

MARY JAYNE
VILLARREAL-BONNAN
COUNTY CLERK

2020 AUG 27 P 3:57

FILED
ZAPATA COUNTY TEXAS

BY AM DEPUTY

**ADOPTED BUDGET
FISCAL YEAR 2020-2021
ZAPATA COUNTY, TEXAS**

**JOSEPH RATHMELL
ZAPATA COUNTY JUDGE**

**PACO MENDOZA
COMMISSIONER
PCT. 1**

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

**EDDIE MARTINEZ
COMMISSIONER
PCT. 3**

**NORBERTO GARZA
COMMISSIONER
PCT. 4**

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BUDGET CERTIFICATE

ZAPATA COUNTY, TEXAS
OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021

THE STATE OF TEXAS }

COUNTY OF ZAPATA }

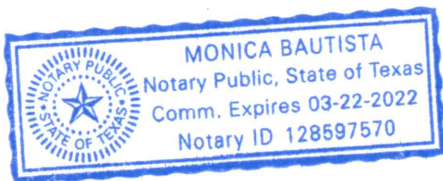
We, JOSEPH RATHMELL, County Judge, MARY JAYNE VILLARREAL-BONOAN, County Clerk, and TRIUNFO GONZALEZ, County Auditor of Zapata County, Texas do hereby certify that the attached *adopted budget* is a true and correct copy of the *adopted budget* of Zapata County, Texas as filed in the office of the County Clerk of said County on August 24, 2020.

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 24th day of August, 2020.



Notary Public in and for
Zapata County, Texas

**STATE OF TEXAS
COUNTY OF ZAPATA**

**OPERATIONAL GENERAL ORDER
FISCAL YEAR 2020-2021**

This Operational Order will establish policies for the implementation of the County budget for fiscal year 2020-2021, 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 August 24, 2020.

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, 2020 and paid every two weeks on a Friday. A work week begins on a Monday @ 12:01 a.m. and ends on a Sunday @ 12:00 p.m. Payroll is the responsibility of the County Treasurer. Departments will prepare and submit payroll reports to the Treasurer on a timely basis.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1. County Auditor
2. Chief Juvenile Probation Officer
3. Fire Chief/Fire Marshal
4. Water Plant Manager
5. Personnel Director
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 ___ OF August, 2020.



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
ERIKA O. MARTINEZ
ADRIAN LOPEZ

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

APPOINTED COUNTY OFFICIALS

TRIUNFO GONZALEZ
JUAN JOSE MEZA

SANDY J. PIPPIN-GOMEZ
JOSE R. TREVINO, III
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

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 2020-2021

The Commissioner’s Court of Zapata County, Texas on this the 24th day of August 2020, considered the adoption of the tax rate for the County of Zapata for the fiscal year 2020-2021, 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 2020-2021, beginning October 1st, 2020 and ending September 30th, 2021, as detailed below:

General Fund (M&O):	<u>\$0.639000</u>
Debt Service	<u>\$0.215000</u>
Special Road & Bridge	<u>\$0.070016</u>
FM/ Flood Control	<u>\$0.000010</u>
TOTAL TAX RATE:	<u>\$0.924026</u>

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

PASSED AND ENTERED THE 24th, DAY OF August, 2020.



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 WILLARREAL-BONOAN
COUNTY CLERK

**COUNTY OF ZAPATA
TAX RATE ANALYSIS & ESTIMATED TAX COLLECTIONS
FISCAL YEAR 2020-2021**

General Fund Net Taxable Value:	<u>ACTUAL</u>
	900,866,431
Debt Service Fund Net Taxable Value:	1,013,850,657
Special Road & Bridge Net Taxable Value:	901,398,173
FM/ Flood Control Fund Net Taxable Value:	940,162,095

FUND TYPE	TAX RATE PER \$100	100% LEVY	LESS DELINQUENT @ 2.75%	LESS DISCOUNT @ 2.25%	NET COLLECTIONS 92%
GENERAL FUND (10)	.639000	5,621,406	154,588	126,481	5,171,693
DEBT SERVICE (60)	.215000	2,331,856	64,126	52,466	2,145,307
SPECIAL ROAD & BRIDGE (15)	.070016	631,122	17,355	14,200	580,632
FM/FLOOD CONTROL (16)	.000010	94	2.50	2.12	86

TOTAL: 0.924026

TOTAL TAX RATE FOR FY **2019-2020: 0.924026**

TOTAL TAX RATE FOR FY **2020-2021: 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 24th day of August, 2020, 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 Mendoza 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 2020-2021 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 th District Court Judge | \$ 1,500 per year |
| 2. Juana Maria Gutierrez, J.P. Pct. 2 | \$ 2,400 per year |
| 3. Alonso M. Lopez, Sheriff | \$ 10,200 per year |
| 4. Anna M. Guerra, J.P. Pct. 1 | \$ 1,200 per year |

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

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

PASSED AND ENTERED THE 24th DAY OF August, 2020



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

GENERAL FUND

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES	CAPITAL OUTLAY	GRANTS	TOTAL
JUDGE'S OFFICE	101,426	41,418	34,500	0	0	177,344
COMM. PCT. 1	22,672	11,683	26,500	0	0	60,855
COMM. PCT. 2	18,720	10,906	26,500	0	0	56,126
COMM. PCT. 3	20,759	11,306	26,500	0	0	58,565
COMM. PCT. 4	22,839	11,715	30,500	0	0	65,054
EDP	65,000	19,996	11,700	0	0	96,696
CO. CLERK	137,597	62,980	90,500	0	0	291,077
NON-DEPARTMENT	66,673	34,972	2,085,045	0	0	2,186,690
PERSONNEL	58,861	26,314	2,000	0	0	87,175
49TH DISTRICT COURT	91,715	33,972	90,850	0	0	216,537
DISTRICT CLERK	142,963	64,035	20,500	0	0	227,498
J.P.'S	231,896	106,221	36,000	0	0	374,117
CO. ATTORNEY	190,936	73,457	16,000	0	0	280,393
DISTRICT ATTORNEY	13,934	1,066	0	0	0	15,000
COUNTY AUDITOR	129,883	47,197	7,500	0	0	184,580
TREASURER	177,824	70,882	8,350	0	0	257,056
TAX ASSESSOR	168,672	76,313	50,500	0	0	295,485
MAINTENANCE	116,994	60,123	77,995	0	0	255,112
COMM. CENTER	74,633	36,747	25,000	0	0	136,380
S.Y. CIVIC CENTER	4,000	390	2,000	0	0	6,390
FALCON CIVIC CENTER	0	0	500	0	0	500
SAFETY & RISK	8,481	2,046	5,000	0	0	15,527
FIRE DEPARTMENT	1,170,415	442,222	196,600	0	0	1,809,237
CONSTABLES	50,844	18,227	16,400	0	0	85,471
SHERIFF'S DEPT.	1,275,999	529,362	243,375	0	0	2,048,736
COUNTY JAIL	324,543	161,718	118,600	0	0	604,861
REGIONAL JAIL	826,172	401,090	284,700	0	0	1,511,962
JUVENILE PROBATION	126,959	97,373	51,500	0	0	275,832
ADULT PROBATION	0	0	2,500	0	0	2,500
ENVIRONMENTAL	247,652	129,958	101,550	0	0	479,160
RECYCLING	42,997	23,303	5,500	0	0	71,800
INDIGENT CARE	31,000	13,318	453,335	0	0	497,653
LIBRARY	71,350	35,702	11,500	0	0	118,552
SWIMMING POOL	6,000	585	7,000	0	0	13,585
CO. EXTENSION	19,373	2,009	9,300	0	0	30,682
AVIATION	52,622	24,794	12,500	0	0	89,916
GRANTS	0	0	0	0	465,102	465,102
CAPITAL OUTLAY	0	0	0	189,500	0	189,500
TOTAL	6,112,404	2,683,400	4,188,300	189,500	465,102	13,638,706

<h2 style="margin: 0;">General Fund</h2> <h3 style="margin: 0;">Zapata County</h3>
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Receipts	2019 Budgeted Revenues	2020 Budgeted Revenues	2021 Budgeted Revenues
Taxes			
10-310-110 Current Property Tax Levy	6,344,336.00	6,264,800.00	5,171,693.00
10-310-120 Delinquent Taxes	300,000.00	375,000.00	325,000.00
10-319-120 Penalty & Interest	200,000.00	200,000.00	150,000.00
Total Tax Receipts	6,844,336.00	6,839,800.00	5,646,693.00
10-320-100 Business Licenses and Permits	1,500.00	975.00	72.00
Total Licenses & Permits	1,500.00	975.00	72.00
Intergovernmental Receipts			
10-339-110 Z.I.S.D. Share Tax Office	153,801.00	157,917.00	147,742.00
10-339-131 Siesta Shores Water Con. Improvements	4,500.00	4,500.00	2,100.00
10-339-132 Zapata County Water Con. Impts. District	35,000.00	33,000.00	30,700.00
Total Receipts	193,301.00	195,417.00	180,542.00
Fees of Office			
10-340-200 County Sheriff	9,000.00	11,000.00	4,200.00
10-340-400 County Clerk	60,000.00	50,000.00	50,000.00
10-340-500 Tax Assessor Collector	150.00	1,000.00	290.00
10-340-700 District Clerk	75,000.00	85,000.00	58,000.00
Total Receipts	144,150.00	147,000.00	112,490.00
10-360-100 Interest Earnings	70,000.00	32,000.00	32,000.00
Total Receipts	70,000.00	32,000.00	32,000.00
10-370-100 Rent/Civic Center	1,500.00	1,500.00	1,500.00
10-370-200 Rent Pavilion	10,000.00	15,000.00	1,400.00
10-370-300 Rent/Zapata Community Center	23,000.00	25,000.00	10,900.00
10-370-400 Swimming Pool	7,000.00	10,000.00	0.00
10-370-500 Landfill	265,000.00	260,000.00	238,500.00
10-370-600 Jail Gross Revenues	2,000,000.00	2,150,000.00	1,200,000.00
10-370-610 HIDTA Revenues	171,421.00	184,804.00	0.00
10-370-700 Jail Telephone Commissions	45,000.00	55,000.00	46,520.00
10-370-800 Emergency Medical Services	650,000.00	700,000.00	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	90,000.00	49,000.00
10-370-803 Recycling	12,000.00	9,500.00	5,300.00
10-370-903 Arm Ordinance	1,061,000.00	1,500,000.00	800,000.00
10-370-905 Rent Appraisal District	30,000.00	30,000.00	30,000.00
10-370-906 Sales Tax	1,400,000.00	1,650,000.00	2,000,000.00
10-370-915 Franchise Fees	85,000.00	40,000.00	28,900.00
10-370-920 Water Plant Administrative Fee	0.00	0.00	500,000.00
Total Receipts	5,890,921.00	6,750,804.00	5,642,020.00
Total Revenues	13,144,208.00	13,965,996.00	11,613,817.00
Cash Balance @ beginning of year	12,787,987.00	12,384,615.00	11,968,428.00
Total Resources Available	25,932,195.00	26,350,611.00	23,582,245.00
Total Expenditures	13,547,580.00	14,382,183.00	13,638,706.00
Cash Balance @ end of year	12,384,615.00	11,968,428.00	9,943,539.00

