



2022 AUG -2 P 4 35
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**PROPOSED BUDGET
FISCAL YEAR 2022-2023
ZAPATA COUNTY, TEXAS**

**JOSEPH RATHMELL
ZAPATA COUNTY JUDGE**

Paco Mendoza
Commissioner
Pct. 1

Olga M. Elizondo
Commissioner
Pct. 2

Jose A. Solis
Commissioner
Pct. 3

Norberto Garza
Commissioner
Pct. 4

**COUNTY OF ZAPATA
TAX RATE ANALYSIS & ESTIMATED TAX COLLECTIONS
FISCAL YEAR 2022-2023**

	<u>ACTUAL</u>
General Fund Net Taxable Value:	1,177,897,756
Debt Service Fund Net Taxable Value:	1,306,937,450
Special Road & Bridge Net Taxable Value:	1,178,557,890
FM/ Flood Control Fund Net Taxable Value:	1,228,293,349

FUND TYPE	TAX RATE PER \$100	100% LEVY	LESS DELINQUENT @ 5.75%	LESS DISCOUNT @ 2.25%	NET COLLECTIONS 92%
GENERAL FUND (10)	.608602	7,168,709	412,200	161,295	6,595,214
DEBT SERVICE (60)	.215000	2,809,915	161,570	63,223	2,585,122
SPECIAL ROAD & BRIDGE (15)	.070016	825,179	47,447	18,566	759,166
FM/FLOOD CONTROL (16)	.0000099	121	7	2	112

TOTAL: 0.924026

TOTAL TAX RATE FOR FY 2021-2022: 0.924026

TOTAL TAX RATE FOR FY 2022-2023: 0.893627

DECREASE: 0.030399

Department	Total Personnel	Total Benefits	Total Supplies	Total Grants	Total Outlay	TOTAL
County Judge	103,631.00	49,392.00	35,500.00	0.00	0.00	188,523.00
Commissioner Pct. 1	65,712.00	32,068.00	28,000.00	0.00	0.00	125,780.00
Commissioner Pct. 2	62,800.00	31,758.00	28,000.00	0.00	0.00	122,558.00
Commissioner Pct. 3	63,799.00	31,631.00	28,000.00	0.00	0.00	123,430.00
Commissioner Pct. 4	65,879.00	32,106.00	32,000.00	0.00	0.00	129,985.00
Electronic Data Processing	66,040.00	23,750.00	12,700.00	0.00	0.00	102,490.00
County Clerk	143,151.00	75,748.00	96,500.00	0.00	0.00	315,399.00
Non-Department	128,553.00	90,011.00	2,389,045.00	0.00	0.00	2,607,609.00
Personnel Services	62,942.00	31,706.00	4,000.00	0.00	0.00	98,648.00
49th Judicial District Court	94,315.00	40,641.00	90,850.00	0.00	0.00	225,806.00
District Clerk	148,517.00	76,973.00	22,000.00	0.00	0.00	247,490.00
Justice of the Peace 1,2,3,4	264,056.00	128,544.00	118,000.00	0.00	0.00	510,600.00
County Attorney	195,450.00	87,692.00	17,500.00	0.00	0.00	300,642.00
County Auditor	132,994.00	56,369.00	8,500.00	0.00	0.00	197,863.00
County Treasurer	182,338.00	84,697.00	9,850.00	0.00	0.00	276,885.00
Tax Assessor-Collector	175,183.00	91,727.00	62,000.00	0.00	0.00	328,910.00
Courthouse Maintenance	123,359.00	72,496.00	85,495.00	0.00	0.00	281,350.00
Community Center	77,752.00	44,352.00	25,000.00	0.00	0.00	147,104.00
San Ygnacio Civic Center	8,000.00	852.00	2,000.00	0.00	0.00	10,852.00
Falcon Community Center	0.00	0.00	500.00	0.00	0.00	500.00
Safety & Risk Management	9,521.00	2,649.00	9,000.00	0.00	0.00	21,170.00
Fire Department	1,325,345.00	563,715.00	211,600.00	0.00	0.00	2,100,660.00
Constables 1,2,3,4	50,844.00	21,208.00	13,200.00	0.00	0.00	85,252.00
Sheriff's Department	1,348,493.00	628,131.00	258,375.00	0.00	0.00	2,234,999.00
Sheriff's County Jail	341,983.00	194,742.00	158,600.00	0.00	0.00	695,325.00
Sheriff's Regional Jail	890,086.00	496,709.00	434,700.00	0.00	0.00	1,821,495.00
Juvenile Probation	134,239.00	118,739.00	69,500.00	0.00	0.00	322,478.00
Adult Probation	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Environmental Health Service	261,838.00	156,910.00	125,550.00	0.00	0.00	544,298.00
Recycling	46,117.00	28,262.00	7,000.00	0.00	0.00	81,379.00
Indigent Care & Pauper	32,040.00	15,984.00	577,406.00	0.00	0.00	661,120.00
Olga V. Figueroa Public Library	95,270.00	56,418.00	16,000.00	0.00	0.00	167,688.00
Romeo Flores Park Complex	12,000.00	1,188.00	7,000.00	0.00	0.00	20,188.00
Texas Cooperative Extension	20,413.00	2,505.00	9,300.00	0.00	0.00	32,218.00
Aviation	54,702.00	29,824.00	16,500.00	0.00	0.00	101,026.00
District Attorney	14,974.00	1,146.00	0.00	0.00	0.00	16,120.00
Grants & Other Contributions	0.00	0.00	487,167.00	0.00	0.00	487,167.00
Capital Outlay	0.00	0.00	251,500.00	0.00	0.00	251,500.00
Grand Total	6,802,336.00	3,400,643.00	5,750,338.00	0.00	0.00	15,989,007.00

**General Fund
Zapata County**

Receipts	2021	2022	2023	
	Budgeted	Budgeted	Budgeted	
	Revenues	Revenues	Revenues	
Taxes				
010-11031-310	Current Property Tax Levy	5,171,693.00	6,224,613.00	6,595,214.00
010-12031-310	Delinquent Taxes	325,000.00	375,000.00	350,000.00
010-12031-319	Penalty & Interest	150,000.00	175,000.00	175,000.00
Total Tax Receipts		5,646,693.00	6,774,613.00	7,120,214.00
010-10032-320	Business Licenses and Permits	72.00	1,000.00	1,000.00
Total Licenses & Permits		72.00	1,000.00	1,000.00
Intergovernmental Receipts				
010-11033-339	Z.I.S.D. Share Tax Office	147,724.00	163,667.00	164,033.00
010-13133-339	Siesta Shores Water Con. Improvements	2,100.00	5,000.00	5,000.00
010-13233-339	Zapata County Water Con. Impts. District	30,700.00	30,700.00	27,000.00
Total Receipts		180,524.00	199,367.00	196,033.00
Fees of Office				
010-20034-340	County Sheriff	4,299.00	4,200.00	4,200.00
010-40034-340	County Clerk	50,000.00	50,000.00	60,000.00
010-50034-340	Tax Assessor Collector	290.00	290.00	5,125.00
010-70034-340	District Clerk	58,000.00	58,000.00	85,000.00
Total Receipts		112,589.00	112,490.00	154,325.00
010-10036-360	Interest Earnings	32,000.00	32,000.00	32,000.00
Total Receipts		32,000.00	32,000.00	32,000.00
010-10037-370	Rent/Civic Center	1,500.00	1,500.00	1,500.00
010-20037-370	Rent Pavilion	1,400.00	15,000.00	10,000.00
010-40037-370	Rent/Zapata Community Center	10,900.00	25,000.00	15,000.00
010-40037-370	Swimming Pool	0.00	8,000.00	8,000.00
010-50037-370	Landfill	238,500.00	300,000.00	300,000.00
010-60037-370	Jail Gross Revenues	1,200,000.00	2,000,000.00	2,400,000.00
010-70037-370	Jail Telephone Commissions	46,520.00	10,000.00	45,000.00
010-80037-370	Emergency Medical Services	700,000.00	700,000.00	600,000.00
010-90037-370	Miscellaneous Income	30,000.00	130,000.00	250,000.00
010-80137-370	Oil and Gas Royalty Revenue	49,000.00	57,000.00	100,000.00
010-80337-370	Recycling	5,300.00	7,000.00	7,000.00
010-90337-370	ARM Ordinance	800,000.00	1,100,000.00	1,200,000.00
010-90537-370	Rent Appraisal District	30,000.00	30,000.00	30,000.00
010-90637-370	Sales Tax	2,000,000.00	2,200,000.00	2,100,000.00
010-91537-370	Franchise Fees	28,900.00	35,000.00	35,000.00
010-92037-370	Water Plant Administrative Fee	500,000.00	0.00	0.00
010-92137-370	Windfarm Contribution for Non-Profits	0.00	250,000.00	250,000.00
Total Receipts		5,642,020.00	6,868,500.00	7,351,500.00
Total Revenues		11,613,817.00	13,987,970.00	14,855,072.00
Cash Balance @ beginning of year		12,363,218.00	10,338,329.00	12,053,545.00
Total Resources Available		23,977,035.00	24,326,299.00	26,908,617.00
Total Expenditures		13,638,706.00	15,542,754.00	15,989,007.00
Cash Balance @ end of year		10,338,329.00	12,053,545.00	10,919,610.00

<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	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
010-10140-400 Elected Officials	41,875.00	50,000.00	42,000.00
010-10240-400 Salaries & Wages	59,551.00	61,631.00	61,631.00
010-19940-400 Total Personnel Services	101,426.00	111,631.00	103,631.00
Benefits			
010-20140-400 Social Security	7,759.00	8,540.00	7,928.00
010-20240-400 Group Medical Insurance	21,120.00	23,910.00	25,182.00
010-20340-400 Retirement	10,538.00	15,138.00	12,633.00
010-20440-400 Workmen's Compensation	1,623.00	2,512.00	3,109.00
010-20640-400 Unemployment Insurance	378.00	504.00	540.00
010-29940-400 Total Benefits	41,418.00	50,604.00	49,392.00
Supplies & Services			
010-31040-400 Office Supplies	4,500.00	4,500.00	4,500.00
010-33040-400 Fuel/Maintenance	2,500.00	2,500.00	2,500.00
010-40040-400 Indigent Defense (Co. Court)	20,000.00	20,000.00	20,000.00
010-42740-400 Workshops/Travel Expense	2,000.00	2,000.00	3,000.00
010-46240-400 Rentals & Maintenance	4,000.00	4,000.00	4,000.00
010-43140-400 Postage	1,500.00	1,500.00	1,500.00
010-49940-400 Total Supplies and Services	34,500.00	34,500.00	35,500.00
010-99940-400 Total Expenditures	177,344.00	196,735.00	188,523.00

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

Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
Salaries			
10-10100-001 Commissioner Pct. 1	0.00	50,000.00	42,000.00
10-10200-001 Parks Salaries/Wages	22,672.00	23,712.00	23,712.00
10-19900-001 Total Personnel Services	22,672.00	73,712.00	65,712.00
Benefits			
10-20100-001 Social Security	1,735.00	5,639.00	5,027.00
10-20200-001 Group Medical Insurance	7,040.00	15,940.00	16,788.00
10-20300-001 Retirement	2,356.00	9,996.00	8,011.00
10-20400-001 Workmen's Compensation	363.00	1,659.00	1,972.00
10-20600-001 Unemployment Insurance	189.00	252.00	270.00
10-29900-001 Total Benefits	11,683.00	33,486.00	32,068.00
Supplies & Services			
10-42700-001 Travel Pct. 1	1,500.00	1,500.00	3,000.00
10-39200-001 Parks Pct. 1 Supplies	25,000.00	25,000.00	25,000.00
10-49900-001 Total Supplies and Services	26,500.00	26,500.00	28,000.00
10-99900-001 Total Expenditures	60,855.00	133,698.00	125,780.00

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

Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
Salaries			
10-10100-002 Commissioner Pct. 2	0.00	50,000.00	42,000.00
10-10700-002 Parks Salaries/Wages	18,720.00	20,800.00	20,800.00
10-19900-002 Total Personnel Services	18,720.00	70,800.00	62,800.00
Benefits			
10-20100-002 Social Security	1,432.00	5,417.00	4,805.00
10-20200-002 Group Medical Insurance	7,040.00	15,940.00	16,788.00
10-20300-002 Retirement	1,945.00	9,601.00	8,011.00
10-20400-002 Workmen's Compensation	300.00	1,593.00	1,884.00
10-20600-002 Unemployment Insurance	189.00	252.00	270.00
10-29900-002 Total Benefits	10,906.00	32,803.00	31,758.00
Supplies & Services			
10-42800-002 Travel Pct. 2	1,500.00	1,500.00	3,000.00
10-39200-002 Parks Pct. 2	25,000.00	25,000.00	25,000.00
10-49900-002 Total Supplies and Services	26,500.00	26,500.00	28,000.00
10-99900-002 Total Expenditures	56,126.00	130,103.00	122,558.00

<p>Commissioner Pct. 3 Jose A. Solis Fund #10 Department #003</p>
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Expenditures		2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
Salaries				
10-10100-003	Commissioner Pct. 3	0.00	50,000.00	42,000.00
10-10700-003	Parks Salaries/Wages	20,759.00	21,799.00	21,799.00
10-19900-003	Total Personnel Services	20,759.00	71,799.00	63,799.00
Benefits				
10-20100-003	Social Security	1,588.00	5,493.00	4,881.00
10-20200-003	Group Medical Insurance	7,040.00	15,940.00	16,788.00
10-20300-003	Retirement	2,157.00	9,736.00	7,778.00
10-20400-003	Workmen's Compensation	332.00	1,616.00	1,914.00
10-20600-003	Unemployment Insurance	189.00	252.00	270.00
10-29900-003	Total Benefits	11,306.00	33,037.00	31,631.00
Supplies & Services				
10-42900-003	Travel Pct. 3	1,500.00	1,500.00	3,000.00
10-39400-003	Parks & Buildings Pct. 3	25,000.00	25,000.00	25,000.00
10-49900-003	Total Supplies and Services	26,500.00	26,500.00	28,000.00
10-99900-003	Total Expenditures	58,565.00	131,336.00	123,430.00

