



**PROPOSED BUDGET
FISCAL YEAR 2011-2012
ZAPATA COUNTY, TEXAS**

**JOSEPH RATHMELL
ZAPATA COUNTY JUDGE**

**JOSE EMILIO VELA
COMMISSIONER
PCT. 1**

**GABRIEL VILLARREAL
COMMISSIONER
PCT. 2**

**EDDIE MARTINEZ
COMMISSIONER
PCT. 3**

**NORBERTO GARZA
COMMISSIONER
PCT. 4**

**COUNTY OF ZAPATA
TAX RATE ANALYSIS & ESTIMATED TAX COLLECTIONS
FISCAL YEAR 2011-2012**

	<u>ACTUAL</u>
General Fund Net Taxable Value:	2,078,371,755
Debt Service Fund Net Taxable Value:	2,166,901,136
Special Road & Bridge Net Taxable Value:	2,069,284,080
FM/ Flood Control Fund Net Taxable Value:	2,109,654,807

FUND TYPE	TAX RATE PER \$100	100% LEVY	LESS DELINQUENT @ 2.75%	LESS DISCOUNT @ 2.25%	NET COLLECTIONS 95%
GENERAL FUND (10)	.630263	13,099,208	360,228	294,732	12,444,248
DEBT SERVICE (60)	.096000	2,080,225	57,206	46,805	1,976,214
SPECIAL ROAD & BRIDGE (15)	.072455	1,499,300	41,231	33,734	1,424,335
FM/FLOOD CONTROL (16)	.000071	1,500	41	34	1425

TOTAL: 0.798789

TOTAL TAX RATE FOR FY 2010-2011: 0.776096

TOTAL TAX RATE FOR FY 2011-2012: 0.798789

INCREASE OR (DECREASE): 0.022693

General Fund	Salaries	Benefits	Supplies/Services	Capital Outlay	TOTAL
Fund 15					
Special Road & Bridge					
Dept #621	377,863.00	187,651.00	278,500.00	0.00	844,014.00
Pct. 1 #011	174,255.00	81,696.00	80,000.00	0.00	335,951.00
Pct. 2 #012	140,947.00	69,349.00	80,000.00	0.00	290,296.00
Pct. 3 #013	111,835.00	51,601.00	70,000.00	0.00	233,436.00
Pct. 4 #014	132,635.00	61,633.00	40,000.00	0.00	234,268.00
Fund 16					
Farm to Market	0.00	0.00	1,500.00	0.00	1,500.00
Fund 24					
Emergency Management	34,856.00	13,133.00	7,900.00	0.00	55,889.00
Fund 51					
Bullet Proof Vest	0.00	0.00	25,380.00	0.00	25,380.00
Fund 32					
Community Correction	0.00	0.00	0.00	0.00	0.00
Fund 33					
Progressive Sanctions	0.00	0.00	0.00	0.00	0.00
Fund 37					
Information & Assistance	63,101.00	30,220.00	15,400.00	0.00	108,721.00
Fund 38					
Nutrition Center					
#647	112,452.00	76,428.00	41,954.00	0.00	230,834.00
#648	29,434.00	17,807.00	23,386.00	0.00	70,627.00
#649	22,649.00	16,551.00	5,562.00	0.00	44,762.00
Fund 60					
Interest & Sinking	0.00	0.00	2,030,727.00	0.00	2,030,727.00
Fund 80					
Water Plant	738,109.00	276,221.00	1,277,405.00	10,000.00	2,301,735.00

General Fund	Salaries	Benefits	Supplies/Services	Capital Outlay	Total
Fund 08					
Sewer Plant	225,797.00	106,397.00	332,900.00	0.00	665,094.00
Fund 81					
Airport Fund	0.00	0.00	170,000.00	0.00	170,000.00
Fund 91					
Juvenile Justice Delinquency Prevention	0.00	0.00	63,030.00	0.00	63,030.00
Fund 58					
Hotel/Motel	0.00	0.00	160,000.00	0.00	160,000.00
Fund 200					
Juvenile Probation Department	141,685.00	0.00	37,961.00	0.00	179,646.00
Fund 201					
Commitment Reduction Program	0.00	0.00	20,678.00	0.00	20,678.00

GENERAL FUND # 10

<h2 style="margin: 0;">General Fund</h2> <h3 style="margin: 0;">Zapata County</h3>
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Receipts	2010	2011	2012
	Budgeted	Budgeted	Budgeted
	Revenues	Revenues	Revenues
Taxes			
10-310-110 Current Property Tax Levy	17,085,228.00	16,153,384.00	12,444,248.00
10-310-120 Delinquent Taxes	250,000.00	250,000.00	230,230.00
10-319-120 Penalty & Interest	150,000.00	140,000.00	133,756.00
Total Tax Receipts	17,485,228.00	16,543,384.00	12,808,234.00
10-320-100 Business Licenses and Permits	8,000.00	8,000.00	1,500.00
Total Licenses & Permits	8,000.00	8,000.00	1,500.00
Intergovernmental Receipts			
10-339-110 Z.I.S.D. Share Tax Office	188,131.00	130,000.00	140,000.00
10-339-131 Siesta Shores Water Con. Improvements	3,000.00	3,000.00	3,500.00
10-339-132 Zapata County Water Con. Impts. District	75,000.00	65,000.00	35,000.00
Total Receipts	266,131.00	198,000.00	178,500.00
Fees of Office			
10-340-200 County Sheriff	4,000.00	4,000.00	6,500.00
10-340-400 County Clerk	120,000.00	65,000.00	65,000.00
10-340-500 Tax Assessor Collector	4,000.00	20,000.00	1,500.00
10-340-700 District Clerk	70,000.00	50,000.00	120,000.00
Total Receipts	198,000.00	139,000.00	193,000.00
10-360-100 Interest Earnings	250,000.00	100,000.00	75,000.00
10-364-100 Equipment Sale	10,000.00	5,000.00	5,000.00
Total Receipts	260,000.00	105,000.00	80,000.00
10-370-100 Rent/Civic Center	5,000.00	5,000.00	6,000.00
10-370-200 Rent Pavilion	9,600.00	12,000.00	7,750.00
10-370-201 Exhibit Hall Rent (Show Barn)	1,000.00	0.00	0.00
10-370-300 Rent/Zapata Community Center	28,000.00	28,000.00	28,000.00
10-370-400 Swimming Pool	400.00	400.00	5,000.00
10-370-500 Landfill	180,000.00	175,000.00	200,000.00
10-370-600 Jail Gross Revenues	2,000,000.00	1,120,000.00	1,120,000.00
10-370-700 Jail Telephone Commissions	20,000.00	20,000.00	20,000.00
10-370-800 Emergency Medical Services	250,000.00	250,000.00	300,000.00
10-370-900 Miscellaneous Income	20,000.00	20,000.00	20,000.00
10-370-801 Oil and Gas Royalty Revenue	1,200,000.00	600,000.00	360,000.00
10-370-802 Clinic Reimbursement	0.00	300,000.00	0.00
10-370-803 Recycling	0.00	12,000.00	30,000.00
10-370-903 Arm Ordinance	0.00	0.00	600,000.00
10-370-904 Transportation Fees	0.00	0.00	25,000.00
10-370-905 Rent Appraisal District	0.00	0.00	30,000.00
Total Receipts	3,714,000.00	2,542,400.00	2,751,750.00
Total Revenues	21,931,359.00	19,535,784.00	16,012,984.00
Cash Balance @ beginning of year	18,544,022.00	17,938,767.00	17,767,032.00
Total Resources Available	40,475,381.00	37,474,551.00	33,780,016.00
Total Expenditures	22,536,614.00	19,707,519.00	17,428,375.00
Cash Balance @ end of year	17,938,767.00	17,767,032.00	16,351,641.00

<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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-400-101 Elected Officials	41,875.00	41,875.00	41,875.00
10-400-102 Salaries & Wages	120,406.00	120,406.00	93,996.00
10-400-199 Total Personnel Services	162,281.00	162,281.00	135,871.00
Benefits			
10-400-201 Social Security	12,414.00	12,415.00	10,394.00
10-400-202 Group Medical Insurance	43,938.00	42,426.00	30,530.00
10-400-203 Retirement	13,339.00	13,891.00	11,698.00
10-400-204 Workmen's Compensation	4,106.00	5,680.00	3,071.00
10-400-206 Unemployment Insurance	811.00	3,408.00	360.00
10-400-226 Operational Allowance	3,000.00	3,000.00	3,000.00
10-400-299 Total Benefits	77,608.00	80,820.00	59,053.00
Supplies & Services			
10-400-310 Office Supplies	7,000.00	7,000.00	7,000.00
10-400-330 Fuel/Maintenance	5,000.00	2,500.00	2,500.00
10-400-400 Indigent Defense (Co. Court)	16,000.00	12,000.00	12,000.00
10-400-427 Workshops/Travel Expense	18,000.00	15,000.00	15,000.00
10-400-462 Rentals & Maintenance	5,000.00	5,000.00	5,000.00
10-400-431 Postage	2,200.00	2,200.00	2,200.00
10-400-499 Total Supplies and Services	53,200.00	43,700.00	43,700.00
10-400-999 Total Expenditures	293,089.00	286,801.00	238,624.00

<p>Commissioner Pct. 1 Jose Emilio Vela Fund #10 Department #001</p>

Expenditures	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
Salaries			
10-001-101 Commissioner Pct. 1	41,646.00	41,646.00	41,646.00
10-001-102 Parks Salaries/Wages	42,741.00	42,741.00	42,741.00
10-001-199 Total Personnel Services	84,387.00	84,387.00	84,387.00
Benefits			
10-001-201 Social Security	6,456.00	6,456.00	6,456.00
10-001-202 Group Medical Insurance	21,969.00	21,213.00	18,318.00
10-001-203 Retirement	6,937.00	7,224.00	1,266.00
10-001-204 Workmen's Compensation	2,135.00	2,954.00	1,907.00
10-001-206 Unemployment Insurance	422.00	1,772.00	216.00
10-001-299 Total Benefits	37,919.00	39,619.00	28,163.00
Supplies & Services			
10-001-427 Travel Pct. 1	4,000.00	4,000.00	4,000.00
10-001-392 Parks Pct. 1 Supplies	19,800.00	20,000.00	40,000.00
10-001-393 Little League/Soccer Fields	0.00	10,000.00	10,000.00
10-001-499 Total Supplies and Services	23,800.00	34,000.00	54,000.00
Grants & Other Contributions			
10-001-506 Romeo T. Flores Park	200,000.00	25,000.00	0.00
10-001-599 Total	200,000.00	25,000.00	0.00
Capital Outlay			
10-001-684 Pavilion Improvements-Falcon Park	15,000.00	0.00	0.00
10-001-685 Waterline-Falcon Rural Development	60,000.00	0.00	0.00
10-001-686 Improvements	0.00	25,000.00	0.00
10-001-699 Total	75,000.00	25,000.00	0.00
10-001-999 Total Expenditures	421,106.00	208,006.00	166,550.00

<p>Commissioner Pct. 2 Gabriel Villarreal Fund #10 Department #002</p>

Expenditures	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
Salaries			
10-002-101 Commissioner Pct. 2	41,646.00	41,646.00	41,646.00
10-002-107 Parks Salaries/Wages	64,235.00	64,235.00	66,393.00
10-002-199 Total Personnel Services	105,881.00	105,881.00	108,039.00
Benefits			
10-002-201 Social Security	8,100.00	8,100.00	8,265.00
10-002-202 Group Medical Insurance	36,615.00	35,355.00	30,530.00
10-002-203 Retirement	8,703.00	9,063.00	9,302.00
10-002-204 Workmen's Compensation	2,679.00	3,706.00	2,442.00
10-002-206 Unemployment Insurance	529.00	2,224.00	360.00
10-002-299 Total Benefits	56,626.00	58,448.00	50,899.00
Supplies & Services			
10-002-428 Travel Pct. 2	4,000.00	4,000.00	4,000.00
10-002-392 Parks Pct. 2	45,000.00	20,000.00	40,000.00
10-002-398 Bird Sanctuary Feed/Supplies	8,000.00	3,000.00	3,000.00
10-002-427 Little League Parks (SYT)	8,000.00	10,000.00	10,000.00
10-002-499 Total Supplies and Services	65,000.00	37,000.00	57,000.00
Capital Outlay			
10-002-667 100 yr. Flood Control	15,000.00	0.00	0.00
10-002-683 Livestock Pens & Dipping Vat	50,000.00	0.00	0.00
10-002-684 Nutrition Center	80,000.00	0.00	0.00
10-002-686 Improvements	0.00	25,000.00	0.00
10-002-699 Total	145,000.00	25,000.00	0.00
10-002-999 Total Expenditures	372,507.00	226,329.00	215,938.00

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

Expenditures	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
Salaries			
10-003-101 Commissioner Pct. 3	41,646.00	41,646.00	41,646.00
10-003-107 Parks Salaries/Wages	56,165.00	57,228.00	57,228.00
10-003-199 Total Personnel Services	97,811.00	98,874.00	98,874.00
Benefits			
10-003-201 Social Security	7,483.00	7,564.00	7,564.00
10-003-202 Group Medical Insurance	29,292.00	28,284.00	24,424.00
10-003-203 Retirement	8,040.00	8,464.00	8,513.00
10-003-204 Workmen's Compensation	2,475.00	3,461.00	2,235.00
10-003-206 Unemployment Insurance	489.00	2,076.00	288.00
10-003-299 Total Benefits	47,779.00	49,849.00	43,024.00
Supplies & Services			
10-003-429 Travel Pct. 3	4,000.00	4,000.00	2,000.00
10-003-394 Parks & Buildings Pct. 3	75,000.00	20,000.00	40,000.00
10-003-395 Little League/Soccer Fields	0.00	10,000.00	5,000.00
10-003-499 Total Supplies and Services	79,000.00	34,000.00	47,000.00
Capital Outlay			
10-003-671 Storm Drainage Pct. 3	100,000.00	0.00	0.00
10-003-686 Improvements	0.00	25,000.00	0.00
10-003-699 Total	100,000.00	25,000.00	0.00
10-003-999 Total Expenditures	324,590.00	207,723.00	188,898.00

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

Expenditures	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
Salaries			
10-004-101 Commissioner Pct. 4	41,646.00	41,646.00	41,646.00
10-004-107 Parks Salaries/Wages	91,859.00	91,859.00	75,761.00
10-004-199 Total Personnel Services	133,505.00	133,505.00	117,407.00
Benefits			
10-004-201 Social Security	10,213.00	10,213.00	8,982.00
10-004-202 Group Medical Insurance	43,938.00	42,426.00	30,530.00
10-004-203 Retirement	10,974.00	11,428.00	10,109.00
10-004-204 Workmen's Compensation	3,378.00	4,673.00	2,653.00
10-004-206 Unemployment Insurance	668.00	2,804.00	360.00
10-004-226 Car Allowance	5,400.00	0.00	0.00
10-004-299 Total Benefits	74,571.00	71,544.00	52,634.00
Supplies & Services			
10-004-310 Supplies Pct. 4	5,000.00	4,000.00	4,000.00
10-004-395 Parks & Buildings Pct. 4	70,000.00	20,000.00	40,000.00
10-004-396 Little League/Soccer Fields	0.00	10,000.00	10,000.00
10-004-430 Travel Pct. 4	4,000.00	4,000.00	4,000.00
10-004-499 Total Supplies and Services	79,000.00	38,000.00	58,000.00
Capital Outlay			
10-004-689 Canopy/Open Pavilion	15,000.00	0.00	0.00
10-004-691 Park Construction	500,000.00	0.00	0.00
10-004-686 Improvements	0.00	25,000.00	0.00
10-004-699 Total	515,000.00	25,000.00	0.00
10-004-999 Total Expenditures	802,076.00	268,049.00	228,041.00