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

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

General Fund	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-400-101 Elected Officials	41,875.00	41,875.00	41,875.00
10-400-102 Salaries & Wages	57,554.00	59,551.00	59,551.00
10-400-199 Total Personnel Services	99,429.00	101,426.00	101,426.00
Benefits			
10-400-201 Social Security	7,607.00	7,759.00	7,759.00
10-400-202 Group Medical Insurance	19,545.00	20,529.00	21,120.00
10-400-203 Retirement	9,297.00	10,457.00	10,538.00
10-400-204 Workmen's Compensation	1,690.00	1,390.00	1,623.00
10-400-206 Unemployment Insurance	360.00	90.00	378.00
10-400-299 Total Benefits	38,499.00	40,225.00	41,418.00
Supplies & Services			
10-400-310 Office Supplies	4,500.00	4,500.00	4,500.00
10-400-330 Fuel/Maintenance	2,500.00	2,500.00	2,500.00
10-400-400 Indigent Defense (Co. Court)	20,000.00	20,000.00	20,000.00
10-400-427 Workshops/Travel Expense	3,500.00	3,500.00	2,000.00
10-400-462 Rentals & Maintenance	3,300.00	3,300.00	4,000.00
10-400-431 Postage	1,500.00	1,500.00	1,500.00
10-400-499 Total Supplies and Services	35,300.00	35,300.00	34,500.00
10-400-999 Total Expenditures	173,228.00	176,951.00	177,344.00

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

Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
Salaries			
10-001-102 Parks Salaries/Wages	21,674.00	22,672.00	22,672.00
10-001-199 Total Personnel Services	21,674.00	22,672.00	22,672.00
Benefits			
10-001-201 Social Security	1,658.00	1,735.00	1,735.00
10-001-202 Group Medical Insurance	6,515.00	6,843.00	7,040.00
10-001-203 Retirement	2,027.00	2,338.00	2,356.00
10-001-204 Workmen's Compensation	369.00	311.00	363.00
10-001-206 Unemployment Insurance	180.00	45.00	189.00
10-001-299 Total Benefits	10,749.00	11,272.00	11,683.00
Supplies & Services			
10-001-427 Travel Pct. 1	3,000.00	3,000.00	1,500.00
10-001-392 Parks Pct. 1 Supplies	25,000.00	25,000.00	25,000.00
10-001-499 Total Supplies and Services	28,000.00	28,000.00	26,500.00
10-001-999 Total Expenditures	60,423.00	61,944.00	60,855.00

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

Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
Salaries			
10-002-107 Parks Salaries/Wages	17,680.00	18,720.00	18,720.00
10-002-199 Total Personnel Services	17,680.00	18,720.00	18,720.00
Benefits			
10-002-201 Social Security	1,353.00	1,432.00	1,432.00
10-002-202 Group Medical Insurance	6,515.00	6,843.00	7,040.00
10-002-203 Retirement	1,653.00	1,930.00	1,945.00
10-002-204 Workmen's Compensation	301.00	257.00	300.00
10-002-206 Unemployment Insurance	180.00	45.00	189.00
10-002-299 Total Benefits	10,002.00	10,507.00	10,906.00
Supplies & Services			
10-002-428 Travel Pct. 2	3,000.00	3,000.00	1,500.00
10-002-392 Parks Pct. 2	25,000.00	25,000.00	25,000.00
10-002-499 Total Supplies and Services	28,000.00	28,000.00	26,500.00
10-002-999 Total Expenditures	55,682.00	57,227.00	56,126.00

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

Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
Salaries			
10-003-107 Parks Salaries/Wages	19,760.00	20,759.00	20,759.00
10-003-199 Total Personnel Services	19,760.00	20,759.00	20,759.00
Benefits			
10-003-201 Social Security	1,512.00	1,588.00	1,588.00
10-003-202 Group Medical Insurance	6,515.00	6,843.00	7,040.00
10-003-203 Retirement	1,848.00	2,141.00	2,157.00
10-003-204 Workmen's Compensation	336.00	284.00	332.00
10-003-206 Unemployment Insurance	180.00	45.00	189.00
10-003-299 Total Benefits	10,391.00	10,901.00	11,306.00
Supplies & Services			
10-003-429 Travel Pct. 3	3,000.00	3,000.00	1,500.00
10-003-394 Parks & Buildings Pct. 3	25,000.00	25,000.00	25,000.00
10-003-499 Total Supplies and Services	28,000.00	28,000.00	26,500.00
10-003-999 Total Expenditures	58,151.00	59,660.00	58,565.00

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

Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
Salaries			
10-004-107 Parks Salaries/Wages	21,840.00	22,839.00	22,839.00
10-004-199 Total Personnel Services	21,840.00	22,839.00	22,839.00
Benefits			
10-004-201 Social Security	1,671.00	1,747.00	1,747.00
10-004-202 Group Medical Insurance	6,515.00	6,843.00	7,040.00
10-004-203 Retirement	2,042.00	2,355.00	2,373.00
10-004-204 Workmen's Compensation	372.00	313.00	366.00
10-004-206 Unemployment Insurance	180.00	45.00	189.00
10-004-299 Total Benefits	10,780.00	11,303.00	11,715.00
Supplies & Services			
10-004-310 Supplies Pct. 4	4,000.00	4,000.00	4,000.00
10-004-395 Parks & Buildings Pct. 4	25,000.00	25,000.00	25,000.00
10-004-430 Travel Pct. 4	3,000.00	3,000.00	1,500.00
10-004-499 Total Supplies and Services	32,000.00	32,000.00	30,500.00
10-004-999 Total Expenditures	64,620.00	66,142.00	65,054.00

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

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

General Fund	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-402-101 CSI Specialist	42,040.00	65,000.00	65,000.00
10-402-102 Overtime	20,000.00	0.00	0.00
10-402-199 Total Personnel Services	62,040.00	65,000.00	65,000.00
Benefits			
10-402-201 Social Security	4,746.00	4,973.00	4,973.00
10-402-202 Group Medical Insurance	6,515.00	6,843.00	7,040.00
10-402-203 Retirement	5,801.00	6,702.00	6,754.00
10-402-204 Workmen's Compensation	1,055.00	891.00	1,040.00
10-402-206 Unemployment Insurance	180.00	45.00	189.00
10-402-299 Total Benefits	18,297.00	19,454.00	19,996.00
Supplies & Services			
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	3,000.00
10-402-427 Workshops & Travel Expenses	1,000.00	2,000.00	500.00
10-402-456 CISCO Equipment	0.00	5,000.00	5,000.00
10-402-499 Total Supplies and Services	9,200.00	15,200.00	11,700.00
10-402-999 Total Expenditures	89,537.00	99,654.00	96,696.00

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

General Fund	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-403-101 Elected Official	41,646.00	41,646.00	41,646.00
10-403-104 Deputies	74,236.00	95,951.00	95,951.00
10-403-199 Total Personnel Services	115,882.00	137,597.00	137,597.00
Benefits			
10-403-201 Social Security	8,865.00	10,527.00	10,526.00
10-403-202 Group Medical Insurance	26,060.00	34,215.00	35,200.00
10-403-203 Retirement	10,835.00	14,187.00	14,296.00
10-403-204 Workmen's Compensation	1,970.00	1,885.00	2,202.00
10-403-206 Unemployment Insurance	540.00	180.00	756.00
10-403-299 Total Benefits	48,270.00	60,994.00	62,980.00
Supplies & Services			
10-403-310 Office Supplies	6,400.00	6,400.00	6,400.00
10-403-427 Workshops & Travel Expenses	5,000.00	5,000.00	2,000.00
10-403-311 Postage	1,100.00	1,100.00	1,100.00
10-403-437 Records Processing	40,000.00	40,000.00	35,000.00
10-403-462 Equipment Rental	11,000.00	11,000.00	11,000.00
10-403-484 Election Expense	35,000.00	35,000.00	35,000.00
10-403-499 Total Supplies and Services	98,500.00	98,500.00	90,500.00
10-403-999 Total Expenditures	262,652.00	297,091.00	291,077.00

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

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

Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-409-158 Cemetery Maintenance	17,680.00	37,440.00	37,440.00
10-409-176 VA Assistance Salaries	9,513.00	10,513.00	10,513.00
10-409-177 Food Pantry Employees	17,680.00	18,720.00	18,720.00
10-409-199 Total Personnel Services	44,873.00	66,673.00	66,673.00
Benefits			
10-409-201 Social Security	3,433.00	5,101.00	5,101.00
10-409-202 Group Medical Insurance	6,542.00	20,529.00	21,120.00
10-409-203 Retirement	4,196.00	6,874.00	6,928.00
10-409-204 Workmen's Compensation	763.00	914.00	1,067.00
10-409-206 Unemployment Insurance	540.00	180.00	756.00
10-409-299 Total Benefits	15,474.00	33,598.00	34,972.00
Supplies & Services			
10-409-311 Postage/Express/Freight	18,000.00	18,000.00	10,000.00
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	650,000.00
10-409-445 Water	175,000.00	175,000.00	195,000.00
10-409-446 Garbage	22,000.00	22,000.00	28,000.00
10-409-465 Co. Property/Repairs/CONST/MISC	100,000.00	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	375,000.00	375,000.00	375,000.00
10-409-485 Jury Fund	20,000.00	20,000.00	5,000.00
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	0.00
10-409-732 Border Region Behavioral Center	5,000.00	5,000.00	0.00
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	31,000.00	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	15,000.00
10-409-775 iDocket Software	4,500.00	0.00	0.00
10-409-776 STW Software Maintenance	0.00	32,000.00	32,000.00
10-409-777 NETDATA Program (J.P.'s)	0.00	40,000.00	0.00
10-409-799 Total Supplies and Services	2,186,545.00	2,254,045.00	2,085,045.00
10-409-999 Total Expenditures	2,246,892.00	2,354,316.00	2,186,690.00

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

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

General Fund	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-411-102 Director	32,012.00	33,012.00	33,012.00
10-411-103 Administrative Assistant	0.00	0.00	25,849.00
10-411-199 Total Personnel Services	32,012.00	33,012.00	58,861.00
Benefits			
10-411-201 Social Security	2,449.00	2,526.00	4,503.00
10-411-202 Group Medical Insurance	6,515.00	6,843.00	14,080.00
10-411-203 Retirement	2,994.00	3,404.00	6,116.00
10-411-204 Workmen's Compensation	544.00	452.00	1,237.00
10-411-206 Unemployment Insurance	180.00	45.00	378.00
10-411-299 Total Benefits	12,682.00	13,270.00	26,314.00
Supplies and Services			
10-411-310 Office Supplies	500.00	500.00	500.00
10-411-427 Workshops/Travel	1,500.00	1,500.00	500.00
10-411-430 Compliance Supplies	1,000.00	1,000.00	1,000.00
10-411-499 Total Supplies and Services	3,000.00	3,000.00	2,000.00
10-411-999 Total Expenditures	47,694.00	49,282.00	87,175.00