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

Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures	
Salaries				
10-10100-004	Commissioner Pct. 4	0.00	50,000.00	42,000.00
10-10700-004	Parks Salaries/Wages	22,839.00	23,879.00	23,879.00
10-19900-004	Total Personnel Services	22,839.00	73,879.00	65,879.00
Benefits				
10-20100-004	Social Security	1,747.00	5,652.00	5,040.00
10-20200-004	Group Medical Insurance	7,040.00	15,940.00	16,788.00
10-20300-004	Retirement	2,373.00	10,018.00	8,031.00
10-20400-004	Workmen's Compensation	366.00	1,663.00	1,977.00
10-20600-004	Unemployment Insurance	189.00	252.00	270.00
10-29900-004	Total Benefits	11,715.00	33,525.00	32,106.00
Supplies & Services				
10-31000-004	Supplies Pct. 4	4,000.00	4,000.00	4,000.00
10-39500-004	Parks & Buildings Pct. 4	25,000.00	25,000.00	25,000.00
10-43000-004	Travel Pct. 4	1,500.00	1,500.00	3,000.00
10-49900-004	Total Supplies and Services	30,500.00	30,500.00	32,000.00
10-99900-004	Total Expenditures	65,054.00	137,904.00	129,985.00

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

This department provides services to all county departments dealing with computers. These are: installation, maintenance, and enhancements to programs (software) also, the maintenance and repair of the computer hardware is 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		2021	2022	2023
		Budgeted	Budgeted	Budgeted
		Expenditures	Expenditures	Expenditures
010-10140-402	CSI Specialist	65,000.00	66,040.00	66,040.00
010-19940-402	Total Personnel Services	35,488.00	66,040.00	66,040.00
Benefits				
010-20140-402	Social Security	4,973.00	5,053.00	5,053.00
010-20240-402	Group Medical Insurance	7,040.00	7,970.00	8,394.00
010-20340-402	Retirement	6,754.00	8,956.00	8,051.00
010-20440-402	Workmen's Compensation	1,040.00	1,486.00	1,982.00
010-20640-402	Unemployment Insurance	189.00	252.00	270.00
010-29940-402	Total Benefits	19,996.00	23,717.00	23,750.00
Supplies & Services				
010-31040-402	Office Supplies	3,200.00	3,200.00	3,200.00
010-33540-402	Equipment/Computer Expense	3,000.00	3,000.00	3,000.00
010-42740-402	Workshops & Travel Expenses	500.00	500.00	1,500.00
010-49940-402	CISCO Equipment	5,000.00	5,000.00	5,000.00
010-49940-402	Total Supplies and Services	11,700.00	11,700.00	12,700.00
010-99940-402	Total Expenditures	67,184.00	101,457.00	102,490.00

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

The office of the County Clerk is responsible for keeping and making available, except where prohibited by law, the public records of the county, including those filed by the general public. The County Clerk is the office of issuance and custodian of marriage licenses and the registrar of delayed birth and death records. The County Clerk is also responsible for recording assumed names used by businesses, cattle marks and brands, veterans' 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		2021 Actual Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
010-10140-403	Elected Official	41,646.00	45,000.00	42,000.00
010-10440-403	Deputies	95,951.00	101,151.00	101,151.00
010-19940-403	Total Personnel Services	137,597.00	146,151.00	143,151.00
Benefits				
010-20140-403	Social Security	10,526.00	11,181.00	10,952.00
010-20240-403	Group Medical Insurance	35,200.00	7,970.00	41,970.00
010-20340-403	Retirement	14,296.00	19,819.00	17,451.00
010-20440-403	Workmen's Compensation	2,202.00	3,289.00	4,295.00
010-20640-403	Unemployment Insurance	756.00	1,008.00	1,080.00
010-29940-403	Total Benefits	62,980.00	43,267.00	75,748.00
Supplies & Services				
010-31040-403	Office Supplies	6,400.00	6,400.00	6,400.00
010-42740-403	Workshops & Travel Expenses	2,000.00	2,000.00	3,000.00
010-31140-403	Postage	1,100.00	1,100.00	1,100.00
010-43740-403	Records Processing	35,000.00	35,000.00	35,000.00
010-46240-403	Equipment Rental	11,000.00	11,000.00	11,000.00
010-48440-403	Election Expense	35,000.00	35,000.00	40,000.00
010-49940-403	Total Supplies and Services	90,500.00	90,500.00	96,500.00
010-49940-403	Total Expenditures	291,077.00	279,918.00	315,399.00

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

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

Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
010-15840-409 Cemetery Maintenance	37,440.00	41,600.00	41,600.00
010-17640-409 VA Assistance Salaries	10,513.00	11,553.00	11,553.00
010-17740-409 Food Pantry Employees	18,720.00	20,800.00	33,800.00
010-15845-409 Golf Course Maintenance	0.00	0.00	41,600.00
010-19940-409 Total Personnel Services	66,673.00	73,953.00	128,553.00
Benefits			
010-20140-409 Social Security	5,101.00	5,658.00	9,835.00
010-20240-409 Group Medical Insurance	21,120.00	23,910.00	58,758.00
010-20340-409 Retirement	6,928.00	10,029.00	15,671.00
010-20440-409 Workmen's Compensation	1,067.00	1,664.00	3,857.00
010-20640-409 Unemployment Insurance	756.00	1,008.00	1,890.00
010-29940-409 Total Benefits	34,972.00	42,269.00	90,011.00
Supplies & Services			
010-31140-409 Postage/Express/Freight	10,000.00	10,000.00	10,000.00
010-33540-409 Computer Hardware (Restricted/Auditor)	15,000.00	15,000.00	15,000.00
010-33640-409 Supplies General	18,750.00	18,750.00	18,750.00
010-40140-409 Auditing Fees	40,000.00	40,000.00	40,000.00
010-42040-409 Telephone-General	100,000.00	100,000.00	100,000.00
010-42740-409 VA Workshop/Travel/Supplies	2,500.00	2,500.00	2,500.00
010-31140-409 ADV & Publications	1,500.00	1,500.00	1,500.00
010-44440-409 Electricity	650,000.00	650,000.00	650,000.00
010-44540-409 Water	195,000.00	195,000.00	195,000.00
010-44640-409 Garbage	28,000.00	28,000.00	28,000.00
010-46540-409 Co. Property/Repairs/CONST/MISC	100,000.00	150,000.00	150,000.00
010-48040-409 Bond Premiums	1,000.00	1,000.00	1,000.00
010-48140-409 Due & State Fees (SUBS)	10,000.00	10,000.00	10,000.00
010-48240-409 Insurance-General	375,000.00	375,000.00	400,000.00
010-48540-409 Jury Fund	5,000.00	5,000.00	5,000.00
010-66140-409 Historical Commission	0.00	0.00	5,000.00
010-70540-409 Appraisal District	317,795.00	317,795.00	317,795.00
010-73040-409 Consulting & Engineering/MISC. Fees	100,000.00	100,000.00	100,000.00
010-73340-409 Food Pantry	10,000.00	60,000.00	25,000.00
010-41040-409 Drug Testing	10,000.00	10,000.00	10,000.00
010-10940-409 Soil Conservation	31,000.00	31,000.00	31,000.00
010-75640-409 Law Books & Periodicals	2,500.00	2,500.00	2,500.00
010-76840-409 Autopsy	15,000.00	15,000.00	15,000.00
010-77040-409 Boys and Girls Club of Zapata County	15,000.00	65,000.00	50,000.00
010-77640-409 STW Software Maintenance	32,000.00	32,000.00	32,000.00
010-77740-409 NETDATA Program (J.P.'s)	0.00	24,000.00	24,000.00
010-77840-409 Fair Association Life Stock Committee	0.00	50,000.00	50,000.00
010-77940-409 Z.C.I.S.D. Scholarship funds	0.00	50,000.00	50,000.00
010-78040-409 Zapata County Chamber of Commerce	0.00	25,000.00	0.00
010-78140-409 Zapata County Museum of History	0	25,000.00	50,000.00
010-79940-409 Total Supplies and Services	2,085,045.00	2,409,045.00	2,389,045.00
010-99940-409 Total Expenditures	2,186,690.00	2,525,267.00	2,607,609.00

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

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

General Fund		2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
010-10241-411	Personnel Director	33,012.00	36,047.00	36,047.00
010-10341-411	Administrative Assistant	25,849.00	26,895.00	26,895.00
010-19941-411	Total Personnel Services	58,861.00	62,942.00	62,942.00
Benefits				
010-20141-411	Social Security	4,503.00	4,816.00	4,816.00
010-20241-411	Group Medical Insurance	14,080.00	15,940.00	16,788.00
010-20341-411	Retirement	6,116.00	8,535.00	7,673.00
010-20441-411	Workmen's Compensation	1,237.00	1,417.00	1,889.00
010-20641-411	Unemployment Insurance	378.00	504.00	540.00
010-29941-411	Total Benefits	26,314.00	31,212.00	31,706.00
Supplies and Services				
010-31041-411	Office Supplies	500.00	500.00	500.00
010-42741-411	Workshops/Travel	500.00	500.00	2,000.00
010-43041-411	Compliance Supplies	1,000.00	1,000.00	1,500.00
010-49941-411	Total Supplies and Services	2,000.00	2,000.00	4,000.00
010-99941-411	Total Expenditures	87,175.00	96,154.00	98,648.00

49th 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		2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
010-10143-435	Elected Official	2,400.00	2,400.00	2,400.00
010-11043-435	Court Reporter	12,322.00	12,842.00	12,842.00
010-15243-435	Court Coordinator	33,010.00	34,050.00	34,050.00
010-10743-435	Bailiff/Warrant Officer	43,983.00	45,023.00	45,023.00
010-19943-435	Total Personnel Services	91,715.00	94,315.00	94,315.00
Benefits				
010-21043-435	Social Security	7,016.00	7,216.00	7,216.00
010-20243-435	Group Medical Insurance	14,080.00	15,940.00	16,788.00
010-20343-435	Retirement	9,530.00	12,780.00	11,497.00
010-20443-435	Workmen's Compensation	1,468.00	2,123.00	2,830.00
010-20643-435	Unemployment Insurance	378.00	504.00	810.00
010-22643-435	Car Allowance	1,500.00	1,500.00	1,500.00
010-29943-435	Total Benefits	33,972.00	40,063.00	40,641.00
Supplies & Services				
010-31143-435	Postage Rental	850.00	850.00	850.00
010-33543-435	Equipment	1,000.00	1,000.00	1,000.00
010-39243-435	Books & Periodicals	2,000.00	2,000.00	2,000.00
010-40043-435	Professional Services	15,000.00	15,000.00	15,000.00
010-40143-435	Indigent Defense (Juvenile)	3,000.00	3,000.00	3,000.00
010-40243-435	District Court (Criminal)	40,000.00	40,000.00	40,000.00
010-40343-435	District Court (CPS)	20,000.00	20,000.00	20,000.00
010-42743-435	Travel Expense	3,000.00	3,000.00	3,000.00
010-46243-435	Equipment Rental	3,000.00	3,000.00	3,000.00
010-46443-435	Fuel	3,000.00	3,000.00	3,000.00
010-49943-435	Total Supplies and Services	90,850.00	90,850.00	90,850.00
010-99943-435	Total Expenditures	216,537.00	225,228.00	225,806.00

District Clerk
Fund #10 Department #450
Dora A. Martinez

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 of 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		2021	2022	2023
		Budgeted	Budgeted	Budgeted
		Expenditures	Expenditures	Expenditures
010-10145-450	Elected Official	41,646.00	45,000.00	42,000.00
010-10445-450	Deputies	101,317.00	106,517.00	106,517.00
010-19945-450	Total Personnel Services	142,963.00	151,517.00	148,517.00
Benefits				
010-20145-450	Social Security	10,937.00	11,592.00	11,362.00
010-20245-450	Group Medical Insurance	35,200.00	39,850.00	41,970.00
010-20345-450	Retirement	14,854.00	20,546.00	18,105.00
010-20445-450	Workmen's Compensation	2,288.00	3,410.00	4,456.00
010-20645-450	Unemployment Insurance	756.00	1,260.00	1,080.00
010-29945-450	Total Benefits	64,035.00	76,658.00	76,973.00
Supplies & Services				
010-31045-450	Office Supplies	3,500.00	3,500.00	3,500.00
010-31145-450	Postage/Express/Frieght	2,000.00	2,000.00	2,000.00
010-42745-450	Workshops & Travel	1,500.00	1,500.00	3,000.00
010-46245-450	Equipment Rental	6,000.00	6,000.00	6,000.00
010-46345-450	iDocket Software	7,500.00	7,500.00	7,500.00
010-49945-450	Total Supplies and Services	20,500.00	20,500.00	22,000.00
010-99945-450	Total Expenditures	227,498.00	248,675.00	247,490.00

