00	13,298.00	13,604.00
10-497-202 Group Medical Insurance	31,900.00	32,575.00	34,215.00
10-497-203 Retirement	17,488.00	16,253.00	18,334.00
10-497-204 Workmen's Compensation	3,303.00	2,955.00	2,436.00
10-497-206 Unemployment Insurance	180.00	720.00	180.00
10-497-299 <b>Total Benefits</b>	<b>66,169.00</b>	<b>65,801.00</b>	<b>68,769.00</b>
<b>Supplies &amp; Services</b>			
10-497-310 Office Supplies	5,000.00	5,000.00	5,000.00
10-497-427 Workshops & Travel Expenses	5,000.00	5,000.00	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 <b>Total Supplies and Services</b>	<b>14,586.00</b>	<b>14,586.00</b>	<b>14,586.00</b>
10-497-999 <b>Total Expenditures</b>	<b>254,585.00</b>	<b>254,217.00</b>	<b>261,179.00</b>

**Tax Assessor-Collector**  
**Fund #10 Department #499**  
**Adriana C. Figueroa**

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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-499-101 Elected Official	41,646.00	41,646.00	41,646.00
10-499-104 Deputies	124,521.00	124,516.00	129,501.00
10-499-199 <b>Total Personnel Services</b>	<b>166,167.00</b>	<b>166,162.00</b>	<b>171,147.00</b>
<b>Benefits</b>			
10-499-201 Social Security	12,712.00	12,712.00	13,093.00
10-499-202 Group Medical Insurance	38,280.00	39,090.00	41,058.00
10-499-203 Retirement	16,716.00	15,537.00	17,645.00
10-499-204 Workmen's Compensation	3,158.00	2,825.00	2,345.00
10-499-206 Unemployment Insurance	225.00	900.00	225.00
10-499-299 <b>Total Benefits</b>	<b>71,091.00</b>	<b>71,064.00</b>	<b>74,366.00</b>
<b>Supplies &amp; Services</b>			
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	21,750.00	21,750.00
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 <b>Total Supplies and Services</b>	<b>67,625.00</b>	<b>70,375.00</b>	<b>70,375.00</b>
10-499-999 <b>Total Expenditures</b>	<b>304,883.00</b>	<b>307,601.00</b>	<b>315,888.00</b>

**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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-516-102 Maintenance Supervisor	34,000.00	34,000.00	35,000.00
10-516-104 Custodian/Maintenance	60,288.00	77,968.00	81,994.00
10-516-199 <b>Total Personnel Services</b>	<b>94,288.00</b>	<b>111,968.00</b>	<b>116,994.00</b>
<b>Benefits</b>			
10-516-201 Social Security	7,213.00	8,566.00	8,950.00
10-516-202 Group Medical Insurance	25,520.00	32,575.00	34,215.00
10-516-203 Retirement	9,486.00	10,469.00	12,062.00
10-516-204 Workmen's Compensation	1,792.00	1,903.00	1,603.00
10-516-206 Unemployment Insurance	180.00	900.00	225.00
10-516-205 Uniforms	800.00	1,000.00	1,000.00
10-516-299 <b>Total Benefits</b>	<b>44,991.00</b>	<b>55,413.00</b>	<b>58,055.00</b>
<b>Supplies &amp; Services</b>			
10-516-310 Janitorial Supplies	20,000.00	20,000.00	25,000.00
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	10,000.00
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	8,000.00
10-516-734 Pest Control (Show barn)	0.00	0.00	995.00
10-516-499 <b>Total Supplies and Services</b>	<b>67,000.00</b>	<b>67,000.00</b>	<b>77,995.00</b>
10-516-999 <b>Total Expenditures</b>	<b>206,279.00</b>	<b>234,381.00</b>	<b>253,044.00</b>

**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.

<b>General Fund</b>	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-518-102 Manager-Civic Center & Pavilion	32,012.00	32,012.00	33,012.00
10-518-103 Employees	39,624.00	39,624.00	41,621.00
10-518-199 <b>Total Personnel Services</b>	<b>71,636.00</b>	<b>71,636.00</b>	<b>74,633.00</b>
<b>Benefits</b>			
10-518-201 Social Security	5,480.00	5,480.00	5,710.00
10-518-202 Group Medical Insurance	19,140.00	19,545.00	20,529.00
10-518-203 Retirement	7,207.00	6,698.00	7,695.00
10-518-204 Workmen's Compensation	1,361.00	1,218.00	1,023.00
10-518-206 Unemployment Insurance	135.00	540.00	135.00
10-518-205 Uniforms	400.00	400.00	400.00
10-518-299 <b>Total Benefits</b>	<b>33,723.00</b>	<b>33,881.00</b>	<b>35,492.00</b>
<b>Supplies &amp; Services</b>			
10-518-336 Supplies	7,000.00	7,000.00	7,000.00
10-518-454 Pavilion/Fairgrounds Repair	10,000.00	10,000.00	10,000.00
10-518-330 Fuel	1,000.00	1,000.00	1,000.00
10-518-331 Contracted Services	14,000.00	14,000.00	14,000.00
10-518-499 <b>Total Supplies and Services</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
10-518-999 <b>Total Expenditures</b>	<b>137,359.00</b>	<b>137,517.00</b>	<b>142,125.00</b>

<p><b>San Ygnacio Civic Center</b>  <b>Fund #10 Department #519</b>  <b>Olga M. Elizondo, County Commissioner Pct. 2</b></p>
--------------------------------------------------------------------------------------------------------------------------------------

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

Expenditures	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-519-151 Life Guards/Summer Employees	8,000.00	8,000.00	8,000.00
10-519-199 <b>Total Personnel Services</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Benefits</b>			
10-519-201 Social Security	612.00	612.00	612.00
10-519-206 Unemployment Insurance	45.00	160.00	40.00
10-519-299 <b>Total Benefits</b>	<b>657.00</b>	<b>772.00</b>	<b>652.00</b>
<b>Supplies &amp; Services</b>			
10-519-336 Supplies	1,000.00	1,000.00	1,000.00
10-519-392 Other Services & Charges	1,000.00	1,000.00	1,000.00
10-519-499 <b>Total Supplies and Services</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
10-519-999 <b>Total Expenditures</b>	<b>10,657.00</b>	<b>10,772.00</b>	<b>10,652.00</b>

<p><b>Falcon Community Center</b>  <b>Fund #10 Department #521</b>  <b>Paco Mendoza, County Commissioner Pct. 1</b></p>
---------------------------------------------------------------------------------------------------------------------------------

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

<b>Personnel</b>	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
<b>Supplies and Services</b>			
10-521-336 Supplies	500.00	500.00	500.00
10-521-499 <b>Total Supplies &amp; Services</b>	500.00	500.00	500.00
10-521-999 <b>Total Expenditures</b>	500.00	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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-525-170 Appointed Official	8,481.00	8,481.00	8,481.00
10-525-199 <b>Total Personnel Services</b>	<b>8,481.00</b>	<b>8,481.00</b>	<b>8,481.00</b>
<b>Benefits</b>			
10-525-201 Social Security	649.00	649.00	649.00
10-525-203 Retirement	853.00	793.00	875.00
10-525-204 Workmen's Compensation	161.00	144.00	116.00
10-525-206 Unemployment Insurance	43.00	170.00	42.00
10-525-205 Uniforms	200.00	200.00	200.00
10-525-299 <b>Total Benefits</b>	<b>1,906.00</b>	<b>1,956.00</b>	<b>1,882.00</b>
<b>Supplies &amp; Services</b>			
10-525-330 Fuel & Lubricants	3,000.00	3,000.00	3,000.00
10-525-427 Workshops & Travel Expenses	2,000.00	2,000.00	2,000.00
10-525-457 Repairs & Maintenance/Street Signs	1,000.00	1,000.00	1,000.00
10-525-458 Safety Equipment	2,000.00	2,000.00	2,000.00
10-525-499 <b>Total Supplies and Services</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
10-525-999 <b>Total Expenditures</b>	<b>18,387.00</b>	<b>18,437.00</b>	<b>18,363.00</b>

**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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-543-102 Appointed Official	19,262.00	19,262.00	20,262.00
10-543-167 AMB Attendants/Firemen	670,780.00	693,868.00	720,824.00
10-543-105 Administrative Assistant	21,840.00	21,840.00	22,839.00
10-543-106 Overtime	400,284.00	400,284.00	400,284.00
10-543-107 Incentive Pay	5,000.00	5,000.00	5,000.00
10-543-199 <b>Total Personnel Services</b>	<b>1,117,166.00</b>	<b>1,140,254.00</b>	<b>1,169,209.00</b>
<b>Benefits</b>			
10-543-201 Social Security	85,463.00	87,230.00	89,445.00
10-543-202 Group Medical Insurance	172,260.00	182,420.00	191,604.00
10-543-203 Retirement	112,387.00	106,614.00	120,546.00
10-543-204 Workmen's Compensation	21,226.00	19,385.00	16,018.00
10-543-206 Unemployment Insurance	1,260.00	5,220.00	1,305.00
10-543-205 Uniforms	9,450.00	9,750.00	9,750.00
10-543-299 <b>Total Benefits</b>	<b>402,046.00</b>	<b>410,619.00</b>	<b>428,668.00</b>
<b>Supplies &amp; Services</b>			
10-543-330 Fuel & Lubricants	55,000.00	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	33,600.00	33,600.00	33,600.00
10-543-401 Turn-out Gear (Wildland Gear)	20,000.00	20,000.00	20,000.00
10-543-730 EMS Director	0.00	0.00	12,000.00
10-543-499 <b>Total Supplies and Services</b>	<b>196,100.00</b>	<b>196,100.00</b>	<b>208,100.00</b>
10-543-999 <b>Total Expenditures</b>	<b>1,715,312.00</b>	<b>1,746,973.00</b>	<b>1,805,977.00</b>