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

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

General Fund	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-435-101 Elected Official	2,400.00	2,400.00	2,400.00
10-435-110 Court Reporter	11,822.00	12,322.00	12,322.00
10-435-152 Court Coordinator	32,012.00	33,010.00	33,010.00
10-435-107 Bailiff/Warrant Officer	42,983.00	43,983.00	43,983.00
10-435-199 Total Personnel Services	89,217.00	91,715.00	91,715.00
Benefits			
10-435-201 Social Security	6,825.00	7,016.00	7,016.00
10-435-202 Group Medical Insurance	13,030.00	13,686.00	14,080.00
10-435-203 Retirement	8,342.00	9,405.00	9,530.00
10-435-204 Workmen's Compensation	1,517.00	1,257.00	1,468.00
10-435-206 Unemployment Insurance	540.00	135.00	378.00
10-435-226 Car Allowance	3,000.00	3,000.00	1,500.00
10-435-299 Total Benefits	33,254.00	34,499.00	33,972.00
Supplies & Services			
10-435-311 Postage Rental	850.00	850.00	850.00
10-435-335 Equipment	3,600.00	3,600.00	1,000.00
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	15,000.00
10-435-401 Indigent Defense (Juvenile)	5,000.00	5,000.00	3,000.00
10-435-402 District Court (Criminal)	55,000.00	55,000.00	40,000.00
10-435-403 District Court (CPS)	24,600.00	24,600.00	20,000.00
10-435-427 Travel Expense	7,500.00	7,500.00	3,000.00
10-435-462 Equipment Rental	2,000.00	2,000.00	3,000.00
10-435-464 Fuel	3,000.00	3,000.00	3,000.00
10-435-499 Total Supplies and Services	138,550.00	138,550.00	90,850.00
10-435-999 Total Expenditures	261,021.00	264,764.00	216,537.00

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

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

General Fund	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-450-101 Elected Official	41,646.00	41,646.00	41,646.00
10-450-104 Deputies	81,855.00	101,317.00	101,317.00
10-450-199 Total Personnel Services	123,501.00	142,963.00	142,963.00
Benefits			
10-450-201 Social Security	9,448.00	10,937.00	10,937.00
10-450-202 Group Medical Insurance	26,060.00	34,215.00	35,200.00
10-450-203 Retirement	11,338.00	14,740.00	14,854.00
10-450-204 Workmen's Compensation	2,062.00	1,959.00	2,288.00
10-450-206 Unemployment Insurance	540.00	180.00	756.00
10-450-299 Total Benefits	49,448.00	62,031.00	64,035.00
Supplies & Services			
10-450-310 Office Supplies	5,250.00	3,500.00	3,500.00
10-450-311 Postage/Express/Frieght	2,500.00	2,000.00	2,000.00
10-450-427 Workshops & Travel	3,500.00	6,350.00	1,500.00
10-450-457 Equipment Repairs & Maintenance	600.00	0.00	0.00
10-450-462 Equipment Rental	8,500.00	8,500.00	6,000.00
10-450-463 iDocket Software	0.00	7,500.00	7,500.00
10-450-499 Total Supplies and Services	20,350.00	27,850.00	20,500.00
10-450-999 Total Expenditures	193,299.00	232,844.00	227,498.00

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

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

Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
Salaries			
10-455-101 J.P. Pct. 1	32,194.00	35,000.00	35,000.00
J.P. Pct. 2	32,194.00	35,000.00	35,000.00
J.P. Pct. 3	32,194.00	35,000.00	35,000.00
J.P. Pct. 4	32,194.00	35,000.00	35,000.00
10-455-105 Administrative Assist. Pct. 1	20,888.00	21,882.00	21,882.00
10-455-106 Administrative Assist. Pct. 2	20,888.00	21,882.00	21,882.00
10-455-107 Administrative Assist. Pct. 3	20,888.00	21,882.00	21,882.00
10-455-108 Administrative Assist. Pct. 4	25,256.00	26,250.00	26,250.00
10-455-199 Total Personnel Services	216,696.00	231,896.00	231,896.00
Benefits			
10-455-201 Social Security	16,578.00	17,740.00	17,740.00
10-455-202 Group Medical Insurance	52,120.00	54,744.00	56,320.00
10-455-203 Retirement	20,261.00	23,909.00	24,094.00
10-455-204 Workmen's Compensation	3,684.00	3,177.00	3,711.00
10-455-206 Unemployment Insurance	720.00	180.00	756.00
10-455-226 Car Allowance Pct. 2	4,800.00	4,800.00	2,400.00
10-455-225 Car Allowance Pct. 1	2,400.00	2,400.00	1,200.00
10-455-299 Total Benefits	100,563.00	106,950.00	106,221.00
Supplies & Services			
Supplies			
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	6,143.00	250.00
10-455-325 Pct. 2 Psychological Evaluations	0.00	6,143.00	250.00
10-455-326 Pct. 3 Psychological Evaluations	0.00	6,143.00	250.00
10-455-327 Pct. 4 Psychological Evaluations	0.00	6,143.00	250.00

Workshops & Travel

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

Equipment Rental

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

Repairs & Maintenance

10-455-456 Pct. 1	500.00	500.00	500.00
10-455-457 Pct. 2	500.00	500.00	500.00
10-455-458 Pct. 3	500.00	500.00	500.00
10-455-459 Pct. 4	500.00	500.00	500.00

Fuel

10-455-330 Pct. 1	0.00	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	35,000.00	59,572.00	36,000.00
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10-455-999 Total Expenditures	352,259.00	398,418.00	374,117.00
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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	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 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	29,994.00	29,994.00
10-475-168 Investigators	93,875.00	95,875.00	95,875.00
10-475-106 Administrative Clerk	22,423.00	23,421.00	23,421.00
10-475-107 Bailiff/Courthouse Security	0.00	40,519.00	0.00
10-475-199 Total Personnel Services	186,944.00	231,455.00	190,936.00
Benefits			
10-475-201 Social Security	14,301.00	17,707.00	14,607.00
10-475-202 Group Medical Insurance	32,575.00	41,058.00	35,200.00
10-475-203 Retirement	17,480.00	23,863.00	19,839.00
10-475-204 Workmen's Compensation	3,178.00	3,171.00	3,055.00
10-475-206 Unemployment Insurance	720.00	225.00	756.00
10-475-299 Total Benefits	68,254.00	86,024.00	73,457.00
Supplies & Services			
10-475-310 Office Supplies	5,000.00	5,000.00	4,000.00
10-475-311 Postage/Express/Freight	500.00	500.00	500.00
10-475-392 Other/Maintenance EXP.	3,000.00	3,000.00	2,000.00
10-475-427 Travel Expense	3,000.00	3,000.00	1,500.00
10-475-454 Vehicle Expense	6,000.00	6,000.00	4,000.00
10-475-462 Equipment Rental	5,000.00	5,000.00	4,000.00
10-475-499 Total Supplies and Services	22,500.00	22,500.00	16,000.00
10-475-999 Total Expenditures	277,698.00	339,979.00	280,393.00

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

General Fund	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-495-102 Appointed Official	64,000.00	64,000.00	64,000.00
10-495-107 Salary/Wages	61,883.00	65,883.00	65,883.00
10-495-199 Total Personnel Services	125,883.00	129,883.00	129,883.00
Benefits			
10-495-201 Social Security	9,630.00	9,936.00	9,936.00
10-495-202 Group Medical Insurance	19,545.00	20,529.00	21,120.00
10-495-203 Retirement	11,770.00	13,391.00	13,495.00
10-495-204 Workmen's Compensation	2,140.00	1,780.00	2,079.00
10-495-206 Unemployment Insurance	540.00	135.00	567.00
10-495-299 Total Benefits	43,625.00	45,771.00	47,197.00
Supplies & Services			
10-495-310 Office Supplies	4,500.00	2,500.00	2,500.00
10-495-311 Postage/Express/Freight	1,000.00	1,000.00	500.00
10-495-335 Equipment Rental & Repair	4,965.00	4,965.00	3,000.00
10-495-427 Workshops & Travel Expenses	3,000.00	5,000.00	1,500.00
10-495-499 Total Supplies and Services	13,465.00	13,465.00	7,500.00
10-495-999 Total Expenditures	182,973.00	189,119.00	184,580.00

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

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

General Fund	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-497-101 Elected Official	41,646.00	41,646.00	41,646.00
10-497-104 Deputies	132,184.00	136,178.00	136,178.00
10-497-199 Total Personnel Services	173,830.00	177,824.00	177,824.00
 Benefits			
10-497-201 Social Security	13,298.00	13,604.00	13,604.00
10-497-202 Group Medical Insurance	32,575.00	34,215.00	35,200.00
10-497-203 Retirement	16,253.00	18,334.00	18,476.00
10-497-204 Workmen's Compensation	2,955.00	2,436.00	2,846.00
10-497-206 Unemployment Insurance	720.00	180.00	756.00
10-497-299 Total Benefits	65,801.00	68,769.00	70,882.00
 Supplies & Services			
10-497-310 Office Supplies	5,000.00	5,000.00	3,000.00
10-497-427 Workshops & Travel Expenses	5,000.00	5,000.00	2,000.00
10-497-462 Rentals	4,236.00	4,236.00	3,000.00
10-497-480 Bonds	350.00	350.00	350.00
10-497-499 Total Supplies and Services	14,586.00	14,586.00	8,350.00
 10-497-999 Total Expenditures	 254,217.00	 261,179.00	 257,056.00

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	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-499-101 Elected Official	41,646.00	41,646.00	41,646.00
10-499-104 Deputies	124,516.00	129,501.00	127,026.00
10-499-199 Total Personnel Services	166,162.00	171,147.00	168,672.00
Benefits			
10-499-201 Social Security	12,712.00	13,093.00	12,904.00
10-499-202 Group Medical Insurance	39,090.00	41,058.00	42,240.00
10-499-203 Retirement	15,537.00	17,645.00	17,525.00
10-499-204 Workmen's Compensation	2,825.00	2,345.00	2,699.00
10-499-206 Unemployment Insurance	900.00	225.00	945.00
10-499-299 Total Benefits	71,064.00	74,366.00	76,313.00
Supplies & Services			
10-499-310 Office Supplies	7,500.00	7,500.00	7,500.00
10-499-311 Postage	18,000.00	18,000.00	18,000.00
10-499-427 Workshops & Travel Expenses	5,625.00	5,625.00	1,000.00
10-499-334 Scanning & Preservation	9,000.00	9,000.00	5,000.00
10-499-457 Equipment Maintenance	21,750.00	21,750.00	16,000.00
10-499-462 Equipment Rental	6,500.00	6,500.00	2,000.00
10-499-465 Computer Software	2,000.00	2,000.00	1,000.00
10-499-499 Total Supplies and Services	70,375.00	70,375.00	50,500.00
10-499-999 Total Expenditures	307,601.00	315,888.00	295,485.00

<p>County Courthouse Custodial & Maintenance Fund #10 Department #516 Maria E. Gutierrez</p>

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	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-516-102 Maintenance Supervisor	34,000.00	35,000.00	35,000.00
10-516-104 Custodian/Maintenance	77,968.00	81,994.00	81,994.00
10-516-199 Total Personnel Services	111,968.00	116,994.00	116,994.00
Benefits			
10-516-201 Social Security	8,566.00	8,950.00	8,950.00
10-516-202 Group Medical Insurance	32,575.00	34,215.00	35,200.00
10-516-203 Retirement	10,469.00	12,062.00	12,156.00
10-516-204 Workmen's Compensation	1,903.00	1,603.00	1,872.00
10-516-206 Unemployment Insurance	900.00	225.00	945.00
10-516-205 Uniforms	1,000.00	1,000.00	1,000.00
10-516-299 Total Benefits	55,413.00	58,055.00	60,123.00
Supplies & Services			
10-516-310 Janitorial Supplies	20,000.00	25,000.00	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	10,000.00	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	8,000.00	8,000.00
10-516-734 Pest Control (Show barn)	0.00	995.00	995.00
10-516-499 Total Supplies and Services	67,000.00	77,995.00	77,995.00
10-516-999 Total Expenditures	234,381.00	253,044.00	255,112.00