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

The Justice of the Peace has jurisdiction in Class C Misdemeanor cases and in civil matters where the amount in controversy does not exceed \$5,000. 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	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
Salaries			
010-10145-455 J.P. Pct. 1	35,000.00	45,000.00	42,000.00
J.P. Pct. 2	35,000.00	45,000.00	42,000.00
J.P. Pct. 3	35,000.00	45,000.00	42,000.00
J.P. Pct. 4	35,000.00	45,000.00	42,000.00
010-10545-455 Administrative Assist. Pct. 1	21,882.00	22,922.00	22,922.00
010-10645-455 Administrative Assist. Pct. 2	21,882.00	22,922.00	22,922.00
010-10745-455 Administrative Assist. Pct. 3	21,882.00	22,922.00	22,922.00
010-10845-455 Administrative Assist. Pct. 4	26,250.00	27,290.00	27,290.00
010-19945-455 Total Personnel Services	231,896.00	276,056.00	264,056.00
Benefits			
010-20145-455 Social Security	17,740.00	21,119.00	20,201.00
010-20245-455 Group Medical Insurance	56,320.00	63,760.00	67,152.00
010-20345-455 Retirement	24,094.00	37,434.00	32,189.00
010-20445-455 Workmen's Compensation	3,711.00	6,212.00	7,922.00
010-20645-455 Unemployment Insurance	756.00	1,008.00	1,080.00
010-22645-455 Car Allowance Pct. 2	2,400.00	2,400.00	0.00
010-22545-455 Car Allowance Pct. 1	1,200.00	1,500.00	0.00
010-29945-455 Total Benefits	106,221.00	133,433.00	128,544.00
Supplies & Services			
Supplies			
010-31045-455 Supplies Pct. 1	3,000.00	3,000.00	3,000.00
010-31145-455 Supplies Pct. 2	3,000.00	3,000.00	3,000.00
010-31245-455 Supplies Pct. 3	3,000.00	3,000.00	3,000.00
010-31345-455 Supplies Pct. 4	3,000.00	3,000.00	3,000.00
010-31445-455 Postage for Pct. 1, 3 & 4	1,000.00	1,000.00	1,000.00
010-31545-455 Drug Testing Pct. 1	500.00	500.00	500.00
010-31845-455 Drug Testing Pct. 2	500.00	500.00	500.00
010-31945-455 Drug Testing Pct. 3	500.00	500.00	500.00

FY 2022-2023 BUDGET-ZAPATA COUNTY, TEXAS

010-32045-455	Drug Testing Pct. 4	500.00	500.00	500.00
010-31645-455	Dues Pct. 1	500.00	500.00	500.00
010-32145-455	Dues Pct. 2	500.00	500.00	500.00
010-32245-455	Dues Pct. 3	500.00	500.00	500.00
010-32345-455	Dues Pct. 4	500.00	500.00	500.00
010-31745-455	Postage for Pct. 2	1,000.00	1,000.00	1,000.00
010-32445-455	Pct. 1 Psychological Evaluations	250.00	250.00	250.00
010-32545-455	Pct. 2 Psychological Evaluations	250.00	250.00	250.00
010-32645-455	Pct. 3 Psychological Evaluations	250.00	250.00	250.00
010-32745-455	Pct. 4 Psychological Evaluations	250.00	250.00	250.00
010-32845-455	J.P. Collection Costs (All Pcts.)	0.00	110,000.00	80,000.00

Workshops & Travel

010-42745-455	Pct. 1	1,000.00	1,000.00	2,000.00
010-42845-455	Pct. 2	1,000.00	1,000.00	2,000.00
010-42945-455	Pct. 3	1,000.00	1,000.00	2,000.00
010-43045-455	Pct. 4	1,000.00	1,000.00	2,000.00

Equipment Rental

010-46145-455	Pct. 1	2,000.00	2,000.00	1,500.00
010-46245-455	Pct. 2	2,000.00	2,000.00	1,500.00
010-46345-455	Pct. 3	2,000.00	2,000.00	1,500.00
010-46445-455	Pct. 4	2,000.00	2,000.00	1,500.00

Repairs & Maintenance

010-45645-455	Pct. 1	500.00	500.00	500.00
010-46245-455	Pct. 2	500.00	500.00	500.00
010-46345-455	Pct. 3	500.00	500.00	500.00
010-46445-455	Pct. 4	500.00	500.00	500.00

Fuels

010-33145-455	Pct. 3	1,500.00	1,500.00	1,500.00
010-33245-455	Pct. 4	1,500.00	1,500.00	1,500.00
010-45945-455	Total Supplies and Services	36,000.00	146,000.00	118,000.00

010-99945-455	Total Expenditures	374,117.00	555,489.00	510,600.00
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County Attorney
Fund #10 Department #475
Said Alfonso Figueroa

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

General Fund		2021	2022	2023
		Budgeted	Budgeted	Budgeted
		Expenditures	Expenditures	Expenditures
010-10147-475	Elected Official	41,646.00	45,000.00	42,000.00
010-10547-475	Executive Secretary/Office Manager	29,994.00	31,034.00	31,034.00
010-16847-475	Investigators	95,875.00	97,955.00	97,955.00
010-10747-475	Administrative Clerk	23,421.00	24,461.00	24,461.00
010-19947-475	Total Personnel Services	190,936.00	198,450.00	195,450.00
Benefits				
010-20147-475	Social Security	14,607.00	15,182.00	14,952.00
010-20247-475	Group Medical Insurance	35,200.00	39,850.00	41,970.00
010-20347-475	Retirement	19,839.00	26,910.00	23,826.00
010-20447-475	Workmen's Compensation	3,055.00	4,466.00	5,864.00
010-20647-475	Unemployment Insurance	756.00	1,008.00	1,080.00
010-29947-475	Total Benefits	73,457.00	87,416.00	87,692.00
Supplies & Services				
010-31047-475	Office Supplies	4,000.00	4,000.00	4,000.00
010-31147-475	Postage/Express/Freight	500.00	500.00	500.00
010-39547-475	Other/Maintenance EXP.	2,000.00	2,000.00	2,000.00
010-42747-475	Travel Expense	1,500.00	1,500.00	3,000.00
010-45447-475	Vehicle Expense	4,000.00	4,000.00	4,000.00
010-46247-475	Equipment Rental	4,000.00	4,000.00	4,000.00
010-49947-475	Total Supplies and Services	16,000.00	16,000.00	17,500.00
010-99947-475	Total Expenditures	280,393.00	301,866.00	300,642.00

County Auditor
Fund #10 Department #495
Triunfo Gonzalez

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. The Auditor is charged with administering the county budget and with strictly enforcing the laws governing county finances. The Auditor 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		2021	2022	2013
		Budgeted	Budgeted	Budgeted
		Expenditures	Expenditures	Expenditures
010-10249-495	Appointed Official	64,000.00	65,040.00	65,040.00
010-10749-495	Salary/Wages	65,883.00	67,954.00	67,954.00
010-19949-495	Total Personnel Services	129,883.00	132,994.00	132,994.00
Benefits				
010-20149-495	Social Security	9,936.00	10,175.00	10,175.00
010-20249-495	Group Medical Insurance	21,120.00	23,910.00	25,182.00
010-20349-495	Retirement	13,495.00	18,034.00	16,212.00
010-20449-495	Workmen's Compensation	2,079.00	2,993.00	3,990.00
010-20649-495	Unemployment Insurance	567.00	756.00	810.00
010-29949-495	Total Benefits	47,197.00	55,868.00	56,369.00
Supplies & Services				
010-31049-495	Office Supplies	2,500.00	2,500.00	2,500.00
010-31149-495	Postage/Express/Freight	500.00	500.00	500.00
010-33549-495	Equipment Rental & Repair	3,000.00	3,000.00	3,000.00
010-42749-495	Workshops & Travel Expenses	1,500.00	1,500.00	2,500.00
010-49949-495	Total Supplies and Services	7,500.00	7,500.00	8,500.00
010-99949-495	Total Expenditures	184,580.00	196,362.00	197,863.00

County Treasurer
Fund #10 Department #497
Romeo Salinas

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

General Fund	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
010-10149-497 Elected Official	41,646.00	45,000.00	42,000.00
010-10449-497 Deputies	136,178.00	140,338.00	140,338.00
010-19949-497 Total Personnel Services	177,824.00	185,338.00	182,338.00
Benefits			
010-20149-497 Social Security	13,604.00	14,179.00	13,949.00
010-20249-497 Group Medical Insurance	35,200.00	39,850.00	41,970.00
010-20349-497 Retirement	18,476.00	25,132.00	22,227.00
010-20449-497 Workmen's Compensation	2,846.00	4,171.00	5,471.00
010-20649-497 Unemployment Insurance	756.00	1,008.00	1,080.00
010-29949-497 Total Benefits	70,882.00	84,340.00	84,697.00
Supplies & Services			
010-31049-497 Office Supplies	3,000.00	3,000.00	3,000.00
010-42749-497 Workshops & Travel Expenses	2,000.00	2,000.00	3,500.00
010-46249-497 Rentals	3,000.00	3,000.00	3,000.00
010-48049-497 Bonds	350.00	350.00	350.00
010-99949-497 Total Supplies and Services	8,350.00	8,350.00	9,850.00
10-497-999 Total Expenditures	257,056.00	278,028.00	276,885.00

Tax Assessor-Collector
Fund #10 Department #499
Delia R. Mendoza

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		2021	2022	2023
		Budgeted	Budgeted	Budgeted
		Expenditures	Expenditures	Expenditures
010-10149-499	Elected Official	41,646.00	45,000.00	42,000.00
010-10449-499	Deputies	127,026.00	133,183.00	133,183.00
010-19949-499	Total Personnel Services	168,672.00	178,183.00	175,183.00
Benefits				
010-20149-499	Social Security	12,904.00	13,631.00	13,402.00
010-20249-499	Group Medical Insurance	42,240.00	47,820.00	50,364.00
010-20349-499	Retirement	17,525.00	24,162.00	21,355.00
010-20449-499	Workmen's Compensation	2,699.00	4,010.00	5,256.00
010-20649-499	Unemployment Insurance	945.00	1,260.00	1,350.00
010-29949-499	Total Benefits	76,313.00	90,883.00	91,727.00
Supplies & Services				
010-31049-499	Office Supplies	7,500.00	7,500.00	8,000.00
010-31149-499	Postage	18,000.00	18,000.00	18,000.00
010-42749-499	Workshops & Travel Expenses	1,000.00	1,000.00	3,000.00
010-33449-499	Scanning & Preservation	5,000.00	5,000.00	5,000.00
010-45749-499	Equipment Maintenance	16,000.00	16,000.00	25,000.00
010-46249-499	Equipment Rental	2,000.00	2,000.00	2,000.00
010-46549-499	Computer Software	1,000.00	1,000.00	1,000.00
010-49949-499	Total Supplies and Services	50,500.00	50,500.00	62,000.00
010-99949-499	Total Expenditures	295,485.00	319,566.00	328,910.00

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

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

Expenditures		2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
010-10251-516	Maintenance Supervisor	35,000.00	36,040.00	36,040.00
010-10451-516	Custodian/Maintenance	81,994.00	87,319.00	87,319.00
010-19951-516	Total Personnel Services	116,994.00	123,359.00	123,359.00
Benefits				
010-20151-516	Social Security	8,950.00	9,437.00	9,437.00
010-20251-516	Group Medical Insurance	35,200.00	39,850.00	41,970.00
010-20351-516	Retirement	12,156.00	16,728.00	15,038.00
010-20451-516	Workmen's Compensation	1,872.00	2,776.00	3,701.00
010-20651-516	Unemployment Insurance	945.00	1,260.00	1,350.00
010-20551-516	Uniforms	1,000.00	1,000.00	1,000.00
010-29951-516	Total Benefits	60,123.00	71,051.00	72,496.00
Supplies & Services				
010-31051-516	Janitorial Supplies	25,000.00	25,000.00	25,000.00
010-46251-516	Equipment Rental	5,000.00	5,000.00	5,000.00
010-45651-516	Maintenance of Grounds	10,000.00	10,000.00	10,000.00
010-73051-516	Contracted Services	18,000.00	18,000.00	25,000.00
010-73151-516	Annual Elevator Contract	10,000.00	10,000.00	10,000.00
010-73251-516	Fuel	1,000.00	1,000.00	1,500.00
010-73351-516	Annual Air Condition Contract	8,000.00	8,000.00	8,000.00
010-73451-516	Pest Control (Show barn)	995.00	995.00	995.00
010-49951-516	Total Supplies and Services	77,995.00	77,995.00	85,495.00
010-99951-516	Total Expenditures	255,112.00	272,405.00	281,350.00

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

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

General Fund		2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
010-10251-518	Manager-Civic Center & Pavilion	33,012.00	34,052.00	34,052.00
010-10351-518	Employees	41,621.00	43,700.00	43,700.00
010-19951-518	Total Personnel Services	74,633.00	77,752.00	77,752.00
Benefits				
010-20151-518	Social Security	5,710.00	5,949.00	5,949.00
010-20251-518	Group Medical Insurance	21,120.00	23,910.00	25,182.00
010-20351-518	Retirement	7,755.00	10,544.00	9,478.00
010-20451-518	Workmen's Compensation	1,195.00	1,750.00	2,333.00
010-20651-518	Unemployment Insurance	567.00	756.00	810.00
010-20551-518	Uniforms	400.00	600.00	600.00
010-29951-518	Total Benefits	36,747.00	43,509.00	44,352.00
Supplies & Services				
010-36651-518	Supplies	7,000.00	7,000.00	7,000.00
010-45451-518	Pavilion/Fairgrounds Repair	10,000.00	10,000.00	10,000.00
010-33051-518	Fuel	1,000.00	1,000.00	1,000.00
010-33151-518	Contracted Services	7,000.00	7,000.00	7,000.00
010-49951-518	Total Supplies and Services	25,000.00	25,000.00	25,000.00
010-99951-518	Total Expenditures	136,380.00	146,261.00	147,104.00

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

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

Expenditures		2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
010-15151-519	Life Guards/Summer Employees	4,000.00	8,000.00	8,000.00
010-19951-519	Total Personnel Services	4,000.00	8,000.00	8,000.00
Benefits				
010-20151-519	Social Security	306.00	612.00	612.00
010-20651-519	Unemployment Insurance	84.00	224.00	240.00
010-29951-519	Total Benefits	390.00	836.00	852.00
Supplies & Services				
010-36651-519	Supplies	1,000.00	1,000.00	1,000.00
010-39251-519	Equipment Maintenance	1,000.00	1,000.00	1,000.00
010-49951-519	Total Supplies and Services	2,000.00	2,000.00	2,000.00
010-99951-519	Total Expenditures	6,390.00	10,836.00	10,852.00