**Constable Precincts 1, 2, 3, and 4**  
**(1) Mario Garcia (2) Daniel Arriaga**  
**(3) Eloy R. Martinez (4)**  
**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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
<b>Salaries</b>			
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
10-550-105 Pct. 2 Deputy Constable	0.00	0.00	3,000.00
10-550-199 <b>Total Personnel Services</b>	<b>50,844.00</b>	<b>50,844.00</b>	<b>53,844.00</b>
<b>Benefits</b>			
10-550-201 Social Security	3,890.00	3,890.00	4,119.00
10-550-202 Group Medical Insurance	25,520.00	26,060.00	27,372.00
10-550-203 Retirement	5,115.00	4,754.00	5,552.00
10-550-205 Uniforms	1,200.00	1,200.00	1,200.00
10-550-208 Worker's Compensation	966.00	864.00	738.00
<b>Total Benefits</b>	<b>36,691.00</b>	<b>36,768.00</b>	<b>38,981.00</b>
<b>Supplies &amp; Services</b>			
<b>Travel</b>			
10-550-427 Pct. 1	500.00	500.00	500.00
10-550-428 Pct. 2	1,000.00	1,000.00	1,000.00
10-550-429 Pct. 3	500.00	500.00	500.00
10-550-430 Pct. 4	500.00	500.00	500.00
<b>Supplies</b>			
10-550-310 Pct. 1	300.00	300.00	300.00
10-550-311 Pct. 2	300.00	600.00	1,000.00
10-550-312 Pct. 3	300.00	300.00	300.00
10-550-313 Pct. 4	300.00	300.00	300.00
<b>Maintenance and Repairs</b>			
10-550-454 Pct. 1	800.00	800.00	800.00
10-550-455 Pct. 2	800.00	1,000.00	1,000.00
10-550-456 Pct. 3	800.00	800.00	800.00
10-550-457 Pct. 4	800.00	800.00	800.00
<b>Fuels &amp; Lubricants</b>			
10-550-330 Pct. 1	1,500.00	1,500.00	1,500.00
10-550-331 Pct. 2	3,000.00	3,000.00	3,500.00
10-550-332 Pct. 3	1,500.00	1,500.00	1,500.00
10-550-333 Pct. 4	1,500.00	1,500.00	1,500.00
10-550-499 <b>Total Supplies and Services</b>	<b>14,400.00</b>	<b>14,900.00</b>	<b>15,800.00</b>
10-550-999 <b>Total Expenditures</b>	<b>101,935.00</b>	<b>102,512.00</b>	<b>108,625.00</b>

**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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-560-101 Elected Official	50,306.00	50,306.00	50,306.00
10-560-104 Deputies	985,154.00	985,154.00	1,064,109.00
10-560-105 Administrative Clerks	23,631.00	23,631.00	24,631.00
10-560-106 911 Communications	109,195.00	150,711.00	136,953.00
10-560-199 <b>Total Personnel Services</b>	<b>1,168,286.00</b>	<b>1,209,802.00</b>	<b>1,275,999.00</b>
<b>Benefits</b>			
10-560-201 Social Security	89,374.00	92,550.00	97,614.00
10-560-202 Group Medical Insurance	223,300.00	241,055.00	246,348.00
10-560-203 Retirement	117,530.00	113,117.00	131,556.00
10-560-204 Workmen's Compensation	22,198.00	20,567.00	17,481.00
10-560-206 Unemployment Insurance	1,530.00	6,480.00	1,575.00
10-560-205 Uniforms	7,040.00	7,040.00	8,500.00
10-560-226 Sheriff's Car Allowance	10,200.00	10,200.00	10,200.00
10-560-299 <b>Total Benefits</b>	<b>471,172.00</b>	<b>491,009.00</b>	<b>513,274.00</b>
<b>Supplies &amp; Services</b>			
10-560-310 Office Supplies	5,250.00	5,250.00	5,250.00
10-560-330 Fuel	85,000.00	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	15,000.00
10-560-427 Travel	2,000.00	2,000.00	2,000.00
10-560-428 Education	3,000.00	3,000.00	5,000.00
10-560-429 Prisoner Transportation	500.00	500.00	1,000.00
10-560-454 Vehicle Maintenance	60,000.00	60,000.00	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	5,000.00	5,000.00	5,000.00
10-560-499 <b>Total Supplies and Services</b>	<b>229,850.00</b>	<b>229,850.00</b>	<b>237,600.00</b>
10-560-999 <b>Total Expenditures</b>	<b>1,869,308.00</b>	<b>1,930,661.00</b>	<b>2,026,873.00</b>

**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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-561-120 Jailers	239,153.00	239,153.00	249,153.00
10-561-167 Medical Personnel	29,040.00	29,040.00	30,040.00
10-561-160 Cooks	43,350.00	43,350.00	45,350.00
<b>10-561-199 Total Personnel Services</b>	<b>311,543.00</b>	<b>311,543.00</b>	<b>324,543.00</b>
<b>Benefits</b>			
10-561-201 Social Security	23,833.00	23,833.00	24,828.00
10-561-202 Group Medical Insurance	76,560.00	84,695.00	88,959.00
10-561-203 Retirement	31,341.00	29,130.00	33,460.00
10-561-204 Workmen's Compensation	5,919.00	5,296.00	4,446.00
10-561-206 Unemployment Insurance	540.00	2,340.00	585.00
10-561-205 Uniforms	4,000.00	4,000.00	4,000.00
<b>10-561-299 Total Benefits</b>	<b>142,193.00</b>	<b>149,294.00</b>	<b>156,278.00</b>
<b>Supplies &amp; Services</b>			
10-561-310 Office Supplies	1,500.00	1,500.00	1,500.00
10-561-333 Prisoner Meals	50,000.00	50,000.00	60,000.00
10-561-335 Computer Expense	3,000.00	3,000.00	3,000.00
10-561-336 Law Enforcement Supplies	1,000.00	1,000.00	2,000.00
10-561-337 Prisoner Clothing	2,000.00	2,000.00	4,000.00
10-561-391 Prisoner Medication	4,000.00	4,000.00	8,000.00
10-561-394 Prisoner Supplies	6,000.00	6,000.00	8,500.00
10-561-427 Travel	1,000.00	1,000.00	1,000.00
10-561-428 Education	2,000.00	2,000.00	2,000.00
10-561-429 Prisoner Transportation	1,500.00	1,500.00	2,500.00
10-561-454 Vehicle Maintenance	6,000.00	6,000.00	6,000.00
10-561-456 Equipment Maintenance	12,000.00	12,000.00	12,000.00
10-561-462 Miscellaneous & Rentals	8,000.00	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	1,500.00
10-561-406 Physicians	14,400.00	19,400.00	19,400.00
10-561-409 Dental	2,700.00	2,700.00	2,700.00
<b>10-561-499 Total Supplies and Services</b>	<b>117,100.00</b>	<b>122,100.00</b>	<b>143,100.00</b>
<b>10-561-999 Total Expenditures</b>	<b>570,836.00</b>	<b>582,937.00</b>	<b>623,921.00</b>

**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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-567-101 Administrator (75%)	39,519.00	39,519.00	41,230.00
10-567-104 Administrative Officer (75%)	35,541.00	35,541.00	36,541.00
10-567-106 Jailers	669,634.00	669,634.00	697,634.00
10-567-121 Medical Personnel	29,040.00	29,040.00	30,040.00
10-567-160 Cooks	66,864.00	66,864.00	69,864.00
10-567-199 <b>Total Personnel Services</b>	<b>840,598.00</b>	<b>840,598.00</b>	<b>875,309.00</b>
<b>Benefits</b>			
10-567-201 Social Security	64,306.00	64,306.00	66,961.00
10-567-202 Group Medical Insurance	216,920.00	221,510.00	232,662.00
10-567-203 Retirement	84,564.00	78,596.00	90,244.00
10-567-204 Workmen's Compensation	15,972.00	14,290.00	11,992.00
10-567-206 Unemployment Insurance	1,530.00	6,120.00	1,530.00
10-567-205 Uniforms	7,500.00	7,500.00	7,500.00
10-567-299 <b>Total Benefits</b>	<b>390,792.00</b>	<b>392,322.00</b>	<b>410,889.00</b>
<b>Supplies &amp; Services</b>			
10-567-310 Office Supplies	2,500.00	2,500.00	4,000.00
10-567-330 Fuel	2,000.00	2,000.00	2,000.00
10-567-333 Prisoner Meals	190,000.00	190,000.00	200,000.00
10-567-335 Computer Expense	1,500.00	1,500.00	1,500.00
10-567-336 Law Enforcement Supplies	2,000.00	2,000.00	2,000.00
10-567-337 Prisoner Clothing	4,000.00	4,000.00	5,000.00
10-567-391 Prisoner Medication	10,000.00	10,000.00	15,000.00
10-567-394 Prisoner Supplies	12,000.00	12,000.00	12,000.00
10-567-427 Travel	2,000.00	2,000.00	2,000.00
10-567-428 Education	7,500.00	7,500.00	10,000.00
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	25,000.00	25,000.00	25,000.00
10-567-462 Rentals	25,000.00	25,000.00	25,000.00
10-567-405 Psychological/Medical (Employees)	2,500.00	2,500.00	4,000.00
10-567-406 Physicians	45,600.00	50,600.00	50,600.00
10-567-392 Prisoner Medical Care	10,000.00	10,000.00	15,000.00
10-567-409 Dental	8,100.00	8,100.00	8,100.00
10-567-499 <b>Total Supplies and Services</b>	<b>359,200.00</b>	<b>364,200.00</b>	<b>390,700.00</b>
10-567-999 <b>Total Expenditures</b>	<b>1,590,590.00</b>	<b>1,597,120.00</b>	<b>1,676,898.00</b>

**Juvenile Probation Department**  
**Fund #10 Department #570**  
**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.