<p>Electronic Data Processing Fund #10 Department #402 Zapata County Commissioners Court</p>

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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-402-101 CSI Specialist	36,713.00	36,713.00	36,713.00
10-402-199 Total Personnel Services	36,713.00	36,713.00	36,713.00
Benefits			
10-402-201 Social Security	2,809.00	2,809.00	2,809.00
10-402-202 Group Medical Insurance	7,323.00	7,071.00	6,106.00
10-402-203 Retirement	3,018.00	3,143.00	3,161.00
10-402-204 Workmen's Compensation	929.00	1,285.00	830.00
10-402-226 Car Allowance	3,600.00	0.00	0.00
10-402-206 Unemployment Insurance	184.00	771.00	72.00
10-402-299 Total Benefits	17,863.00	15,079.00	12,978.00
Supplies & Services			
10-402-310 Office Supplies	5,000.00	4,000.00	3,200.00
10-402-335 Equipment/Computer Expense	15,000.00	15,000.00	13,050.00
10-402-427 Workshops & Travel Expenses	5,000.00	4,000.00	2,000.00
10-402-499 Total Supplies and Services	25,000.00	23,000.00	18,250.00
10-402-999 Total Expenditures	79,576.00	74,792.00	67,941.00

<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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-403-101 Elected Official	41,646.00	41,646.00	41,646.00
10-403-104 Deputies	97,267.00	97,267.00	98,333.00
10-403-199 Total Personnel Services	138,913.00	138,913.00	139,979.00
Benefits			
10-403-201 Social Security	10,627.00	10,627.00	10,708.00
10-403-202 Group Medical Insurance	43,938.00	42,426.00	36,636.00
10-403-203 Retirement	11,419.00	11,891.00	12,052.00
10-403-204 Workmen's Compensation	3,514.00	4,862.00	3,164.00
10-403-206 Unemployment Insurance	695.00	2,917.00	432.00
10-403-299 Total Benefits	70,193.00	72,723.00	62,992.00
Supplies & Services			
10-403-310 Office Supplies	13,000.00	10,000.00	8,500.00
10-403-427 Workshops & Travel Expenses	7,000.00	5,000.00	5,000.00
10-403-311 Postage	5,000.00	5,000.00	3,500.00
10-403-428 In Service Training	700.00	0.00	0.00
10-403-437 Records Processing	42,000.00	42,000.00	40,000.00
10-403-457 Equipment Repair	400.00	0.00	0.00
10-403-462 Equipment Rental	13,000.00	12,000.00	10,000.00
10-403-484 Election Expense	30,000.00	30,000.00	25,000.00
10-403-499 Total Supplies and Services	111,100.00	104,000.00	92,000.00
10-403-999 Total Expenditures	320,206.00	315,636.00	294,971.00

<p>Non-Department Fund #10 Department #409 Zapata County Commissioners Court</p>

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

Expenditures	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-409-157 PYRL Personnel/Mail Carrier	18,665.00	18,665.00	18,665.00
10-409-176 VA Assistance Salaries	8,473.00	8,473.00	8,473.00
10-409-177 Food Pantry Clerk	16,107.00	16,107.00	16,640.00
10-409-178 Project Admin. Asst.	26,828.00	26,828.00	26,828.00
10-409-199 Total Personnel Services	70,073.00	70,073.00	70,606.00
Benefits			
10-409-201 Social Security	5,361.00	5,361.00	5,401.00
10-409-202 Group Medical Insurance	29,292.00	28,284.00	24,424.00
10-409-203 Retirement	5,760.00	5,998.00	6,079.00
10-409-204 Workmen's Compensation	1,773.00	2,453.00	1,596.00
10-409-206 Unemployment Insurance	350.00	1,472.00	288.00
10-409-299 Total Benefits	42,536.00	43,568.00	37,788.00
Supplies & Services			
10-409-311 Postage/Express/Freight	5,000.00	5,000.00	5,000.00
10-409-335 Computer Hardware (Restricted/Auditor)	75,000.00	75,000.00	60,000.00
10-409-336 Supplies General	30,000.00	30,000.00	30,000.00
10-409-394 Contingencies	5,000.00	2,500.00	2,500.00
10-409-401 Auditing Fees	20,000.00	20,000.00	20,000.00
10-409-420 Telephone-General	350,000.00	255,000.00	255,000.00
10-409-427 VA Workshop/Travel/Supplies	4,800.00	3,800.00	3,800.00
10-409-431 ADV & Publications	10,000.00	10,000.00	10,000.00
10-409-444 Electricity	1,090,000.00	1,090,000.00	1,090,000.00
10-409-445 Water	61,300.00	77,000.00	100,000.00
10-409-446 Garbage	21,320.00	0.00	21,320.00
10-409-465 Co. Property/Repairs/CONST/MISC	65,000.00	25,000.00	20,000.00
10-409-480 Bond Premiums	2,500.00	2,500.00	2,500.00
10-409-481 Due & State Fees (SUBS)	15,000.00	15,000.00	15,000.00
10-409-482 Insurance-General	420,000.00	500,000.00	510,000.00
10-409-485 Jury Fund	50,000.00	50,000.00	50,000.00
10-409-428 Grant Writer-Travel & Supplies	5,000.00	0.00	0.00
10-409-705 Appraisal District	180,000.00	180,000.00	180,000.00

FY 2011-2012 BUDGET-ZAPATA COUNTY, TEXAS

10-409-706 Maintenance/Operation Reserve (Restricted)	100,000.00	10,000.00	5,000.00
10-409-713 Day Care Center/Head Start	5,000.00	0.00	0.00
10-409-718 Zapata Co. Appointed Committees	7,000.00	4,000.00	2,000.00
10-409-730 Consulting & Engineering/MISC. Fees	150,000.00	150,000.00	150,000.00
10-409-731 State Guard	5,000.00	5,000.00	5,000.00
10-409-732 Border Regional MHMR	17,100.00	17,100.00	17,100.00
10-409-733 Food Pantry	10,000.00	10,000.00	10,000.00
10-409-410 Drug Testing	15,000.00	25,000.00	25,000.00
10-409-736 Retiree Health Insurance	25,000.00	25,000.00	98,000.00
10-409-737 Economic Development Center	80,000.00	80,000.00	0.00
10-409-739 STCADA	15,000.00	15,000.00	15,000.00
10-409-109 Soil Conservation	20,000.00	20,000.00	20,000.00
10-409-741 Predatory Control	28,600.00	28,800.00	28,800.00
10-409-744 San Ygnacio Ladies Club	10,000.00	8,000.00	6,000.00
10-409-756 Law Books & Periodicals	12,500.00	12,500.00	12,500.00
10-409-757 Bldg & Safety Inspection Service (All Bldgs)	15,000.00	10,000.00	5,000.00
10-409-758 Pest Control	5,000.00	0.00	0.00
10-409-759 Computer Consultant	30,000.00	30,000.00	0.00
10-409-760 Project Coordinator	19,493.00	19,493.00	19,493.00
10-409-765 County Budget Consultant	30,000.00	0.00	0.00
10-409-766 County Fairgrounds	75,000.00	0.00	0.00
10-409-767 Historical Commission	0.00	10,000.00	5,000.00
10-409-768 Autopsy	0.00	36,000.00	20,000.00
10-409-769 American Legion Auxiliary 4th of July	0.00	3,000.00	1,500.00
10-409-770 Beautification Committee	0.00	0.00	5,000.00
10-409-771 Falcon Lake Park Maintenance & Security	0.00	0.00	30,000.00
10-409-799 Total Supplies and Services	3,084,613.00	2,859,693.00	2,855,513.00
10-409-999 Total Expenditures	3,197,222.00	2,973,334.00	2,963,907.00

Personnel Services
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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-411-102 Personnel Director	27,669.00	27,669.00	27,669.00
10-411-199 Total Personnel Services	27,669.00	27,669.00	27,669.00
Benefits			
10-411-201 Social Security	2,117.00	2,117.00	2,117.00
10-411-202 Group Medical Insurance	7,323.00	7,071.00	6,106.00
10-411-203 Retirement	2,274.00	2,368.00	2,382.00
10-411-204 Workmen's Compensation	700.00	968.00	625.00
10-411-206 Unemployment Insurance	138.00	581.00	72.00
10-411-299 Total Benefits	12,552.00	13,105.00	11,302.00
Supplies and Services			
10-411-310 Office Supplies	600.00	1,500.00	1,000.00
10-411-427 Workshops/Travel	900.00	2,500.00	2,000.00
10-411-430 Compliance Supplies	0.00	2,000.00	1,500.00
10-411-499 Total Supplies and Services	1,500.00	6,000.00	4,500.00
10-411-999 Total Expenditures	41,721.00	46,774.00	43,471.00

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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-435-101 Elected Official	2,400.00	2,400.00	2,400.00
10-435-110 Court Reporter	11,822.00	11,822.00	11,822.00
10-435-180 Administrative Liason	1,609.00	1,609.00	1,609.00
10-435-152 Court Coordinator	26,725.00	26,725.00	26,725.00
10-435-106 Administrative Clerk	22,500.00	22,500.00	22,500.00
10-435-107 Bailiff/Warrant Officer	41,943.00	41,943.00	41,943.00
10-435-199 Total Personnel Services	106,999.00	106,999.00	106,999.00
Benefits			
10-435-201 Social Security	8,185.00	8,185.00	8,185.00
10-435-202 Group Medical Insurance	21,969.00	21,213.00	18,318.00
10-435-203 Retirement	8,795.00	8,009.00	8,056.00
10-435-204 Workmen's Compensation	2,707.00	3,275.00	2,418.00
10-435-206 Unemployment Insurance	535.00	1,965.00	235.00
10-435-226 Car Allowance	6,000.00	6,000.00	6,000.00
10-435-299 Total Benefits	48,191.00	48,647.00	43,212.00
Supplies & Services			
10-435-311 Postage Rental	850.00	850.00	850.00
10-435-335 Equipment	7,200.00	3,600.00	3,600.00
10-435-392 Books & Periodicals	4,000.00	2,000.00	2,000.00
10-435-400 Professional Services	18,500.00	35,000.00	35,000.00
10-435-401 Indigent Defense (Juvenile)	20,000.00	20,000.00	15,000.00
10-435-402 District Court (Criminal)	110,000.00	75,000.00	75,000.00
10-435-403 District Court (CPS)	20,000.00	24,000.00	59,000.00
10-435-427 Travel Expense	5,500.00	5,500.00	5,500.00
10-435-462 Equipment Rental	4,000.00	4,000.00	4,000.00
10-435-463 Special Data Process Program	15,000.00	7,000.00	7,000.00
10-435-464 Fuel	3,000.00	3,000.00	3,000.00
10-435-499 Total Supplies and Services	208,050.00	179,950.00	209,950.00
10-435-999 Total Expenditures	363,240.00	335,596.00	360,161.00

<p>District Clerk Fund #10 Department #450 Dora A. Ramos</p>

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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-450-101 Elected Official	41,646.00	41,646.00	41,646.00
10-450-104 Deputies	82,809.00	82,809.00	83,342.00
10-450-199 Total Personnel Services	124,455.00	124,455.00	124,988.00
Benefits			
10-450-201 Social Security	9,521.00	9,521.00	9,562.00
10-450-202 Group Medical Insurance	36,615.00	35,355.00	30,530.00
10-450-203 Retirement	10,230.00	10,653.00	10,761.00
10-450-204 Workmen's Compensation	3,149.00	4,356.00	2,825.00
10-450-206 Unemployment Insurance	622.00	2,614.00	360.00
10-450-299 Total Benefits	60,137.00	62,499.00	54,038.00
Supplies & Services			
10-450-310 Office Supplies	10,000.00	8,000.00	8,000.00
10-450-311 Postage/Express/Frieght	6,000.00	6,000.00	4,000.00
10-450-427 Workshops & Travel	4,000.00	4,000.00	2,000.00
10-450-429 Trips to Laredo (Cases)	500.00	0.00	0.00
10-450-457 Equipment Repairs & Maintenance	1,000.00	600.00	600.00
10-450-462 Equipment Rental	12,000.00	12,000.00	10,000.00
10-450-499 Total Supplies and Services	33,500.00	30,600.00	24,600.00
10-450-999 Total Expenditures	218,092.00	217,554.00	203,626.00

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

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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
Salaries			
10-455-101 J.P. Pct. 1	32,194.00	32,194.00	32,194.00
J.P. Pct. 2	32,194.00	32,194.00	32,194.00
J.P. Pct. 3	32,194.00	32,194.00	32,194.00
J.P. Pct. 4	32,194.00	32,194.00	32,194.00
10-455-105 Administrative Assist. Pct. 1	16,846.00	16,846.00	16,846.00
10-455-106 Administrative Assist. Pct. 2	16,846.00	16,846.00	16,846.00
10-455-107 Administrative Assist. Pct. 3	16,846.00	16,846.00	16,846.00
10-455-108 Administrative Assist. Pct. 4	16,846.00	16,846.00	16,846.00
10-455-109 Deputy Constable	33,025.00	33,025.00	0.00
10-455-199 Total Personnel Services	229,185.00	229,185.00	196,160.00
Benefits			
10-455-201 Social Security	17,533.00	17,533.00	15,006.00
10-455-202 Group Medical Insurance	65,907.00	63,639.00	48,848.00
10-455-203 Retirement	18,839.00	19,618.00	16,889.00
10-455-204 Workmen's Compensation	5,798.00	8,021.00	4,433.00
10-455-206 Unemployment Insurance	1,146.00	4,813.00	576.00
10-455-226 Car Allowance Pct. 1	4,800.00	0.00	0.00
10-455-226 Car Allowance Pct. 2	4,800.00	4,800.00	4,800.00
10-455-299 Total Benefits	118,823.00	118,424.00	90,552.00
Supplies & Services			
Supplies			
10-455-310 Supplies Pct. 1	3,500.00	3,500.00	3,500.00
10-455-311 Supplies Pct. 2	3,500.00	3,500.00	3,500.00
10-455-312 Supplies Pct. 3	3,500.00	3,500.00	3,500.00
10-455-313 Supplies Pct. 4	3,500.00	3,500.00	3,500.00
10-455-314 Postage for all Precincts	2,200.00	2,200.00	2,200.00
10-455-315 Drug Testing	2,500.00	2,500.00	2,500.00
10-455-316 Dues for all Precincts	2,000.00	2,000.00	2,000.00