Zapata Community Center
Fund #10 Department #518
Laura Garza

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

General Fund	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-518-102 Manager-Civic Center & Pavilion	32,012.00	33,012.00	33,012.00
10-518-103 Employees	39,624.00	41,621.00	41,621.00
10-518-199 Total Personnel Services	71,636.00	74,633.00	74,633.00
Benefits			
10-518-201 Social Security	5,480.00	5,710.00	5,710.00
10-518-202 Group Medical Insurance	19,545.00	20,529.00	21,120.00
10-518-203 Retirement	6,698.00	7,695.00	7,755.00
10-518-204 Workmen's Compensation	1,218.00	1,023.00	1,195.00
10-518-206 Unemployment Insurance	540.00	135.00	567.00
10-518-205 Uniforms	400.00	400.00	400.00
10-518-299 Total Benefits	33,881.00	35,492.00	36,747.00
Supplies & Services			
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	7,000.00
10-518-499 Total Supplies and Services	32,000.00	32,000.00	25,000.00
10-518-999 Total Expenditures	137,517.00	142,125.00	136,380.00

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

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

Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-519-151 Life Guards/Summer Employees	8,000.00	8,000.00	4,000.00
10-519-199 Total Personnel Services	8,000.00	8,000.00	4,000.00
Benefits			
10-519-201 Social Security	612.00	612.00	306.00
10-519-206 Unemployment Insurance	160.00	40.00	84.00
10-519-299 Total Benefits	772.00	652.00	390.00
Supplies & Services			
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 Total Supplies and Services	2,000.00	2,000.00	2,000.00
10-519-999 Total Expenditures	10,772.00	10,652.00	6,390.00

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

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

Personnel	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
Supplies and Services			
10-521-336 Supplies	500.00	500.00	500.00
10-521-499 Total Supplies & Services	500.00	500.00	500.00
<hr style="border-top: 1px dashed black;"/>			
10-521-999 Total Expenditures	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	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-525-170 Appointed Official	8,481.00	8,481.00	8,481.00
10-525-199 Total Personnel Services	8,481.00	8,481.00	8,481.00
Benefits			
10-525-201 Social Security	649.00	649.00	649.00
10-525-203 Retirement	793.00	875.00	882.00
10-525-204 Workmen's Compensation	144.00	116.00	136.00
10-525-206 Unemployment Insurance	170.00	42.00	179.00
10-525-205 Uniforms	200.00	200.00	200.00
10-525-299 Total Benefits	1,956.00	1,882.00	2,046.00
Supplies & Services			
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	1,000.00
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	0.00
10-525-499 Total Supplies and Services	8,000.00	8,000.00	5,000.00
10-525-999 Total Expenditures	18,437.00	18,363.00	15,527.00

Fire Department
Fund #10 Department #543
Juan Jose Meza

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

General Fund	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-543-102 Appointed Official	19,262.00	20,262.00	20,262.00
10-543-167 AMB Attendants/Firemen	693,868.00	720,824.00	722,030.00
10-543-105 Administrative Assistant	21,840.00	22,839.00	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 Total Personnel Services	1,140,254.00	1,169,209.00	1,170,415.00
Benefits			
10-543-201 Social Security	87,230.00	89,445.00	89,537.00
10-543-202 Group Medical Insurance	182,420.00	191,604.00	197,120.00
10-543-203 Retirement	106,614.00	120,546.00	121,607.00
10-543-204 Workmen's Compensation	19,385.00	16,018.00	18,727.00
10-543-206 Unemployment Insurance	5,220.00	1,305.00	5,481.00
10-543-205 Uniforms	9,750.00	9,750.00	9,750.00
10-543-299 Total Benefits	410,619.00	428,668.00	442,222.00
Supplies & Services			
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	3,000.00
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	20,000.00
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	18,000.00
10-543-730 EMS Director	0.00	12,000.00	12,000.00
10-543-499 Total Supplies and Services	196,100.00	208,100.00	196,600.00
10-543-999 Total Expenditures	1,746,973.00	1,805,977.00	1,809,237.00

Constable Precincts 1, 2, 3, and 4
(1) Mario Garcia (2) Daniel Arriaga
(3) Erika O. Martinez (4) Adrian Lopez
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	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
Salaries			
10-550-101 Pct. 1 Constable	12,711.00	12,711.00	12,711.00
10-550-102 Pct. 2 Constable	12,711.00	12,711.00	12,711.00
10-550-103 Pct. 3 Constable	12,711.00	12,711.00	12,711.00
10-550-104 Pct. 4 Constable	12,711.00	12,711.00	12,711.00
10-550-105 Pct. 2 Deputy Constable	0.00	3,000.00	0.00
10-550-199 Total Personnel Services	50,844.00	53,844.00	50,844.00
Benefits			
10-550-201 Social Security	3,890.00	4,119.00	3,890.00
10-550-202 Group Medical Insurance	26,060.00	27,372.00	7,040.00
10-550-203 Retirement	4,754.00	5,552.00	5,283.00
10-550-205 Uniforms	1,200.00	1,200.00	1,200.00
10-550-208 Worker's Compensation	864.00	738.00	814.00
Total Benefits	36,768.00	38,981.00	18,227.00
Supplies & Services			
Travel			
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
Supplies			
10-550-310 Pct. 1	300.00	300.00	300.00
10-550-311 Pct. 2	600.00	1,000.00	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
Maintenance and Repairs			
10-550-454 Pct. 1	800.00	800.00	1,000.00
10-550-455 Pct. 2	1,000.00	1,000.00	1,000.00
10-550-456 Pct. 3	800.00	800.00	1,000.00
10-550-457 Pct. 4	800.00	800.00	1,000.00
Fuels & Lubricants			
10-550-330 Pct. 1	1,500.00	1,500.00	1,500.00
10-550-331 Pct. 2	3,000.00	3,500.00	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 Total Supplies and Services	14,900.00	15,800.00	16,400.00
10-550-999 Total Expenditures	102,512.00	108,625.00	85,471.00

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

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

General Fund	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-560-101 Elected Official	50,306.00	50,306.00	50,306.00
10-560-104 Deputies	985,154.00	1,064,109.00	1,064,109.00
10-560-105 Administrative Clerks	23,631.00	24,631.00	24,631.00
10-560-106 911 Communications	150,711.00	136,953.00	136,953.00
10-560-199 Total Personnel Services	1,209,802.00	1,275,999.00	1,275,999.00
Benefits			
10-560-201 Social Security	92,550.00	97,614.00	97,614.00
10-560-202 Group Medical Insurance	241,055.00	246,348.00	253,440.00
10-560-203 Retirement	113,117.00	131,556.00	132,577.00
10-560-204 Workmen's Compensation	20,567.00	17,481.00	20,416.00
10-560-206 Unemployment Insurance	6,480.00	1,575.00	6,615.00
10-560-205 Uniforms	7,040.00	8,500.00	8,500.00
10-560-226 Sheriff's Car Allowance	10,200.00	10,200.00	10,200.00
10-560-299 Total Benefits	491,009.00	513,274.00	529,362.00
Supplies & Services			
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	55,000.00
10-560-336 Law Enforcement Supplies	9,750.00	15,000.00	15,000.00
10-560-427 Travel	2,000.00	2,000.00	1,000.00
10-560-428 Education	3,000.00	5,000.00	5,000.00
10-560-429 Prisoner Transportation	500.00	1,000.00	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	10,000.00
10-560-462 Miscellaneous & Rentals	6,000.00	6,000.00	3,000.00
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	2,000.00
10-560-499 Total Supplies and Services	229,850.00	237,600.00	243,375.00
10-560-999 Total Expenditures	1,930,661.00	2,026,873.00	2,048,736.00

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

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

General Fund	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-561-120 Jailers	239,153.00	249,153.00	249,153.00
10-561-167 Medical Personnel	29,040.00	30,040.00	30,040.00
10-561-160 Cook	43,350.00	45,350.00	22,675.00
10-561-161 Maintenance	0.00	0.00	22,675.00
10-561-199 Total Personnel Services	311,543.00	324,543.00	324,543.00
Benefits			
10-561-201 Social Security	23,833.00	24,828.00	24,828.00
10-561-202 Group Medical Insurance	84,695.00	88,959.00	91,520.00
10-561-203 Retirement	29,130.00	33,460.00	33,720.00
10-561-204 Workmen's Compensation	5,296.00	4,446.00	5,193.00
10-561-206 Unemployment Insurance	2,340.00	585.00	2,457.00
10-561-205 Uniforms	4,000.00	4,000.00	4,000.00
10-561-299 Total Benefits	149,294.00	156,278.00	161,718.00
Supplies & Services			
10-561-310 Office Supplies	1,500.00	1,500.00	1,500.00
10-561-333 Prisoner Meals	50,000.00	60,000.00	40,000.00
10-561-335 Computer Expense	3,000.00	3,000.00	3,000.00
10-561-336 Law Enforcement Supplies	1,000.00	2,000.00	2,000.00
10-561-337 Prisoner Clothing	2,000.00	4,000.00	4,000.00
10-561-391 Prisoner Medication	4,000.00	8,000.00	8,000.00
10-561-394 Prisoner Supplies	6,000.00	8,500.00	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	2,500.00	2,500.00
10-561-454 Vehicle Maintenance	6,000.00	6,000.00	2,000.00
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	500.00
10-561-405 Psychological/Medical (Employees)	1,000.00	1,500.00	1,500.00
10-561-406 Physicians	19,400.00	19,400.00	19,400.00
10-561-409 Dental	2,700.00	2,700.00	2,700.00
10-561-499 Total Supplies and Services	122,100.00	143,100.00	118,600.00
10-561-999 Total Expenditures	582,937.00	623,921.00	604,861.00

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

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

General Fund	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-567-101 Administrator	39,519.00	41,230.00	41,230.00
10-567-104 Administrative Officer	35,541.00	36,541.00	36,541.00
10-567-106 Jailers	669,634.00	697,634.00	671,785.00
10-567-121 Medical Personnel	29,040.00	30,040.00	30,040.00
10-567-160 Cooks	66,864.00	69,864.00	46,576.00
10-567-199 Total Personnel Services	840,598.00	875,309.00	826,172.00
Benefits			
10-567-201 Social Security	64,306.00	66,961.00	63,203.00
10-567-202 Group Medical Insurance	221,510.00	232,662.00	225,280.00
10-567-203 Retirement	78,596.00	90,244.00	85,840.00
10-567-204 Workmen's Compensation	14,290.00	11,992.00	13,219.00
10-567-206 Unemployment Insurance	6,120.00	1,530.00	6,048.00
10-567-205 Uniforms	7,500.00	7,500.00	7,500.00
10-567-299 Total Benefits	392,322.00	410,889.00	401,090.00
Supplies & Services			
10-567-310 Office Supplies	2,500.00	4,000.00	4,000.00
10-567-330 Fuel	2,000.00	2,000.00	2,000.00
10-567-333 Prisoner Meals	190,000.00	200,000.00	100,000.00
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	5,000.00	5,000.00
10-567-391 Prisoner Medication	10,000.00	15,000.00	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	1,000.00
10-567-428 Education	7,500.00	10,000.00	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	20,000.00
10-567-405 Psychological/Medical (Employees)	2,500.00	4,000.00	4,000.00
10-567-406 Physicians	50,600.00	50,600.00	50,600.00
10-567-392 Prisoner Medical Care	10,000.00	15,000.00	15,000.00
10-567-409 Dental	8,100.00	8,100.00	8,100.00
10-567-499 Total Supplies and Services	364,200.00	390,700.00	284,700.00
10-567-999 Total Expenditures	1,597,120.00	1,676,898.00	1,511,962.00