	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
<b>Expenditures</b>			
10-570-102 Support Personnel	25,871.00	25,871.00	26,871.00
10-570-103 Chief Probation Officer	17,402.00	17,402.00	18,402.00
10-570-104 JPO Community Corrections	4,575.00	4,575.00	5,575.00
10-570-105 Juvenile Probation Officers	55,801.00	55,801.00	58,801.00
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 <b>Total Personnel Services</b>	<b>120,959.00</b>	<b>120,959.00</b>	<b>126,959.00</b>
<b>Benefits</b>			
10-570-201 Social Security	19,937.00	21,026.00	21,172.00
10-570-202 Group Medical Insurance	38,280.00	39,090.00	41,058.00
10-570-203 Retirement	25,254.00	25,698.00	27,545.00
10-570-204 Workmen's Compensation	4,952.00	4,673.00	3,554.00
10-570-206 Unemployment Insurance	270.00	1,080.00	270.00
10-570-299 <b>Total Benefits</b>	<b>88,693.00</b>	<b>91,567.00</b>	<b>93,599.00</b>
<b>Supplies &amp; Services</b>			
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	4,500.00	4,500.00
10-570-512 Juvenile Detention	21,500.00	19,000.00	19,000.00
10-570-401 Independent Audit	2,000.00	5,000.00	5,000.00
10-570-336 Repair/Maintenance of Equipment	2,500.00	2,000.00	2,000.00
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	2,000.00	2,000.00
10-570-731 Meals & Supplies (Community Svc.)	1,500.00	2,000.00	2,000.00
10-570-499 <b>Total Supplies and Services</b>	<b>69,500.00</b>	<b>69,500.00</b>	<b>69,500.00</b>
10-570-999 <b>Total Expenditures</b>	<b>279,152.00</b>	<b>282,026.00</b>	<b>290,058.00</b>

<b>Adult Probation</b> <b>Fund #10 Department #572</b>
-----------------------------------------------------------

	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
<b>Supplies &amp; Services</b>			
10-572-330 Fuel	1,500.00	1,500.00	2,000.00
10-572-310 Supplies	3,000.00	3,000.00	3,000.00
<b>Total Supplies &amp; Services</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>5,000.00</b>
10-572-999 <b>Total Expenses</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>5,000.00</b>

**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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-595-101 Environmental Supervisor	26,983.00	26,983.00	27,983.00
10-595-105 Administrative Assistant	20,842.00	20,842.00	21,840.00
10-595-151 Salaries & Wages	169,541.00	187,221.00	197,829.00
10-595-199 <b>Total Personnel Services</b>	<b>217,366.00</b>	<b>235,046.00</b>	<b>247,652.00</b>
<b>Benefits</b>			
10-595-201 Social Security	16,629.00	17,981.00	18,945.00
10-595-202 Group Medical Insurance	63,800.00	71,665.00	75,273.00
10-595-203 Retirement	21,867.00	21,977.00	25,533.00
10-595-204 Workmen's Compensation	4,130.00	3,996.00	3,393.00
10-595-206 Unemployment Insurance	450.00	1,980.00	495.00
10-595-205 Uniforms/Landfill & Garbage P/U	1,800.00	1,800.00	1,800.00
10-595-299 <b>Total Benefits</b>	<b>108,676.00</b>	<b>119,399.00</b>	<b>125,439.00</b>
<b>Supplies &amp; Services</b>			
10-595-330 Fuel	30,000.00	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	41,000.00
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	0.00
10-595-462 Trackhoe Lease	52,000.00	0.00	0.00
10-595-463 Dump Truck Purchase	0.00	34,500.00	10,000.00
10-595-499 <b>Total Supplies and Services</b>	<b>153,550.00</b>	<b>136,050.00</b>	<b>111,550.00</b>
10-595-999 <b>Total Expenditures</b>	<b>479,592.00</b>	<b>490,495.00</b>	<b>484,641.00</b>

**Recycling**  
**Fund #10 Department #598**  
**Guillermo M. Saenz**

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

General Fund	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-598-156 Supervisor	2,000.00	2,000.00	2,000.00
10-598-157 Salaries & Wages	38,959.00	38,959.00	40,997.00
10-598-199 <b>Total Personnel Services</b>	<b>40,959.00</b>	<b>40,959.00</b>	<b>42,997.00</b>
<b>Benefits</b>			
10-598-201 Social Security	3,134.00	3,134.00	3,289.00
10-598-202 Group Medical Insurance	12,760.00	13,030.00	13,686.00
10-598-203 Retirement	4,120.00	3,830.00	4,433.00
10-598-204 Workmen's Compensation	778.00	696.00	589.00
10-598-206 Unemployment Insurance	100.00	400.00	100.00
10-598-205 Uniforms	400.00	400.00	400.00
10-598-299 <b>Total Benefits</b>	<b>21,292.00</b>	<b>21,490.00</b>	<b>22,497.00</b>
<b>Supplies &amp; Services</b>			
10-598-427 Workshops & Travel Expenses	1,000.00	1,000.00	1,000.00
10-598-456 Repairs & Maintenance	2,000.00	2,000.00	2,000.00
10-598-330 Fuel	3,000.00	3,000.00	3,000.00
10-598-499 <b>Total Supplies and Services</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
10-598-999 <b>Total Expenditures</b>	<b>68,251.00</b>	<b>68,449.00</b>	<b>71,494.00</b>



**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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-640-170 Administrator	30,000.00	30,000.00	31,000.00
10-640-199 <b>Total Personnel Services</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>31,000.00</b>
<b>Benefits</b>			
10-640-201 Social Security	2,295.00	2,295.00	2,372.00
10-640-202 Group Medical Insurance	6,380.00	6,515.00	6,843.00
10-640-203 Retirement	3,018.00	2,805.00	3,196.00
10-640-204 Workmen's Compensation	570.00	510.00	425.00
10-640-206 Unemployment Insurance	45.00	180.00	45.00
10-640-299 <b>Total Benefits</b>	<b>12,308.00</b>	<b>12,305.00</b>	<b>12,881.00</b>
<b>Supplies &amp; Services</b>			
10-640-310 Office Supplies	3,000.00	3,000.00	3,000.00
10-640-393 Indigent Care (Clinic/Z.R.U.C.)	509,912.00	507,547.00	501,184.00
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 <b>Total Supplies and Services</b>	<b>560,312.00</b>	<b>557,947.00</b>	<b>551,584.00</b>
10-640-999 <b>Total Expenditures</b>	<b>602,620.00</b>	<b>600,252.00</b>	<b>595,465.00</b>

**Olga V. Figueroa Public Library**  
**Fund #10 Department #650**  
**Amalia Navarro**

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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-650-102 Appointed Official	26,878.00	26,878.00	27,878.00
10-650-103 Salaries	41,476.00	41,476.00	48,172.00
10-650-199 <b>Total Personnel Services</b>	<b>68,354.00</b>	<b>68,354.00</b>	<b>76,050.00</b>
<b>Benefits</b>			
10-650-201 Social Security	5,229.00	5,229.00	5,818.00
10-650-202 Group Medical Insurance	19,140.00	19,545.00	20,529.00
10-650-203 Retirement	6,877.00	6,391.00	7,356.00
10-650-204 Workmen's Compensation	1,299.00	1,162.00	1,042.00
10-650-206 Unemployment Insurance	135.00	540.00	180.00
10-650-299 <b>Total Benefits</b>	<b>32,680.00</b>	<b>32,867.00</b>	<b>34,925.00</b>
<b>Supplies &amp; Services</b>			
10-650-310 Office Supplies	4,500.00	4,500.00	4,500.00
10-650-330 Fuel	0.00	0.00	1,200.00
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	6,500.00	6,500.00	6,500.00
10-650-464 Periodicals	1,000.00	1,000.00	1,000.00
10-650-499 <b>Total Supplies and Services</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>23,700.00</b>
10-650-999 <b>Total Expenditures</b>	<b>123,534.00</b>	<b>123,721.00</b>	<b>134,675.00</b>