FY 2011-2012 BUDGET-ZAPATA COUNTY, TEXAS

Autopsy & Inquest Fees

10-455-412 ALL PRECINCTS	36,000.00	0.00	0.00
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Workshops & Travel

10-455-427 Pct. 1	3,000.00	3,000.00	1,500.00
10-455-428 Pct. 2	3,000.00	3,000.00	1,500.00
10-455-429 Pct. 3	3,000.00	3,000.00	1,500.00
10-455-430 Pct. 4	3,000.00	3,000.00	1,500.00

Equipment Rental

10-455-461 Pct. 1	1,500.00	1,500.00	1,000.00
10-455-462 Pct. 2	1,500.00	1,500.00	1,000.00
10-455-463 Pct. 3	1,500.00	1,500.00	1,000.00
10-455-464 Pct. 4	3,500.00	2,500.00	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

Fuels & Lubricants

10-455-330 Baliff Pct. #3 (50% ZCISD)	2,000.00	0.00	0.00
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Baliff Supplies & Services

10-455-470 Supplies (50% ZCISD)	100.00	0.00	0.00
10-455-471 Training (50% ZCISD)	1,500.00	0.00	0.00
10-455-472 Equipment (50% ZCISD)	1,500.00	0.00	0.00
10-455-499 Total Supplies and Services	83,800.00	41,700.00	33,700.00

10-455-999 Total Expenditures	431,808.00	389,309.00	320,412.00
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<p>County Attorney Fund #10 Department #475 Said Alfonso Figueroa</p>
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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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-475-101 Elected Official	41,646.00	41,646.00	41,646.00
10-475-105 Executive Secretary/Office Manager	25,377.00	25,377.00	25,377.00
10-475-168 Investigators	179,200.00	179,200.00	179,200.00
10-475-106 Administrative Clerk	21,372.00	21,372.00	21,372.00
10-475-199 Total Personnel Services	267,595.00	267,595.00	267,595.00
Benefits			
10-475-201 Social Security	20,471.00	20,471.00	20,471.00
10-475-202 Group Medical Insurance	51,261.00	35,355.00	42,742.00
10-475-203 Retirement	21,996.00	22,906.00	23,040.00
10-475-204 Workmen's Compensation	6,770.00	9,366.00	6,048.00
10-475-206 Unemployment Insurance	1,338.00	5,620.00	504.00
10-475-299 Total Benefits	101,836.00	93,718.00	92,805.00
Supplies & Services			
10-475-310 Office Supplies	5,000.00	5,000.00	5,000.00
10-475-311 Postage/Express/Freight	1,000.00	1,000.00	500.00
10-475-392 Other/Maintenance EXP.	7,000.00	4,000.00	3,000.00
10-475-427 Travel Expense	6,000.00	4,000.00	3,000.00
10-475-454 Vehicle Expense	15,000.00	10,000.00	10,000.00
10-475-462 Equipment Rental	9,000.00	7,000.00	5,500.00
10-475-499 Total Supplies and Services	43,000.00	31,000.00	27,000.00
10-475-999 Total Expenditures	412,431.00	392,313.00	387,400.00

<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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-495-102 Appointed Official	43,725.00	43,725.00	54,000.00
10-495-107 Salary/Wages	96,093.00	96,093.00	70,116.00
10-495-199 Total Personnel Services	139,818.00	139,818.00	124,116.00
Benefits			
10-495-201 Social Security	10,696.00	10,696.00	9,495.00
10-495-202 Group Medical Insurance	36,615.00	35,355.00	24,424.00
10-495-203 Retirement	11,493.00	11,968.00	10,686.00
10-495-204 Workmen's Compensation	3,537.00	4,894.00	2,793.00
10-495-206 Unemployment Insurance	699.00	2,936.00	288.00
10-495-299 Total Benefits	63,040.00	65,849.00	47,686.00
Supplies & Services			
10-495-310 Office Supplies	10,000.00	8,000.00	8,000.00
10-495-311 Postage/Express/Freight	1,200.00	1,200.00	1,200.00
10-495-335 Equipment Rental & Repair	10,000.00	8,000.00	8,000.00
10-495-427 Workshops & Travel Expenses	10,000.00	10,000.00	10,000.00
10-495-499 Total Supplies and Services	31,200.00	27,200.00	27,200.00
10-495-999 Total Expenditures	234,058.00	232,867.00	199,002.00

<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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-497-101 Elected Official	41,646.00	41,646.00	41,646.00
10-497-104 Deputies	196,199.00	196,199.00	196,199.00
10-497-199 Total Personnel Services	237,845.00	237,845.00	237,845.00
Benefits			
10-497-201 Social Security	18,195.00	18,195.00	18,195.00
10-497-202 Group Medical Insurance	58,584.00	56,568.00	48,848.00
10-497-203 Retirement	19,551.00	20,360.00	20,478.00
10-497-204 Workmen's Compensation	6,017.00	8,325.00	5,375.00
10-497-206 Unemployment Insurance	1,189.00	4,995.00	576.00
10-497-299 Total Benefits	103,536.00	108,443.00	93,472.00
Supplies & Services			
10-497-310 Office Supplies	10,000.00	10,000.00	7,300.00
10-497-427 Workshops & Travel Expenses	10,000.00	6,000.00	6,000.00
10-497-462 Rentals	6,500.00	6,500.00	6,000.00
10-497-480 Bonds	350.00	350.00	350.00
10-497-499 Total Supplies and Services	26,850.00	22,850.00	19,650.00
10-497-999 Total Expenditures	368,231.00	369,138.00	350,967.00

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

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

General Fund	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-499-101 Elected Official	41,646.00	41,646.00	41,646.00
10-499-104 Deputies	158,671.00	158,671.00	154,212.00
10-499-199 Total Personnel Services	200,317.00	200,317.00	195,858.00
Benefits			
10-499-201 Social Security	15,324.00	15,324.00	14,983.00
10-499-202 Group Medical Insurance	58,584.00	56,568.00	48,848.00
10-499-203 Retirement	16,466.00	17,147.00	16,863.00
10-499-204 Workmen's Compensation	5,068.00	7,011.00	4,426.00
10-499-206 Unemployment Insurance	1,002.00	4,207.00	576.00
10-499-299 Total Benefits	96,444.00	100,257.00	85,696.00
Supplies & Services			
10-499-310 Office Supplies	13,000.00	13,000.00	12,500.00
10-499-311 Postage	22,000.00	22,000.00	21,000.00
10-499-427 Workshops & Travel Expenses	12,000.00	10,000.00	9,500.00
10-499-334 Scanning & Preservation	10,000.00	10,000.00	9,000.00
10-499-457 Equipment Maintenance	13,000.00	14,800.00	15,650.00
10-499-462 Equipment Rental	7,000.00	7,000.00	6,500.00
10-499-465 Computer Software	2,500.00	2,500.00	2,000.00
10-499-499 Total Supplies and Services	79,500.00	79,300.00	76,150.00
10-499-999 Total Expenditures	376,261.00	379,874.00	357,704.00

<p>Zapata County Transportation Services Fund #10 Department #500 Zapata County Commissioners Court</p>
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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
Expenditures			
10-500-102 Drivers	0.00	56,160.00	56,160.00
10-500-199 Total Personnel Services	0.00	56,160.00	56,160.00
Benefits			
10-500-201 Social Security	0.00	4,296.00	4,296.00
10-500-202 Group Medical Insurance	0.00	14,142.00	12,212.00
10-500-203 Retirement	0.00	4,807.00	4,835.00
10-500-204 Workmen's Compensation	0.00	1,966.00	1,269.00
10-500-206 Unemployment Insurance	0.00	1,179.00	144.00
10-500-299 Total Benefits	0.00	26,390.00	22,756.00
Supplies & Services			
10-500-330 Fuel	0.00	20,000.00	17,600.00
10-500-336 Preventive Maintenance	0.00	15,000.00	13,200.00
10-500-499 Total Supplies & Services	0.00	35,000.00	30,800.00
10-500-999 Total Expenditures	0.00	117,550.00	109,716.00

<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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-516-102 Maintenance Supervisor	28,782.00	28,782.00	32,000.00
10-516-104 Custodian/Maintenance	82,151.00	82,151.00	86,320.00
10-516-199 Total Personnel Services	110,933.00	110,933.00	118,320.00
Benefits			
10-516-201 Social Security	8,486.00	8,486.00	9,051.00
10-516-202 Group Medical Insurance	43,938.00	42,426.00	36,636.00
10-516-203 Retirement	9,119.00	9,496.00	10,187.00
10-516-204 Workmen's Compensation	2,807.00	3,883.00	2,674.00
10-516-206 Unemployment Insurance	555.00	2,330.00	947.00
10-516-205 Uniforms	5,500.00	5,500.00	5,500.00
10-516-299 Total Benefits	70,405.00	72,121.00	64,995.00
Supplies & Services			
10-516-310 Janitorial Supplies	25,000.00	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	12,000.00	10,000.00	10,000.00
10-516-730 Contracted Services	20,000.00	18,000.00	18,000.00
10-516-731 Annual Elevator Contract	7,200.00	8,000.00	8,000.00
10-516-732 Fuel	1,200.00	1,000.00	1,000.00
10-516-499 Total Supplies and Services	70,400.00	67,000.00	67,000.00
10-516-999 Total Expenditures	251,738.00	250,054.00	250,315.00

**Zapata Community Center
Fund #10 Department #518
Rolando Villarreal**

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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-518-102 Manager-Civic Center & Pavilion	28,783.00	28,783.00	28,783.00
10-518-103 Employees	53,323.00	53,323.00	53,323.00
10-518-199 Total Personnel Services	82,106.00	82,106.00	82,106.00
Benefits			
10-518-201 Social Security	6,281.00	6,281.00	6,281.00
10-518-202 Group Medical Insurance	29,292.00	28,284.00	24,424.00
10-518-203 Retirement	6,749.00	7,028.00	7,069.00
10-518-204 Workmen's Compensation	2,077.00	2,874.00	1,856.00
10-518-206 Unemployment Insurance	411.00	1,724.00	288.00
10-518-205 Uniforms	1,800.00	1,800.00	1,800.00
10-518-299 Total Benefits	46,610.00	47,991.00	41,718.00
Supplies & Services			
10-518-336 Supplies	8,000.00	8,000.00	8,000.00
10-518-454 Pavilion/Fairgrounds Repair	20,000.00	15,000.00	13,000.00
10-518-427 Travel & Per Diem	1,200.00	1,200.00	1,200.00
10-518-444 Utilities & Water	11,000.00	0.00	0.00
10-518-499 Total Supplies and Services	40,200.00	24,200.00	22,200.00
10-518-999 Total Expenditures	168,916.00	154,297.00	146,024.00

<p>San Ygnacio Civic Center Fund #10 Department #519 Gabriel Villarreal, County Commissioner Pct. 2</p>
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This building is available for rental for all kinds of festivities for a moderate rental fee set by the Commissioner's Court.

Expenditures	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-519-151 Life Guards/Summer Employees	11,000.00	11,000.00	15,000.00
10-519-199 Total Personnel Services	11,000.00	11,000.00	15,000.00
Benefits			
10-519-201 Social Security	842.00	842.00	1,148.00
10-519-206 Unemployment Insurance	55.00	231.00	72.00
10-519-299 Total Benefits	897.00	1,073.00	1,220.00
Supplies & Services			
10-519-336 Supplies	1,000.00	1,000.00	1,000.00
10-519-392 Other Services & Charges	3,000.00	3,000.00	2,000.00
10-519-462 Equipment Maintenance	1,000.00	1,000.00	1,000.00
10-519-499 Total Supplies and Services	5,000.00	5,000.00	4,000.00
10-519-999 Total Expenditures	16,897.00	17,073.00	20,220.00

<p>Lopeno Civic Center Fund #10 Department #520 Jose E. Vela, County Commissioner Pct. 1</p>

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

Expenditures	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-520-157 Maintenance	12,081.00	12,081.00	12,480.00
10-520-199 Total Personnel Services	12,081.00	12,081.00	12,480.00
Benefits			
10-520-201 Social Security	924.00	924.00	955.00
10-520-202 Group Medical Insurance	7,323.00	7,071.00	6,106.00
10-520-203 Retirement	993.00	1,034.00	1,075.00
10-520-204 Workmen's Compensation	306.00	423.00	282.00
10-520-206 Unemployment Insurance	60.00	254.00	72.00
10-520-299 Total Benefits	9,606.00	9,706.00	8,490.00
Supplies & Services			
10-520-336 Supplies	2,000.00	500.00	500.00
10-520-392 Other Services & Charges	3,000.00	0.00	0.00
10-520-457 Building & Maintenance	3,000.00	1,500.00	1,500.00
10-520-499 Total Supplies and Services	8,000.00	2,000.00	2,000.00
10-520-999 Total Expenditures	29,687.00	23,787.00	22,970.00

<p>Falcon Community Center Fund #10 Department #521 Jose E. Vela, 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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-521-157 Maintenance Custodian	4,026.00	4,026.00	4,160.00
10-521-199 Total Personnel Services	4,026.00	4,026.00	4,160.00
Benefits			
10-521-201 Social Security	308.00	308.00	318.00
10-521-203 Retirement	331.00	345.00	358.00
10-521-204 Workmen's Compensation	102.00	141.00	94.00
10-521-206 Unemployment Insurance	20.00	85.00	33.00
10-521-299 Total Benefits	761.00	879.00	803.00
Supplies and Services			
10-521-336 Supplies	1,500.00	1,000.00	1,000.00
10-521-499 Total Supplies & Services	1,500.00	1,000.00	1,000.00
10-521-999 Total Expenditures	6,287.00	5,905.00	5,963.00

<p>Safety & Risk Management Fund #10 Department #525 Guillermo M. Saenz</p>
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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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-525-170 Appointed Official	7,441.00	7,441.00	7,441.00
10-525-199 Total Personnel Services	7,441.00	7,441.00	7,441.00
Benefits			
10-525-201 Social Security	569.00	569.00	569.00
10-525-203 Retirement	612.00	637.00	641.00
10-525-204 Workmen's Compensation	188.00	260.00	168.00
10-525-206 Unemployment Insurance	37.00	156.00	60.00
10-525-205 Uniforms	500.00	500.00	500.00
10-525-299 Total Benefits	1,906.00	2,122.00	1,938.00
Supplies & Services			
10-525-310 Office Supplies	1,150.00	1,150.00	1,150.00
10-525-330 Fuel & Lubricants	5,000.00	4,000.00	4,000.00
10-525-427 Workshops & Travel Expenses	3,000.00	3,000.00	3,000.00
10-525-457 Repairs & Maintenance/Street Signs	3,000.00	3,000.00	1,500.00
10-525-458 Safety Equipment	2,500.00	2,500.00	2,500.00
10-525-499 Total Supplies and Services	14,650.00	13,650.00	12,150.00
10-525-999 Total Expenditures	23,997.00	23,213.00	21,529.00