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

	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
Expenditures			
10-570-102 Support Personnel	25,871.00	26,871.00	26,871.00
10-570-103 Chief Probation Officer	17,402.00	18,402.00	18,402.00
10-570-104 JPO Community Corrections	4,575.00	5,575.00	5,575.00
10-570-105 Juvenile Probation Officers	55,801.00	58,801.00	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 Total Personnel Services	120,959.00	126,959.00	126,959.00
Benefits			
10-570-201 Social Security	21,026.00	21,172.00	21,529.00
10-570-202 Group Medical Insurance	39,090.00	41,058.00	42,240.00
10-570-203 Retirement	25,698.00	27,545.00	28,244.00
10-570-204 Workmen's Compensation	4,673.00	3,554.00	4,226.00
10-570-206 Unemployment Insurance	1,080.00	270.00	1,134.00
10-570-299 Total Benefits	91,567.00	93,599.00	97,373.00
Supplies & Services			
10-570-310 Office Supplies	9,000.00	9,000.00	5,000.00
10-570-427 Workshops & Travel Expenses	18,000.00	18,000.00	13,000.00
10-570-462 Maintenance Agreement	4,500.00	4,500.00	4,500.00
10-570-512 Juvenile Detention	19,000.00	19,000.00	15,000.00
10-570-401 Independent Audit	5,000.00	5,000.00	5,000.00
10-570-336 Repair/Maintenance of Equipment	2,000.00	2,000.00	2,000.00
10-570-329 Equipment Rental	3,000.00	3,000.00	0.00
10-570-330 Fuel & Other Supplies	5,000.00	5,000.00	4,000.00
10-570-730 Consultant/Contract Services	2,000.00	2,000.00	1,000.00
10-570-731 Meals & Supplies (Community Svc.)	2,000.00	2,000.00	2,000.00
10-570-499 Total Supplies and Services	69,500.00	69,500.00	51,500.00
10-570-999 Total Expenditures	282,026.00	290,058.00	275,832.00

Adult Probation Fund #10 Department #572

	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
Supplies & Services			
10-572-330 Fuel	1,500.00	2,000.00	1,000.00
10-572-310 Supplies	3,000.00	3,000.00	1,500.00
Total Supplies & Services	4,500.00	5,000.00	2,500.00
10-572-999 Total Expenses	4,500.00	5,000.00	2,500.00

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

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

Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-595-101 Environmental Supervisor	26,983.00	27,983.00	27,983.00
10-595-105 Administrative Assistant	20,842.00	21,840.00	21,840.00
10-595-151 Salaries & Wages	187,221.00	197,829.00	197,829.00
10-595-199 Total Personnel Services	235,046.00	247,652.00	247,652.00
Benefits			
10-595-201 Social Security	17,981.00	18,945.00	18,945.00
10-595-202 Group Medical Insurance	71,665.00	75,273.00	77,440.00
10-595-203 Retirement	21,977.00	25,533.00	25,731.00
10-595-204 Workmen's Compensation	3,996.00	3,393.00	3,963.00
10-595-206 Unemployment Insurance	1,980.00	495.00	2,079.00
10-595-205 Uniforms/Landfill & Garbage P/U	1,800.00	1,800.00	1,800.00
10-595-299 Total Benefits	119,399.00	125,439.00	129,958.00
Supplies & Services			
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	41,000.00	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	0.00	0.00
10-595-463 Dump Truck Purchase	34,500.00	10,000.00	0.00
10-595-499 Total Supplies and Services	136,050.00	111,550.00	101,550.00
10-595-999 Total Expenditures	490,495.00	484,641.00	479,160.00

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

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

General Fund	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-598-156 Supervisor	2,000.00	2,000.00	2,000.00
10-598-157 Salaries & Wages	38,959.00	40,997.00	40,997.00
10-598-199 Total Personnel Services	40,959.00	42,997.00	42,997.00
Benefits			
10-598-201 Social Security	3,134.00	3,289.00	3,289.00
10-598-202 Group Medical Insurance	13,030.00	13,686.00	14,080.00
10-598-203 Retirement	3,830.00	4,433.00	4,468.00
10-598-204 Workmen's Compensation	696.00	589.00	688.00
10-598-206 Unemployment Insurance	400.00	100.00	378.00
10-598-205 Uniforms	400.00	400.00	400.00
10-598-299 Total Benefits	21,490.00	22,497.00	23,303.00
Supplies & Services			
10-598-427 Workshops & Travel Expenses	1,000.00	1,000.00	500.00
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 Total Supplies and Services	6,000.00	6,000.00	5,500.00
10-598-999 Total Expenditures	68,449.00	71,494.00	71,800.00

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

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

General Fund	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-640-170 Administator	30,000.00	31,000.00	31,000.00
10-640-199 Total Personnel Services	30,000.00	31,000.00	31,000.00
Benefits			
10-640-201 Social Security	2,295.00	2,372.00	2,372.00
10-640-202 Group Medical Insurance	6,515.00	6,843.00	7,040.00
10-640-203 Retirement	2,805.00	3,196.00	3,221.00
10-640-204 Workmen's Compensation	510.00	425.00	496.00
10-640-206 Unemployment Insurance	180.00	45.00	189.00
10-640-299 Total Benefits	12,305.00	12,881.00	13,318.00
Supplies & Services			
10-640-310 Office Supplies	3,000.00	3,000.00	3,000.00
10-640-393 Indigent Care (Clinic/Z.R.U.C.)	507,547.00	501,184.00	413,735.00
10-640-394 Indigent Care County	12,000.00	12,000.00	10,000.00
10-640-395 Indigent Care State	16,400.00	16,400.00	10,000.00
10-640-396 Indigent Care Terp	4,400.00	4,400.00	3,000.00
10-640-427 Workshops & Travel Expenses	2,000.00	2,000.00	1,000.00
10-640-462 IHS Software	12,600.00	12,600.00	12,600.00
10-640-499 Total Supplies and Services	557,947.00	551,584.00	453,335.00
10-640-999 Total Expenditures	600,252.00	595,465.00	497,653.00

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	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-650-102 Appointed Official	26,878.00	27,878.00	27,878.00
10-650-103 Salaries	41,476.00	48,172.00	43,472.00
10-650-199 Total Personnel Services	68,354.00	76,050.00	71,350.00
Benefits			
10-650-201 Social Security	5,229.00	5,818.00	5,459.00
10-650-202 Group Medical Insurance	19,545.00	20,529.00	21,120.00
10-650-203 Retirement	6,391.00	7,356.00	7,414.00
10-650-204 Workmen's Compensation	1,162.00	1,042.00	1,142.00
10-650-206 Unemployment Insurance	540.00	180.00	567.00
10-650-299 Total Benefits	32,867.00	34,925.00	35,702.00
Supplies & Services			
10-650-310 Office Supplies	4,500.00	4,500.00	3,000.00
10-650-330 Fuel	0.00	1,200.00	0.00
10-650-335 Computer Maintenance	1,500.00	1,500.00	1,500.00
10-650-427 Workshops & Travel Expenses	3,000.00	3,000.00	500.00
10-650-462 Repairs and Maintenance	6,000.00	6,000.00	5,000.00
10-650-463 Books	6,500.00	6,500.00	1,000.00
10-650-464 Periodicals	1,000.00	1,000.00	500.00
10-650-499 Total Supplies and Services	22,500.00	23,700.00	11,500.00
10-650-999 Total Expenditures	123,721.00	134,675.00	118,552.00

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

General Fund	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-661-157 Lifeguards	8,000.00	12,000.00	6,000.00
10-661-199 Total Personnel Services	8,000.00	12,000.00	6,000.00
Benefits			
10-661-201 Social Security	612.00	918.00	459.00
10-661-206 Unemployment Insurance	160.00	60.00	126.00
10-661-299 Total Benefits	772.00	978.00	585.00
Supplies & Services			
10-661-336 Supplies	8,000.00	8,000.00	5,000.00
10-661-462 Equipment/Maintenance	5,000.00	5,000.00	2,000.00
10-661-499 Total Supplies and Services	13,000.00	13,000.00	7,000.00
10-661-999 Total Expenditures	21,772.00	25,978.00	13,585.00

**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	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-665-102 County Extension Officer	18,373.00	19,373.00	19,373.00
10-665-199 Total Personnel Services	18,373.00	19,373.00	19,373.00
Benefits			
10-665-201 Social Security	1,406.00	1,482.00	1,482.00
10-665-202 Group Medical Insurance	27.00	28.00	28.00
10-665-204 Workmen's Compensation	313.00	266.00	310.00
10-665-206 Unemployment Insurance	180.00	45.00	189.00
10-665-299 Total Benefits	1,926.00	1,821.00	2,009.00
Supplies & Services			
10-665-310 Office Supplies	3,500.00	3,500.00	2,500.00
10-665-427 Workshops & Travel Expenses	5,000.00	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 Total Supplies and Services	10,300.00	10,300.00	9,300.00
10-665-999 Total Expenditures	30,599.00	31,494.00	30,682.00

Department of Aviation Fund #10 Department #667 Charles Avaritt
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Receipts	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
Expenditures			
10-667-102 Manager	29,823.00	30,823.00	30,823.00
10-667-103 Assistant Manager	9,360.00	21,799.00	21,799.00
10-667-199 Total Personnel Services	39,183.00	52,622.00	52,622.00
Benefits			
10-667-201 Social Security	2,998.00	4,026.00	4,026.00
10-667-202 Group Medical Insurance	6,515.00	13,686.00	14,080.00
10-667-203 Retirement	3,664.00	5,425.00	5,468.00
10-667-204 Workmen's Compensation	666.00	721.00	842.00
10-667-206 Unemployment Insurance	360.00	90.00	378.00
10-667-299 Total Benefits	14,203.00	23,948.00	24,794.00
Supplies & Services			
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	3,000.00
10-667-499 Total Supplies & Services	17,000.00	17,000.00	12,500.00
10-667-999 Total Expenditures	70,386.00	93,570.00	89,916.00

<p>District Attorney Fund #10 Department #669 Isidro "Chilo" Alaniz</p>
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	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
Expenditures			
10-669-102 DA Supplement	13,934.00	13,934.00	13,934.00
10-669-199 Total Personnel Services	13,934.00	13,934.00	13,934.00
Benefits			
10-669-201 Social Security	1,066.00	1,066.00	1,066.00
10-669-299 Total Benefits	1,066.00	1,066.00	1,066.00
10-669-999 Total Expenditures	15,000.00	15,000.00	15,000.00

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

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

Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-590-487 Emergency Management/Fire Marshal	52,484.00	52,914.00	106,393.00
Grant Program (Probation Office)			
10-590-494 Information & Referral Program	65,433.00	69,508.00	79,947.00
10-590-495 Nutritional Center Program	180,075.00	187,219.00	200,132.00
10-590-496 Texas Border HIDTA	26,431.00	28,131.00	28,630.00
Enterprise Fund Contribution			
10-590-488 Pending Grants Matching Funds	50,000.00	50,000.00	50,000.00
10-590-999 Total Expenditures	374,423.00	387,772.00	465,102.00