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

General Fund	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-661-157 Lifeguards	8,000.00	8,000.00	12,000.00
10-661-199 <b>Total Personnel Services</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>12,000.00</b>
<b>Benefits</b>			
10-661-201 Social Security	612.00	612.00	918.00
10-661-206 Unemployment Insurance	45.00	160.00	60.00
10-661-299 <b>Total Benefits</b>	<b>657.00</b>	<b>772.00</b>	<b>978.00</b>
<b>Supplies &amp; Services</b>			
10-661-336 Supplies	8,000.00	8,000.00	8,000.00
10-661-462 Equipment/Maintenance	5,000.00	5,000.00	5,000.00
10-661-499 <b>Total Supplies and Services</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
10-661-999 <b>Total Expenditures</b>	<b>21,657.00</b>	<b>21,772.00</b>	<b>25,978.00</b>

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

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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-665-102 County Extension Officer	18,373.00	18,373.00	19,373.00
10-665-199 <b>Total Personnel Services</b>	<b>18,373.00</b>	<b>18,373.00</b>	<b>19,373.00</b>
<b>Benefits</b>			
10-665-201 Social Security	1,406.00	1,406.00	1,482.00
10-665-202 Group Medical Insurance	24.00	27.00	28.00
10-665-204 Workmen's Compensation	349.00	313.00	266.00
10-665-206 Unemployment Insurance	45.00	180.00	45.00
10-665-299 <b>Total Benefits</b>	<b>1,824.00</b>	<b>1,926.00</b>	<b>1,821.00</b>
<b>Supplies &amp; Services</b>			
10-665-310 Office Supplies	3,500.00	3,500.00	3,500.00
10-665-427 Workshops & Travel Expenses	3,000.00	5,000.00	5,000.00
10-665-312 Communications & Programs	1,500.00	1,500.00	1,500.00
10-665-313 Membership Dues	300.00	300.00	300.00
10-665-499 <b>Total Supplies and Services</b>	<b>8,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>
10-665-999 <b>Total Expenditures</b>	<b>28,497.00</b>	<b>30,599.00</b>	<b>31,494.00</b>

**Department of Aviation**  
**Fund #10 Department #667**  
**Charles Avaritt**

<b>Receipts</b>	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
<b>Expenditures</b>			
10-667-102 Manager	29,823.00	29,823.00	30,823.00
10-667-103 Assistant Manager	0.00	9,360.00	21,799.00
10-667-199 <b>Total Personnel Services</b>	<b>29,823.00</b>	<b>39,183.00</b>	<b>52,622.00</b>
<b>Benefits</b>			
10-667-201 Social Security	2,282.00	2,998.00	4,026.00
10-667-202 Group Medical Insurance	6,380.00	6,515.00	13,686.00
10-667-203 Retirement	3,000.00	3,664.00	5,425.00
10-667-204 Workmen's Compensation	567.00	666.00	721.00
10-667-206 Unemployment Insurance	45.00	360.00	90.00
10-667-299 <b>Total Benefits</b>	<b>12,274.00</b>	<b>14,203.00</b>	<b>23,948.00</b>
<b>Supplies &amp; Services</b>			
10-667-456 Repairs & Maintenance	7,500.00	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	7,500.00	7,500.00	7,500.00
10-667-499 <b>Total Supplies &amp; Services</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
10-667-999 <b>Total Expenditures</b>	<b>59,097.00</b>	<b>70,386.00</b>	<b>93,570.00</b>

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

	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
<b>Expenditures</b>			
10-669-102 DA Supplement	13,934.00	13,934.00	13,934.00
10-669-199 <b>Total Personnel Services</b>	<b>13,934.00</b>	<b>13,934.00</b>	<b>13,934.00</b>
<b>Benefits</b>			
10-669-201 Social Security	1,066.00	1,066.00	1,066.00
10-669-299 <b>Total Benefits</b>	<b>1,066.00</b>	<b>1,066.00</b>	<b>1,066.00</b>
10-669-999 <b>Total Expenditures</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>

**Grants and Other Contributions**  
**Fund #10 Department #590**  
**Zapata County Commissioners Court**

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

Expenditures	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-590-487 Emergency Management/Fire Marshal	50,117.00	52,484.00	52,914.00
<b>Grant Program (Probation Office)</b>			
10-590-494 Information & Referral Program	65,337.00	65,433.00	69,508.00
10-590-495 Nutritional Center Program	173,055.00	180,075.00	187,219.00
10-590-496 Texas Border HIDTA	26,614.00	26,431.00	28,131.00
<b>Enterprise Fund Contribution</b>			
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 <b>Total Expenditures</b>	<b>365,123.00</b>	<b>374,423.00</b>	<b>387,772.00</b>

<p><b>Capital Outlay</b>  <b>Fund #10 Department #695</b>  <b>Zapata County</b></p>
---------------------------------------------------------------------------------------------

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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
10-695-698 Ambulance Loan	36,918.00	37,400.00	37,600.00
10-695-699 Ambulance Chassis	55,000.00	55,000.00	0.00
10-695-670 Election Machine	35,000.00	40,000.00	40,000.00
10-695-671 Purchase of a Van	11,000.00	0.00	0.00
10-695-672 IO EZDrill	0.00	1,800.00	0.00
10-695-673 AirPac	0.00	39,000.00	0.00
10-695-674 EKG LifePak	0.00	18,000.00	0.00
10-695-675 Generator for Jail	0.00	25,000.00	25,000.00
10-695-676 Falcon Shores Water Line Improvement	0.00	0.00	70,000.00
10-695-677 Patrol Cars for Sheriff's Office	0.00	0.00	88,000.00
10-695-678 Van for Sheriff's Office	0.00	0.00	50,000.00
10-695-679 Blvd. Improvements	0.00	0.00	15,000.00
10-695-680 Rhyan Technologies	0.00	0.00	30,000.00
10-695-999 Total Capital Outlay	137,918.00	216,200.00	355,600.00



**Special Road & Bridge  
Fund #15 Department #621  
Zapata County**

<b>Receipts</b>	2018 Budget Revenues	2019 Budget Revenues	2020 Budget Revenues
15-310-110 Current Taxes	715,550.00	712,233.00	703,300.00
15-310-120 Delinquent Taxes	11,000.00	25,000.00	34,000.00
15-319-120 Penalty & Interest	14,000.00	14,000.00	14,000.00
15-321-205 Highway Fees & Regular Fees	395,000.00	400,000.00	395,000.00
15-340-400 County Clerks Court Costs	20,000.00	17,000.00	22,000.00
15-340-700 District Clerks Court Costs	10,000.00	9,000.00	9,000.00
15-340-801 JP Pct. 1	30,000.00	30,000.00	54,000.00
15-340-802 JP Pct. 2	80,000.00	90,000.00	110,000.00
15-340-803 JP Pct. 3	16,000.00	16,000.00	25,000.00
15-340-804 JP Pct. 4	43,000.00	21,000.00	24,000.00
<b>Total Receipts</b>	<b>1,334,550.00</b>	<b>1,334,233.00</b>	<b>1,390,300.00</b>
Total Revenues	1,334,550.00	1,334,233.00	1,390,300.00
Cash Balance Beginning of Year	882,526.00	844,730.00	647,279.00
Total Resource Available	2,217,076.00	2,178,963.00	2,037,579.00
Total Expenditures	1,432,433.00	1,531,684.00	1,662,729.00
Cash Balance End of Year	844,730.00	647,279.00	374,850.00
<b>Expenditures</b>			
15-621 Shop	538,145.00	538,276.00	629,970.00
15-001 Pct. 1	210,441.00	241,837.00	251,426.00
15-002 Pct. 2	245,600.00	250,663.00	258,946.00
15-003 Pct. 3	213,700.00	245,072.00	256,937.00
15-004 Pct. 4	224,547.00	255,836.00	265,450.00
<b>Total</b>	<b>1,432,433.00</b>	<b>1,531,684.00</b>	<b>1,662,729.00</b>

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

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

Expenditures	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
15-621-109 Supervisor of Operations	37,744.00	37,744.00	38,744.00
15-621-157 Salaries & Wages	257,712.00	257,712.00	299,665.00
15-621-158 Overtime	0.00	0.00	25,000.00
15-621-199 <b>Total Personnel Services</b>	<b>295,456.00</b>	<b>295,456.00</b>	<b>363,409.00</b>
<b>Benefits</b>			
15-621-201 Social Security	22,602.00	22,602.00	27,801.00
15-621-202 Group Medical Insurance	63,800.00	65,150.00	75,273.00
15-621-203 Retirement	29,723.00	27,625.00	37,468.00
15-621-204 Workmen's Compensation	5,614.00	5,023.00	4,979.00
15-621-206 Unemployment Insurance	450.00	1,920.00	540.00
15-621-299 <b>Total Benefits</b>	<b>122,189.00</b>	<b>122,320.00</b>	<b>146,061.00</b>
<b>Supplies &amp; Services</b>			
15-621-330 Operating Supplies & Fuel	65,000.00	65,000.00	65,000.00
15-621-336 Office Supplies	2,500.00	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	3,000.00	3,000.00	3,000.00
15-621-499 <b>Total Supplies and Services</b>	<b>120,500.00</b>	<b>120,500.00</b>	<b>120,500.00</b>
15-621-999 <b>Total Expenditures</b>	<b>538,145.00</b>	<b>538,276.00</b>	<b>629,970.00</b>