<p>Fire Department Fund #10 Department #543 Juan Jose Meza</p>

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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-543-102 Appointed Official	18,222.00	18,222.00	18,222.00
10-543-167 AMB Attendants/Firemen	750,725.00	750,397.00	752,127.00
10-543-105 Administrative Assistant	20,800.00	20,800.00	20,800.00
10-543-106 Overtime	432,348.00	432,348.00	432,348.00
10-543-107 Incentive Pay	15,000.00	15,000.00	5,000.00
10-543-199 Total Personnel Services	1,237,095.00	1,236,767.00	1,228,497.00
Benefits			
10-543-201 Social Security	59,998.00	60,401.00	60,523.00
10-543-202 Group Medical Insurance	241,659.00	233,343.00	195,392.00
10-543-203 Retirement	64,469.00	67,586.00	68,118.00
10-543-204 Workmen's Compensation	19,843.00	27,635.00	17,880.00
10-543-206 Unemployment Insurance	3,921.00	16,581.00	2,376.00
10-543-205 Uniforms	12,500.00	12,500.00	12,500.00
10-543-299 Total Benefits	402,390.00	418,046.00	356,789.00
Supplies & Services			
10-543-330 Fuel & Lubricants	60,000.00	60,000.00	60,000.00
10-543-336 Repairs and Maintenance Supplies	20,000.00	20,000.00	20,000.00
10-543-342 San Ygnacio Fire Department	3,000.00	3,000.00	0.00
10-543-343 Lopeno Fire Department	2,000.00	2,000.00	0.00
10-543-427 Workshops & Travel Expenses	30,000.00	25,000.00	25,000.00
10-543-457 Repairs and Maintenance	30,000.00	28,000.00	28,000.00
10-543-459 Building Repairs	25,000.00	25,000.00	15,000.00
10-543-458 Radios	3,800.00	0.00	0.00
10-543-460 Medical Supplies	25,000.00	25,000.00	25,000.00
10-543-444 Utilities Water	1,000.00	1,000.00	0.00
10-543-400 Contracted Services	36,000.00	30,000.00	30,000.00
10-543-499 Total Supplies and Services	235,800.00	219,000.00	203,000.00
10-543-999 Total Expenditures	1,875,285.00	1,873,813.00	1,788,286.00

Constable Precincts 1, 2, 3, and 4
(1) Adalberto Mejia (2) Julian Gutierrez
(3) Eloy R. Martinez (4) Mario Flores
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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
Salaries			
10-550-101 Pct. 1 Constable	12,711.00	12,711.00	12,711.00
10-550-102 Pct. 2 Constable	12,711.00	12,711.00	12,711.00
10-550-103 Pct. 3 Constable	12,711.00	12,711.00	12,711.00
10-550-104 Pct. 4 Constable	12,711.00	12,711.00	12,711.00
10-550-199 Total Personnel Services	50,844.00	50,844.00	50,844.00
Benefits			
10-550-201 Social Security	3,890.00	3,890.00	3,890.00
10-550-202 Group Medical Insurance	29,292.00	28,284.00	24,424.00
10-550-203 Retirement	4,179.00	4,352.00	4,378.00
10-550-205 Uniforms	3,137.00	3,137.00	3,137.00
10-550-206 Unemployment Insurance	1,286.00	1,780.00	288.00
10-550-208 Worker's Compensation	254.00	1,068.00	1,149.00
Total Benefits	42,038.00	42,511.00	37,266.00
Supplies & Services			
Travel			
10-550-427 Pct. 1	2,000.00	2,000.00	1,000.00
10-550-428 Pct. 2	2,000.00	2,000.00	1,000.00
10-550-429 Pct. 3	2,000.00	2,000.00	1,000.00
10-550-430 Pct. 4	2,000.00	2,000.00	1,000.00
Supplies			
10-550-310 Pct. 1	450.00	450.00	450.00
10-550-311 Pct. 2	450.00	450.00	450.00
10-550-312 Pct. 3	450.00	450.00	450.00
10-550-313 Pct. 4	450.00	450.00	450.00

FY 2011-2012 BUDGET-ZAPATA COUNTY, TEXAS

Maintenance and Repairs

10-550-454 Pct. 1	1,500.00	1,500.00	1,000.00
10-550-455 Pct. 2	1,500.00	1,500.00	1,000.00
10-550-456 Pct. 3	1,500.00	1,500.00	1,000.00
10-550-457 Pct. 4	1,500.00	1,500.00	1,000.00

Fuels & Lubricants

10-550-330 Pct. 1	5,000.00	3,000.00	2,500.00
10-550-331 Pct. 2	5,000.00	3,000.00	2,500.00
10-550-332 Pct. 3	5,000.00	3,000.00	2,500.00
10-550-333 Pct. 4	5,000.00	3,000.00	2,500.00
10-550-499 Total Supplies and Services	35,800.00	27,800.00	19,800.00

10-550-999 Total Expenditures	128,682.00	121,155.00	107,910.00
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Sheriff's Department
Fund #10 Department #560
Sigifredo Gonzalez, Jr.

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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-560-101 Elected Official	50,306.00	50,306.00	50,306.00
10-560-104 Deputies	1,157,733.00	1,187,564.00	1,189,312.00
10-560-105 Administrative Clerks	45,182.00	45,182.00	45,182.00
10-560-106 911 Communications	140,413.00	142,413.00	142,413.00
10-560-107 Custodian	17,417.00	17,417.00	17,417.00
10-560-125 Safe & Sober S.T.E.P.	39,956.00	39,479.00	39,479.00
10-560-126 Crime Victims Coordinator	32,707.00	32,707.00	32,707.00
10-560-197 Deputy Courthouse Security	30,627.00	30,228.00	0.00
10-560-127 Mechanic	28,849.00	28,849.00	28,849.00
10-560-199 Total Personnel Services	1,543,190.00	1,574,145.00	1,545,665.00
Benefits			
10-560-201 Social Security	118,054.00	117,402.00	115,223.00
10-560-202 Group Medical Insurance	366,150.00	353,550.00	229,194.00
10-560-203 Retirement	126,850.00	131,367.00	129,683.00
10-560-204 Workmen's Compensation	39,043.00	53,713.00	34,040.00
10-560-206 Unemployment Insurance	7,716.00	32,228.00	3,528.00
10-560-205 Uniforms	8,040.00	8,040.00	8,040.00
10-560-226 Sheriff's Car Allowance	10,200.00	10,200.00	10,200.00
10-560-299 Total Benefits	676,053.00	706,500.00	529,908.00
Supplies & Services			
10-560-310 Office Supplies	10,000.00	10,000.00	10,000.00
10-560-330 Fuel	150,000.00	100,000.00	100,000.00
10-560-335 Computer Expense/Consultant	20,000.00	20,000.00	40,000.00
10-560-336 Law Enforcement Supplies	14,000.00	14,000.00	14,000.00
10-560-427 Travel	8,000.00	6,000.00	6,000.00
10-560-428 Education	12,000.00	10,000.00	5,000.00
10-560-429 Prisoner Transportation	500.00	500.00	500.00
10-560-454 Vehicle Maintenance	50,000.00	50,000.00	50,000.00
10-560-456 Equipment Maintenance	10,000.00	8,000.00	7,500.00
10-560-462 Miscellaneous & Rentals	20,000.00	20,000.00	15,000.00
10-560-311 Postage/Freight	3,000.00	3,000.00	1,500.00
10-560-405 Psychological/Medical/Employees	1,500.00	1,500.00	1,500.00
10-560-410 Drug Testing for Employees	10,000.00	0.00	0.00
10-560-499 Total Supplies and Services	309,000.00	243,000.00	251,000.00
10-560-999 Total Expenditures	2,528,243.00	2,523,645.00	2,326,573.00

Sheriff's County Jail
Fund #10 Department #561
Sigifredo Gonzalez, Jr.

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

General Fund	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-561-103 Administrator (25%)	10,215.00	10,215.00	10,215.00
10-561-109 Facility Supervisor	7,868.00	7,868.00	7,868.00
10-561-120 Jailers	304,375.00	304,375.00	256,662.00
10-561-167 Medical Personnel (25%)	30,858.00	13,168.00	5,968.00
10-561-160 Cooks	41,883.00	41,883.00	41,883.00
10-561-199 Total Personnel Services	395,199.00	377,509.00	322,596.00
Benefits			
10-561-201 Social Security	30,233.00	28,882.00	24,679.00
10-561-202 Group Medical Insurance	153,783.00	134,349.00	91,590.00
10-561-203 Retirement	32,485.00	32,318.00	27,776.00
10-561-204 Workmen's Compensation	9,999.00	13,214.00	7,258.00
10-561-206 Unemployment Insurance	1,976.00	7,929.00	1,152.00
10-561-205 Uniforms	6,500.00	6,500.00	6,500.00
10-561-299 Total Benefits	234,976.00	223,192.00	158,955.00
Supplies & Services			
10-561-310 Office Supplies	2,000.00	2,000.00	2,000.00
10-561-330 Fuel	3,000.00	1,500.00	1,500.00
10-561-333 Prisoner Meals	80,000.00	50,000.00	50,000.00
10-561-335 Computer Expense	7,000.00	7,000.00	7,000.00
10-561-336 Law Enforcement Supplies	2,000.00	2,000.00	2,000.00
10-561-337 Prisoner Clothing	5,000.00	2,500.00	2,500.00
10-561-391 Prisoner Medication	8,000.00	4,000.00	4,000.00
10-561-394 Prisoner Supplies	10,000.00	6,000.00	6,000.00
10-561-427 Travel	1,500.00	1,500.00	1,500.00
10-561-428 Education	4,500.00	2,500.00	1,500.00
10-561-429 Prisoner Transportation	1,500.00	1,500.00	1,500.00
10-561-454 Vehicle Maintenance	15,000.00	7,500.00	7,500.00
10-561-456 Equipment Maintenance	25,000.00	20,000.00	15,000.00
10-561-462 Miscellaneous & Rentals	20,000.00	16,000.00	10,000.00
10-561-311 Postage	1,000.00	1,000.00	1,000.00
10-561-405 Psychological/Medical (Employees)	2,700.00	1,500.00	1,500.00
10-561-406 Physicians	0.00	0.00	7,200.00
10-561-409 Dental	2,700.00	2,700.00	2,700.00
10-561-444 Utilities & Water	3,000.00	0.00	0.00
10-561-499 Total Supplies and Services	193,900.00	129,200.00	124,400.00
10-561-999 Total Expenditures	824,075.00	729,901.00	605,951.00

Sheriff's Regional Jail
Fund #10 Department #567
Sigifredo Gonzalez, Jr.

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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-567-101 Administrator (75%)	30,647.00	30,647.00	30,647.00
10-567-104 Administrative Officer	23,606.00	23,606.00	23,606.00
10-567-105 Facility Supervisor	35,312.00	35,312.00	35,312.00
10-567-106 Jailers	835,736.00	658,036.00	612,495.00
10-567-120 Medical Personnel (75%)	92,572.00	67,504.00	17,904.00
10-567-121 Medical Personnel	0.00	0.00	28,000.00
10-567-115 Maintenance	17,894.00	17,894.00	17,894.00
10-567-160 Cooks	63,744.00	63,744.00	63,744.00
10-567-199 Total Personnel Services	1,099,511.00	896,743.00	829,602.00
Benefits			
10-567-201 Social Security	84,113.00	68,601.00	63,465.00
10-567-202 Group Medical Insurance	336,858.00	261,627.00	213,710.00
10-567-203 Retirement	90,380.00	76,761.00	71,429.00
10-567-204 Workmen's Compensation	27,818.00	31,386.00	18,666.00
10-567-206 Unemployment Insurance	5,498.00	18,832.00	2,520.00
10-567-205 Uniforms	10,000.00	10,000.00	10,000.00
10-567-299 Total Benefits	554,667.00	467,207.00	379,790.00
Supplies & Services			
10-567-310 Office Supplies	5,000.00	5,000.00	5,000.00
10-567-330 Fuel	5,000.00	2,500.00	2,500.00
10-567-333 Prisoner Meals	200,000.00	180,000.00	170,000.00
10-567-335 Computer Expense	5,000.00	5,000.00	5,000.00
10-567-336 Law Enforcement Supplies	6,000.00	6,000.00	6,000.00
10-567-337 Prisoner Clothing	10,000.00	5,000.00	5,000.00
10-567-391 Prisoner Medication	20,000.00	16,000.00	16,000.00
10-567-394 Prisoner Supplies	15,000.00	12,000.00	12,000.00
10-567-427 Travel	2,500.00	2,500.00	2,500.00
10-567-428 Education	15,000.00	12,000.00	5,000.00
10-567-429 Prisoner Transportation	3,000.00	3,000.00	3,000.00
10-567-454 Vehicle Maintenance	10,000.00	8,000.00	8,000.00
10-567-456 Equipment Maintenance	35,000.00	35,000.00	35,000.00
10-567-462 Rentals	35,000.00	35,000.00	30,000.00
10-567-311 Postage	2,500.00	0.00	0.00
10-567-405 Psychological/Medical (Employees)	8,100.00	4,000.00	4,000.00
10-567-406 Physicians	0.00	0.00	21,600.00
10-567-392 Prisoner Medical Care	20,000.00	16,000.00	16,000.00
10-567-409 Dental	8,100.00	8,100.00	8,100.00
10-567-444 Utilities & Water	2,800.00	0.00	0.00
10-567-499 Total Supplies and Services	408,000.00	355,100.00	354,700.00
10-567-999 Total Expenditures	2,062,178.00	1,719,050.00	1,564,092.00

Juvenile Probation Department
Fund #10 Department #570
Sandy J. Pippin-Gomez, Chief Juvenile Probation Officer

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

	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
Expenditures			
10-570-102 Support Personnel	24,810.00	24,810.00	24,810.00
10-570-103 Chief Probation Officer	49,063.00	49,063.00	16,362.00
10-570-104 JPO Community Corrections	0.00	0.00	3,535.00
10-570-105 Juvenile Probation Officers	34,883.00	34,883.00	52,681.00
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	116,481.00	116,481.00	114,698.00
Benefits			
10-570-201 Social Security	10,239.00	9,055.00	18,739.00
10-570-202 Group Medical Insurance	21,969.00	21,213.00	36,636.00
10-570-203 Retirement	8,942.00	9,101.00	20,265.00
10-570-204 Workmen's Compensation	2,752.00	3,807.00	5,145.00
10-570-206 Unemployment Insurance	544.00	2,284.00	432.00
10-570-299 Total Benefits	44,446.00	45,460.00	81,217.00
Supplies & Services			
10-570-310 Office Supplies	18,000.00	18,000.00	18,000.00
10-570-427 Workshops & Travel Expenses	30,000.00	30,000.00	30,000.00
10-570-462 Maintenance Agreement	2,000.00	2,000.00	2,000.00
10-570-512 Juvenile Detention	25,000.00	25,000.00	25,000.00
10-570-401 Independent Audit	2,000.00	2,000.00	2,000.00
10-570-336 Repair/Maintenance of Equipment	5,000.00	5,000.00	5,000.00
10-570-329 Equipment Rental	3,000.00	3,000.00	3,000.00
10-570-330 Fuel & Other Supplies	8,000.00	8,000.00	8,000.00
10-570-730 Consultant/Contract Services	15,000.00	15,000.00	7,500.00
10-570-499 Total Supplies and Services	108,700.00	108,000.00	100,500.00
10-570-999 Total Expenditures	269,627.00	269,941.00	296,415.00