Capital Outlay
Fund #10 Department #695
Zapata County

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

Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
10-695-698 Ambulance Loan	37,400.00	37,600.00	0.00
10-695-699 Ambulance Chassis	55,000.00	0.00	0.00
10-695-670 Election Machine	40,000.00	40,000.00	40,000.00
10-695-672 IO EZDrill	1,800.00	0.00	0.00
10-695-673 AirPac	39,000.00	0.00	0.00
10-695-674 EKG LifePak	18,000.00	0.00	0.00
10-695-675 Generator for Jail	25,000.00	25,000.00	0.00
10-695-676 Falcon Shores Water Line Improvement	0.00	70,000.00	0.00
10-695-677 Patrol Cars for Sheriff's Office	0.00	88,000.00	88,000.00
10-695-678 Van for Sheriff's Office	0.00	50,000.00	50,000.00
10-695-679 Blvd. Improvements	0.00	15,000.00	0.00
10-695-680 Rhyan Technologies	0.00	30,000.00	0.00
10-695-681 Pct. 1 Trucks Lease Pmt	0.00	0.00	11,500.00
10-695-999 Total Capital Outlay	216,200.00	355,600.00	189,500.00

<p>Special Road & Bridge Fund #15 Department #621 Zapata County</p>
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Receipts	2019 Budget Revenues	2020 Budget Revenues	2021 Budget Revenues
15-310-110 Current Taxes	712,233.00	703,300.00	580,632.00
15-310-120 Delinquent Taxes	25,000.00	34,000.00	34,000.00
15-319-120 Penalty & Interest	14,000.00	14,000.00	14,000.00
15-321-205 Highway Fees & Regular Fees	400,000.00	395,000.00	304,200.00
15-340-400 County Clerks Court Costs	17,000.00	22,000.00	15,100.00
15-340-700 District Clerks Court Costs	9,000.00	9,000.00	5,600.00
15-340-801 JP Pct. 1	30,000.00	54,000.00	33,200.00
15-340-802 JP Pct. 2	90,000.00	110,000.00	105,900.00
15-340-803 JP Pct. 3	16,000.00	25,000.00	23,000.00
15-340-804 JP Pct. 4	21,000.00	24,000.00	42,000.00
Total Receipts	1,334,233.00	1,390,300.00	1,157,632.00

Total Revenues	1,334,233.00	1,390,300.00	1,157,632.00
Cash Balance Beginning of Year	844,730.00	647,279.00	374,850.00
Total Resource Available	2,178,963.00	2,037,579.00	1,532,482.00
Total Expenditures	1,531,684.00	1,662,729.00	1,662,234.00
Cash Balance End of Year	647,279.00	374,850.00	-129,752.00

Expenditures				
15-621	Shop	538,276.00	629,970.00	629,180.00
15-001	Pct. 1	241,837.00	251,426.00	250,078.00
15-002	Pct. 2	250,663.00	258,946.00	261,348.00
15-003	Pct. 3	245,072.00	256,937.00	253,759.00
15-004	Pct. 4	255,836.00	265,450.00	267,869.00
Total		1,531,684.00	1,662,729.00	1,662,234.00

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

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

Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
15-621-109 Supervisor of Operations	37,744.00	38,744.00	38,744.00
15-621-157 Salaries & Wages	257,712.00	299,665.00	294,965.00
15-621-158 Overtime	0.00	25,000.00	25,000.00
15-621-199 Total Personnel Services	295,456.00	363,409.00	358,709.00
Benefits			
15-621-201 Social Security	22,602.00	27,801.00	27,442.00
15-621-202 Group Medical Insurance	65,150.00	75,273.00	77,440.00
15-621-203 Retirement	27,625.00	37,468.00	37,270.00
15-621-204 Workmen's Compensation	5,023.00	4,979.00	5,740.00
15-621-206 Unemployment Insurance	1,920.00	540.00	2,079.00
15-621-299 Total Benefits	122,320.00	146,061.00	149,971.00
Supplies & Services			
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 Total Supplies and Services	120,500.00	120,500.00	120,500.00
15-621-999 Total Expenditures	538,276.00	629,970.00	629,180.00

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

Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
15-011-108 Commissioner Pct. 1	41,646.00	41,646.00	41,646.00
15-011-109 Crewleader	29,307.00	30,306.00	30,306.00
15-011-157 Salaries & Wages	78,084.00	83,200.00	80,080.00
15-011-199 Total Personnel Services	149,037.00	155,152.00	152,032.00
Benefits			
15-011-201 Social Security	11,401.00	11,869.00	11,631.00
15-011-202 Group Medical Insurance	39,090.00	41,058.00	42,240.00
15-011-203 Retirement	13,935.00	15,996.00	15,797.00
15-011-204 Workmen's Compensation	2,534.00	2,126.00	2,433.00
15-011-206 Unemployment Insurance	900.00	225.00	945.00
15-011-299 Total Benefits	67,860.00	71,274.00	73,046.00
Supplies & Materials			
15-011-554 Road Construction	25,000.00	25,000.00	25,000.00
15-011-699 Total Supplies and Services	25,000.00	25,000.00	25,000.00
15-011-799 Total Expenditures	241,897.00	251,426.00	250,078.00

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

Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
15-012-108 Commissioner Pct. 2	41,646.00	41,646.00	41,646.00
15-012-109 Crewleader	29,307.00	30,306.00	30,306.00
15-012-157 Salaries & Wages	85,468.00	89,502.00	89,502.00
15-012-199 Total Personnel Services	156,421.00	161,454.00	161,454.00
Benefits			
15-012-201 Social Security	11,966.00	12,351.00	12,351.00
15-012-202 Group Medical Insurance	39,090.00	41,058.00	42,240.00
15-012-203 Retirement	14,626.00	16,646.00	16,775.00
15-012-204 Workmen's Compensation	2,660.00	2,212.00	2,583.00
15-012-206 Unemployment Insurance	900.00	225.00	945.00
15-012-299 Total Benefits	69,242.00	72,492.00	74,894.00
Supplies & Materials			
15-012-554 Road Construction	25,000.00	25,000.00	25,000.00
15-012-599 Total Supplies and Services	25,000.00	25,000.00	25,000.00
15-012-799 Total Expenditures	250,663.00	258,946.00	261,348.00

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

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

Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
15-013-108 Commissioner Pct. 3	41,646.00	41,646.00	41,646.00
15-013-109 Crewleader	29,307.00	30,306.00	30,306.00
15-013-157 Salaries & Wages	80,809.00	87,818.00	83,158.00
15-013-199 Total Personnel Services	151,762.00	159,770.00	155,110.00
Benefits			
15-013-201 Social Security	11,610.00	12,223.00	11,866.00
15-013-202 Group Medical Insurance	39,090.00	41,058.00	42,240.00
15-013-203 Retirement	14,190.00	16,472.00	16,116.00
15-013-204 Workmen's Compensation	2,580.00	2,189.00	2,482.00
15-013-206 Unemployment Insurance	900.00	225.00	945.00
15-013-299 Total Benefits	68,370.00	72,167.00	73,649.00
Supplies & Materials			
15-013-554 Road Construction	25,000.00	25,000.00	25,000.00
15-013-599 Total Supplies and Services	25,000.00	25,000.00	25,000.00
15-013-799 Total Expenditures	245,132.00	256,937.00	253,759.00

**Special Road & Bridge
Fund #15 Department #014
Pct. 4 Comm. Norberto Garza**

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

Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
15-014-108 Commissioner Pct. 4	41,646.00	41,646.00	41,646.00
15-014-109 Crewleader	29,307.00	30,306.00	30,306.00
15-014-107 Salaries & Wages	89,877.00	94,952.00	94,952.00
15-014-199 Total Personnel Services	160,830.00	166,904.00	166,904.00
Benefits			
15-014-201 Social Security	12,304.00	12,768.00	12,768.00
15-014-202 Group Medical Insurance	39,090.00	41,058.00	42,240.00
15-014-203 Retirement	15,038.00	17,208.00	17,341.00
15-014-204 Workmen's Compensation	2,734.00	2,287.00	2,671.00
15-014-206 Unemployment Insurance	900.00	225.00	945.00
15-014-299 Total Benefits	70,066.00	73,546.00	75,965.00
Supplies & Materials			
15-014-554 Road Construction	25,000.00	25,000.00	25,000.00
15-014-599 Total Supplies and Services	25,000.00	25,000.00	25,000.00
15-014-799 Total Expenditures	255,896.00	265,450.00	267,869.00

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

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

General Fund	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
16-310-110 Current Taxes	105.00	103.00	86.00
16-310-120 Delinquent Taxes	650.00	650.00	300.00
16-310-130 Penalty & Interest	400.00	450.00	250.00
Total Receipts	1,155.00	1,203.00	636.00
Expenditures			
16-629-510 County Roads	500.00	500.00	500.00
16-629-999 Total Expenditures	500.00	500.00	500.00

Total Revenues	1,155.00	1,203.00	636.00
Cash Balance Beginning of Year	357,261.00	357,916.00	358,619.00
Total Resources Available	358,416.00	359,119.00	359,255.00
Total Expenditures	500.00	500.00	500.00
Cash Balances End of Year	357,916.00	358,619.00	358,755.00

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

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

Receipts	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
24-370-501 County Contribution	52,484.00	52,914.00	106,393.00
Total Receipts	52,484.00	52,914.00	106,393.00
 Expenditures			
24-406-102 Coordinator/Fire Marshal	34,856.00	34,856.00	34,856.00
24-406-103 Assistant Emergency Mgmt. Coord.	2,000.00	2,000.00	0.00
24-406-104 Investigator	0.00	0.00	41,150.00
24-406-199 Total Personnel Services	36,856.00	36,856.00	76,006.00
 Benefits			
24-406-201 Social Security	2,820.00	2,820.00	5,815.00
24-406-202 Group Medical Insurance	6,515.00	6,843.00	14,080.00
24-406-203 Retirement	3,446.00	3,800.00	7,897.00
24-406-204 Workmen's Compensation	627.00	505.00	1,217.00
24-406-206 Unemployment Insurance	220.00	90.00	378.00
24-406-205 Uniforms	500.00	500.00	500.00
24-406-299 Total Benefits	14,128.00	14,558.00	29,887.00
 Supplies & Services			
24-406-427 Workshops & Travel Expenses	1,500.00	1,500.00	500.00
24-406-499 Total Supplies & Services	1,500.00	1,500.00	500.00
24-406-999 Total Expenditures	52,484.00	52,914.00	106,393.00

<p>Information & Assistance Fund #37 Department #645 Rosalinda Gonzalez</p>
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This program provides transportation to eligible participants to other areas to obtain medical services and other needs.