<p><b>Special Road &amp; Bridge</b>  <b>Fund #15 Department #011</b>  <b>Pct. 1 Comm. Paco Mendoza</b></p>
--------------------------------------------------------------------------------------------------------------------

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

Expenditures	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
15-011-108 Commissioner Pct. 1	41,646.00	41,646.00	41,646.00
15-011-109 Crewleader	29,307.00	29,307.00	30,306.00
15-011-157 Salaries & Wages	61,444.00	78,084.00	83,200.00
15-011-199 <b>Total Personnel Services</b>	<b>132,397.00</b>	<b>149,037.00</b>	<b>155,152.00</b>
<b>Benefits</b>			
15-011-201 Social Security	10,129.00	11,401.00	11,869.00
15-011-202 Group Medical Insurance	31,900.00	39,090.00	41,058.00
15-011-203 Retirement	13,319.00	13,935.00	15,996.00
15-011-204 Workmen's Compensation	2,516.00	2,534.00	2,126.00
15-011-206 Unemployment Insurance	180.00	900.00	225.00
15-011-299 <b>Total Benefits</b>	<b>58,044.00</b>	<b>67,860.00</b>	<b>71,274.00</b>
<b>Supplies &amp; Materials</b>			
15-011-554 Road Construction	20,000.00	25,000.00	25,000.00
15-011-699 <b>Total Supplies and Services</b>	<b>20,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
15-011-799 <b>Total Expenditures</b>	<b>210,441.00</b>	<b>241,897.00</b>	<b>251,426.00</b>

<p><b>Special Road &amp; Bridge</b>  <b>Fund #15 Department #012</b>  <b>Pct. 2 Comm. Olga M. Elizondo</b></p>
------------------------------------------------------------------------------------------------------------------------

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

Expenditures	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
15-012-108 Commissioner Pct. 2	41,646.00	41,646.00	41,646.00
15-012-109 Crewleader	29,307.00	29,307.00	30,306.00
15-012-157 Salaries & Wages	85,468.00	85,468.00	89,502.00
15-012-199 <b>Total Personnel Services</b>	<b>156,421.00</b>	<b>156,421.00</b>	<b>161,454.00</b>
<b>Benefits</b>			
15-012-201 Social Security	11,966.00	11,966.00	12,351.00
15-012-202 Group Medical Insurance	38,280.00	39,090.00	41,058.00
15-012-203 Retirement	15,736.00	14,626.00	16,646.00
15-012-204 Workmen's Compensation	2,972.00	2,660.00	2,212.00
15-012-206 Unemployment Insurance	225.00	900.00	225.00
15-012-299 <b>Total Benefits</b>	<b>69,179.00</b>	<b>69,242.00</b>	<b>72,492.00</b>
<b>Supplies &amp; Materials</b>			
15-012-554 Road Construction	20,000.00	25,000.00	25,000.00
15-012-599 <b>Total Supplies and Services</b>	<b>20,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
15-012-799 <b>Total Expenditures</b>	<b>245,600.00</b>	<b>250,663.00</b>	<b>258,946.00</b>

<p><b>Special Road &amp; Bridge</b>  <b>Fund #15 Department #013</b>  <b>Pct. 3 Comm. Eddie Martinez</b></p>
----------------------------------------------------------------------------------------------------------------------

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

Expenditures	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
15-013-108 Commissioner Pct. 3	41,646.00	41,646.00	41,646.00
15-013-109 Crewleader	29,307.00	29,307.00	30,306.00
15-013-157 Salaries & Wages	64,169.00	80,809.00	87,818.00
15-013-199 <b>Total Personnel Services</b>	<b>135,122.00</b>	<b>151,762.00</b>	<b>159,770.00</b>
<b>Benefits</b>			
15-013-201 Social Security	10,337.00	11,610.00	12,223.00
15-013-202 Group Medical Insurance	31,900.00	39,090.00	41,058.00
15-013-203 Retirement	13,593.00	14,190.00	16,472.00
15-013-204 Workmen's Compensation	2,568.00	2,580.00	2,189.00
15-013-206 Unemployment Insurance	180.00	900.00	225.00
15-013-299 <b>Total Benefits</b>	<b>58,578.00</b>	<b>68,370.00</b>	<b>72,167.00</b>
<b>Supplies &amp; Materials</b>			
15-013-554 Road Construction	20,000.00	25,000.00	25,000.00
15-013-599 <b>Total Supplies and Services</b>	<b>20,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
15-013-799 <b>Total Expenditures</b>	<b>213,700.00</b>	<b>245,132.00</b>	<b>256,937.00</b>

<p><b>Special Road &amp; Bridge</b>  <b>Fund #15 Department #014</b>  <b>Pct. 4 Comm. Norberto Garza</b></p>
----------------------------------------------------------------------------------------------------------------------

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

Expenditures	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
15-014-108 Commissioner Pct. 4	41,646.00	41,646.00	41,646.00
15-014-109 Crewleader	29,307.00	29,307.00	30,306.00
15-014-107 Salaries & Wages	73,237.00	89,877.00	94,952.00
15-014-199 <b>Total Personnel Services</b>	<b>144,190.00</b>	<b>160,830.00</b>	<b>166,904.00</b>
<b>Benefits</b>			
15-014-201 Social Security	11,031.00	12,304.00	12,768.00
15-014-202 Group Medical Insurance	31,900.00	39,090.00	41,058.00
15-014-203 Retirement	14,506.00	15,038.00	17,208.00
15-014-204 Workmen's Compensation	2,740.00	2,734.00	2,287.00
15-014-206 Unemployment Insurance	180.00	900.00	225.00
15-014-299 <b>Total Benefits</b>	<b>60,357.00</b>	<b>70,066.00</b>	<b>73,546.00</b>
<b>Supplies &amp; Materials</b>			
15-014-554 Road Construction	20,000.00	25,000.00	25,000.00
15-014-599 <b>Total Supplies and Services</b>	<b>20,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
15-014-799 <b>Total Expenditures</b>	<b>224,547.00</b>	<b>255,896.00</b>	<b>265,450.00</b>

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

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

General Fund	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
16-310-110 Current Taxes	105.00	105.00	103.00
16-310-120 Delinquent Taxes	500.00	650.00	650.00
16-310-130 Penalty & Interest	480.00	400.00	450.00
<b>Total Receipts</b>	<b>1,085.00</b>	<b>1,155.00</b>	<b>1,203.00</b>
<b>Expenditures</b>			
16-629-510 County Roads	500.00	500.00	500.00
16-629-999 <b>Total Expenditures</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

Total Revenues	1,085.00	1,155.00	1,203.00
Cash Balance Beginning of Year	339,443.00	357,261.00	357,916.00
Total Resources Available	340,528.00	358,416.00	359,119.00
Total Expenditures	500.00	500.00	500.00
Cash Balances End of Year	<b>357,261.00</b>	<b>357,916.00</b>	<b>358,619.00</b>

**Emergency Management/Fire Marshal**  
**Fund #24 Department #406**  
**Juan Jose Meza**

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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
24-370-501 County Contribution	50,117.00	52,484.00	52,914.00
<b>Total Receipts</b>	<b>50,117.00</b>	<b>52,484.00</b>	<b>52,914.00</b>
<b>Expenditures</b>			
24-406-102 Coordinator/Fire Marshal	34,856.00	34,856.00	34,856.00
24-406-103 Assistant Emergency Mgmt. Coord.	0.00	2,000.00	2,000.00
24-406-199 <b>Total Personnel Services</b>	<b>34,856.00</b>	<b>36,856.00</b>	<b>36,856.00</b>
<b>Benefits</b>			
24-406-201 Social Security	2,667.00	2,820.00	2,820.00
24-406-202 Group Medical Insurance	6,380.00	6,515.00	6,843.00
24-406-203 Retirement	3,507.00	3,446.00	3,800.00
24-406-204 Workmen's Compensation	662.00	627.00	505.00
24-406-206 Unemployment Insurance	45.00	220.00	90.00
24-406-205 Uniforms	500.00	500.00	500.00
24-406-299 <b>Total Benefits</b>	<b>13,761.00</b>	<b>14,128.00</b>	<b>14,558.00</b>
<b>Supplies &amp; Services</b>			
24-406-427 Workshops & Travel Expenses	1,500.00	1,500.00	1,500.00
24-406-499 <b>Total Supplies &amp; Services</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
24-406-999 <b>Total Expenditures</b>	<b>50,117.00</b>	<b>52,484.00</b>	<b>52,914.00</b>



<p><b>Information &amp; Assistance</b>  <b>Fund #37 Department #645</b>  <b>Rosalinda Gonzalez</b></p>
----------------------------------------------------------------------------------------------------------------