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

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

Personnel	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
Supplies and Services			
010-33652-521	Supplies	500.00	500.00
010-49952-521	Total Supplies & Services	500.00	500.00
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010-99952-521	Total Expenditures	500.00	500.00

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

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

General Fund		2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
010-17052-525	Appointed Official	8,481.00	9,521.00	9,521.00
010-19952-525	Total Personnel Services	8,481.00	9,521.00	9,521.00
Benefits				
010-20152-525	Social Security	649.00	729.00	729.00
010-20352-525	Retirement	882.00	1,291.00	1,161.00
010-20452-525	Workmen's Compensation	136.00	215.00	289.00
010-20652-525	Unemployment Insurance	179.00	252.00	270.00
010-20552-525	Uniforms	200.00	200.00	200.00
010-29952-525	Total Benefits	2,046.00	2,687.00	2,649.00
Supplies & Services				
010-33052-525	Fuel & Lubricants	3,000.00	3,000.00	3,000.00
010-42752-525	Workshops & Travel Expenses	1,000.00	1,000.00	2,000.00
010-45752-525	Repairs & Maintenance/Street Signs	1,000.00	1,000.00	2,000.00
010-45852-525	Safety Equipment		0.00	2,000.00
010-49952-525	Total Supplies and Services	5,000.00	5,000.00	9,000.00
010-99952-525	Total Expenditures	15,527.00	17,208.00	21,170.00

Fire Department
Fund #10 Department #543
Daniel D. Arriaga

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		2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
010-10254-543	Appointed Official	20,262.00	21,302.00	21,302.00
010-16754-543	AMB Attendants/Firemen	722,030.00	789,880.00	789,880.00
010-10554-543	Administrative Assistant	22,839.00	23,879.00	23,879.00
010-10654-543	Overtime	400,000.00	485,284.00	485,284.00
010-10754-543	Incentive Pay	5,000.00	5,000.00	5,000.00
010-19954-543	Total Personnel Services	1,170,415.00	1,325,345.00	1,325,345.00
Benefits				
010-20154-543	Social Security	89,537.00	101,389.00	101,389.00
010-20254-543	Group Medical Insurance	197,120.00	231,130.00	243,426.00
010-20354-543	Retirement	121,607.00	179,717.00	161,560.00
010-20454-543	Workmen's Compensation	18,727.00	29,821.00	39,760.00
010-20654-543	Unemployment Insurance	5,481.00	7,308.00	7,830.00
010-20554-543	Uniforms	9,750.00	9,750.00	9,750.00
010-29954-543	Total Benefits	442,222.00	559,115.00	563,715.00
Supplies & Services				
010-33054-543	Fuel & Lubricants	55,000.00	55,000.00	70,000.00
010-33654-543	Repairs and Maintenance Supplies	22,000.00	22,000.00	22,000.00
010-42754-543	Workshops & Travel Expenses	3,000.00	3,000.00	3,000.00
010-45754-543	Repairs and Maintenance	28,000.00	28,000.00	28,000.00
010-45954-543	Building Repairs	5,000.00	5,000.00	5,000.00
010-46054-543	Medical Supplies	20,000.00	20,000.00	20,000.00
010-40054-543	Contracted Services	33,600.00	33,600.00	33,600.00
010-40154-543	Turn-out Gear (Wildland Gear)	18,000.00	18,000.00	18,000.00
010-73054-543	EMS Director	12,000.00	12,000.00	12,000.00
010-49954-543	Total Supplies and Services	196,600.00	196,600.00	211,600.00
010-99954-543	Total Expenditures	1,809,237.00	2,081,060.00	2,100,660.00

Constable Precincts 1, 2, 3, and 4
(1) Mario Garcia (2) Daniel Arriaga
(3) Erika O. Martinez (4) Adrian Lopez
Fund #10 Department #550

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

Expenditures		2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
Salaries				
010-10155-550	Pct. 1 Constable	12,711.00	15,000.00	12,711.00
010-10255-550	Pct. 2 Constable	12,711.00	15,000.00	12,711.00
010-10355-550	Pct. 3 Constable	12,711.00	15,000.00	12,711.00
010-10555-550	Pct. 4 Constable	12,711.00	15,000.00	12,711.00
010-19955-550	Total Personnel Services	50,844.00	60,000.00	50,844.00
Benefits				
010-20155-550	Social Security	3,890.00	4,590.00	3,890.00
010-20255-550	Group Medical Insurance	7,040.00	7,970.00	8,394.00
010-20355-550	Retirement	5,283.00	8,136.00	6,198.00
010-20555-550	Uniforms	1,200.00	1,200.00	1,200.00
010-20855-550	Worker's Compensation	814.00	1,350.00	1,526.00
	Total Benefits	18,227.00	23,246.00	21,208.00
Supplies & Services				
Travel				
010-42755-550	Pct. 1	500.00	500.00	500.00
010-42855-550	Pct. 2	1,000.00	1,000.00	500.00
010-42955-550	Pct. 3	500.00	500.00	500.00
010-43055-550	Pct. 4	500.00	500.00	500.00
Supplies				
010-31055-550	Pct. 1	300.00	300.00	300.00
010-31155-550	Pct. 2	1,000.00	1,000.00	300.00
010-31255-550	Pct. 3	300.00	300.00	300.00
010-31355-550	Pct. 4	300.00	300.00	300.00
Maintenance and Repairs				
010-45455-550	Pct. 1	1,000.00	1,000.00	1,000.00
010-45555-550	Pct. 2	1,000.00	1,000.00	1,000.00
010-45655-550	Pct. 3	1,000.00	1,000.00	1,000.00
010-45755-550	Pct. 4	1,000.00	1,000.00	1,000.00
Fuels & Lubricants				
010-33055-550	Pct. 1	1,500.00	1,500.00	1,500.00
010-33155-550	Pct. 2	3,500.00	3,500.00	1,500.00
010-33255-550	Pct. 3	1,500.00	1,500.00	1,500.00
010-33355-550	Pct. 4	1,500.00	1,500.00	1,500.00
010-49955-550	Total Supplies and Services	16,400.00	16,400.00	13,200.00
010-99955-550	Total Expenditures	85,471.00	99,646.00	85,252.00

Sheriff's Department
Fund #10 Department #560
Raymundo Del Bosque, 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. The Sheriff is elected for a four-year term.

General Fund	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
010-10156-560 Elected Official	50,306.00	54,800.00	60,000.00
010-10456-560 Deputies	1,064,109.00	1,030,769.00	1,030,769.00
010-10556-560 Administrative Clerks	24,631.00	101,278.00	101,278.00
010-10656-560 911 Communications	136,953.00	156,446.00	156,446.00
010-19956-560 Total Personnel Services	1,275,999.00	1,343,293.00	1,348,493.00
Benefits			
010-20156-560 Social Security	97,614.00	102,762.00	103,160.00
010-20256-560 Group Medical Insurance	253,440.00	286,920.00	302,184.00
010-20356-560 Retirement	132,577.00	182,151.00	164,382.00
010-20456-560 Workmen's Compensation	20,416.00	30,225.00	40,455.00
010-20656-560 Unemployment Insurance	6,615.00	8,820.00	9,450.00
010-20556-560 Uniforms	8,500.00	8,500.00	8,500.00
010-22656-560 Sheriff's Car Allowance	10,200.00	10,200.00	0.00
010-29956-560 Total Benefits	529,362.00	629,578.00	628,131.00
Supplies & Services			
010-31056-560 Office Supplies	5,250.00	5,250.00	5,250.00
010-33056-560 Fuel	85,000.00	85,000.00	110,000.00
010-33556-560 Computer Expense/Consultant	55,000.00	55,000.00	43,000.00
010-33656-560 Law Enforcement Supplies	15,000.00	15,000.00	15,000.00
010-42756-560 Travel	1,000.00	1,000.00	3,000.00
010-42856-560 Education	5,000.00	5,000.00	5,000.00
010-42956-560 Prisoner Transportation	1,000.00	1,000.00	1,000.00
010-45456-560 Vehicle Maintenance	60,000.00	60,000.00	60,000.00
010-45656-560 Equipment Maintenance	10,000.00	10,000.00	10,000.00
010-46256-560 Miscellaneous & Rentals	3,000.00	3,000.00	3,000.00
010-31156-560 Postage	1,125.00	1,125.00	1,125.00
010-40556-560 Psychological/Medical/Employees	2,000.00	2,000.00	2,000.00
010-49956-560 Total Supplies and Services	243,375.00	243,375.00	258,375.00
010-99956-560 Total Expenditures	2,048,736.00	2,216,246.00	2,234,999.00

Sheriff's County Jail
Fund #10 Department #561
Raymundo Del Bosque, Jr.

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

General Fund	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
010-12056-561 Jailers	249,153.00	258,091.00	258,091.00
010-16756-561 Medical Personnel	30,040.00	35,000.00	35,000.00
010-16056-561 Cooks	22,675.00	48,892.00	48,892.00
010-16156-561 Maintenance	22,675.00	0.00	0.00
010-19956-561 Total Personnel Services	324,543.00	341,983.00	341,983.00
Benefits			
010-20156-561 Social Security	24,828.00	26,162.00	26,162.00
010-20256-561 Group Medical Insurance	91,520.00	103,610.00	109,122.00
010-20356-561 Retirement	33,720.00	46,373.00	41,688.00
010-20456-561 Workmen's Compensation	5,193.00	7,695.00	10,260.00
010-20656-561 Unemployment Insurance	2,457.00	3,276.00	3,510.00
010-20556-561 Uniforms	4,000.00	4,000.00	4,000.00
010-29956-561 Total Benefits	161,718.00	191,116.00	194,742.00
Supplies & Services			
010-31056-561 Office Supplies	1,500.00	1,500.00	1,500.00
010-33356-561 Prisoner Meals	40,000.00	60,000.00	80,000.00
010-33556-561 Computer Expense	3,000.00	3,000.00	3,000.00
010-33656-561 Law Enforcement Supplies	2,000.00	2,000.00	2,000.00
010-33756-561 Prisoner Clothing	4,000.00	4,000.00	4,000.00
010-39156-561 Prisoner Medication	8,000.00	8,000.00	8,000.00
010-39456-561 Prisoner Supplies	8,500.00	8,500.00	8,500.00
010-42756-561 Travel	1,000.00	1,000.00	1,000.00
010-42756-561 Education	2,000.00	2,000.00	2,000.00
010-42956-561 Prisoner Transportation	2,500.00	2,500.00	2,500.00
010-45456-561 Vehicle Maintenance	2,000.00	2,000.00	2,000.00
010-45656-561 Equipment Maintenance	12,000.00	12,000.00	12,000.00
010-46256-561 Miscellaneous & Rentals	8,000.00	8,000.00	8,000.00
010-31156-561 Postage	500.00	500.00	500.00
010-40556-561 Psychological/Medical (Employees)	1,500.00	1,500.00	1,500.00
010-40656-561 Physicians	19,400.00	19,400.00	19,400.00
010-40956-561 Dental	2,700.00	2,700.00	2,700.00
010-49956-561 Total Supplies and Services	118,600.00	138,600.00	158,600.00
010-99956-561 Total Expenditures	604,861.00	671,699.00	695,325.00

Sheriff's Regional Jail
Fund #10 Department #567
Raymundo Del Bosque, 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	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
010-10156-567 Administrator	41,230.00	41,040.00	41,040.00
010-10456-567 Administrative Officer	36,541.00	37,581.00	37,581.00
010-10656-567 Jailers	671,785.00	620,787.00	620,787.00
010-10756-567 Administrative Assistants	0.00	54,320.00	54,320.00
010-12056-567 Medical Personnel	30,040.00	31,080.00	62,160.00
010-16056-567 Cooks	46,576.00	48,656.00	48,656.00
010-11556-567 Maintenance	0.00	25,542.00	25,542.00
010-19956-567 Total Personnel Services	826,172.00	859,006.00	890,086.00
Benefits			
010-20156-567 Social Security	63,203.00	65,714.00	68,092.00
010-20256-567 Group Medical Insurance	225,280.00	255,040.00	277,002.00
010-20356-567 Retirement	85,840.00	116,482.00	108,502.00
010-20456-567 Workmen's Compensation	13,219.00	19,328.00	26,703.00
010-20656-567 Unemployment Insurance	6,048.00	8,064.00	8,910.00
010-20556-567 Uniforms	7,500.00	7,500.00	7,500.00
010-29956-567 Total Benefits	401,090.00	472,128.00	496,709.00
Supplies & Services			
010-31056-567 Office Supplies	4,000.00	4,000.00	4,000.00
010-33056-567 Fuel	2,000.00	2,000.00	2,000.00
010-33356-567 Prisoner Meals	100,000.00	200,000.00	250,000.00
010-33556-567 Computer Expense	1,500.00	1,500.00	1,500.00
010-33656-567 Law Enforcement Supplies	2,000.00	2,000.00	2,000.00
010-33756-567 Prisoner Clothing	5,000.00	5,000.00	5,000.00
010-39156-567 Prisoner Medication	15,000.00	15,000.00	15,000.00
010-39456-567 Prisoner Supplies	12,000.00	12,000.00	12,000.00
010-42756-567 Travel	1,000.00	1,000.00	1,000.00
010-42856-567 Education	10,000.00	10,000.00	10,000.00
010-42956-567 Prisoner Transportation	3,000.00	3,000.00	3,000.00
010-45456-567 Vehicle Maintenance	6,500.00	6,500.00	6,500.00
010-45656-567 Equipment Maintenance	25,000.00	25,000.00	25,000.00
010-46256-567 Rentals	20,000.00	20,000.00	20,000.00
010-40556-567 Psychological/Medical (Employees)	4,000.00	4,000.00	4,000.00
010-40656-567 Physicians	50,600.00	50,600.00	50,600.00
010-39256-567 Prisoner Medical Care	15,000.00	15,000.00	15,000.00
010-40956-567 Dental	8,100.00	8,100.00	8,100.00
010-49956-567 Total Supplies and Services	284,700.00	384,700.00	434,700.00
010-49956-567 Total Expenditures	1,511,962.00	1,715,834.00	1,821,495.00

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.