Adult Probation Fund #10 Department #572

	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
Revenues			
10-572-501 County Contribution	43,650.00	44,287.00	42,390.00
Total Receipts	43,650.00	44,287.00	42,390.00
Salaries			
10-572-104 C.S.C.D. Officer	30,553.00	30,553.00	30,553.00
10-572-199 Total Personnel Salaries	30,553.00	30,553.00	30,553.00
Benefits			
10-572-201 Social Security	2,337.00	2,337.00	2,337.00
10-572-203 Group Medical Insurance	7,323.00	7,071.00	6,106.00
10-572-202 Retirement	2,511.00	2,615.00	2,631.00
10-572-204 Worker's Compensation	773.00	1,069.00	691.00
10-572-206 Unemployment	153.00	642.00	72.00
10-572-299 Total Benefits	13,097.00	13,734.00	11,837.00
10-572-999 Total Expenses	43,650.00	44,287.00	42,390.00

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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-595-101 Environmental Supervisor	26,983.00	26,983.00	26,983.00
10-595-102 Supervisor	19,811.00	19,811.00	0.00
10-595-151 Landfill Garbage Personnel	142,117.00	158,418.00	172,477.00
10-595-162 Animal Shelter Personnel	55,543.00	39,238.00	54,344.00
10-595-105 Administrative Assistant	17,060.00	17,060.00	17,060.00
10-595-199 Total Personnel Services	261,514.00	261,510.00	270,864.00
Benefits			
10-595-201 Social Security	19,457.00	20,006.00	20,721.00
10-595-202 Group Medical Insurance	102,522.00	98,994.00	85,484.00
10-595-203 Retirement	20,907.00	22,385.00	23,321.00
10-595-204 Workmen's Compensation	6,435.00	9,153.00	6,122.00
10-595-206 Unemployment Insurance	1,272.00	5,492.00	1,008.00
10-595-205 Uniforms/Landfill & Garbage P/U	4,200.00	4,200.00	4,200.00
10-595-207 License Stipends	8,000.00	8,000.00	8,000.00
10-595-299 Total Benefits	162,793.00	168,230.00	148,856.00
Supplies & Services			
10-595-330 Fuel	70,000.00	60,000.00	60,000.00
10-595-336 Supplies	6,000.00	5,000.00	5,000.00
10-595-427 Workshops & Travel Expenses	4,000.00	4,000.00	4,000.00
10-595-456 Repairs & Maintenance	22,300.00	22,300.00	22,300.00
10-595-481 Zapata Landfill Permit	6,550.00	1,200.00	6,550.00
10-595-482 San Ygnacio Landfill Permit	7,000.00	7,000.00	7,000.00
10-595-483 Materials Disposition	11,000.00	11,000.00	11,000.00
10-595-484 Compactor Repairs	22,000.00	22,000.00	22,000.00
10-595-444 Utilities-Water (Dog Pound)	800.00	0.00	0.00
10-595-462 Compactor Lease	84,272.00	84,275.00	0.00
10-595-499 Total Supplies and Services	233,922.00	216,775.00	137,850.00
10-595-999 Total Expenditures	658,229.00	646,515.00	557,570.00

<p>Falcon Zoning Department Fund #10 Department #596 Zaragoza Rodriguez IV</p>

This department provides supervision of compliance with all ordinances passed by the Commissioner's Court dealing with abandoned lots and buildings.

Expenditures	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
Salaries			
10-596-103 Code Enforcement Director	34,954.00	34,954.00	34,954.00
10-596-104 Code Enforcement Officers	23,504.00	23,504.00	23,504.00
10-596-105 Clerk	0.00	0.00	21,596.00
10-596-199 Total Personnel Services	58,458.00	58,458.00	80,054.00
Benefits			
10-596-201 Social Security	4,472.00	4,472.00	6,124.00
10-596-202 Group Medical Insurance	14,646.00	14,142.00	18,318.00
10-596-203 Retirement	4,805.00	5,004.00	6,893.00
10-596-204 Worker's Compensation	1,479.00	2,046.00	1,801.00
10-596-205 Uniforms	500.00	500.00	500.00
10-596-206 Unemployment Insurance	292.00	1,228.00	216.00
10-596-208 Certification Stipend	4,000.00	4,000.00	0.00
10-596-299 Total Benefits	30,194.00	31,392.00	33,852.00
Supplies & Services			
10-596-311 Postage	4,000.00	3,000.00	3,000.00
10-596-336 Supplies	2,500.00	3,000.00	3,000.00
10-596-392 Contract Services	29,500.00	20,000.00	10,000.00
10-596-427 Travel/Workshops	10,000.00	6,000.00	4,000.00
10-596-428 Local Travel/Fuel & Maintenance	4,800.00	4,800.00	3,000.00
10-596-454 Equipment	3,000.00	2,000.00	2,000.00
10-596-499 Total Supplies and Services	53,800.00	38,800.00	25,000.00
10-596-999 Total Expenditures	142,452.00	128,650.00	138,906.00

<p>Recycling Fund #10 Department #598 Felipe Gonzalez</p>
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This department services the collection of all cardboard for businesses and residences to compact and bale it for proper disposal.

General Fund	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-598-156 Supervisor	28,265.00	28,265.00	28,265.00
10-598-157 Salaries & Wages	15,080.00	19,198.00	36,451.00
10-598-158 Secretary	23,541.00	23,541.00	23,541.00
10-598-199 Total Personnel Services	66,886.00	71,004.00	88,257.00
Benefits			
10-598-201 Social Security	5,117.00	5,432.00	6,752.00
10-598-202 Group Medical Insurance	13,011.00	21,213.00	24,424.00
10-598-203 Retirement	5,498.00	6,078.00	7,599.00
10-598-204 Workmen's Compensation	1,692.00	2,485.00	1,995.00
10-598-206 Unemployment Insurance	334.00	1,491.00	288.00
10-598-205 Uniforms	1,250.00	1,250.00	1,250.00
10-598-299 Total Benefits	26,902.00	37,949.00	42,308.00
Supplies & Services			
10-598-310 Office Supplies	3,000.00	1,500.00	1,500.00
10-598-427 Workshops & Travel Expenses	3,500.00	1,500.00	1,500.00
10-598-456 Repairs & Maintenance	4,000.00	5,000.00	5,000.00
10-598-330 Fuel	3,000.00	3,000.00	3,000.00
10-598-499 Total Supplies and Services	13,500.00	11,000.00	11,000.00
10-598-999 Total Expenditures	107,288.00	119,953.00	141,565.00

<p>Indigent Care & Pauper Expense Fund #10 Department #640 Miguel A. Chapa</p>

This department provides emergency financial assistance to disabled persons and families who cannot work and have no other means of support. Assistance usually is in the form of utility payments, rental payments, or transportation. 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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-640-170 Administator	31,815.00	31,815.00	31,815.00
10-640-199 Total Personnel Services	31,815.00	31,815.00	31,815.00
Benefits			
10-640-201 Social Security	2,434.00	2,434.00	2,434.00
10-640-202 Group Medical Insurance	7,323.00	7,071.00	6,106.00
10-640-203 Retirement	2,615.00	2,723.00	2,739.00
10-640-204 Workmen's Compensation	805.00	1,114.00	719.00
10-640-206 Unemployment Insurance	159.00	668.00	72.00
10-640-299 Total Benefits	13,336.00	14,010.00	12,070.00
Supplies & Services			
10-640-310 Office Supplies	500.00	500.00	500.00
10-640-393 Indigent Care (Clinic/Z.R.U.C.)	1,671,380.00	1,700,000.00	1,260,000.00
10-640-394 Indigent Care County	55,000.00	40,000.00	35,200.00
10-640-395 Indigent Care State	50,000.00	30,000.00	26,400.00
10-640-396 Indigent Care Terp	5,000.00	5,000.00	4,400.00
10-640-427 Workshops & Travel Expenses	4,000.00	4,000.00	3,520.00
10-640-499 Total Supplies and Services	1,785,880.00	1,779,500.00	1,330,020.00
10-640-999 Total Expenditures	1,831,031.00	1,825,325.00	1,373,905.00

<p>Zapata Regional Urgent Care Clinic Fund #10 Department #642 Zapata County Commissioners Court</p>

Medical services are offered by a private operator with financial supplement provided by the county. Clinic operates full-time: 24 hours per day, 7 days per week, all through the year.

Expenditures	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-642-157 Maintenance Personnel	38,763.00	38,763.00	38,763.00
10-642-199 Total Personnel Services	38,763.00	38,763.00	38,763.00
Benefits			
10-642-201 Social Security	2,965.00	2,965.00	2,965.00
10-642-202 Group Medical Insurance	14,646.00	14,142.00	12,212.00
10-642-203 Retirement	3,186.00	3,318.00	3,337.00
10-642-204 Workmen's Compensation	981.00	1,357.00	876.00
10-642-206 Unemployment Insurance	194.00	814.00	144.00
10-642-299 Total Benefits	21,972.00	22,596.00	19,534.00
Supplies & Services			
10-642-336 Supplies	2,500.00	2,500.00	2,500.00
10-642-589 Equipment	0.00	0.00	0.00
10-642-499 Total Supplies and Services	2,500.00	2,500.00	2,500.00
10-642-999 Total Expenditures	63,235.00	63,859.00	60,797.00

Olga V. Figueroa Public Library
Fund #10 Department #650
Aida R. Garcia

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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-650-102 Appointed Official	25,838.00	25,838.00	25,838.00
10-650-103 Salaries	83,487.00	83,487.00	69,473.00
10-650-199 Total Personnel Services	109,325.00	109,325.00	95,311.00
Benefits			
10-650-201 Social Security	8,363.00	8,363.00	7,291.00
10-650-202 Group Medical Insurance	43,938.00	42,426.00	30,530.00
10-650-203 Retirement	8,987.00	9,358.00	8,206.00
10-650-204 Workmen's Compensation	2,766.00	3,826.00	2,154.00
10-650-206 Unemployment Insurance	547.00	2,296.00	360.00
10-650-299 Total Benefits	64,601.00	66,269.00	48,541.00
Supplies & Services			
10-650-310 Office Supplies	7,000.00	7,000.00	7,000.00
10-650-330 Fuel	1,500.00	1,500.00	1,500.00
10-650-335 Computer Maintenance	5,000.00	5,000.00	2,500.00
10-650-427 Workshops & Travel Expenses	6,000.00	5,000.00	5,000.00
10-650-444 Utilities-Water	1,800.00	0.00	0.00
10-650-462 Repairs and Maintenance	7,000.00	6,000.00	6,000.00
10-650-463 Books	19,000.00	17,000.00	17,000.00
10-650-464 Periodicals	0.00	1,000.00	1,000.00
10-650-499 Total Supplies and Services	47,300.00	42,500.00	40,000.00
10-650-999 Total Expenditures	221,226.00	218,094.00	183,852.00

<p>San Ygnacio Public Library-Branch Fund #10 Department #651 Aida R. Garcia</p>

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

General Fund	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
Supplies & Services			
10-651-310 Office Supplies	3,000.00	2,500.00	2,500.00
10-651-427 Books	8,000.00	7,000.00	7,000.00
10-651-462 Magazines & Periodicals	1,000.00	0.00	0.00
10-651-444 Utilities-Water	500.00	0.00	0.00
10-651-463 Repairs/Maintenance	1,500.00	1,000.00	1,000.00
10-651-311 Copier Purchase	0.00	0.00	0.00
10-651-499 Total Supplies and Services	14,000.00	10,500.00	10,500.00
<hr style="border-top: 1px dashed black;"/>			
10-651-999 Total Expenditures	14,000.00	10,500.00	10,500.00

<p>Romeo Flores Park Swimming Complex Fund #10 Department #661 Jose E. Vela, County Commissioner Pct. 1</p>
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General Fund	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-661-157 Lifeguards	10,000.00	10,000.00	10,000.00
10-661-199 Total Personnel Services	10,000.00	10,000.00	10,000.00
Benefits			
10-661-201 Social Security	765.00	765.00	765.00
10-661-206 Unemployment Insurance	50.00	210.00	72.00
10-661-299 Total Benefits	815.00	975.00	837.00
Supplies & Services			
10-661-336 Supplies	2,500.00	3,000.00	3,000.00
10-661-337 Contract Services	5,500.00	5,000.00	10,000.00
10-661-427 Local Travel	500.00	0.00	0.00
10-661-462 Equipment/Maintenance	3,000.00	3,500.00	3,500.00
10-661-499 Total Supplies and Services	11,500.00	11,500.00	16,500.00
10-661-999 Total Expenditures	22,315.00	22,475.00	27,337.00

**Texas Cooperative Extension
Fund #10 Department #665
Caleb Eaton**

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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-665-102 County Extension Officer	18,373.00	18,373.00	18,373.00
10-665-105 Administrative Assistant	18,488.00	18,488.00	18,488.00
10-665-199 Total Personnel Services	36,861.00	36,861.00	36,861.00
Benefits			
10-665-201 Social Security	2,820.00	2,820.00	2,820.00
10-665-202 Group Medical Insurance	14,646.00	14,142.00	6,106.00
10-665-203 Retirement	3,030.00	3,155.00	1,592.00
10-665-204 Workmen's Compensation	933.00	1,290.00	833.00
10-665-206 Unemployment Insurance	184.00	774.00	144.00
10-665-226 Car Allowance	1,600.00	1,600.00	1,600.00
10-665-299 Total Benefits	23,213.00	23,781.00	13,095.00
Supplies & Services			
10-665-310 Office Supplies	5,500.00	4,500.00	4,000.00
10-665-427 Workshops & Travel Expenses	4,800.00	5,800.00	6,300.00
10-665-499 Total Supplies and Services	10,300.00	10,300.00	10,300.00
10-665-999 Total Expenditures	70,374.00	70,942.00	60,256.00

<p>Department of Aviation Fund #10 Department #667 Charles Avaritt</p>

Receipts	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-667-602 County Contribution	159,197.00	113,465.00	100,076.00
Total Receipts	159,197.00	113,465.00	100,076.00
Expenditures			
10-667-102 Manager	28,783.00	28,783.00	28,783.00
10-667-155 Maintenance & Security	39,954.00	19,917.00	19,917.00
10-667-199 Total Personnel Services	68,737.00	48,700.00	48,700.00
Benefits			
10-667-201 Social Security	5,258.00	3,726.00	3,726.00
10-667-202 Group Medical Insurance	21,969.00	14,142.00	12,212.00
10-667-203 Retirement	5,650.00	4,169.00	4,193.00
10-667-204 Workmen's Compensation	1,739.00	1,705.00	1,101.00
10-667-206 Unemployment Insurance	344.00	1,023.00	144.00
10-667-299 Total Benefits	34,960.00	24,765.00	21,376.00
Supplies & Services			
10-667-336 Supplies	2,000.00	0.00	0.00
10-667-427 Travel Expenses & Miscellaneous	3,500.00	0.00	0.00
10-667-456 Repairs & Maintenance	30,000.00	30,000.00	20,000.00
10-667-457 Fuel Purchase	20,000.00	10,000.00	10,000.00
10-667-499 Total Supplies & Services	55,500.00	40,000.00	30,000.00
10-667-999 Total Expenditures	159,197.00	113,465.00	100,076.00