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

Receipts	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
37-335-315 Grant	19,000.00	19,000.00	18,000.00
Program Income	0.00	0.00	0.00
37-370-501 County Contribution	65,337.00	65,433.00	69,508.00
<b>Total Receipts</b>	<b>84,337.00</b>	<b>84,433.00</b>	<b>87,508.00</b>
<b>Expenditures</b>			
37-645-157 Salaries & Wages	48,477.00	48,477.00	50,475.00
37-645-199 <b>Total Personnel Services</b>	<b>48,477.00</b>	<b>48,477.00</b>	<b>50,475.00</b>
<b>Benefits</b>			
37-645-201 Social Security	3,709.00	3,709.00	3,861.00
37-645-202 Group Medical Insurance	12,760.00	13,030.00	13,686.00
37-645-203 Retirement	4,880.00	4,533.00	5,204.00
37-645-204 Workmen's Compensation	921.00	824.00	692.00
37-645-206 Unemployment Insurance	90.00	360.00	90.00
37-645-299 <b>Total Benefits</b>	<b>22,360.00</b>	<b>22,456.00</b>	<b>23,533.00</b>
<b>Supplies &amp; Services</b>			
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 <b>Total Supplies and Services</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>
37-645-999 <b>Total Expenditures</b>	<b>84,337.00</b>	<b>84,433.00</b>	<b>87,508.00</b>

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

Receipts	2018 Budgeted Revenues	2019 Budgeted Revenues	2020 Budgeted Revenues
38-333-401 Congregate Meals C1	33,000.00	28,000.00	31,000.00
38-333-403 Program Income	5,000.00	4,600.00	3,500.00
38-333-404 Home Delivery C2, III	17,000.00	17,000.00	18,000.00
38-367-101 Program Income C2 Home Delivery	1,500.00	1,500.00	1,100.00
38-333-407 County Contribution	173,055.00	180,075.00	187,165.00
38-368-409 Transportation	6,000.00	5,000.00	5,000.00
<b>Total Revenues</b>	<b>235,555.00</b>	<b>236,175.00</b>	<b>245,765.00</b>

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

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

Expenditures	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
38-647-170 Salaries & Wages	53,104.00	53,104.00	55,904.00
38-647-199 <b>Total Personnel Services</b>	<b>53,104.00</b>	<b>53,104.00</b>	<b>55,904.00</b>
<b>Benefits</b>			
38-647-201 Social Security	4,063.00	4,063.00	4,277.00
38-647-202 Group Medical Insurance	38,280.00	39,090.00	41,058.00
38-647-203 Retirement	5,342.00	4,966.00	5,764.00
38-647-204 Workmen's Compensation	1,009.00	903.00	766.00
38-647-206 Unemployment Insurance	270.00	1,080.00	270.00
38-647-299 <b>Total Benefits</b>	<b>48,964.00</b>	<b>50,102.00</b>	<b>52,135.00</b>
<b>Supplies &amp; Services</b>			
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 <b>Total Supplies and Services</b>	<b>42,874.00</b>	<b>42,874.00</b>	<b>42,874.00</b>
38-647-999 <b>Total Expenditures</b>	<b>144,942.00</b>	<b>146,080.00</b>	<b>150,913.00</b>

**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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
38-648-170 Salaries & Wages	28,107.00	28,107.00	30,311.00
38-648-199 <b>Total Personnel Services</b>	<b>28,107.00</b>	<b>28,107.00</b>	<b>30,311.00</b>
<b>Benefits</b>			
38-648-201 Social Security	2,150.00	2,150.00	2,319.00
38-648-203 Retirement	2,828.00	2,628.00	3,125.00
38-648-204 Workmen's Compensation	534.00	478.00	415.00
38-648-299 <b>Total Benefits</b>	<b>5,512.00</b>	<b>5,256.00</b>	<b>5,859.00</b>
<b>Supplies &amp; Services</b>			
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 <b>Total Supplies and Services</b>	<b>16,926.00</b>	<b>16,926.00</b>	<b>16,926.00</b>
38-648-999 <b>Total Expenditures</b>	<b>50,545.00</b>	<b>50,289.00</b>	<b>53,096.00</b>

**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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
38-649-170 Salaries & Wages	28,848.00	28,848.00	30,376.00
38-649-199 <b>Total Personnel Services</b>	<b>28,848.00</b>	<b>28,848.00</b>	<b>30,376.00</b>
<b>Benefits</b>			
38-649-201 Social Security	2,207.00	2,207.00	2,324.00
38-649-203 Retirement	2,902.00	2,698.00	3,132.00
38-649-204 Workmen's Compensation	549.00	491.00	416.00
38-649-299 <b>Total Benefits</b>	<b>5,658.00</b>	<b>5,396.00</b>	<b>5,872.00</b>
<b>Supplies &amp; Services</b>			
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 <b>Total Supplies &amp; Services</b>	<b>5,562.00</b>	<b>5,562.00</b>	<b>5,562.00</b>
38-649-999 <b>Total Expenditures</b>	<b>40,068.00</b>	<b>39,806.00</b>	<b>41,810.00</b>

**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	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
60-680-110 Current Taxes	2,583,866.00	2,575,948.00	2,553,336.00
60-680-120 Delinquent Taxes	40,000.00	120,000.00	140,000.00
60-680-130 Penalties & Interest	30,000.00	40,000.00	45,000.00
<b>Total Revenues</b>	<b>2,653,866.00</b>	<b>2,735,948.00</b>	<b>2,738,336.00</b>
Expenditures			
60-680-104 Road Tax Bond Series 2017	775,000.00	810,000.00	840,000.00
60-680-105 Interest Bond Series 2017	364,180.00	235,950.00	211,200.00
60-680-106 Administrative & Paying Fees 2017	2,500.00	2,500.00	2,500.00
60-680-107 Interest Bond Series 2011	23,538.00	0.00	0.00
60-680-117 Tax Notes, Series 2011	875,000.00	0.00	0.00
60-680-108 Combination Tax & Revenue Series 2013	90,000.00	90,000.00	95,000.00
60-680-109 Interest Bond Series 2013	42,375.00	39,000.00	35,532.00
60-680-116 Limited Tax Ref. Bonds, Series 2013-A	850,000.00	890,000.00	930,000.00
60-680-111 Interest Bond Series 2013-A	126,825.00	86,450.00	44,175.00
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	80,000.00	85,000.00	85,000.00
60-680-114 Interest Bond Series, 2013-B	9,975.00	8,075.00	4,038.00
60-680-115 Administrative & Paying Fees 2013-B	2,500.00	2,500.00	2,500.00
60-680-119 Chiller for Courthouse	107,000.00	0.00	0.00
60-680-135 Road & Bridge Dozer Loan	49,942.00	49,942.00	0.00
60-680-136 Road & Bridge Grapppler Loan	35,483.00	18,000.00	0.00
60-680-137 Patrol Cars for Sheriff's Office	100,000.00	100,000.00	0.00
60-680-138 Dump Trucks for Special R&B	0.00	103,500.00	0.00
60-680-139 Truck for Special R&B	0.00	40,000.00	0.00
60-680-140 Backhoes for Water & Sewer Plant	0.00	60,000.00	0.00
60-680-141 Sheriff's Office Software Loan	0.00	32,000.00	0.00
60-680-142 Certificates of Obligation, Series 2019	0.00	0.00	115,000.00
60-680-143 Interest Bond Series 2019	0.00	0.00	63,527.00
60-680-144 USDA Sewer Plant Loan #9	0.00	0.00	169,800.00
60-680-145 USDA Sewer Plant Loan #11	0.00	0.00	132,700.00
60-680-146 Las Palmas Project Loan #7 Transfer out	0.00	0.00	25,000.00
<b>Total Expenditures</b>	<b>3,536,818.00</b>	<b>2,655,417.00</b>	<b>2,758,472.00</b>
Total Revenues	2,653,866.00	2,735,948.00	2,738,336.00
Cash Balance Beginning of Year	1,160,634.00	271,683.00	352,214.00
Total Revenues Available	3,814,500.00	3,007,631.00	3,090,550.00
Total Expenditures	3,536,818.00	2,655,417.00	2,758,472.00
Cash Balance at the End of the Year	271,683.00	352,214.00	332,078.00

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

Revenues	2018 Budgeted Revenues	2019 Budgeted Revenues	2020 Budgeted Revenues
80-320-505 Zapata Water Service	2,544,241.00	3,311,864.00	3,456,737.00
80-360-100 Interest Earnings	1,000.00	1,000.00	1,000.00
80-320-507 Bulk Water	0.00	0.00	0.00
80-320-508 Ramireno W.S.C.	0.00	0.00	0.00
80-320-509 SYT Water Service	0.00	0.00	0.00
80-320-510 Garbage Collection	50,000.00	0.00	0.00
80-320-511 Service Fee	0.00	67,200.00	108,731.00
<b>Total Receipts</b>	<b>2,595,241.00</b>	<b>3,380,064.00</b>	<b>3,566,468.00</b>
Total Resources Available	2,595,241.00	3,380,064.00	3,566,468.00
Total Expenditures	2,588,924.00	3,380,064.00	3,525,193.00
Cash Balance @ end of year	6,317.00	0.00	41,275.00