Receipts	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
37-335-315 Grant	19,000.00	18,000.00	8,400.00
Program Income	0.00	0.00	0.00
37-370-501 County Contribution	65,433.00	69,508.00	79,947.00
Total Receipts	84,433.00	87,508.00	88,347.00
Expenditures			
37-645-157 Salaries & Wages	48,477.00	50,475.00	50,475.00
37-645-199 Total Personnel Services	48,477.00	50,475.00	50,475.00
Benefits			
37-645-201 Social Security	3,709.00	3,861.00	3,861.00
37-645-202 Group Medical Insurance	13,030.00	13,686.00	14,080.00
37-645-203 Retirement	4,533.00	5,204.00	5,245.00
37-645-204 Workmen's Compensation	824.00	692.00	808.00
37-645-206 Unemployment Insurance	360.00	90.00	378.00
37-645-299 Total Benefits	22,456.00	23,533.00	24,372.00
Supplies & Services			
37-645-330 Fuel & Lubricants	8,000.00	8,000.00	8,000.00
37-645-336 Repairs & Maintenance	5,500.00	5,500.00	5,500.00
37-645-499 Total Supplies and Services	13,500.00	13,500.00	13,500.00
37-645-999 Total Expenditures	84,433.00	87,508.00	88,347.00

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

Receipts	2019 Budgeted Revenues	2020 Budgeted Revenues	2021 Budgeted Revenues
38-333-401 Congregate Meals C1	28,000.00	31,000.00	30,700.00
38-333-403 Program Income	4,600.00	3,500.00	2,000.00
38-333-404 Home Delivery C2, III	17,000.00	18,000.00	16,900.00
38-367-101 Program Income C2 Home Delivery	1,500.00	1,100.00	0.00
38-333-407 County Contribution	180,075.00	187,219.00	200,132.00
38-368-409 Transportation	5,000.00	5,000.00	3,100.00
Total Revenues	236,175.00	245,819.00	252,832.00

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

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

Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
38-647-170 Salaries & Wages	53,104.00	55,904.00	55,904.00
38-647-199 Total Personnel Services	53,104.00	55,904.00	55,904.00
Benefits			
38-647-201 Social Security	4,063.00	4,277.00	4,277.00
38-647-202 Group Medical Insurance	39,090.00	41,058.00	42,240.00
38-647-203 Retirement	4,966.00	5,764.00	5,809.00
38-647-204 Workmen's Compensation	903.00	766.00	895.00
38-647-206 Unemployment Insurance	1,080.00	270.00	1,134.00
38-647-299 Total Benefits	50,102.00	52,135.00	54,355.00
Supplies & Services			
38-647-310 Office Supplies	704.00	704.00	704.00
38-647-318 Janitorial Supplies	1,540.00	1,540.00	1,540.00
38-647-330 Fuel & Lubricants	3,762.00	3,762.00	3,762.00
38-647-336 Raw Food	26,000.00	26,000.00	30,000.00
38-647-392 Safety Services	2,244.00	2,244.00	2,244.00
38-647-454 Repairs & Maintenance	2,200.00	2,200.00	2,200.00
38-647-456 Vehicle Maintenance	2,112.00	2,112.00	2,112.00
38-647-467 Non-Food Consumable	2,552.00	2,552.00	2,552.00
38-647-589 Center Equipment	1,760.00	1,760.00	1,760.00
38-647-499 Total Supplies and Services	42,874.00	42,874.00	46,874.00
38-647-999 Total Expenditures	146,080.00	150,913.00	157,133.00

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

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

Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
38-648-170 Salaries & Wages	28,107.00	30,311.00	29,562.00
38-648-199 Total Personnel Services	28,107.00	30,311.00	29,562.00
Benefits			
38-648-201 Social Security	2,150.00	2,319.00	2,262.00
38-648-203 Retirement	2,628.00	3,125.00	3,072.00
38-648-204 Workmen's Compensation	478.00	415.00	473.00
38-648-299 Total Benefits	5,256.00	5,859.00	5,807.00
Supplies & Services			
38-648-310 Office Supplies	308.00	308.00	308.00
38-648-330 Fuel & Lubricants	3,762.00	3,762.00	3,762.00
38-648-336 Raw Food	8,500.00	8,500.00	10,000.00
38-648-392 Miscellaneous & Safety Services	1,188.00	1,188.00	1,188.00
38-648-427 Travel	528.00	528.00	528.00
38-648-454 Repairs & Maintenance	1,672.00	1,672.00	1,672.00
38-648-467 Non-Food Consumable	968.00	968.00	968.00
38-648-499 Total Supplies and Services	16,926.00	16,926.00	18,426.00
38-648-999 Total Expenditures	50,289.00	53,096.00	53,795.00

<p>Nutrition Center Title III. Trans.</p> <p>Fund #38 Department #649</p> <p>Rosalinda Gonzalez</p>
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This department is used for maintenance of vehicles & pickup participants to nutrition center and home delivery of food.

Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
38-649-170 Salaries & Wages	28,848.00	30,376.00	30,376.00
38-649-199 Total Personnel Services	28,848.00	30,376.00	30,376.00
Benefits			
38-649-201 Social Security	2,207.00	2,324.00	2,324.00
38-649-203 Retirement	2,698.00	3,132.00	3,156.00
38-649-204 Workmen's Compensation	491.00	416.00	486.00
38-649-299 Total Benefits	5,396.00	5,872.00	5,966.00
Supplies & Services			
38-649-310 Office Supplies	282.00	282.00	282.00
38-649-330 Fuel & Lubricants	2,376.00	2,376.00	2,376.00
38-649-392 Miscellaneous & Safety Services	1,144.00	1,144.00	1,144.00
38-649-454 Repairs & Maintenance	1,760.00	1,760.00	1,760.00
38-649-499 Total Supplies & Services	5,562.00	5,562.00	5,562.00
38-649-999 Total Expenditures	39,806.00	41,810.00	41,904.00

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

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

Revenues		2019 Budgeted Expenditures	2020 Budgeted Expenditures
60-680-110 Current Taxes	2,575,948.00	2,553,336.00	2,145,307.00
60-680-120 Delinquent Taxes	120,000.00	140,000.00	135,000.00
60-680-130 Penalties & Interest	40,000.00	45,000.00	55,000.00
Total Revenues	2,735,948.00	2,738,336.00	2,335,307.00
Expenditures			
60-680-104 Road Tax Bond Series 2017	810,000.00	840,000.00	860,000.00
60-680-105 Interest Bond Series 2017	235,950.00	211,200.00	185,700.00
60-680-106 Administrative & Paying Fees 2017	2,500.00	2,500.00	2,500.00
60-680-108 Combination Tax & Revenue Series 2013	90,000.00	95,000.00	100,000.00
60-680-109 Interest Bond Series 2013	39,000.00	35,532.00	31,875.00
60-680-116 Limited Tax Ref. Bonds, Series 2013-A	890,000.00	930,000.00	0.00
60-680-111 Interest Bond Series 2013-A	86,450.00	44,175.00	0.00
60-680-112 Administrative & Paying Fees 2013-A	2,500.00	2,500.00	0.00
60-680-113 Limited Tax Ref. Bonds, Series 2013-B	85,000.00	85,000.00	0.00
60-680-114 Interest Bond Series, 2013-B	8,075.00	4,038.00	0.00
60-680-115 Administrative & Paying Fees 2013-B	2,500.00	2,500.00	0.00
60-680-135 Road & Bridge Dozer Loan	49,942.00	0.00	0.00
60-680-136 Road & Bridge Grappler Loan	18,000.00	0.00	0.00
60-680-137 Patrol Cars for Sheriff's Office	100,000.00	0.00	0.00
60-680-138 Dump Trucks for Special R&B	103,500.00	0.00	0.00
60-680-139 Truck for Special R&B	40,000.00	0.00	0.00
60-680-140 Backhoes for Water & Sewer Plant	60,000.00	0.00	0.00
60-680-141 Sheriff's Office Software Loan	32,000.00	0.00	0.00
60-680-142 Certificates of Obligation, Series 2019	0.00	115,000.00	125,000.00
60-680-143 Interest Bond Series 2019	0.00	63,527.00	56,428.00
60-680-144 USDA Sewer Plant Loan #9	0.00	169,800.00	169,800.00
60-680-145 USDA Sewer Plant Loan #11	0.00	132,700.00	132,700.00
60-680-146 Las Palmas Project Loan #7 Transfer out	0.00	25,000.00	25,000.00
60-680-147 TWDB Water Project Series 2006	0.00	0.00	495,000.00
60-680-148 Hydro-Pro Solutions Meter Loan	0.00	0.00	128,258.00
Total Expenditures	2,655,417.00	2,758,472.00	2,312,261.00
Total Revenues	2,735,948.00	2,738,336.00	2,335,307.00
Cash Balance Beginning of Year	271,683.00	352,214.00	332,078.00
Total Revenues Available	3,007,631.00	3,090,550.00	2,667,385.00
Total Expenditures	2,655,417.00	2,758,472.00	2,312,261.00
Cash Balance at the End of the Year	352,214.00	332,078.00	355,124.00

<p>Water Plant-Revenues Fund #80 Department #600 Zapata County</p>

Revenues	2019 Budgeted Revenues	2020 Budgeted Revenues	2021 Budgeted Revenues
80-320-505 Zapata Water Service	3,311,864.00	3,456,737.00	3,571,316.00
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	0.00	0.00	0.00
80-320-511 Service Fee	67,200.00	108,731.00	100,298.00
Total Receipts	3,380,064.00	3,566,468.00	3,672,614.00
Total Resources Available	3,380,064.00	3,566,468.00	3,672,614.00
Total Expenditures	3,380,064.00	3,525,193.00	3,656,419.00
Cash Balance @ end of year	0.00	41,275.00	16,195.00

Water Plant
Fund #80 Department #600
Jose R. Trevino, III

Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
80-600-102 Appointed Official	29,405.00	30,405.00	42,400.00
80-600-105 Administrative Clerks	67,663.00	70,658.00	70,658.00
80-600-171 Water Plant Employees	416,188.00	432,161.00	679,203.00
80-600-172 Distribution	188,303.00	193,732.00	0.00
80-600-173 Labor/Maintenance Employees	0.00	37,440.00	0.00
80-600-121 Overtime	35,000.00	35,000.00	55,000.00
80-600-227 License Stipends	4,000.00	4,000.00	8,000.00
Total Personnel Services	740,559.00	803,396.00	855,261.00
Benefits			
80-600-201 Social Security	56,653.00	61,460.00	65,428.00
80-600-202 Group Medical Insurance	182,420.00	205,290.00	211,200.00
80-600-203 Retirement	69,243.00	82,830.00	88,862.00
80-600-204 Workmen's Compensation	12,590.00	11,007.00	13,685.00
80-600-206 Unemployment Insurance	5,040.00	1,350.00	5,859.00
80-600-205 Uniforms	9,000.00	9,000.00	9,000.00
80-600-226 Car Allowance	2,400.00	2,400.00	0.00
Total Benefits	337,346.00	373,337.00	394,034.00
Supplies & Services			
80-600-310 Office Supplies	9,800.00	9,800.00	9,800.00
80-600-311 Postage	19,000.00	19,000.00	22,000.00
80-600-330 Fuel & Lubricants	37,000.00	37,000.00	37,000.00
80-600-335 Computer Maintenance	7,200.00	3,000.00	6,000.00
80-600-336 Repair & Maint. Supplies	190,000.00	220,000.00	270,000.00
80-600-341 Chlorine & Chemicals	251,936.00	387,224.00	362,224.00
80-600-342 Water Sampling	0.00	26,000.00	30,000.00
80-600-427 Mileage-Travel Expenses	6,000.00	6,000.00	2,500.00
80-600-428 Conference/Seminar Expenses	2,700.00	2,700.00	1,500.00
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	0.00
80-600-589 Equipment	8,000.00	8,000.00	8,000.00
80-600-441 Water Purchase	50,000.00	20,000.00	30,000.00
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	0.00	0.00	500,000.00
80-600-494 Garbage Service Fee	720,000.00	730,463.00	740,400.00
80-600-495 Service Fee	67,200.00	0.00	0.00
80-600-497 Sales Tax	46,623.00	75,573.00	71,000.00
80-600-499 Total Supplies and Services	2,178,159.00	2,307,460.00	2,358,124.00