	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
Expenditures			
010-10257-570 Support Personnel	26,871.00	27,911.00	27,911.00
010-10357-570 Chief Probation Officer	18,402.00	19,442.00	19,442.00
010-10457-570 JPO Community Corrections	5,575.00	6,615.00	6,615.00
010-10557-570 Juvenile Probation Officers	58,801.00	61,921.00	61,921.00
010-10657-570 Juvenile Board Member	7,725.00	7,725.00	7,725.00
010-10757-570 Juvenile Referee	9,585.00	10,625.00	10,625.00
010-19957-570 Total Personnel Services	126,959.00	134,239.00	134,239.00
Benefits			
010-20157-570 Social Security	21,529.00	21,729.00	22,268.00
010-20257-570 Group Medical Insurance	42,240.00	47,820.00	50,364.00
010-20357-570 Retirement	28,244.00	38,515.00	35,484.00
010-20457-570 Workmen's Compensation	4,226.00	6,391.00	8,733.00
010-20657-570 Unemployment Insurance	1,134.00	1,512.00	1,890.00
010-29957-570 Total Benefits	97,373.00	115,967.00	118,739.00
Supplies & Services			
010-31057-570 Office Supplies	5,000.00	9,000.00	9,000.00
010-42757-570 Workshops & Travel Expenses	13,000.00	18,000.00	18,000.00
010-46257-570 Maintenance Agreement	4,500.00	4,500.00	4,500.00
010-51257-570 Juvenile Detention	15,000.00	17,000.00	17,000.00
010-40157-570 Independent Audit	5,000.00	5,000.00	5,000.00
010-33657-570 Repair/Maintenance of Equipment	2,000.00	2,000.00	2,000.00
010-32957-570 Operating Expenses	0.00	5,000.00	5,000.00
010-33057-570 Fuel & Other Supplies	4,000.00	5,000.00	5,000.00
010-73057-570 Consultant/Contract Services	1,000.00	1,500.00	1,500.00
010-73157-570 Meals & Supplies (Community Svc.)	2,000.00	2,500.00	2,500.00
010-49957-570 Total Supplies & Services	51,500.00	69,500.00	69,500.00
010-99957-570 Total Expenditures	275,832.00	319,706.00	322,478.00

<p>Adult Probation Fund #10 Department #572</p>
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		2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
Supplies & Services				
010-33057-572	Fuel	1,000.00	1,000.00	1,000.00
010-31057-572	Supplies	1,500.00	1,500.00	1,500.00
	Total Supplies & Services	2,500.00	2,500.00	2,500.00
010-99957-572	Total Expenses	2,500.00	2,500.00	2,500.00

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

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

Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
010-10159-595 Supervisor	27,983.00	27,983.00	27,983.00
010-10559-595 Secretary	21,840.00	22,880.00	22,880.00
010-15159-595 Salaries & Wages	197,829.00	210,975.00	210,975.00
010-19959-595 Total Personnel Services	247,652.00	261,838.00	261,838.00
Benefits			
010-20159-595 Social Security	18,945.00	20,031.00	20,031.00
010-20259-595 Group Medical Insurance	77,440.00	87,670.00	92,334.00
010-20359-595 Retirement	25,731.00	35,506.00	31,919.00
010-20459-595 Workmen's Compensation	3,963.00	5,892.00	7,856.00
010-20659-595 Unemployment Insurance	2,079.00	2,772.00	2,970.00
010-20559-595 Uniforms/Landfill & Garbage P/U	1,800.00	1,800.00	1,800.00
010-29959-595 Total Benefits	129,958.00	153,671.00	156,910.00
Supplies & Services			
010-33059-595 Fuel	30,000.00	30,000.00	40,000.00
010-33659-595 Supplies	5,000.00	5,000.00	5,000.00
010-42759-595 Workshops & Travel Expenses	2,000.00	2,000.00	2,000.00
010-45659-595 Repairs & Maintenance	41,000.00	41,000.00	50,000.00
010-48159-595 Zapata Landfill Permit	6,550.00	6,550.00	6,550.00
010-48259-595 San Ygnacio Landfill Permit	7,000.00	7,000.00	7,000.00
010-48359-595 Materials Disposition	10,000.00	10,000.00	15,000.00
010-49959-595 Total Supplies and Services	101,550.00	101,550.00	125,550.00
010-99959-595 Total Expenditures	479,160.00	517,059.00	544,298.00

Recycling
Fund #10 Department #598
Guillermo M. Saenz

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

General Fund		2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
010-15659-598	Supervisor	2,000.00	2,000.00	2,000.00
010-15759-598	Salaries & Wages	40,997.00	44,117.00	44,117.00
010-19959-598	Total Personnel Services	42,997.00	46,117.00	46,117.00
Benefits				
010-20159-598	Social Security	3,289.00	3,528.00	3,528.00
010-20259-598	Group Medical Insurance	14,080.00	15,940.00	16,788.00
010-20359-598	Retirement	4,468.00	6,254.00	5,622.00
010-20459-598	Workmen's Compensation	688.00	1,038.00	1,384.00
010-20659-598	Unemployment Insurance	378.00	504.00	540.00
010-20559-598	Uniforms	400.00	400.00	400.00
010-29959-598	Total Benefits	23,303.00	27,664.00	28,262.00
Supplies & Services				
010-42759-598	Workshops & Travel Expenses	500.00	500.00	1,000.00
010-45659-598	Repairs & Maintenance	2,000.00	2,000.00	3,000.00
010-33059-598	Fuel	3,000.00	3,000.00	3,000.00
010-49959-598	Total Supplies and Services	5,500.00	5,500.00	7,000.00
010-99959-598	Total Expenditures	71,800.00	79,281.00	81,379.00

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

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, or transportation. The county's assistance is temporary until the individuals qualify for other resources such as SSI, workers worker's compensation, RSDI, etc. In addition to county funds, the department receives state and federal funds. The director is appointed by the Zapata County Commissioner's Court.

General Fund		2021	2022	2023
		Budgeted	Budgeted	Budgeted
		Expenditures	Expenditures	Expenditures
010-17064-640	Administator	31,000.00	32,040.00	32,040.00
010-19964-640	Total Personnel Services	31,000.00	32,040.00	32,040.00
Benefits				
010-20464-640	Social Security	2,372.00	2,452.00	2,452.00
010-20264-640	Group Medical Insurance	7,040.00	7,970.00	8,394.00
010-20364-640	Retirement	3,221.00	4,345.00	3,906.00
010-20464-640	Workmen's Compensation	496.00	721.00	962.00
010-20664-640	Unemployment Insurance	189.00	252.00	270.00
010-29964-640	Total Benefits	13,318.00	15,740.00	15,984.00
Supplies & Services				
010-31064-640	Office Supplies	3,000.00	3,000.00	2,000.00
010-39364-640	Indigent Care (Clinic/Z.R.U.C.)	413,735.00	497,969.00	573,496.00
010-39464-640	Indigent Care County	10,000.00	10,000.00	10,000.00
010-39564-640	Indigent Care State	10,000.00	10,000.00	10,000.00
010-39664-640	Indigent Care Terp	3,000.00	3,000.00	3,000.00
010-42764-640	Workshops & Travel Expenses	1,000.00	1,000.00	2,000.00
010-46264-640	HIS Software	12,600.00	12,600.00	12,600.00
010-49964-640	Total Supplies and Services	453,335.00	537,569.00	613,096.00
010-99964-640	Total Expenditures	497,653.00	585,349.00	661,120.00

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

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

General Fund	2021	2022	2023
	Budgeted	Budgeted	Budgeted
	Expenditures	Expenditures	Expenditures
010-10265-650 Appointed Official	27,878.00	28,918.00	28,918.00
010-10365-650 Salaries	43,472.00	45,552.00	66,352.00
010-19965-650 Total Personnel Services	71,350.00	74,470.00	95,270.00
Benefits			
010-20165-650 Social Security	5,459.00	5,697.00	7,289.00
010-20265-650 Group Medical Insurance	21,120.00	23,910.00	33,576.00
010-20365-650 Retirement	7,414.00	10,099.00	11,614.00
010-20465-650 Workmen's Compensation	1,142.00	1,676.00	2,859.00
010-20665-650 Unemployment Insurance	567.00	756.00	1,080.00
010-29965-650 Total Benefits	35,702.00	42,138.00	56,418.00
Supplies & Services			
010-31065-650 Office Supplies	3,000.00	3,000.00	5,500.00
010-33565-650 Computer Maintenance	1,500.00	1,500.00	1,500.00
010-42765-650 Workshops& Travel Expenses	500.00	500.00	1,500.00
010-46265-650 Repairs and Maintenance	5,000.00	5,000.00	5,000.00
010-46365-650 Books	1,000.00	1,000.00	2,000.00
010-46465-650 Periodicals	500.00	500.00	500.00
010-49965-650 Total Supplies and Services	11,500.00	11,500.00	16,000.00
010-99965-650 Total Expenditures	118,552.00	128,108.00	167,688.00

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

General Fund		2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
010-15766-661	Lifeguards	6,000.00	12,000.00	12,000.00
010-19966-661	Total Personnel Services	6,000.00	12,000.00	12,000.00
Benefits				
010-20166-661	Social Security	459.00	918.00	918.00
010-20666-661	Unemployment Insurance	126.00	252.00	270.00
010-29966-661	Total Benefits	585.00	1,170.00	1,188.00
Supplies & Services				
010-33666-661	Supplies	5,000.00	5,000.00	5,000.00
010-46266-661	Equipment/Maintenance	2,000.00	2,000.00	2,000.00
010-49966-661	Total Supplies and Services	7,000.00	7,000.00	7,000.00
010-99966-661	Total Expenditures	13,585.00	20,170.00	20,188.00

Texas Cooperative Extension
Fund #10 Department #665
Jesus Rodriguez

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

General Fund		2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
010-10266-665	County Extension Officer	19,373.00	20,413.00	20,413.00
010-19966-665	Total Personnel Services	19,373.00	20,413.00	20,413.00
Benefits				
010-20166-665	Social Security	1,482.00	1,562.00	1,562.00
010-20266-665	Group Medical Insurance	28.00	60.00	60.00
010-20466-665	Workmen's Compensation	310.00	460.00	613.00
010-20666-665	Unemployment Insurance	189.00	252.00	270.00
010-29966-665	Total Benefits	2,009.00	2,334.00	2,505.00
Supplies & Services				
010-31066-665	Office Supplies	2,500.00	2,500.00	2,500.00
010-42766-665	Workshops & Travel Expenses	5,000.00	5,000.00	5,000.00
010-31266-665	Communications & Programs	1,500.00	1,500.00	1,500.00
010-31366-665	Membership Dues	300.00	300.00	300.00
010-49966-665	Total Supplies and Services	9,300.00	9,300.00	9,300.00
010-99966-665	Total Expenditures	30,682.00	32,047.00	32,218.00

Department of Aviation
Fund #10 Department #667
Ramon E. Montes

Receipts		2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
Expenditures				
010-10266-667	Manager	30,823.00	31,863.00	31,863.00
010-10366-667	Assistant Manager	21,799.00	22,839.00	22,839.00
010-19966-667	Total Personnel Services	52,622.00	54,702.00	54,702.00
Benefits				
010-20166-667	Social Security	4,026.00	4,185.00	4,185.00
010-20266-667	Group Medical Insurance	14,080.00	15,940.00	16,788.00
010-20366-667	Retirement	5,468.00	7,418.00	6,669.00
010-20466-667	Workmen's Compensation	842.00	1,231.00	1,642.00
010-20666-667	Unemployment Insurance	378.00	504.00	540.00
010-29966-667	Total Benefits	24,794.00	29,278.00	29,824.00
Supplies & Services				
010-42766-667	Travel	0.00	0.00	1,500.00
010-45666-667	Repairs & Maintenance	7,500.00	7,500.00	10,000.00
010-45766-667	Fuel Purchase	2,000.00	2,000.00	2,000.00
010-45866-667	Contract Services	3,000.00	3,000.00	3,000.00
010-49966-667	Total Supplies & Services	12,500.00	12,500.00	16,500.00
010-99966-667	Total Expenditures	89,916.00	96,480.00	101,026.00

<p>District Attorney Fund #10 Department #669 Isidro "Chilo" Alaniz</p>
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	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
Expenditures			
010-10266-669 DA Supplement	13,934.00	14,974.00	14,974.00
Total Receipts	13,934.00	14,974.00	14,974.00
Benefits			
010-20166-669 Social Security	1,066.00	1,146.00	1,146.00
010-29966-669 Total Benefits	1,066.00	1,146.00	1,146.00
010-99966-669 Total Expenses	16,066.00	16,120.00	16,120.00

<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	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
010-48759-590 Emergency Management/Fire Marshal	106,393.00	159,734.00	164,262.00
Grant Program (Probation Office)			
010-49459-590 Information & Referral Program	79,947.00	86,332.00	88,988.00
010-49559-590 Nutritional Center Program	200,132.00	220,887.00	183,917.00
010-49659-590 Texas Border HIDTA	28,630.00	0.00	0.00
Enterprise Fund Contribution			
010-48859-590 Pending Grants Matching Funds	50,000.00	50,000.00	50,000.00
010-99959-590 Total Expenditures	465,102.00	516,953.00	487,167.00