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

Expenditures	2018	2019	2020
	Budgeted Expenditures	Budgeted Expenditures	Budgeted Expenditures
80-600-102 Appointed Official	29,405.00	29,405.00	30,405.00
80-600-105 Administrative Clerks	67,663.00	67,663.00	70,658.00
80-600-171 Water Plant Employees	370,178.00	416,188.00	432,161.00
80-600-172 Distribution	214,073.00	188,303.00	193,732.00
80-600-173 Labor/Maintenance Employees	0.00	0.00	37,440.00
80-600-121 Overtime	25,000.00	35,000.00	35,000.00
80-600-227 License Stipends	4,000.00	4,000.00	4,000.00
<b>Total Personnel Services</b>	<b>710,319.00</b>	<b>740,559.00</b>	<b>803,396.00</b>
<b>Benefits</b>			
80-600-201 Social Security	54,034.00	56,653.00	61,460.00
80-600-202 Group Medical Insurance	165,880.00	182,420.00	205,290.00
80-600-203 Retirement	71,056.00	69,243.00	82,830.00
80-600-204 Workmen's Compensation	13,420.00	12,590.00	11,007.00
80-600-206 Unemployment Insurance	1,215.00	5,040.00	1,350.00
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
<b>Total Benefits</b>	<b>317,005.00</b>	<b>337,346.00</b>	<b>373,337.00</b>
<b>Supplies &amp; Services</b>			
80-600-310 Office Supplies	9,800.00	9,800.00	9,800.00
80-600-311 Postage	19,000.00	19,000.00	19,000.00
80-600-330 Fuel & Lubricants	37,000.00	37,000.00	37,000.00
80-600-335 Computer Maintenance	7,200.00	7,200.00	3,000.00
80-600-336 Repair & Maint. Supplies	185,000.00	190,000.00	220,000.00
80-600-341 Chlorine & Chemicals	265,200.00	251,936.00	387,224.00
80-600-342 Water Sampling	0.00	0.00	26,000.00
80-600-427 Mileage-Travel Expenses	6,000.00	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 (RESTRICTED)	130,000.00	130,000.00	130,000.00
80-600-462 Equipment Rental & Service Cont.	13,400.00	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	23,300.00	23,300.00	23,300.00
80-600-489 Refunds	4,000.00	4,000.00	4,000.00
80-600-569 Improvements	19,000.00	19,000.00	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	20,000.00
80-600-490 Standpipe Project Payment	16,800.00	16,800.00	16,800.00
80-600-491 Waterline Project Payment	52,200.00	52,200.00	52,200.00
80-600-492 Payment to Zapata County	50,000.00	0.00	0.00
80-600-494 Garbage Service Fee	0.00	720,000.00	730,463.00
80-600-495 Service Fee	0.00	67,200.00	0.00
80-600-497 Sales Tax	0.00	46,623.00	75,573.00
<b>80-600-499 Total Supplies and Services</b>	<b>1,402,600.00</b>	<b>2,178,159.00</b>	<b>2,307,460.00</b>



FY 2019-2020 BUDGET-ZAPATA COUNTY, TEXAS

**Capital Outlay**

80-600-404 Engineering	14,000.00	14,000.00	5,000.00
80-600-485 TCEQ Assessment	31,000.00	36,000.00	36,000.00
80-600-486 SYT Water Tank Improvements	80,000.00	44,000.00	0.00
80-600-487 Riding Lawn Mower	4,000.00	0.00	0.00
80-600-493 Truck	30,000.00	0.00	0.00
80-600-500 Chlorine Dioxide Generator	0.00	30,000.00	0.00
<b>Total Capital Outlay</b>	<b>159,000.00</b>	<b>124,000.00</b>	<b>41,000.00</b>
<hr/>			
80-600-999 <b>Total Expenditures</b>	<b>2,588,924.00</b>	<b>3,380,064.00</b>	<b>3,525,193.00</b>

<p><b>Sewer Plant-Revenues</b>  <b>Fund #80 Department #602</b>  <b>Zapata County</b></p>
---------------------------------------------------------------------------------------------------

Revenues	2018 Budgeted Revenues	2019 Budgeted Revenues	2020 Budgeted Revenues
80-602-515 Zapata Sewer Service	1,057,401.00	1,111,450.00	1,117,300.00
80-602-516 Las Palmas Project Loan #7 Transfer In	0.00	0.00	25,000.00
Total Receipts	1,057,401.00	1,111,450.00	1,142,300.00

<p><b>Sewer Plant</b>  <b>Fund #08 Department #602</b>  <b>Eloy Chapa, Jr.</b></p>
--------------------------------------------------------------------------------------------

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

Expenditures	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
08-602-102 Appointed Official	17,299.00	17,299.00	17,299.00
08-602-173 Sewer Plant Employees	231,567.00	234,167.00	239,367.00
08-602-121 Overtime	55,000.00	55,000.00	55,000.00
08-602-227 License Stipends	2,000.00	2,000.00	1,100.00
<b>Total Personnel Services</b>	<b>303,866.00</b>	<b>308,466.00</b>	<b>312,766.00</b>
<b>Benefits</b>			
08-602-201 Social Security	23,246.00	23,598.00	23,927.00
08-602-202 Group Medical Insurance	57,420.00	58,635.00	61,587.00
08-602-203 Retirement	30,569.00	28,842.00	32,247.00
08-602-204 Workmen's Compensation	5,773.00	5,244.00	4,285.00
08-602-206 Unemployment Insurance	450.00	1,800.00	450.00
08-602-205 Uniforms	3,200.00	3,200.00	3,200.00
<b>Total Benefits</b>	<b>120,658.00</b>	<b>121,319.00</b>	<b>125,696.00</b>
<b>Supplies &amp; Services</b>			
08-602-310 Office Supplies	4,000.00	4,000.00	3,300.00
08-602-311 Postage	2,000.00	2,000.00	1,400.00
08-602-330 Fuel & Lubricants	14,400.00	14,400.00	14,400.00
08-602-336 Repair & Maint. Supplies	133,000.00	140,000.00	145,000.00
08-602-341 Chlorine & Chemicals	25,725.00	34,000.00	42,000.00
08-602-427 Mileage-Travel Expenses	3,000.00	4,000.00	4,000.00
08-602-428 Conference/Seminar Expenses	2,000.00	3,000.00	3,000.00
08-602-443 Electricity	68,500.00	78,500.00	87,000.00
08-602-462 Equipment Rental & Service Cont.	2,500.00	2,500.00	2,500.00
08-602-481 State Fees	14,000.00	21,000.00	22,000.00
08-602-488 Inspection Fees	14,250.00	14,250.00	21,000.00
08-602-569 Improvements	5,000.00	5,000.00	5,000.00
08-602-589 Equipment	7,000.00	7,000.00	7,000.00
08-602-590 TWDB Loan Series 2008	320,000.00	320,000.00	320,000.00
08-602-592 Las Palmas Project Loan #7	14,500.00	14,500.00	25,000.00
08-602-593 TCEQ Assesment	1,000.00	1,000.00	1,000.00
08-602-499 <b>Total Supplies and Services</b>	<b>630,875.00</b>	<b>665,150.00</b>	<b>703,600.00</b>
08-602-999 <b>Total Expenditures</b>	<b>1,055,399.00</b>	<b>1,094,935.00</b>	<b>1,142,062.00</b>

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

	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
<b>Revenues</b>			
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 <b>Total Revenues</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
<b>Expenditures</b>			
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 <b>Total Expenditures</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>

**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**

	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
<b>Revenues</b>			
203-583-301 Grant Receipts	16,084.00	2,269.00	1,742.00
<b>Total Revenues</b>	<b>16,084.00</b>	<b>2,269.00</b>	<b>1,742.00</b>
<b>Expenditures</b>			
203-583-392 Placement	10,612.00	0.00	0.00
203-583-393 Psychological	5,472.00	2,269.00	1,742.00
<b>Total</b>	<b>16,084.00</b>	<b>2,269.00</b>	<b>1,742.00</b>

**Juvenile Probation Department**  
**TJJD - GRANT A - State Financial Assistance Contract**  
**Funding Categories: Basic Probation Services (BPS) and**  
**Pre/Post Adjudication (PPA) & Community Programs (CP)**  
**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.