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Capital Outlay			
80-600-404 Engineering	14,000.00	5,000.00	3,000.00
80-600-485 TCEQ Assessment	36,000.00	36,000.00	36,000.00
80-600-486 SYT Water Tank Improvements	44,000.00	0.00	0.00
80-600-487 Riding Lawn Mower	0.00	0.00	0.00
80-600-493 Truck	0.00	0.00	0.00
80-600-500 Chlorine Dioxide Generator	30,000.00	0.00	0.00
80-600-501 Water Tank Improvements	0.00	0.00	10,000.00
Total Capital Outlay	124,000.00	41,000.00	49,000.00
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80-600-999 Total Expenditures	3,380,064.00	3,525,193.00	3,656,419.00

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

Revenues	2019 Budgeted Revenues	2020 Budgeted Revenues	2021 Budgeted Revenues
80-602-515 Zapata Sewer Service	1,111,450.00	1,117,300.00	1,240,932.00
80-602-516 Las Palmas Project Loan #7 Transfer In	0.00	25,000.00	25,000.00
Total Receipts	1,111,450.00	1,142,300.00	1,265,932.00
Total Resources Available	1,111,450.00	1,142,300.00	1,265,932.00
Total Expenditures	1,094,935.00	1,142,062.00	1,250,883.00
Cash Balance @ end of year	16,515.00	238.00	15,049.00

<p>Sewer Plant</p> <p>Fund #08 Department #602</p> <p>Eloy Chapa, Jr.</p>
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This utility department is operated as an enterprise fund because it generates its own revenue in form of payments from the users.

Expenditures	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
08-602-102 Appointed Official	17,299.00	17,299.00	22,500.00
08-602-173 Sewer Plant Employees	234,167.00	239,367.00	277,556.00
08-602-121 Overtime	55,000.00	55,000.00	55,000.00
08-602-227 License Stipends	2,000.00	1,100.00	4,000.00
Total Personnel Services	308,466.00	312,766.00	359,056.00
Benefits			
08-602-201 Social Security	23,598.00	23,927.00	27,468.00
08-602-202 Group Medical Insurance	58,635.00	61,587.00	77,440.00
08-602-203 Retirement	28,842.00	32,247.00	37,306.00
08-602-204 Workmen's Compensation	5,244.00	4,285.00	5,745.00
08-602-206 Unemployment Insurance	1,800.00	450.00	2,268.00
08-602-205 Uniforms	3,200.00	3,200.00	7,800.00
Total Benefits	121,319.00	125,696.00	158,027.00
Supplies & Services			
08-602-310 Office Supplies	4,000.00	3,300.00	2,000.00
08-602-311 Postage	2,000.00	1,400.00	1,400.00
08-602-330 Fuel & Lubricants	14,400.00	14,400.00	14,400.00
08-602-336 Repair & Maint. Supplies	140,000.00	145,000.00	150,000.00
08-602-341 Chlorine & Chemicals	34,000.00	42,000.00	42,000.00
08-602-427 Mileage-Travel Expenses	4,000.00	4,000.00	1,000.00
08-602-428 Conference/Seminar Expenses	3,000.00	3,000.00	1,500.00
08-602-443 Electricity	78,500.00	87,000.00	117,000.00
08-602-462 Equipment Rental & Service Cont.	2,500.00	2,500.00	2,500.00
08-602-481 State Fees	21,000.00	22,000.00	22,000.00
08-602-488 Inspection Fees	14,250.00	21,000.00	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	25,000.00	25,000.00
08-602-593 TCEQ Assesment	1,000.00	1,000.00	2,000.00
08-602-499 Total Supplies and Services	665,150.00	703,600.00	733,800.00
08-602-999 Total Expenditures	1,094,935.00	1,142,062.00	1,250,883.00

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

	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
Revenues			
81-380-600 Fuel Sales	120,000.00	120,000.00	120,000.00
81-380-601 Services	5,000.00	5,000.00	5,000.00
81-380-603 RAMP Reimbursement	50,000.00	50,000.00	50,000.00
81-380-699 Total Revenues	175,000.00	175,000.00	175,000.00
Expenditures			
81-518-457 Aviation Fuel	57,000.00	57,000.00	57,000.00
81-518-458 RAMP Projects	100,000.00	100,000.00	100,000.00
81-518-460 Travel & Miscellaneous	6,000.00	6,000.00	6,000.00
81-518-461 Supplies	4,000.00	4,000.00	4,000.00
81-518-462 Contract Services	8,000.00	8,000.00	8,000.00
81-518-499 Total Expenditures	175,000.00	175,000.00	175,000.00

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

	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
Revenues			
203-583-301 Grant Receipts	2,269.00	1,742.00	1,381.00
Total Revenues	2,269.00	1,742.00	1,381.00
 Expenditures			
203-583-392 Psychological	2,269.00	1,742.00	1,381.00
Total	2,269.00	1,742.00	1,381.00

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.

Receipts		2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
200-333-301	Grant Contribution	194,219.00	191,004.00	191,004.00
200-580-199	Total Receipts	194,219.00	191,004.00	191,004.00
Expenditures				
200-580-101	Chief Juvenile Probation Officer	35,201.00	35,201.00	35,201.00
200-580-102	JPO-Community Corrections	45,425.00	45,425.00	45,425.00
200-580-103	Juvenile Probation Officer	26,979.00	26,979.00	26,979.00
200-580-104	Juvenile Probation Officer	26,979.00	26,979.00	26,979.00
200-580-105	Juvenile Probation Officer	4,046.00	4,046.00	4,046.00
200-580-106	Support Personnel	1,293.00	1,293.00	1,293.00
200-580-109	Community Service Officers	9,871.00	9,871.00	9,871.00
200-580-110	Medical Reimbursements Expenses	4,326.00	4,647.00	4,664.00
	Total Personnel Services	154,120.00	154,441.00	154,458.00
Supplies & Services				
200-580-111	Community Service Supplies	500.00	500.00	500.00
200-580-113	Placement, Detention, Psych. Svcs.	32,464.00	33,000.00	32,000.00
200-580-336	Operating Expenses	7,135.00	3,063.00	4,046.00
200-580-499	Total Supplies and Services	40,099.00	36,563.00	36,546.00
200-580-999	Total Expenditures	194,219.00	191,004.00	191,004.00

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

	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
Revenues			
07-107-301 Grant Receipts	13,017.00	11,373.00	10,363.00
Total Revenues	13,017.00	11,373.00	10,363.00
 Expenditures			
07-107-392 Placement Services	13,017.00	11,373.00	10,363.00
Total Expenses	13,017.00	11,373.00	10,363.00

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

	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
Revenues			
201-581-301 Grant Receipts	63,700.00	63,700.00	63,700.00
Total Revenues	63,700.00	63,700.00	63,700.00
 Expenditures			
201-581-392 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
Total Expenses	63,700.00	63,700.00	63,700.00

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Juvenile Probation Department
TJJD - Grant R
Fund #206 Department #586
Sandy J. Pippin-Gomez, Chief JPO

		2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
Revenues				
206-586	Grant Receipts	2,616.00	2,202.75	0.00
	Total Revenues	2,616.00	2,202.75	0.00
 Expenditures				
206-586-393	External Contract - Part 2	2,616.00	2,202.75	0.00
	Total Expenditures	2,616.00	2,202.75	0.00

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

		2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
Revenues				
207-587	Grant Receipts	36,754.00	36,754.00	36,754.00
	Total Revenues	36,754.00	36,754.00	36,754.00
 Expenditures				
207-587-393	Inter-County- Future	27,054.00	27,054.00	36,754.00
207-587-428	Travel & Training - Future	1,500.00	1,500.00	0.00
207-587-311	Operating Expenses - Future	8,200.00	8,200.00	0.00
	Total Expenditures	36,754.00	36,754.00	36,754.00

Hotel Motel Tax Fund Fund #58 Department #900
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Revenues

	2019	2020	2021
58-360-110 Tax Revenue	120,000.00	120,000.00	100,000.00
58-900-337 Chamber of Commerce	65,000.00	65,000.00	59,000.00
58-900-341 Event Overtime	6,500.00	0.00	0.00
58-900-356 Zapata Convention & Visitors Bureau	500.00	1,000.00	1,000.00
58-900-402 Zapata County Museum	45,000.00	50,000.00	40,000.00
58-900-403 SYT Ladies Club	1,000.00	1,000.00	0.00
58-900-404 American Legion Auxiliary 4th of July	1,500.00	2,000.00	0.00
58-900-405 Boat Ramp Improvements/Maintenance	0.00	0.00	0.00
58-900-406 Bird Sanctuary Upgrades/Maintenance	500.00	1,000.00	0.00
	120,000.00	120,000.00	100,000.00

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

Receipts	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
HIDTA Reimbursement	131,901.00	135,284.00	136,301.00
Total Receipts	131,901.00	135,284.00	136,301.00
Expenditures			
Investigators	99,840.00	101,840.00	101,840.00
Total Personnel Services	99,840.00	101,840.00	101,840.00
Benefits			
Social Security	7,638.00	7,791.00	7,791.00
Group Medical Insurance	13,030.00	13,686.00	14,080.00
Retirement	9,335.00	10,500.00	10,582.00
Workmen's Compensation	1,698.00	1,395.00	1,630.00
Unemployment Insurance	360.00	90.00	378.00
Total Benefits	32,061.00	33,462.00	34,461.00
Total Expenditures	131,901.00	135,302.00	136,301.00

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

Receipts	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
HIDTA Contribution	49,520.00	49,520.00	49,520.00
County Contribution	26,431.00	28,131.00	28,630.00
Total Receipts	75,951.00	77,651.00	78,150.00
Expenditures			
DEA HIDTA Narcotics Investigator	49,920.00	50,920.00	50,920.00
Total Personnel Services	49,920.00	50,920.00	50,920.00
Benefits			
Social Security	3,819.00	3,895.00	3,895.00
Group Medical Insurance	6,515.00	6,843.00	7,040.00
Retirement	4,668.00	5,250.00	5,291.00
Workmen's Compensation	849.00	698.00	815.00
Unemployment Insurance	180.00	45.00	189.00
Total Benefits	16,031.00	16,731.00	17,230.00
Supplies & Services			
98-398-454 Car Rental	10,000.00	10,000.00	10,000.00
Total Supplies & Services	10,000.00	10,000.00	10,000.00
Total Expenditures	75,951.00	77,651.00	78,150.00

<p>Courthouse Security Fund #61 Department #581 Zapata County Commissioners Court</p>
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Receipts	2019 Budgeted Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures
Expenditures			
61-581-101 Courthouse Security/Baliff	0.00	0.00	35,000.00
Total Personnel Services	0.00	0.00	35,000.00
Benefits			
61-581-201 Social Security	0.00	0.00	2,678.00
61-581-202 Group Medical Insurance	0.00	0.00	7,040.00
61-581-203 Retirement	0.00	0.00	3,637.00
61-581-204 Workmen's Compensation	0.00	0.00	560.00
61-581-205 Uniforms	0.00	0.00	200.00
61-581-206 Unemployment Insurance	0.00	0.00	189.00
Total Benefits	0.00	0.00	14,304.00
Total Expenditures	0.00	0.00	49,304.00