Zapata County Museum of History
Fund #10 Department #668
Zapata County Commissioners Court

	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
Supplies & Services			
10-668-336 Supplies	0.00	1,500.00	1,500.00
10-668-480 Subscription/Museum Assoc. Fees	0.00	500.00	500.00
10-668-481 Museum Contents Insurane	0.00	0.00	1,000.00
10-668-482 Contracted Services	0.00	0.00	20,000.00
10-668-499 Total Supplies & Services	0.00	2,000.00	23,000.00
10-668-999 Total Expenditures	0.00	2,000.00	23,000.00

<p>District Attorney Fund #10 Department #669 Isidro "Chilo" Alaniz</p>
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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
Expenditures			
10-669-102 DA Supplement	0.00	22,000.00	21,560.00
10-669-103 Asst. DA Supplement	0.00	10,000.00	9,800.00
10-669-104 Investigator Supplement	0.00	6,000.00	5,880.00
10-669-199 Total Personnel Services	0.00	38,000.00	37,240.00
Benefits			
10-669-201 Social Security	0.00	2,907.00	2,733.00
10-669-202 Group Medical Insurance	0.00	0.00	0.00
10-669-203 Retirement	0.00	3,253.00	0.00
10-669-204 Workmen's Compensation	0.00	1,330.00	0.00
10-669-206 Unemployment Insurance	0.00	798.00	0.00
10-669-299 Total Benefits	0.00	8,288.00	2,733.00
Supplies & Services			
10-669-310 Office Supplies	0.00	3,712.00	4,027.00
10-669-499 Total Supplies & Services	0.00	3,712.00	4,027.00
10-669-999 Total Expenditures	0.00	50,000.00	44,000.00

<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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-590-487 Emergency Management/Fire Marshal	47,596.00	48,359.00	44,319.00
Grant Program (Sheriff's Department)			
10-590-105 Bullet Proof Vest Partnership Program	12,960.00	12,960.00	12,960.00
Grant Program (Probation Office)			
10-590-491 Probation Office	209,554.00	244,806.00	0.00
10-590-492 Community Corrections Asst. Program	21,281.00	22,440.00	0.00
10-590-484 Progressive Sanctions	48,000.00	49,546.00	0.00
10-590-489 Title IV E Juvenile Probation	36,847.00	0.00	0.00
10-590-490 CSCD Adult Probation	43,650.00	44,287.00	0.00
10-590-494 Information & Referral Program	75,592.00	73,572.00	66,717.00
10-590-495 Nutritional Center Program	273,630.00	308,846.00	290,423.00
Enterprise Fund Contribution			
10-590-496 Airport	0.00	0.00	0.00
10-590-488 Pending Grants Matching Funds	250,000.00	250,000.00	200,000.00
10-590-497 Water Plant	339,273.00	346,717.00	1,735.00
10-590-499 Sewer Plant	333,085.00	95,010.00	0.00
Public Works Projects			
10-590-511 Aviation Easements for Landing Approach	25,000.00	25,000.00	0.00
10-590-999 Total Expenditures	1,716,468.00	1,521,543.00	616,154.00

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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
10-695-451 Landfill Property Improvements	300,000.00	300,000.00	0.00
10-695-531 Other Building Repair	5,000.00	5,000.00	5,000.00
10-695-452 Landfill Closure Compliance	30,000.00	0.00	0.00
10-695-536 Airport Hangar	50,000.00	0.00	0.00
10-695-662 Museum Project	250,000.00	15,500.00	0.00
10-695-667 100 year flood control Pct. 2	0.00	15,000.00	0.00
10-695-685 Turnout Gear	13,600.00	0.00	0.00
10-695-686 Landfill Dozer Lease	60,000.00	58,000.00	58,000.00
10-695-687 Museum Exhibits	500,000.00	0.00	0.00
10-695-688 Grapple	110,000.00	0.00	0.00
10-695-689 Landfill Building	40,000.00	0.00	0.00
10-695-690 Asphalt Zipper Lease	0.00	32,660.00	32,660.00
10-695-691 Emergency Communication Vehicle	0.00	4,500.00	0.00
10-695-692 Miraflores Sidewalks	0.00	0.00	100,000.00
10-695-999 Total Capital Outlay	1,358,600.00	430,660.00	195,660.00

**SPECIAL ROAD &
BRIDGE FUND
15**

<p>Special Road & Bridge Fund #15 Department #621 Zapata County</p>
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Receipts	2010 Budget Revenues	2011 Budget Revenues	2012 Budget Revenues
15-360-100 Interest Income	5,000.00	0.00	0.00
15-310-110 Current Taxes	2,185,299.00	1,857,744.00	1,424,335.00
15-310-120 Delinquent Taxes	15,000.00	17,000.00	24,199.00
15-319-120 Penalty & Interest	5,000.00	10,000.00	11,937.00
15-321-205 Highway Fees & Regular Fees	220,000.00	220,000.00	375,000.00
15-321-210 License Plate Fees	7,000.00	29,000.00	0.00
15-340-400 County Clerks Court Costs	16,000.00	10,000.00	9,000.00
15-340-700 District Clerks Court Costs	20,000.00	10,000.00	14,000.00
15-340-801 JP Fines & Arrest Fees	30,000.00	50,000.00	80,000.00
Total Receipts	2,503,299.00	2,203,744.00	1,938,471.00
Total Revenues	2,503,299.00	2,203,744.00	1,938,471.00
Cash Balance Beginning of Year	417,770.00	334,036.00	
Total Resource Available	2,921,069.00	2,537,780.00	
Total Expenditures	2,300,311.00	2,023,715.00	1,937,965.00
Cash Balance End of Year	620,758.00	514,065.00	
Expenditures			
15-621 Shop	949,027.00	874,191.00	844,014.00
15-001 Pct. 1	390,454.00	350,954.00	335,951.00
15-002 Pct. 2	386,992.00	299,285.00	290,296.00
15-003 Pct. 3	290,027.00	253,073.00	233,436.00
15-004 Pct. 4	283,811.00	246,212.00	234,268.00
Total	2,300,311.00	2,023,715.00	1,937,965.00

<p>Special Road & Bridge Fund #15 Department #621 Zapata County</p>
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This fund provides for the maintenance of public roads and bridges.

Expenditures	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
15-621-109 Supervisor of Operations	36,704.00	36,704.00	36,704.00
15-621-157 Salaries & Wages	335,611.00	340,626.00	341,159.00
15-621-199 Total Personnel Services	372,315.00	377,330.00	377,863.00
Benefits			
15-621-201 Social Security	28,482.00	28,866.00	28,907.00
15-621-202 Group Medical Insurance	109,845.00	106,065.00	91,590.00
15-621-203 Retirement	30,604.00	32,299.00	32,534.00
15-621-204 Workmen's Compensation	9,420.00	13,207.00	8,540.00
15-621-206 Unemployment Insurance	1,862.00	7,924.00	1,080.00
15-621-205 Uniforms	25,000.00	25,000.00	25,000.00
15-621-299 Total Benefits	205,213.00	213,361.00	187,651.00
Supplies & Services			
15-621-330 Operating Supplies & Fuel	150,000.00	150,000.00	145,000.00
15-621-335 Computer Expense	1,500.00	0.00	0.00
15-621-336 Office Supplies	10,000.00	5,000.00	5,000.00
15-621-351 Repairs & Maintenance Supplies	70,000.00	50,000.00	50,000.00
15-621-401 Auditing Fees	5,000.00	5,000.00	5,000.00
15-621-427 Workshops & Travel	5,000.00	2,500.00	2,500.00
15-621-456 Equipment Repairs & Maintenance	85,000.00	65,000.00	65,000.00
15-621-462 Rentals	6,000.00	6,000.00	6,000.00
15-621-410 Drug Testing	3,000.00	0.00	0.00
15-621-499 Total Supplies and Services	335,500.00	283,500.00	278,500.00
Capital Outlay			
15-621-598 Loader Lease Purchase Payment	35,999.00	0.00	0.00
Total Capital Outlay	35,999.00	0.00	0.00
15-621-999 Total Expenditures	949,027.00	874,191.00	844,014.00

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

Expenditures	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
15-011-109 Crewleader	28,265.00	28,265.00	28,265.00
15-011-157 Salaries & Wages	149,927.00	147,735.00	145,990.00
15-011-199 Total Personnel Services	178,192.00	176,000.00	174,255.00
Benefits			
15-011-201 Social Security	13,632.00	13,464.00	13,331.00
15-011-202 Group Medical Insurance	58,584.00	56,568.00	48,848.00
15-011-203 Retirement	14,647.00	15,066.00	15,003.00
15-011-204 Workmen's Compensation	4,508.00	6,160.00	3,938.00
15-011-206 Unemployment Insurance	891.00	3,696.00	576.00
15-011-299 Total Benefits	92,262.00	94,954.00	81,696.00
Supplies & Materials			
15-011-554 Road Construction	60,000.00	40,000.00	60,000.00
15-011-590 Caliche	60,000.00	40,000.00	20,000.00
15-011-699 Total Supplies and Services	120,000.00	80,000.00	80,000.00
15-011-799 Total Expenditures	390,454.00	350,954.00	335,951.00

<p>Special Road & Bridge Fund #15 Department #012 Pct. 2 Comm. Gabriel Villareal</p>

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

Expenditures	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
15-012-109 Crewleader	28,265.00	28,265.00	28,265.00
15-012-157 Salaries & Wages	111,122.00	111,122.00	112,682.00
15-012-199 Total Personnel Services	139,387.00	139,387.00	140,947.00
Benefits			
15-012-201 Social Security	10,663.00	10,663.00	10,782.00
15-012-202 Group Medical Insurance	51,261.00	49,497.00	42,742.00
15-012-203 Retirement	11,458.00	11,932.00	12,136.00
15-012-204 Workmen's Compensation	3,526.00	4,879.00	3,185.00
15-012-206 Unemployment Insurance	697.00	2,927.00	504.00
15-012-299 Total Benefits	77,605.00	79,898.00	69,349.00
Supplies & Materials			
15-012-554 Road Construction	70,000.00	40,000.00	40,000.00
15-012-593 Caliche	100,000.00	40,000.00	40,000.00
15-012-599 Total Supplies and Services	170,000.00	80,000.00	80,000.00
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15-012-799 Total Expenditures	386,992.00	299,285.00	290,296.00

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

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

Expenditures	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
15-013-109 Crewleader	28,265.00	28,265.00	28,265.00
15-013-157 Salaries & Wages	83,940.00	84,795.00	83,570.00
15-013-199 Total Personnel Services	112,205.00	113,060.00	111,835.00
Benefits			
15-013-201 Social Security	8,584.00	8,649.00	8,555.00
15-013-202 Group Medical Insurance	36,615.00	35,355.00	30,530.00
15-013-203 Retirement	9,223.00	9,678.00	9,629.00
15-013-204 Workmen's Compensation	2,839.00	3,957.00	2,527.00
15-013-206 Unemployment Insurance	561.00	2,374.00	360.00
15-013-299 Total Benefits	57,822.00	60,013.00	51,601.00
Supplies & Materials			
15-013-554 Road Construction	60,000.00	40,000.00	40,000.00
15-013-590 Caliche	60,000.00	40,000.00	30,000.00
15-013-599 Total Supplies and Services	120,000.00	80,000.00	70,000.00
15-013-799 Total Expenditures	290,027.00	253,073.00	233,436.00

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

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

Expenditures	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
15-014-109 Crewleader	28,265.00	28,265.00	28,265.00
15-014-107 Salaries & Wages	106,195.00	106,195.00	104,370.00
15-014-199 Total Personnel Services	134,460.00	134,460.00	132,635.00
Benefits			
15-014-201 Social Security	10,286.00	10,286.00	10,147.00
15-014-202 Group Medical Insurance	43,938.00	42,426.00	36,636.00
15-014-203 Retirement	11,053.00	11,510.00	11,420.00
15-014-204 Workmen's Compensation	3,402.00	4,706.00	2,998.00
15-014-206 Unemployment Insurance	672.00	2,824.00	432.00
15-014-299 Total Benefits	69,351.00	71,752.00	61,633.00
Supplies & Materials			
15-014-554 Road Construction	80,000.00	40,000.00	40,000.00
15-014-599 Total Supplies and Services	80,000.00	40,000.00	40,000.00
15-014-799 Total Expenditures	283,811.00	246,212.00	234,268.00

**FARM TO
MARKET FUND
16**

<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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
16-310-110 Current Taxes	480,679.00	2,586.00	1,425.00
16-310-120 Delinquent Taxes	100.00	2,000.00	2,000.00
16-310-130 Penalty & Interest	60.00	1,500.00	4,000.00
16-310-100 Interest Earnings	50.00	0.00	0.00
Total Receipts	480,889.00	6,086.00	7,425.00
Expenditures			
16-629-401 Auditing Fees	2,000.00	0.00	0.00
16-629-509 Farm to Market Road Easements	4,000.00	0.00	0.00
16-629-510 County Roads	500,000.00	2,721.00	1,500.00
16-629-999 Total Expenditures	506,000.00	2,721.00	1,500.00
Total Revenues	503,800.00	6,086.00	7,425.00
Cash Balance Beginning of Year	499,307.00	497,107.00	500,472.00
Total Resources Available	1,003,107.00	503,193.00	507,897.00
Total Expenditures	506,000.00	2,721.00	1,500.00
Cash Balances End of Year	497,107.00	500,472.00	506,397.00

SPECIAL REVENUE FUNDS

<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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
24-333-301 Grant Contribution	11,570.00	11,570.00	11,570.00
24-370-501 County Contribution	47,596.00	48,359.00	44,319.00
Total Receipts	59,166.00	59,929.00	55,889.00
Expenditures			
24-406-102 Coordinator/Fire Marshal	34,856.00	34,856.00	34,856.00
24-406-199 Total Personnel Services	34,856.00	34,856.00	34,856.00
Benefits			
24-406-201 Social Security	2,666.00	2,666.00	2,666.00
24-406-202 Group Medical Insurance	7,323.00	7,071.00	6,106.00
24-406-203 Retirement	2,865.00	2,984.00	3,001.00
24-406-204 Workmen's Compensation	882.00	1,220.00	788.00
24-406-206 Unemployment Insurance	174.00	732.00	72.00
24-406-205 Uniforms	500.00	500.00	500.00
24-406-299 Total Benefits	14,410.00	15,173.00	13,133.00
Supplies & Services			
24-406-310 Supplies	1,200.00	1,200.00	1,200.00
24-406-330 Fuel	2,500.00	2,500.00	2,500.00
24-406-427 Workshops & Travel Expenses	3,000.00	3,000.00	1,500.00
24-406-456 Repairs & Maintenance	2,000.00	2,000.00	1,500.00
24-406-462 Equipment Rentals	1,200.00	1,200.00	1,200.00
24-406-499 Total Supplies & Services	9,900.00	9,900.00	7,900.00
24-406-999 Total Expenditures	59,166.00	59,929.00	55,889.00

Bullet Proof Vest Partnership Act
Fund #51 Department #481
Sigifredo Gonzalez, Jr.