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	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
010-67069-695 Election Machine	40,000.00	40,000.00	40,000.00
010-67769-695 Patrol Cars for Sheriff's Office	88,000.00	88,000.00	0.00
010-67869-695 Van for Sheriff's Office	50,000.00	50,000.00	50,000.00
010-68169-695 Pct. 1 Trucks Lease Pmt	11,500.00	11,500.00	11,500.00
010-71000-695 Truck for AgriLife Dept.	0.00	0.00	50,000.00
010-70710-695 Community Center Upgrades & Marquee	0.00	0.00	100,000.00
010-99969-695 Total Capital Outlay	189,500.00	189,500.00	251,500.00

<p>Special Road & Bridge Fund #15 Department #621 Zapata County</p>
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Receipts	2021 Budgeted Revenues	2022 Budget Revenues	2023 Budget Revenues
015-310-110 Current Taxes	580,632.00	682,444.00	759,166.00
015-310-120 Delinquent Taxes	34,000.00	45,000.00	42,000.00
015-319-120 Penalty & Interest	21,000.00	18,000.00	18,000.00
015-321-205 Highway Fees & Regular Fees	304,200.00	390,000.00	420,000.00
015-340-700 County Clerks Court Costs	15,100.00	10,000.00	10,974.00
015-340-700 District Clerks Court Costs	5,600.00	5,600.00	9,623.00
015-340-801 JP Pct. 1	85,000.00	180,000.00	150,000.00
015-340-802 JP Pct. 2	275,000.00	156,000.00	150,000.00
015-340-803 JP Pct. 3	58,000.00	51,800.00	51,331.00
015-340-804 JP Pct. 4	100,000.00	65,585.00	65,703.00
015-340-500 Lateral Road Fund (Transfer In)	350,000.00	0.00	0.00
Total Receipts	1,828,532.00	1,604,429.00	1,676,797.00
Total Revenues	1,828,532.00	1,604,429.00	1,676,797.00
Fund Balance Beginning of Year	186,581.00	352,879.00	209,115.00
Total Resource Available	2,015,113.00	1,957,308.00	1,885,912.00
Total Expenditures	1,662,234.00	1,507,784.00	1,579,095.00
Fund Balance End of Year	352,879.00	209,115.00	306,817.00
Expenditures			
15-621 Shop	629,180.00	631,749.00	38,216.00
15-001 Pct. 1	250,078.00	210,560.00	376,705.00
15-002 Pct. 2	261,348.00	221,782.00	387,871.00
15-003 Pct. 3	253,759.00	215,234.00	384,293.00
15-004 Pct. 4	267,869.00	228,459.00	392,010.00
Total	1,662,234.00	1,507,784.00	1,579,095.00

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

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

Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
015-10962-621 Supervisor of Operations	38,744.00	39,784.00	0.00
015-15762-621 Salaries & Wages	294,965.00	301,060.00	20,800.00
015-15862-621 Overtime	25,000.00	0.00	0.00
015-19962-621 Total Personnel Services	358,709.00	340,844.00	20,800.00
Benefits			
015-20162-621 Social Security	27,442.00	26,075.00	1,592.00
015-20262-621 Group Medical Insurance	77,440.00	87,670.00	8,394.00
015-20362-621 Retirement	37,270.00	46,219.00	2,536.00
015-20662-621 Workmen's Compensation	5,740.00	7,669.00	624.00
015-20662-621 Unemployment Insurance	2,079.00	2,772.00	270.00
015-29962-621 Total Benefits	149,971.00	170,405.00	13,416.00
Supplies & Services			
015-33062-621 Operating Supplies & Fuel	65,000.00	65,000.00	0.00
015-33662-621 Office Supplies	2,500.00	2,500.00	1,000.00
015-35162-621 Repairs & Maintenance Supplies	25,000.00	25,000.00	0.00
015-45662-621 Equipment Repairs & Maintenance	25,000.00	25,000.00	0.00
015-46262-621 Rentals	3,000.00	3,000.00	3,000.00
015-49962-621 Total Supplies and Services	120,500.00	120,500.00	4,000.00
015-99962-621 Total Expenditures	629,180.00	631,749.00	38,216.00

**Special Road & Bridge
Fund #15 Department #011
Pct. 1 Comm. Paco Mendoza**

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

Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
015-10901-011 Crewleader	30,306.00	31,346.00	31,346.00
015-15701-011 Salaries & Wages	80,080.00	85,654.00	147,306.00
015-19901-011 Total Personnel Services	110,386.00	117,000.00	178,652.00
Benefits			
015-20101-011 Social Security	11,631.00	8,951.00	13,667.00
015-20201-011 Group Medical Insurance	42,240.00	39,850.00	58,758.00
015-20301-011 Retirement	15,797.00	15,866.00	21,778.00
015-20401-011 Workmen's Compensation	2,433.00	2,633.00	5,360.00
015-20601-011 Unemployment Insurance	945.00	1,260.00	1,890.00
015-29901-011 Total Benefits	73,046.00	68,560.00	101,453.00
Supplies & Materials			
015-55401-011 Road Construction	25,000.00	25,000.00	50,000.00
015-44300-011 Operating Supplies & Fuel	0.00	0.00	20,000.00
015-44100-011 Office Supplies	0.00	0.00	600.00
015-45700-011 Repairs & Maintenance Supplies	0.00	0.00	6,000.00
015-45800-011 Equipment Repairs & Maintenance	0.00	0.00	20,000.00
015-69901-011 Total Supplies and Services	25,000.00	25,000.00	96,600.00
015-79901-011 Total Expenditures	208,432.00	210,560.00	376,705.00

**Special Road & Bridge
Fund #15 Department #012
Pct. 2 Comm. Olga M. Elizondo**

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

Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
015-10901-012 Crewleader	30,306.00	31,346.00	31,346.00
015-15701-012 Salaries & Wages	89,502.00	94,744.00	156,395.00
015-19901-012 Total Personnel Services	119,808.00	126,090.00	187,741.00
Benefits			
015-012-201 Social Security	12,351.00	9,646.00	14,363.00
015-012-202 Group Medical Insurance	42,240.00	39,850.00	58,758.00
015-012-203 Retirement	16,775.00	17,098.00	22,886.00
015-012-204 Workmen's Compensation	2,583.00	2,838.00	5,633.00
015-012-206 Unemployment Insurance	945.00	1,260.00	1,890.00
015-012-299 Total Benefits	74,894.00	70,692.00	103,530.00
Supplies & Materials			
015-55401-012 Road Construction	25,000.00	25,000.00	50,000.00
015-44300-012 Operating Supplies & Fuel	0.00	0.00	20,000.00
015-44100-012 Office Supplies	0.00	0.00	600.00
015-45700-012 Repairs & Maintenance Supplies	0.00	0.00	6,000.00
015-45800-012 Equipment Repairs & Maintenance	0.00	0.00	20,000.00
015-59901-012 Total Supplies and Services	25,000.00	25,000.00	96,600.00
015-79901-012 Total Expenditures	219,702.00	221,782.00	387,871.00

**Special Road & Bridge
Fund #15 Department #013
Pct. 3 Comm. Jose A. Solis**

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

Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
015-10901-013 Crewleader	30,306.00	31,346.00	31,346.00
015-15701-013 Salaries & Wages	83,158.00	89,440.00	153,483.00
015-19901-013 Total Personnel Services	113,464.00	120,786.00	184,829.00
Benefits			
015-20101-013 Social Security	11,866.00	9,241.00	14,140.00
015-20201-013 Group Medical Insurance	42,240.00	39,850.00	58,758.00
015-20301-013 Retirement	16,116.00	16,379.00	22,531.00
015-20401-013 Workmen's Compensation	2,482.00	2,718.00	5,545.00
015-20601-013 Unemployment Insurance	945.00	1,260.00	1,890.00
015-29901-013 Total Benefits	73,649.00	69,448.00	102,864.00
Supplies & Materials			
015-55401-013 Road Construction	25,000.00	25,000.00	50,000.00
015-44300-013 Operating Supplies & Fuel	0.00	0.00	20,000.00
015-44100-013 Office Supplies	0.00	0.00	600.00
015-45700-013 Repairs & Maintenance Supplies	0.00	0.00	6,000.00
015-45800-013 Equipment Repairs & Maintenance	0.00	0.00	20,000.00
015-59901-013 Total Supplies and Services	25,000.00	25,000.00	96,600.00
015-79901-013 Total Expenditures	212,113.00	215,234.00	384,293.00

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

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

Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
015-10901-014 Crewleader	30,306.00	31,346.00	31,346.00
015-10701-014 Salaries & Wages	94,952.00	100,152.00	159,765.00
015-19901-014 Total Personnel Services	125,258.00	131,498.00	191,111.00
Benefits			
015-20101-014 Social Security	12,768.00	10,060.00	14,620.00
015-20201-014 Group Medical Insurance	42,240.00	39,850.00	58,758.00
015-20301-014 Retirement	17,341.00	17,832.00	23,297.00
015-20401-014 Workmen's Compensation	2,671.00	2,959.00	5,734.00
015-20601-014 Unemployment Insurance	945.00	1,260.00	1,890.00
015-29901-014 Total Benefits	75,965.00	71,961.00	104,299.00
Supplies & Materials			
015-55401-014 Road Construction	25,000.00	25,000.00	50,000.00
015-44300-014 Operating Supplies & Fuel	0.00	0.00	20,000.00
015-44100-014 Office Supplies	0.00	0.00	600.00
015-45700-014 Repairs & Maintenance Supplies	0.00	0.00	6,000.00
015-45800-014 Equipment Repairs & Maintenance	0.00	0.00	20,000.00
015-59901-014 Total Supplies and Services	25,000.00	25,000.00	96,600.00
015-79901-014 Total Expenditures	226,223.00	228,459.00	392,010.00

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

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

General Fund	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
016-11031-310 Current Taxes	86.00	101.00	112.00
016-12031-310 Delinquent Taxes	300.00	130.00	160.00
016-13031-310 Penalty & Interest	250.00	180.00	180.00
Total Receipts	636.00	411.00	452.00
Expenditures			
016-51062-629 County Roads	500.00	500.00	500.00
016-51162-629 Lateral Road (Transfer out)	350,000.00	0.00	0.00
016-99962-629 Total Expenditures	350,500.00	500.00	500.00
Total Revenues	636.00	411.00	452.00
Cash Balance Beginning of Year	366,353.00	16,489.00	82,882.00
Total Resources Available	366,989.00	16,900.00	83,334.00
Total Expenditures	350,500.00	500.00	500.00
Cash Balances End of Year	16,489.00	82,882.00	82,834.00

**Emergency Management/Fire Marshal
Fund #24 Department #406
Daniel D. Arriaga**

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		2021	2022	2023
		Budgeted	Budgeted	Budgeted
		Expenditures	Expenditures	Expenditures
024-50237-370	Reimbursement for DEA TFO Overtime	0.00	19,000.00	19,000.00
024-50137-370	County Contribution	106,393.00	159,734.00	164,262.00
	Total Receipts	106,393.00	178,734.00	183,262.00
Expenditures				
024-10240-406	Coordinator/Fire Marshal	34,856.00	34,856.00	34,856.00
024-10340-406	Assistant Emergency Mgmt. Coord.	0.00	0.00	0.00
024-10440-406	Fire Marshal Deputy/Investigator	41,150.00	42,190.00	42,190.00
024-10540-406	Fire Marshal Deputy/DEA TFO	0.00	38,000.00	38,000.00
024-10640-406	DEA TFO Overtime	0.00	19,000.00	19,000.00
024-19940-406	Total Personnel Services	76,006.00	134,046.00	134,046.00
Benefits				
024-20140-406	Social Security	5,815.00	8,802.00	10,255.00
024-20240-406	Group Medical Insurance	14,080.00	15,940.00	16,788.00
024-20340-406	Retirement	7,897.00	15,601.00	16,341.00
024-20440-406	Workmen's Compensation	1,217.00	2,589.00	4,022.00
024-20640-406	Unemployment Insurance	378.00	756.00	810.00
024-20540-406	Uniforms	500.00	500.00	500.00
024-29940-406	Total Benefits	29,887.00	44,188.00	48,716.00
Supplies & Services				
024-42740-406	Workshops & Travel Expenses	500.00	500.00	500.00
024-49940-406	Total Supplies & Services	500.00	500.00	500.00
024-49940-406	Total Expenditures	106,393.00	178,734.00	183,262.00

Information & Assistance
Fund #37 Department #645
Berta G. Lopez

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

Receipts		2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
037-31533-335	Grant	8,400.00	8,400.00	8,400.00
	Program Income	0.00	0.00	0.00
037-50137-370	County Contribution	79,947.00	86,332.00	88,988.00
	Total Receipts	88,347.00	94,732.00	97,388.00
Expenditures				
037-15764-645	Salaries & Wages	50,475.00	52,555.00	52,555.00
037-19964-645	Total Personnel Services	50,475.00	52,555.00	52,555.00
Benefits				
037-20164-645	Social Security	3,861.00	4,021.00	4,021.00
037-20264-645	Group Medical Insurance	14,080.00	15,940.00	16,788.00
037-20364-645	Retirement	5,245.00	7,127.00	6,407.00
037-20464-645	Workmen's Compensation	808.00	1,183.00	1,577.00
037-20664-645	Unemployment Insurance	378.00	406.00	540.00
037-29964-645	Total Benefits	24,372.00	28,677.00	29,333.00
Supplies & Services				
037-33064-645	Fuel & Lubricants	8,000.00	8,000.00	10,000.00
037-33664-645	Repairs & Maintenance	5,500.00	5,500.00	5,500.00
037-49964-645	Total Supplies and Services	13,500.00	13,500.00	15,500.00
037-99964-645	Total Expenditures	88,347.00	94,732.00	97,388.00

Nutrition Center
Fund #38 Department #333, 367
Berta G. Lopez

Receipts	2021 Budgeted Revenues	2022 Budgeted Revenues	2023 Budgeted Revenues
038-40133-333 Congregate Meals C1	30,700.00	30,700.00	42,349.00
038-40333-333 Program Income	2,000.00	2,000.00	2,000.00
038-40433-333 Home Delivery C2, III	16,900.00	16,900.00	17,900.00
038-10133-333 Program Income C2 Home Delivery	0.00	0.00	29,326.00
038-40733-333 County Contribution	200,132.00	220,887.00	183,917.00
038-40936-368 Transportation	3,100.00	3,100.00	20,000.00
Total Revenues	252,832.00	273,587.00	295,492.00