<b>Receipts</b>		2018	2019	2020
		Budgeted	Budgeted	Budgeted
		Expenditures	Expenditures	Expenditures
200-333-301	Grant Contribution	164,477.00	194,219.00	191,004.00
200-580-199	<b>Total Receipts</b>	<b>164,477.00</b>	<b>194,219.00</b>	<b>191,004.00</b>
<b>Expenditures</b>				
200-580-101	Chief Juvenile Probation Officer	32,701.00	35,201.00	35,201.00
200-580-102	JPO-Community Corrections	44,947.00	45,425.00	45,425.00
200-580-103	Juvenile Probation Officer	25,179.00	26,979.00	26,979.00
200-580-104	Juvenile Probation Officer	25,179.00	26,979.00	26,979.00
200-580-105	Juvenile Probation Officer	2,250.00	4,046.00	4,046.00
200-580-106	Support Personnel	0.00	1,293.00	1,293.00
200-580-109	Community Service Officers	9,401.00	9,871.00	9,871.00
200-580-110	Medical Reimbursements Expenses	4,086.00	4,326.00	4,647.00
	<b>Total Personnel Services</b>	<b>143,743.00</b>	<b>154,120.00</b>	<b>154,441.00</b>
<b>Supplies &amp; Services</b>				
200-580-111	Community Service Supplies	250.00	500.00	500.00
200-580-112	Community Based Programs	0.00	0.00	0.00
200-580-113	Placement, Detention, Psych. Svcs.	20,000.00	32,464.00	33,000.00
200-580-336	Operating Expenses	484.00	7,135.00	3,063.00
200-580-499	<b>Total Supplies and Services</b>	<b>20,734.00</b>	<b>40,099.00</b>	<b>36,563.00</b>
200-580-999	<b>Total Expenditures</b>	<b>164,477.00</b>	<b>194,219.00</b>	<b>191,004.00</b>

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

	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
<b>Revenues</b>			
07-107-301 Grant Receipts	14,746.00	13,017.00	11,373.00
<b>Total Revenues</b>	<b>14,746.00</b>	<b>13,017.00</b>	<b>11,373.00</b>
 <b>Expenditures</b>			
07-107-392 Placement Services	14,746.00	13,017.00	11,373.00
<b>Total Expenses</b>	<b>14,746.00</b>	<b>13,017.00</b>	<b>11,373.00</b>

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

	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
<b>Revenues</b>			
201-581-301 Grant Receipts	63,700.00	63,700.00	63,700.00
<b>Total Revenues</b>	<b>63,700.00</b>	<b>63,700.00</b>	<b>63,700.00</b>
<b>Expenditures</b>			
201-581-392 Inter-County (SKILS+)	42,000.00	42,000.00	42,000.00
201-581-427 Travel	2,500.00	2,500.00	2,500.00
201-581-310 Operating Expenses	19,200.00	19,200.00	19,200.00
<b>Total Expenses</b>	<b>63,700.00</b>	<b>63,700.00</b>	<b>63,700.00</b>



<p><b>Juvenile Probation Department</b>  <b>TJJD - Grant R</b>  <b>Fund #206 Department #586</b>  <b>Sandy J. Pippin-Gomez, Chief JPO</b></p>
-----------------------------------------------------------------------------------------------------------------------------------------------------------

		2018	2019	2020
		Budgeted	Budgeted	Budgeted
		Expenditures	Expenditures	Expenditures
<b>Revenues</b>				
206-586	Grant Receipts	2,962.00	2,616.00	2,202.75
	<b>Total Revenues</b>	<b>2,962.00</b>	<b>2,616.00</b>	<b>2,202.75</b>
<b>Expenditures</b>				
206-586-393	External Contract - Part 2	2,962.00	2,616.00	2,202.75
	<b>Total Expenditures</b>	<b>2,962.00</b>	<b>2,616.00</b>	<b>2,202.75</b>

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

		2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
<b>Revenues</b>				
207-587	Grant Receipts	36,754.00	36,754.00	36,754.00
	<b>Total Revenues</b>	<b>36,754.00</b>	<b>36,754.00</b>	<b>36,754.00</b>
 <b>Expenditures</b>				
207-587-393	Inter-County- Future	27,054.00	27,054.00	27,054.00
207-587-428	Travel & Training - Future	1,500.00	1,500.00	1,500.00
207-587-311	Operating Expenses - Future	8,200.00	8,200.00	8,200.00
	<b>Total Expenditures</b>	<b>36,754.00</b>	<b>36,754.00</b>	<b>36,754.00</b>

<b>Hotel Motel Tax Fund</b> <b>Fund #58 Department #900</b>
----------------------------------------------------------------

**Revenues**

	2018	2019	2020
58-360-110 Tax Revenue	145,000.00	120,000.00	120,000.00
58-900-337 Chamber of Commerce	65,000.00	65,000.00	65,000.00
58-900-341 Event Overtime	6,500.00	6,500.00	0.00
58-900-356 Zapata Convention & Visitors Bureau	500.00	500.00	1,000.00
58-900-402 Zapata County Museum	45,000.00	45,000.00	50,000.00
58-900-403 SYT Ladies Club	1,000.00	1,000.00	1,000.00
58-900-404 American Legion Auxiliary 4th of July	1,500.00	1,500.00	2,000.00
58-900-405 Boat Ramp Improvements/Maintenance	25,000.00	0.00	0.00
58-900-406 Bird Sanctuary Upgrades/Maintenance	500.00	500.00	1,000.00
	145,000.00	120,000.00	120,000.00

**Laredo HIDTA Task Force**  
**Fund #23 Department #476**  
**Alonso Lopez**

<b>Receipts</b>	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
HIDTA Reimbursement	132,269.00	131,901.00	135,284.00
<b>Total Receipts</b>	<b>132,269.00</b>	<b>131,901.00</b>	<b>135,284.00</b>
<b>Expenditures</b>			
Investigators	99,840.00	99,840.00	101,840.00
<b>Total Personnel Services</b>	<b>99,840.00</b>	<b>99,840.00</b>	<b>101,840.00</b>
<b>Benefits</b>			
Social Security	7,638.00	7,638.00	7,791.00
Group Medical Insurance	12,760.00	13,030.00	13,686.00
Retirement	10,044.00	9,335.00	10,500.00
Workmen's Compensation	1,897.00	1,698.00	1,395.00
Unemployment Insurance	90.00	360.00	90.00
<b>Total Benefits</b>	<b>32,429.00</b>	<b>32,061.00</b>	<b>33,462.00</b>
<b>Total Expenditures</b>	<b>132,269.00</b>	<b>131,901.00</b>	<b>135,302.00</b>

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

Receipts	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
HIDTA Contribution	49,520.00	49,520.00	49,520.00
County Contribution	26,614.00	26,431.00	28,131.00
<b>Total Receipts</b>	<b>76,134.00</b>	<b>75,951.00</b>	<b>77,651.00</b>
Expenditures			
DEA HIDTA Narcotics Investigator	49,920.00	49,920.00	50,920.00
<b>Total Personnel Services</b>	<b>49,920.00</b>	<b>49,920.00</b>	<b>50,920.00</b>
Benefits			
Social Security	3,819.00	3,819.00	3,895.00
Group Medical Insurance	6,380.00	6,515.00	6,843.00
Retirement	5,022.00	4,668.00	5,250.00
Workmen's Compensation	948.00	849.00	698.00
Unemployment Insurance	45.00	180.00	45.00
<b>Total Benefits</b>	<b>16,214.00</b>	<b>16,031.00</b>	<b>16,731.00</b>
Supplies & Services			
98-398-454 Car Rental	10,000.00	10,000.00	10,000.00
<b>Total Supplies &amp; Services</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Expenditures</b>	<b>76,134.00</b>	<b>75,951.00</b>	<b>77,651.00</b>

<b>Summer Food Service Program</b> <b>Fund #39 Department #643</b>
-----------------------------------------------------------------------

Receipts	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
Grant Reimbursement	45,877.00	0.00	0.00
<b>Total Reimbursement</b>	<b>45,877.00</b>	<b>0.00</b>	<b>0.00</b>
Expenditures			
39-643-101 Executive Staff	6,644.00	0.00	0.00
39-643-104 Staff	14,209.00	0.00	0.00
<b>Total Personnel Services</b>	<b>20,853.00</b>	<b>0.00</b>	<b>0.00</b>
Benefits			
39-643-201 Social Security	1,596.00	0.00	0.00
39-643-204 Workmen's Compensation	580.00	0.00	0.00
39-643-206 Unemployment Insurance	30.00	0.00	0.00
<b>Total Benefits</b>	<b>2,206.00</b>	<b>0.00</b>	<b>0.00</b>
Supplies & Services			
39-643-330 Fuel	0.00	0.00	0.00
39-643-335 Contracting Organization Cost	0.00	0.00	0.00
39-643-336 Supplies and Equipment	2,523.00	0.00	0.00
39-643-337 Administrative Supplies and Equipment	1,410.00	0.00	0.00
39-643-338 Administrative Contract Organization	0.00	0.00	0.00
39-643-339 Food	16,181.00	0.00	0.00
39-643-392 Other Costs	1,043.00	0.00	0.00
39-643-427 Mileage	1,661.00	0.00	0.00
<b>Total Supplies &amp; Services</b>	<b>22,818.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>45,877.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Child and Adult Care Food Program</b> <b>Fund #39 Department #644</b>
-----------------------------------------------------------------------------

Receipts	2018 Budgeted Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures
<b>Expenditures</b>			
39-644-101 Executive Staff	22,347.00	0.00	0.00
39-644-104 Staff	30,687.00	0.00	0.00
<b>Total Personnel Services</b>	<b>53,034.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Benefits</b>			
39-644-201 Social Security	4,057.00	0.00	0.00
39-644-204 Workmen's Compensation	0.00	0.00	0.00
39-644-206 Unemployment Insurance	12.00	0.00	0.00
<b>Total Benefits</b>	<b>4,069.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Supplies &amp; Services</b>			
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	2,942.00	0.00	0.00
39-644-337 Administrative Supplies and Equipment	680.00	0.00	0.00
39-644-338 Administrative Contract Organization	0.00	0.00	0.00
39-644-339 Food	16,520.00	0.00	0.00
39-644-392 Other Costs	1,463.00	0.00	0.00
39-644-427 Mileage	3,676.00	0.00	0.00
<b>Total Supplies &amp; Services</b>	<b>25,281.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>82,384.00</b>	<b>0.00</b>	<b>0.00</b>