This department contains a grant from the department of Justice matched with county funds to acquire protection gear for law enforcement offices.

Receipts	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
51-590-481 Grant Contribution	12,690.00	12,690.00	12,690.00
10-590-481 County Contribution	12,690.00	12,690.00	12,690.00
Total Receipts	25,380.00	25,380.00	25,380.00
Supplies & Services			
51-590-621 Bullet Proof Vests	25,380.00	25,380.00	25,380.00
51-590-499 Total Supplies and Services	25,380.00	25,380.00	25,380.00
51-590-999 Total Expenditures	25,380.00	25,380.00	25,380.00

<p>Community Correction Assistance Program Fund #32 Department # 571 (Grant Y & Z) Sandy J. Pippin-Gomez, Chief Juvenile Probation Officer</p>

The Community Corrections grant provides funding to local juvenile boards for the purpose of developing community-based probation program alternatives for juveniles at risk of commitment to the Texas Youth Commission. The goal of the Community Corrections grant is to reduce delinquency, increase offender accountability and rehabilitate juvenile offenders through a comprehensive, coordinated, community-based juvenile probation system.

Receipts	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
32-333-301 Grant Contribution	44,947.00	44,947.00	0.00
32-370-501 County Contribution	21,281.00	22,440.00	0.00
Total Revenues	66,228.00	67,387.00	0.00
Expenditures			
32-571-102 Appointed Official	48,482.00	48,482.00	0.00
32-571-199 Total Personnel Services	48,482.00	48,482.00	0.00
Benefits			
32-571-201 Social Security	3,709.00	3,709.00	0.00
32-570-202 Group Medical Insurance	7,323.00	7,071.00	0.00
32-571-203 Retirement	3,985.00	4,150.00	0.00
32-571-204 Workmen's Compensation	1,227.00	1,697.00	0.00
32-571-206 Unemployment Insurance	242.00	1,018.00	0.00
32-571-299 Total Benefits	16,486.00	17,645.00	0.00
Supplies & Services			
32-571-427 Workshops & Travel Expenses	1,260.00	1,260.00	0.00
32-571-499 Total Supplies and Services	1,260.00	1,260.00	0.00
32-571-999 Total Expenditures	66,228.00	67,387.00	0.00

<p>Progressive Sanctions</p> <p>Fund #33 Department #333, 370, 573 (Grant F & Z)</p> <p>Sandy Pippin-Gomez, Chief Juvenile Probation Officer</p>

The Progressive Sanctions Juvenile Probation Officer grant provides funding for JPO(s) for the provision of juvenile probation services and juvenile justice programs to offenders who are assigned to Levels 1, 2, and 3 of the Progressive Sanctions Model. The goal of the Progressive Sanctions JPO grant is to reduce delinquency, increase offenders through a comprehensive, coordinated, community-based juvenile probation system.

Receipts	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
33-333-301 Grant Contribution	50,358.00	50,358.00	0.00
33-370-501 County Contribution	48,000.00	49,546.00	0.00
Total Receipts	98,358.00	99,904.00	0.00
Expenditures			
33-573-102 Juvenile Probation Officer	35,203.00	35,203.00	0.00
33-573-103 Juvenile Probation Officer	35,203.00	35,203.00	0.00
33-573-199 Total Personnel Services	70,406.00	70,406.00	0.00
Benefits			
33-573-201 Social Security	5,386.00	5,386.00	0.00
33-573-202 Group Medical Insurance	14,646.00	14,142.00	0.00
33-573-203 Retirement	5,787.00	6,027.00	0.00
33-573-204 Workmen's Compensation	1,781.00	2,464.00	0.00
33-573-206 Unemployment Insurance	352.00	1,479.00	0.00
33-573-299 Total Benefits	27,952.00	29,498.00	0.00
33-573-999 Total Expenditures	98,358.00	99,904.00	0.00

<p>Information & Assistance Fund #37 Department #645 Carmen R. Reyes</p>

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

Receipts	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
37-333-301 Grant	35,504.00	35,504.00	35,504.00
Program Income	6,500.00	6,500.00	6,500.00
37-370-501 County Contribution	75,592.00	73,572.00	66,717.00
Total Receipts	117,596.00	115,576.00	108,721.00
Expenditures			
37-645-157 Salaries & Wages	63,101.00	63,101.00	63,101.00
37-645-199 Total Personnel Services	63,101.00	63,101.00	63,101.00
Benefits			
37-645-201 Social Security	4,827.00	4,827.00	4,827.00
37-645-202 Group Medical Insurance	21,969.00	21,213.00	18,318.00
37-645-203 Retirement	5,187.00	5,401.00	5,433.00
37-645-204 Workmen's Compensation	1,596.00	2,209.00	1,426.00
37-645-206 Unemployment Insurance	316.00	1,325.00	216.00
37-645-299 Total Benefits	33,895.00	34,975.00	30,220.00
Supplies & Services			
37-645-330 Fuel & Lubricants	10,000.00	9,000.00	7,920.00
37-645-336 Repairs & Maintenance	5,500.00	5,500.00	4,840.00
37-645-427 Travel Expense	3,900.00	3,000.00	2,640.00
37-645-420 Cellular Phones	1,200.00	0.00	0.00
37-645-499 Total Supplies and Services	20,600.00	17,500.00	15,400.00
37-645-999 Total Expenditures	117,596.00	115,576.00	108,721.00

Nutrition Center
Fund #38 Department #333, 367
Carmen R. Reyes

Receipts	2010 Budgeted Revenues	2011 Budgeted Revenues	2012 Budgeted Revenues
38-333-401 Congregate Meals C1	28,000.00	28,000.00	28,000.00
38-333-403 Program Income	8,000.00	8,000.00	8,000.00
38-367-100 Home Delivery C2, III	17,900.00	17,900.00	17,900.00
38-367-101 Program Income C2 Home Delivery	1,900.00	1,900.00	1,900.00
38-333-407 County Contribution	273,630.00	308,846.00	290,423.00
Total Revenues	329,430.00	364,646.00	346,223.00

<p>Nutrition Center Congregate C1 Fund #38 Department #647 Carmen R. Reyes</p>

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

Expenditures	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
38-647-170 Salaries & Wages	109,383.00	106,992.00	112,452.00
38-647-199 Total Personnel Services	109,383.00	106,992.00	112,452.00
Benefits			
38-647-201 Social Security	8,368.00	8,185.00	8,603.00
38-647-202 Group Medical Insurance	65,907.00	63,639.00	54,954.00
38-647-203 Retirement	8,991.00	9,159.00	9,682.00
38-647-204 Workmen's Compensation	2,767.00	3,745.00	2,541.00
38-647-206 Unemployment Insurance	547.00	2,247.00	648.00
38-647-299 Total Benefits	86,580.00	86,975.00	76,428.00
Supplies & Services			
38-647-310 Office Supplies	800.00	800.00	704.00
38-647-318 Janitorial Supplies	1,750.00	1,750.00	1,540.00
38-647-330 Fuel & Lubricants	5,575.00	4,275.00	3,762.00
38-647-336 Raw Food	26,650.00	26,000.00	22,880.00
38-647-339 Elderly Activities	1,200.00	1,000.00	880.00
38-647-392 Safety Services	2,550.00	2,550.00	2,244.00
38-647-427 Travel	2,000.00	1,500.00	1,320.00
38-647-454 Repairs & Maintenance	2,500.00	2,500.00	2,200.00
38-647-456 Vehicle Maintenance	2,400.00	2,400.00	2,112.00
38-647-467 Non-Food Consumable	2,900.00	2,900.00	2,552.00
38-647-589 Center Equipment	2,000.00	2,000.00	1,760.00
38-647-444 Utilities-Water	3,600.00	0.00	0.00
38-647-499 Total Supplies and Services	53,925.00	47,675.00	41,954.00
38-647-999 Total Expenditures	249,888.00	241,642.00	230,834.00

<p>Nutrition Center Home Delivery C2</p> <p>Fund #38 Department #648</p> <p>Carmen R. Reyes</p>
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This department accounts for expenses incurred to provide home delivery of food for eligible participants.

Expenditures	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
38-648-170 Salaries & Wages	28,946.00	28,498.00	29,434.00
38-648-199 Total Personnel Services	28,946.00	28,498.00	29,434.00
Benefits			
38-648-201 Social Security	2,074.00	2,180.00	2,252.00
38-648-202 Group Medical Insurance	14,646.00	14,142.00	12,212.00
38-648-203 Retirement	2,228.00	2,439.00	2,534.00
38-648-204 Workmen's Compensation	686.00	997.00	665.00
38-648-206 Unemployment Insurance	136.00	598.00	144.00
38-648-299 Total Benefits	19,770.00	20,356.00	17,807.00
Supplies & Services			
38-648-310 Office Supplies	350.00	350.00	308.00
38-648-330 Fuel & Lubricants	5,575.00	4,275.00	3,762.00
38-648-336 Raw Food	18,125.00	17,000.00	14,960.00
38-648-392 Miscellaneous & Safety Services	1,350.00	1,350.00	1,188.00
38-648-427 Travel	900.00	600.00	528.00
38-648-454 Repairs & Maintenance	1,900.00	1,900.00	1,672.00
38-648-467 Non-Food Consumable	1,100.00	1,100.00	968.00
38-648-499 Total Supplies and Services	29,300.00	26,575.00	23,386.00
38-648-999 Total Expenditures	78,016.00	75,429.00	70,627.00

**Nutrition Center Title III. Trans.
Fund #38 Department #649
Carmen R. Reyes**

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

Expenditures	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
38-649-170 Salaries & Wages	22,514.00	22,259.00	22,649.00
38-649-199 Total Personnel Services	22,514.00	22,259.00	22,649.00
Benefits			
38-649-201 Social Security	1,703.00	1,703.00	1,733.00
38-649-202 Group Medical Insurance	14,646.00	14,142.00	12,212.00
38-649-203 Retirement	1,830.00	1,905.00	1,950.00
38-649-204 Workmen's Compensation	563.00	779.00	512.00
38-649-206 Unemployment Insurance	111.00	467.00	144.00
38-649-299 Total Benefits	18,853.00	18,996.00	16,551.00
Supplies & Services			
38-649-310 Office Supplies	320.00	320.00	282.00
38-649-330 Fuel & Lubricants	3,200.00	2,700.00	2,376.00
38-649-392 Miscellaneous & Safety Services	1,300.00	1,300.00	1,144.00
38-649-454 Repairs & Maintenance	2,000.00	2,000.00	1,760.00
38-649-499 Total Supplies & Services	6,820.00	6,320.00	5,562.00
38-649-999 Total Expenditures	48,187.00	47,575.00	44,762.00

**INTEREST AND
SINKING
FUND #60**

<p>Interest & Sinking Fund Fund #60 Department #680 Zapata County</p>
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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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
60-680-110 Current Taxes	1,902,304.00	1,931,369.00	1,976,214.00
60-680-120 Delinquent Taxes	10,000.00	17,000.00	22,000.00
60-680-130 Penalties & Interest	5,000.00	10,000.00	8,000.00
60-680-100 Interest Income	10,000.00	6,000.00	0.00
Total Revenues	1,927,304.00	1,964,369.00	2,006,214.00
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Expenditures			
60-680-101 Refunding Bond Series 2005	590,000.00	610,000.00	630,000.00
60-680-102 Interest Bond Series 2005	298,438.00	277,438.00	254,950.00
60-680-103 Administrative & Paying Fees 2005	2,500.00	2,500.00	2,500.00
60-680-104 Road Tax Bond Series 2006	555,000.00	580,000.00	605,000.00
60-680-105 Interest Bond Series 2006	584,005.00	560,580.00	535,777.00
60-680-106 Administrative & Paying Fees 2006	2,500.00	2,500.00	2,500.00
Total Expenditures	2,032,443.00	2,033,018.00	2,030,727.00
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Total Revenues	1,927,304.00	1,964,369.00	2,006,214.00
Cash Balance Beginning of Year	217,765.00	112,626.00	43,977.00
Total Revenues Available	2,145,069.00	2,076,995.00	2,050,191.00
Total Expenditures	2,032,443.00	2,033,018.00	2,030,727.00
Cash Balance at the End of the Year	112,626.00	43,977.00	19,464.00

**WATER PLANT
AND SEWER
PLANT
FUND #80 & #08**

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

Revenues	2010 Budgeted Revenues	2011 Budgeted Revenues	2012 Budgeted Revenues
80-320-505 Water Service	1,500,000.00	2,000,000.00	2,300,000.00
80-360-100 Interest Earnings	1,000.00	1,000.00	1,000.00
80-320-506 County Contribution	344,221.00	346,717.00	1,735.00
Total Receipts	1,845,221.00	2,347,717.00	2,302,735.00

<p>Water Plant Fund #80 Department #600 Carlos Trevino, Jr.</p>
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This utility department is operated as an enterprise fund because it generates its own revenue in the form of payments from the users.