Nutrition Center Congregate C1
Fund #38 Department #647
Berta G. Lopez

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

Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
038-17064-647 Salaries & Wages	55,904.00	59,833.00	59,833.00
037-19964-647 Total Personnel Services	55,904.00	59,833.00	59,833.00
Benefits			
038-20164-647 Social Security	4,277.00	4,578.00	4,578.00
038-20264-647 Group Medical Insurance	42,240.00	47,820.00	50,364.00
038-20364-647 Retirement	5,809.00	8,114.00	7,294.00
038-20464-647 Workmen's Compensation	895.00	1,347.00	1,795.00
038-20664-647 Unemployment Insurance	1,134.00	1,512.00	1,620.00
038-29964-647 Total Benefits	54,355.00	63,371.00	65,651.00
Supplies & Services			
038-31064-647 Office Supplies	704.00	704.00	1,000.00
038-31864-647 Janitorial Supplies	1,540.00	1,540.00	2,000.00
038-33064-647 Fuel & Lubricants	3,762.00	3,762.00	4,000.00
038-36664-647 Raw Food	30,000.00	30,000.00	48,000.00
038-39264-647 Safety Services	2,244.00	2,244.00	2,500.00
038-45464-647 Repairs & Maintenance	2,200.00	2,200.00	15,000.00
038-45664-647 Vehicle Maintenance	2,112.00	2,112.00	2,200.00
038-46764-647 Non-Food Consumable	2,552.00	2,552.00	3,000.00
038-58964-647 Center Equipment	1,760.00	1,760.00	5,000.00
038-49964-647 Total Supplies and Services	46,874.00	46,874.00	82,700.00
038-99964-647 Total Expenditures	157,133.00	170,078.00	208,184.00

Nutrition Center Home Delivery C2
Fund #38 Department #648
Bertha G. Lopez

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

Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
038-17064-648 Salaries & Wages	29,562.00	31,647.00	31,647.00
038-19964-648 Total Personnel Services	29,562.00	31,647.00	31,647.00
Benefits			
038-20164-648 Social Security	2,262.00	2,421.00	2,421.00
038-20364-648 Retirement	3,072.00	4,292.00	3,858.00
038-20464-648 Workmen's Compensation	473.00	713.00	950.00
038-29964-648 Total Benefits	5,807.00	7,426.00	7,229.00
Supplies & Services			
038-31064-648 Office Supplies	308.00	308.00	308.00
038-33064-648 Fuel & Lubricants	3,762.00	3,762.00	3,762.00
038-33364-648 Raw Food	10,000.00	10,000.00	10,000.00
038-39264-648 Miscellaneous & Safety Services	1,188.00	1,188.00	1,188.00
038-42764-648 Travel	528.00	528.00	528.00
038-45464-648 Repairs & Maintenance	1,672.00	1,672.00	1,672.00
038-46764-648 Non-Food Consumable	968.00	968.00	968.00
038-49964-648 Total Supplies and Services	18,426.00	18,426.00	18,426.00
038-99964-648 Total Expenditures	53,795.00	57,499.00	57,302.00

**Nutrition Center Title III. Trans.
Fund #38 Department #649
Berta G. Lopez**

This department us used for maintenance of vehicles and to pick up participants to nutrition center and for home delivery of food.

Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
038-17064-649 Salaries & Wages	30,376.00	32,760.00	32,760.00
038-19964-649 Total Personnel Services	30,376.00	32,760.00	32,760.00
Benefits			
038-20164-649 Social Security	2,324.00	2,507.00	2,507.00
038-20364-649 Retirement	3,156.00	4,443.00	3,994.00
038-20464-649 Workmen's Compensation	486.00	738.00	983.00
038-29964-649 Total Benefits	5,966.00	7,688.00	7,484.00
Supplies & Services			
038-31064-649 Office Supplies	282.00	282.00	282.00
038-33064-649 Fuel & Lubricants	2,376.00	2,376.00	2,376.00
038-39264-649 Miscellaneous & Safety Services	1,144.00	1,144.00	1,144.00
038-45464-649 Repairs & Maintenance	1,760.00	1,760.00	1,760.00
038-49964-649 Total Supplies & Services	5,562.00	5,562.00	5,562.00
038-99964-649 Total Expenditures	41,904.00	46,010.00	45,806.00

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

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

Revenues	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
060-11068-680 Current Taxes	2,145,307.00	2,328,696.00	2,585,122.00
060-12068-680 Delinquent Taxes	135,000.00	150,000.00	150,000.00
060-13068-680 Penalties & Interest	55,000.00	60,000.00	65,000.00
Total Revenues	2,335,307.00	2,538,696.00	2,800,122.00
Expenditures			
60-10468-680 Road Tax Bond Series 2017	860,000.00	895,000.00	925,000.00
60-10568-680 Interest Bond Series 2017	185,700.00	154,900.00	123,125.00
60-10668-680 Administrative & Paying Fees 2017	2,500.00	2,500.00	2,500.00
060-10868-680 Combination Tax & Revenue Series 2013	100,000.00	100,000.00	105,000.00
060-10968-680 Interest Bond Series 2013	31,875.00	28,125.00	24,281.00
060-14268-680 Certificates of Obligation, Series 2019	125,000.00	125,000.00	125,000.00
060-14368-680 Interest Bond Series 2019	56,428.00	52,941.00	47,918.00
060-14468-680 USDA Sewer Plan Loan #9	169,800.00	0.00	0.00
060-14568-680 USDA Sewer Plan Loan #11	132,700.00	0.00	0.00
060-14668-680 Las Palmas Project Loan #7 Transfer out	25,000.00	25,611.00	0.00
060-14768-680 TWDB Water Project Series 2006	495,000.00	495,000.00	494,000.00
060-14868-680 Hydro-Pro Solutions Meter Loan	128,258.00	0.00	0.00
060-14968-680 Certificates of Obligation, Series 2021	0.00	475,000.00	470,000.00
060-15068-680 Interest C.O. Series 2021	0.00	56,951.00	56,604.00
060-15168-680 Administrative & Paying Fees 2021	0.00	2,500.00	2,500.00
060-14800-680 TWDB Loan, Series 2008	0.00	0.00	320,000.00
Total Expenditures	2,312,261.00	2,413,528.00	2,695,928.00
Total Revenues	2,335,307.00	2,538,696.00	2,800,122.00
Cash Balance Beginning of Year	-28,579.00	-5,533.00	0.00
Total Revenues Available	2,306,728.00	2,533,163.00	2,800,122.00
Total Expenditures	2,312,261.00	2,413,528.00	2,695,928.00
Cash Balance at the End of the Year	-5,533.00	0.00	104,194.00

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

Revenues	2021 Budgeted Revenues	2022 Budgeted Revenues	2023 Budgeted Revenues
80-320-505 Zapata Water Service	3,571,316.00	3,723,498.00	3,760,596.00
80-360-100 Interest Earnings	1,000.00	1,000.00	1,000.00
80-320-510 Garbage Collection	0.00	0.00	0.00
80-320-511 Service Fee	100,298.00	102,186.00	97,281.00
Total Receipts	3,672,614.00	3,826,684.00	3,858,877.00
 Total Resources Available	 3,672,614.00	 3,826,684.00	 3,888,127.00
Total Expenditures	3,656,419.00	3,797,434.00	3,816,967.00
Cash Balance @ end of year	16,195.00	29,250.00	71,160.00

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

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

Expenditures		2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
080-10260-600	Appointed Official	42,400.00	43,440.00	43,440.00
080-10560-600	Administrative Clerks	70,658.00	73,778.00	102,818.00
080-17160-600	Water Plant Employees	679,203.00	699,130.00	670,090.00
080-17260-600	Distribution	0.00	0.00	0.00
080-17360-600	Labor/Maintenance	0.00	0.00	0.00
080-12160-600	Overtime	55,000.00	55,000.00	55,000.00
080-22760-600	License Stipends	8,000.00	8,000.00	8,000.00
	Total Personnel Services	855,261.00	879,348.00	879,348.00
Benefits				
080-20160--600	Social Security	65,428.00	67,271.00	67,271.00
080-20260-600	Group Medical Insurance	211,200.00	247,070.00	251,820.00
080-20360-600	Retirement	88,862.00	119,240.00	107,193.00
080-20460-600	Workmen's Compensation	13,685.00	19,786.00	26,381.00
080-20660-600	Unemployment Insurance	5,859.00	7,812.00	8,100.00
080-20560-600	Uniforms	9,000.00	9,000.00	9,000.00
080-22660-600	Car Allowance	0.00	0.00	0.00
	Total Benefits	394,034.00	470,179.00	469,765.00
Supplies & Services				
080-31060-600	Office Supplies	9,800.00	9,800.00	9,800.00
080-31160-600	Postage	22,000.00	22,000.00	22,000.00
080-33060-600	Fuel & Lubricants	37,000.00	37,000.00	37,000.00
080-33560-600	Computer Maintenance	6,000.00	6,000.00	6,000.00
080-33660-600	Repair & Maint. Supplies	270,000.00	270,000.00	270,000.00
080-34160-600	Chlorine & Chemicals	362,224.00	398,446.00	398,446.00
080-34260-600	Water Sampling	30,000.00	30,000.00	30,000.00
080-42760-600	Mileage-Travel Expenses	2,500.00	2,500.00	2,500.00
080-42860-600	Conference/Seminar Expenses	1,500.00	1,500.00	1,500.00
080-44360-600	Electricity (RESTRICTED)	130,000.00	130,000.00	130,000.00
080-46260-600	Equipment Rental & Service Cont.	13,400.00	13,400.00	13,400.00
080-48160-600	State Fees	9,000.00	9,000.00	9,000.00
080-48860-600	Inspection Fees	23,300.00	23,300.00	23,300.00
080-48960-600	Refunds	4,000.00	4,000.00	4,000.00
080-56960-600	Improvements	19,000.00	19,000.00	19,000.00
080-58960-600	Equipment	8,000.00	8,000.00	8,000.00
080-44160-600	Water Purchase	30,000.00	30,000.00	30,000.00
080-49060-600	Standpipe Project Payment	16,800.00	16,800.00	16,800.00
080-49160-600	Waterline Project Payment	52,200.00	52,200.00	52,200.00
080-49260-600	Payment to Zapata County	500,000.00	0.00	0.00
080-49460-600	Garbage Service Fee	740,400.00	749,370.00	749,370.00
080-49760-600	Sales Tax	71,000.00	71,000.00	71,000.00
080-50060-600	USDA Sewer Plant Loan #11	0.00	105,049.00	68,000.00
080-50460-600	USDA Sewer Plant Loan #11 Interest	0.00	39,000.00	87,162.00
080-50560-600	USDA Sewer Plant Loan #9	0.00	132,318.00	85,000.00
080-50660-600	USDA Sewer Plant Loan #9 Interest	0.00	50,366.00	106,518.00
080-49960-600	Total Supplies and Services	2,358,124.00	2,230,049.00	2,249,996.00

FY 2022-2023 BUDGET-ZAPATA COUNTY, TEXAS

Capital Outlay				
080-40460-600	Engineering	3,000.00	3,000.00	3,000.00
080-48560-600	TCEQ Assessment	36,000.00	36,600.00	36,600.00
080-50160-600	Water Tank Improvements	10,000.00	0.00	0.00
080-50260-600	Water Clarifier for SYT	0.00	50,000.00	50,000.00
080-50360-600	Hydro-Pro Solutions Meter Loan	0.00	128,258.00	128,258.00
	Total Capital Outlay	49,000.00	217,858.00	217,858.00
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080-50360-600	Total Expenditures	3,656,419.00	3,797,434.00	3,816,967.00

<p>Sewer Plant-Revenues Fund #08 Department #602 Zapata County</p>

Revenues	2021 Budgeted Revenues	2022 Budgeted Revenues	2023 Budgeted Revenues
008-51560-602 Zapata Sewer Service	1,240,932.00	1,314,396.00	1,364,766.00
008-51660-602 Las Palmas Project Loan #7 Transfer In	25,000.00	25,611.00	0.00
Total Receipts	1,265,932.00	1,340,007.00	1,364,766.00
Total Resources Available	1,265,932.00	1,340,007.00	1,372,916.00
Total Expenditures	1,250,883.00	1,331,857.00	1,244,842.00
Cash Balance @ End of Year	15,049.00	8,150.00	128,074.00

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

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

Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
008-10260-602 Appointed Official	22,500.00	22,500.00	22,500.00
008-17360-602 Sewer Plant Employees	277,556.00	294,695.00	294,653.00
008-12160-602 Overtime	55,000.00	55,000.00	55,000.00
008-22760-602 License Stipends	4,000.00	6,000.00	6,000.00
Total Personnel Services	359,056.00	378,195.00	378,153.00
Benefits			
008-20160-602 Social Security	27,468.00	28,779.00	28,929.00
008-20260-602 Group Medical Insurance	77,440.00	87,670.00	92,334.00
008-20360-602 Retirement	37,306.00	51,013.00	46,097.00
008-20460-602 Workmen's Compensation	5,745.00	8,465.00	11,345.00
008-20660-602 Unemployment Insurance	2,268.00	3,024.00	3,240.00
008-20560-602 Uniforms	7,800.00	7,800.00	7,800.00
Total Benefits	158,027.00	186,751.00	189,745.00
Supplies & Services			
008-31060-602 Office Supplies	2,000.00	2,000.00	2,000.00
008-31160-602 Postage	1,400.00	1,400.00	1,400.00
008-33060-602 Fuel & Lubricants	14,400.00	14,400.00	14,400.00
008-33660-602 Repair & Maint. Supplies	150,000.00	180,000.00	180,000.00
008-34160-602 Chlorine & Chemicals	42,000.00	42,000.00	72,000.00
008-42760-602 Mileage-Travel Expenses	1,000.00	1,000.00	1,000.00
008-42860-602 Conference/Seminar Expenses	1,500.00	1,500.00	1,500.00
008-44360-602 Electricity	117,000.00	117,000.00	117,000.00
008-46260-602 Equipment Rental & Service Cont.	2,500.00	5,000.00	5,000.00
008-48160-602 State Fees	22,000.00	22,000.00	22,000.00
008-48860-602 Inspection Fees	21,000.00	21,000.00	21,000.00
008-56960-602 Improvements	5,000.00	5,000.00	125,000.00
008-58960-602 Equipment	7,000.00	7,000.00	7,000.00
008-59060-602 TWDB Loan Series 2008	320,000.00	320,000.00	0.00
008-59260-602 Las Palmas Project Loan #7	25,000.00	25,611.00	35,644.00
008-59360-602 TCEQ Assessment	2,000.00	2,000.00	2,000.00
008-71050-602 Dump Truck	0.00	0.00	70,000.00
008-49960-602 Total Supplies and Services	733,800.00	766,911.00	676,944.00
008-99960-602 Total Expenditures	1,250,883.00	1,331,857.00	1,244,842.00