Expenditures	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
80-600-102 Appointed Official	28,365.00	28,365.00	28,365.00
80-600-105 Administrative Clerks	106,171.00	85,228.00	61,926.00
80-600-171 Water Plant Employees	386,305.00	481,891.00	485,031.00
80-600-172 Distribution	137,787.00	137,787.00	137,787.00
80-600-121 Overtime	25,000.00	25,000.00	25,000.00
Total Personnel Services	683,628.00	758,271.00	738,109.00
Benefits			
80-600-201 Social Security	50,385.00	45,555.00	44,012.00
80-600-202 Group Medical Insurance	212,367.00	176,775.00	146,544.00
80-600-203 Retirement	54,139.00	50,973.00	49,535.00
80-600-204 Workmen's Compensation	16,663.00	20,842.00	13,002.00
80-600-206 Unemployment Insurance	3,293.00	12,505.00	1,728.00
80-600-205 Uniforms	9,000.00	9,000.00	9,000.00
80-600-226 Car Allowance	4,800.00	0.00	2,400.00
80-600-227 License Stipends	10,000.00	10,000.00	10,000.00
Total Benefits	360,647.00	325,650.00	276,221.00
Supplies & Services			
80-600-310 Office Supplies	9,000.00	9,000.00	9,000.00
80-600-311 Postage	15,000.00	15,000.00	15,000.00
80-600-330 Fuel & Lubricants	42,000.00	42,000.00	42,000.00
80-600-335 Computer Maintenance	7,200.00	7,200.00	7,200.00
80-600-336 Repair & Maint. Supplies	166,000.00	166,000.00	176,000.00
80-600-341 Chlorine & Chemicals	150,000.00	175,000.00	207,200.00
80-600-392 Drug Testing	10,000.00	0.00	0.00
80-600-401 Auditing Fees	3,350.00	0.00	0.00
80-600-427 Mileage-Travel Expenses	10,000.00	5,000.00	5,000.00
80-600-428 Conference/Seminar Expenses	5,500.00	2,700.00	2,700.00
80-600-443 Electricity	195,305.00	195,305.00	195,305.00
80-600-462 Equipment Rental & Service Cont.	12,000.00	12,000.00	12,000.00
80-600-481 State Fees	9,000.00	9,000.00	9,000.00
80-600-488 Inspection Fees	15,000.00	15,000.00	15,000.00
80-600-489 Refunds	4,000.00	4,000.00	4,000.00
80-600-569 Improvements	30,000.00	25,000.00	25,000.00

FY 2011-2012 BUDGET-ZAPATA COUNTY, TEXAS

80-600-442 TWDB Water Project Series 2006	0.00	495,000.00	495,000.00
80-600-589 Equipment	10,000.00	8,000.00	8,000.00
80-600-441 Water Purchase	50,000.00	25,000.00	50,000.00
80-600-499 Total Supplies and Services	743,355.00	1,210,205.00	1,277,405.00
Capital Outlay			
80-600-447 Fencing for Las Palmas Water Facility	4,000.00	0.00	0.00
80-600-404 Engineering	20,000.00	10,000.00	10,000.00
80-600-485 TCEQ Assessment	20,000.00	30,000.00	0.00
80-600-448 Backhoe Lease or Purchase	0.00	0.00	0.00
80-600-449 Backhoe Lease	13,591.00	13,591.00	0.00
Total Capital Outlay	57,591.00	53,591.00	10,000.00
80-600-999 Total Expenditures	1,845,221.00	2,347,717.00	2,301,735.00

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

Revenues	2010 Budgeted Revenues	2011 Budgeted Revenues	2012 Budgeted Revenues
80-602-515 Sewer Service	390,000.00	590,000.00	738,000.00
80-602-506 County Contributions	334,216.00	95,010.00	0.00
Total Receipts	724,216.00	685,010.00	738,000.00

<p>Sewer Plant Fund #08 Department #602 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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
08-602-102 Appointed Official	17,299.00	17,299.00	17,299.00
08-602-173 Sewer Plant Employees	189,426.00	189,426.00	196,498.00
08-602-121 Overtime	12,000.00	12,000.00	12,000.00
Total Personnel Services	218,725.00	218,725.00	225,797.00
Benefits			
08-602-201 Social Security	15,556.00	15,814.00	16,355.00
08-602-202 Group Medical Insurance	65,907.00	56,568.00	54,954.00
08-602-203 Retirement	16,715.00	17,696.00	18,408.00
08-602-204 Workmen's Compensation	5,145.00	7,235.00	4,832.00
08-602-206 Unemployment Insurance	1,017.00	4,341.00	648.00
08-602-205 Uniforms	3,140.00	3,140.00	3,200.00
08-602-227 License Stipends	8,000.00	8,000.00	8,000.00
Total Benefits	115,480.00	112,794.00	106,397.00
Supplies & Services			
08-602-310 Office Supplies	6,000.00	4,000.00	4,000.00
08-602-311 Postage	5,500.00	2,000.00	2,000.00
08-602-330 Fuel & Lubricants	14,400.00	14,400.00	14,400.00
08-602-336 Repair & Maint. Supplies	127,000.00	127,000.00	132,000.00
08-602-341 Chlorine & Chemicals	50,000.00	25,000.00	25,000.00
08-602-392 Drug Testing	2,500.00	0.00	0.00
08-602-401 Auditing Fees	1,650.00	0.00	0.00
08-602-427 Mileage-Travel Expenses	6,300.00	3,000.00	3,000.00
08-602-428 Conference/Seminar Expenses	4,300.00	2,000.00	2,000.00
08-602-443 Electricity	85,000.00	95,000.00	121,000.00
08-602-462 Equipment Rental & Service Cont.	5,610.00	2,500.00	2,500.00
08-602-481 State Fees	6,500.00	3,000.00	3,000.00
08-602-488 Inspection Fees	14,000.00	14,000.00	14,000.00
08-602-489 Refunds	660.00	0.00	0.00
08-602-569 Improvements	20,000.00	5,000.00	5,000.00
08-602-589 Equipment	27,000.00	5,000.00	5,000.00
08-602-499 Total Supplies and Services	376,420.00	301,900.00	332,900.00
Capital Outlay			
08-602-602 1 Backhoe Lease Purchase	13,591.00	13,591.00	0.00
08-602-604 Generator for Chihuahua Plant	0.00	38,000.00	0.00
Total Capital Outlay	13,591.00	51,591.00	0.00
08-602-999 Total Expenditures	724,216.00	685,010.00	665,094.00

AIRPORT FUND #81

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

	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
Revenues			
81-380-600 Fuel Sales	164,000.00	96,000.00	114,000.00
81-380-601 Rentals	6,000.00	6,000.00	6,000.00
81-380-603 State Reimbursement	60,000.00	50,000.00	50,000.00
81-380-699 Total Revenues	230,000.00	152,000.00	170,000.00
Expenditures			
81-518-457 Aviation Fuel	120,000.00	72,000.00	104,000.00
81-518-458 Maintenance	55,000.00	50,000.00	40,000.00
81-518-459 Capital Improvements	55,000.00	30,000.00	0.00
81-518-460 Travel & Miscellaneous	0.00	0.00	12,000.00
81-518-461 Supplies	0.00	0.00	4,000.00
81-518-462 Contract Services	0.00	0.00	10,000.00
81-518-499 Total Expenditures	230,000.00	152,000.00	170,000.00

JUVENILE PROBATION

<p>Juvenile Probation Fund #96 Department #697 Sandy J. Pippin-Gomez</p>

Title IV E is a funding source for juvenile services. The position funded works under the supervision of the Chief Juvenile Probation Officer.

Revenues	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
96-104-501 Grant Contribution	48,939.00	0.00	0.00
Total Receipts	48,939.00	0.00	0.00
Salaries			
96-697-104 Support Personnel	0.00	0.00	0.00
96-697-104 Juvenile Probation Officer	35,000.00	0.00	0.00
Total Personnel Salaries	35,000.00	0.00	0.00
Benefits			
96-697-201 Social Security	2,678.00	0.00	0.00
96-697-202 Medical Insurance	7,323.00	0.00	0.00
96-697-203 Retirement	2,877.00	0.00	0.00
96-697-204 Workmen's Compensation	886.00	0.00	0.00
96-697-206 Unemployment Insurance	175.00	0.00	0.00
Total Benefits	13,939.00	0.00	0.00
Total Expenditures	48,939.00	0.00	0.00

Intensive Funding (Grant X)
South Region
Fund #01 Department #111
Sandy J. Pippin-Gomez

		2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
Revenues				
01-333-301	Grant Receipts	8,506.00	8,506.00	0.00
	Total Revenues	8,506.00	8,506.00	0.00
 Expenditures				
01-111-392	Placement Services	8,506.00	8,506.00	0.00
	Total Expenses	8,506.00	8,506.00	0.00

TYC-Diversionary Placement Funding (Grant H)
Fund #02 Department #112
Sandy J. Pippin-Gomez

		2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
Revenues				
02-333-301	Grant Receipts	16,416.00	16,416.00	0.00
	Total Revenues	16,416.00	16,416.00	0.00
 Expenditures				
02-112-392	Placement Services	16,416.00	16,416.00	0.00
	Total Expenses	16,416.00	16,416.00	0.00

**Office of the Governor
 Juvenile Treatment Project
 Fund #04 Department #104
 Sandy J. Pippin-Gomez**

		2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
Revenues				
04-333-301	Grant Receipts	48,305.50	0.00	0.00
	Total Revenues	48,305.50	0.00	0.00
 Expenditures				
04-104-512	Placement Services	43,560.00	0.00	0.00
	Travel/Training	4,225.50	0.00	0.00
	Supplies	520.00	0.00	0.00
	Total Expenses	48,305.50	0.00	0.00

<p>Office of the Governor Juvenile Justice Delinquency Prevention (JJA) Fund #91 Department #578 Sandy J. Pippin-Gomez</p>

	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
Revenues			
91-578-301 Grant Receipts	62,270.00	63,030.00	63,030.00
Total Revenues	62,270.00	63,030.00	63,030.00
Expenditures			
91-578-392 Detention/Placement/Psychological	0.00	0.00	0.00
Detention	38,000.00	24,650.00	24,650.00
Travel & Training	12,870.00	26,920.00	26,920.00
Professional Services	7,200.00	6,400.00	6,400.00
Personnel per deim	4,200.00	0.00	0.00
Indirect Cost	0.00	1,235.00	1,235.00
Equipment	0.00	3,825.00	3,825.00
Total Expenses	62,270.00	63,030.00	63,030.00

Office of the Governor
Criminal Justice Progress Grant (JAG)
Fund #07 Department #106
Sandy J. Pippin-Gomez, Chief Juvenile Probation Officer

	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
Revenues			
07-106-301 Grant Receipts	298,399.00	0.00	0.00
07-106-399 Total Revenues	298,399.00	0.00	0.00
Expenditures			
49th District Court			
07-106-310 High Speed Photocopier	13,740.00	0.00	0.00
07-106-311 Presentation/Training Supplies	2,635.00	0.00	0.00
07-106-312 Printer, Fax, and/or Scanner	1,200.00	0.00	0.00
07-106-313 Replacement and upgrade systems	3,300.00	0.00	0.00
07-106-314 Total	20,875.00	0.00	0.00
Co. Judge & Co. Clerk			
07-106-315 Computers with Printers	9,000.00	0.00	0.00
07-106-316 Laptops	4,000.00	0.00	0.00
07-106-317 Wide Screen TV/monitor w/cart	1,100.00	0.00	0.00
07-106-318 Digital camera	500.00	0.00	0.00
07-106-319 Network attached hard drives	1,600.00	0.00	0.00
07-106-320 Training	2,500.00	0.00	0.00
07-106-321 Document Scanners	1,600.00	0.00	0.00
07-106-322 Total	20,300.00	0.00	0.00
Sheriff's Office			
07-106-323 Defibrillators AGD Heart/Safe	9,128.00	0.00	0.00
07-106-324 Halogen sys. for CSU veh./mobile radio	9,500.00	0.00	0.00
07-106-325 2009 Ford Svc. Utility Truck	56,795.00	0.00	0.00
07-106-326 Laptop	1,500.00	0.00	0.00
07-106-327 Total	76,923.00	0.00	0.00
County Attorney			
07-106-328 Computers with Printers	7,500.00	0.00	0.00
07-106-329 Laptops	1,000.00	0.00	0.00
07-106-330 In Cam Video Cameras for patrol units	4,000.00	0.00	0.00
07-106-331 Police band mobile radios	15,000.00	0.00	0.00
07-106-332 Under cover surveillance button camera	8,000.00	0.00	0.00
07-106-333 Police band portable radios	4,400.00	0.00	0.00
07-106-334 Vehicle	23,090.00	0.00	0.00
07-106-335 Total	62,990.00	0.00	0.00

Office of the Governor
Criminal Justice Progress Grant (JAG)
Fund #07 Department #106
Sandy J. Pippin-Gomez, Chief Juvenile Probation Officer

	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
Juvenile Probation			
07-106-336 Training for JPO	12,411.00	0.00	0.00
07-106-337 Transport Vehicle	29,500.00	0.00	0.00
07-106-338 Police band mobile radios	10,000.00	0.00	0.00
07-106-339 Police band portable radios	6,600.00	0.00	0.00
07-106-340 U.A. machine/operator training	42,000.00	0.00	0.00
07-106-341 Digital PDF Book Readers	2,800.00	0.00	0.00
07-106-342 Total	103,311.00	0.00	0.00
Non-Profit Organizations			
07-106-343 Counselor/Therapist (non-licensed)	5,500.00	0.00	0.00
07-106-344 Support Services	8,500.00	0.00	0.00
07-106-345 Total	14,000.00	0.00	0.00
07-106-999 Total Expenditures	298,399.00	0.00	0.00

Juvenile Probation Department
Fund #200 Department #570 (Grant A State Financial Assistance)
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	2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
200-333-301 Grant Contribution	0.00	0.00	179,646.00
200-570-199 Total Receipts	0.00	0.00	179,646.00
Expenditures			
200-570-101 Chief Juvenile Probation Officer	0.00	0.00	32,701.00
200-570-102 JPO-Community Corrections	0.00	0.00	44,947.00
200-570-103 Juvenile Probation Officer	0.00	0.00	25,179.00
200-570-104 Juvenile Probation Officer	0.00	0.00	25,179.00
200-570-105 Juvenile Probation Officer	0.00	0.00	2,250.00
200-570-109 Community Service Officers	0.00	0.00	9,401.00
200-570-110 Medical Reimbursements Expenses	0.00	0.00	2,028.00
Total Personnel Services	0.00	0.00	141,685.00
Supplies & Services			
200-570-111 Community Service Supplies	0.00	0.00	1,000.00
200-570-112 Community Based Programs	0.00	0.00	9,600.00
200-570-113 Placement Services	0.00	0.00	27,361.00
200-570-499 Total Supplies and Services	0.00	0.00	37,961.00
200-570-999 Total Expenditures	0.00	0.00	179,646.00

<p>Commitment Reduction Program (TJPC)</p> <p>Grant C</p> <p>Fund #201 Department #107</p> <p>Sandy J. Pippin-Gomez, Chief JPO</p>
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		2010 Budgeted Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures
Revenues				
07-107-301	Grant Receipts	25,000.00	25,000.00	20,678.00
	Total Revenues	25,000.00	25,000.00	20,678.00
Expenditures				
07-107-392	Placement Services	25,000.00	25,000.00	20,678.00
	Total Expenses	25,000.00	25,000.00	20,678.00

HOTEL-MOTEL FUND #58

Hotel Motel Tax Fund
Fund #58 Department #900

Budget Analysis: 2008-2009

Estimated Revenue	
Fund Balance 09/30/08	0.00
Funds Available 08-09	265,000.00
Budgeted Expenses 08-09	265,000.00
Estimated Fund Balance 09/30/09	0.00

Revenues

	2010	2011	2012
58-360-110 Tax Revenue	305,000.00	175,000.00	160,000.00

Expenses

58-900-337 Chamber of Commerce	140,000.00	130,000.00	120,000.00
58-900-339 Historical Commission	15,000.00	0.00	0.00
58-900-340 Zapata Co. Fair Assoc.	25,000.00	25,000.00	20,000.00
58-900-341 Security Overtime (Sheriff)	20,000.00	20,000.00	20,000.00
58-900-343 Sesquicentennial Celebration	0.00	0.00	0.00
58-900-344 Zapata High School Mariachi Halcon	0.00	0.00	0.00
58-900-354 Z.C.F.A. Queen's Contest	3,000.00	0.00	0.00
58-900-355 Z.C.F.A. Float	2,000.00	0.00	0.00
58-900-356 Zapata Convention & Visitors Bureau	70,000.00	0.00	0.00
58-900-400 Little League District Tournament	0.00	0.00	0.00
58-900-401 San Ygnacio Ladies Club	0.00	0.00	0.00
58-900-402 Zapata County Museum	30,000.00	0.00	0.00
	305,000.00	175,000.00	160,000.00