<p>Airport Fund Fund #81 Department #518 Ramon E. Montes</p>

		2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
Revenues				
081-60038-380	Fuel Sales	120,000.00	120,000.00	120,000.00
081-60138-380	Services	5,000.00	5,000.00	5,000.00
081-60338-380	RAMP Reimbursement	50,000.00	50,000.00	50,000.00
081-69938-380	Total Revenues	175,000.00	175,000.00	175,000.00
Expenditures				
081-45751-518	Aviation Fuel	57,000.00	57,000.00	57,000.00
081-45851-518	RAMP Projects	100,000.00	100,000.00	100,000.00
081-46051-518	Travel & Miscellaneous	6,000.00	6,000.00	6,000.00
081-46151-518	Supplies	4,000.00	4,000.00	4,000.00
081-46251-518	Contract Services	8,000.00	8,000.00	8,000.00
081-49951-518	Total Expenditures	175,000.00	175,000.00	175,000.00

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

		2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
Revenues				
201-30158-583	Grant Receipts	1,381.00	1,147.00	950.00
	Total Revenues	1,381.00	1,147.00	950.00
Expenditures				
203-39358-583	Psychological	1,381.00	1,147.00	950.00
	Total	1,381.00	1,147.00	950.00

Juvenile Probation Department
TJJD - GRANT A - State Financial Assistance Contract
Funding Categories: Basic Probation Services (BPS) and
Pre/Post Adjudication (PPA) & Community Programs (CP)
Fund #200 Department #580
Sandy J. Pippin-Gomez, Chief 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 family will be treated with respect and dignity while clear expectations for acceptable behaviors are given.

Receipts	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
200-30133-333 Grant Contribution	191,004.00	193,460.00	196,660.00
200-19958-580 Total Receipts	0.00	0.00	196,660.00
Expenditures			
200-10158-580 Chief Juvenile Probation Officer	35,201.00	35,201.00	35,201.00
200-10258-580 JPO- Community Corrections	45,425.00	45,425.00	45,425.00
200-10358-580 Juvenile Probation Officer	26,979.00	26,979.00	28,986.00
200-10458-580 Juvenile Probation Officer	26,979.00	26,979.00	28,986.00
200-10558-580 Juvenile Probation Officer	4,046.00	4,046.00	6,287.00
200-10658-580 Support Personnel	1,293.00	1,293.00	2,089.00
200-10958-580 Community Service Officers	9,871.00	9,871.00	9,871.00
200-11058-580 Medical Reimbursement Expenses	4,664.00	2,425.00	2,549.00
Total Personnel Services	154,458.00	152,219.00	159,394.00
Supplies & Services			
200-11158-580 Community Service Supplies	500.00	500.00	500.00
200-11358-580 Placement, Detention, Psych. Svcs.	32,000.00	35,000.00	30,000.00
200-33658-580 Operating Expenses	4,046.00	5,741.00	6,766.00
200-49958-580 Total Supplies & Services	36,546.00	41,241.00	37,266.00
200-99958-580 Total Expenditures	191,004.00	193,460.00	196,660.00

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

		2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
Revenues				
007-30110-107	Grant Receipts	10,363.00	9,571.00	8,529.00
	Total Revenues	10,363.00	9,571.00	8,529.00
 Expenditures				
007-39210-107	Placement Services	10,363.00	9,571.00	8,529.00
	Total Expenses	10,363.00	9,571.00	8,529.00

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

		2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
Revenues				
206-586	Grant Receipts	2,268.83	2,268.83	2,268.83
	Total Revenues	2,268.83	2,268.83	2,268.83
 Expenditures				
206-39358-586	Placement Services	2,268.83	2,268.83	2,268.83
	Total Expenses	2,268.83	2,268.83	2,268.83

Hotel Motel Tax Fund
Fund #58 Department #900

Revenues

		2021	2022	2023
58-360-110	Tax Revenue	100,000.00	120,000.00	120,000.00

Expenses

058-33790-900	Chamber of Commerce	59,000.00	79,000.00	0.00
058-35690-900	Zapata Convention & Visitors Bureau	1,000.00	1,000.00	0.00
058-40290-900	Zapata County Museum	40,000.00	40,000.00	0.00
058-33850-900	Tourism Events & Advertising	0.00	0.00	120,000.00
		100,000.00	120,000.00	120,000.00

**Laredo HIDTA Task Force
Fund #23 Department #476
Raymundo Del Bosque, Jr.**

Receipts	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
HIDTA Reimbursement	136,301.00	144,647.00	144,984.00
Total Receipts	136,301.00	144,647.00	144,984.00
Expenditures			
023-16847-476 Investigators	101,840.00	103,920.00	103,920.00
Total Personnel Services	101,840.00	103,920.00	103,920.00
Benefits			
023-20147-476 Social Security	7,791.00	7,950.00	7,950.00
023-20247-476 Group Medical Insurance	14,080.00	15,940.00	16,788.00
023-20347-476 Retirement	10,582.00	14,092.00	12,668.00
023-20447-476 Worker's Compensation	1,630.00	2,339.00	3,118.00
023-20647-476 Unemployment	378.00	406.00	540.00
Total Benefits	34,461.00	40,727.00	41,064.00
Total Expenses	136,301.00	144,647.00	144,984.00

**South West Texas Border HIDTA
Fund #76 Department #491
Raymundo Del Bosque, Jr.**

Receipts		2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
	HIDTA Contribution	49,520.00	0.00	0.00
	County Contribution	28,630.00	0.00	0.00
	Total Receipts	136,301.00	0.00	0.00
Expenditures				
076-10449-491	DEA HIDTA Narcotics Investigator	50,920.00	0.00	0.00
	Total Personnel Services	50,920.00	0.00	0.00
Benefits				
076-20149-491	Social Security	3,895.00	0.00	0.00
076-20249-491	Group Medical Insurance	7,040.00	0.00	0.00
076-20349-491	Retirement	5,291.00	0.00	0.00
076-20449-491	Worker's Compensation	815.00	0.00	0.00
076-20649-491	Unemployment	189.00	0.00	0.00
	Total Benefits	17,230.00	0.00	0.00
Supplies & Services				
098-45439-398	Car Rental	10,000.00	0.00	0.00
	Total Supplies & Services	10,000.00	0.00	0.00
	Total Expenses	78,150.00	0.00	0.00

<p>Courthouse Security Fund #61 Department #581 Zapata County Commissioners Court</p>
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Receipts	2021 Budgeted Expenditures	2022 Budgeted Expenditures	2023 Budgeted Expenditures
Expenditures			
061-10158-581 Courthouse Security/Baliff	35,000.00	41,559.00	41,559.00
Total Personnel Services	35,000.00	41,559.00	41,559.00
Benefits			
061-20158-581 Social Security	2,678.00	3,180.00	3,180.00
061-20258-581 Group Medical Insurance	7,040.00	7,970.00	8,394.00
061-20358-581 Retirement	3,637.00	5,636.00	5,067.00
061-20458-581 Workmen's Compensation	560.00	936.00	1,247.00
061-20558-581 Uniforms	200.00	200.00	200.00
061-20658-581 Unemployment Insurance	189.00	203.00	270.00
Total Benefits	14,304.00	18,125.00	18,358.00
Total Expenditures	49,304.00	59,684.00	59,917.00

Operation Lone Star--Court Administration
Fund #430 Department #400
Joseph Rathmell

Office of the Governor grant for the enforcement and prosecution of criminal trespassing offenses in Zapata County by undocumented immigrants

Receipts		2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
	OLS Reimbursement	0.00	0.00	2,454,470.80
	Total Receipts	0.00	0.00	2,454,470.80
Expenditures				
Salaries				
430-10540-400	County Judge staff	0.00	0.00	75,680.00
430-41040-400	Total Personnel Services	0.00	0.00	75,680.00
Benefits				
430-20100-400	Social Security	0.00	0.00	9,306.00
430-20200-400	Group Medical Insurance	0.00	0.00	23,829.00
430-20300-400	Retirement	0.00	0.00	8,357.00
430-20400-400	Workmen's Compensation	0.00	0.00	3,649.00
430-20610-400	Unemployment Insurance	0.00	0.00	810.00
430-41040-400	Total Benefits	0.00	0.00	45,951.00
Supplies & Services				
Supplies				
430-46150-400	Supplies	0.00	0.00	6,472.00
430-70710-400	Computers	0.00	0.00	19,796.00
Contractual & Professional Services				
430-50100-400	Court Interpreting Services	0.00	0.00	310,000.00
430-50200-400	Court Reporting Services	0.00	0.00	310,000.00
Equipment				
430-50300-400	iDocket (County)	0.00	0.00	15,000.00
430-49940-400	Total Supplies and Services	0.00	0.00	661,268.00
430-99940-400	Total Expenditures	0.00	0.00	782,899.00

Operation Lone Star--Court Administration
Fund #430 Department #403
Mary Jayne Villarreal Bonoan

Office of the Governor grant for the enforcement and prosecution of criminal trespassing offenses in Zapata County by undocumented immigrants

Receipts	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
OLS Reimbursement	0.00	0.00	2,454,470.80
Total Receipts	0.00	0.00	2,454,470.80
Expenditures			
Salaries			
430-10540-403 County Clerk staff	0.00	0.00	49,948.00
430-41040-403 Total Personnel Services	0.00	0.00	49,948.00
Benefits			
430-20100-403 Social Security	0.00	0.00	6,730.00
430-20200-403 Group Medical Insurance	0.00	0.00	18,905.00
430-20300-403 Retirement	0.00	0.00	9,109.00
430-20400-403 Workmen's Compensation	0.00	0.00	2,591.00
430-20610-403 Unemployment Insurance	0.00	0.00	643.00
430-41040-403 Total Benefits	0.00	0.00	37,978.00
Supplies & Services			
Supplies			
430-46150-403 Supplies	0.00	0.00	15,060.00
430-49940-403 Total Supplies and Services	0.00	0.00	15,060.00
430-99940-403 Total Expenditures	0.00	0.00	102,986.00

Operation Lone Star--Court Administration
Fund #430 Department #475
Said Alfonso Figueroa

Office of the Governor grant for the enforcement and prosecution of criminal trespassing offenses in Zapata County by undocumented immigrants

Receipts	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
OLS Reimbursement	0.00	0.00	2,454,470.80
Total Receipts	0.00	0.00	2,454,470.80
Expenditures			
Salaries			
430-10540-475 County Attorney staff	0.00	0.00	116,331.00
430-41040-475 Total Personnel Services	0.00	0.00	116,331.00
Benefits			
430-20100-475 Social Security	0.00	0.00	13,613.00
430-20200-475 Group Medical Insurance	0.00	0.00	28,515.00
430-20300-475 Retirement	0.00	0.00	13,009.00
430-20400-475 Workmen's Compensation	0.00	0.00	5,338.00
430-20610-475 Unemployment Insurance	0.00	0.00	969.00
430-41040-475 Total Benefits	0.00	0.00	61,444.00
Supplies & Services			
Supplies			
430-46150-475 Supplies	0.00	0.00	27,003.00
430-70710-475 Computers	0.00	0.00	34,590.00
430-45100-475 Cell Phones	0.00	0.00	17,000.00
Workshops & Travel			
430-48100-475 Continuing Education	0.00	0.00	40,000.00
430-33040-475 Fuel	0.00	0.00	48,000.00
Contractual & Professional Services			
430-50500-475 Prosecution Services	0.00	0.00	300,000.00
Equipment			
430-50510-475 Case Management Software	0.00	0.00	150,000.00
430-70720-475 Vehicles	0.00	0.00	130,000.00
430-70730-475 Radios & Accessories	0.00	0.00	55,640.00
430-49940-475 Total Supplies and Services	0.00	0.00	802,233.00
430-99940-475 Total Expenditures	0.00	0.00	980,008.00

Operation Lone Star--Court Administration
Fund #430 Department #450
Dora Martinez

Office of the Governor grant for the enforcement and prosecution of criminal trespassing offenses in Zapata County by undocumented immigrants

Receipts	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
OLS Reimbursement	0.00	0.00	2,454,470.80
Total Receipts	0.00	0.00	2,454,470.80
Expenditures			
Salaries			
430-10540-450 District Clerk staff	0.00	0.00	15,599.00
430-41040-450 Total Personnel Services	0.00	0.00	15,599.00
Benefits			
430-20100-450 Social Security	0.00	0.00	2,312.00
430-20200-450 Group Medical Insurance	0.00	0.00	6,910.00
430-20300-450 Retirement	0.00	0.00	4,224.00
430-20400-450 Workmen's Compensation	0.00	0.00	934.00
430-20610-450 Unemployment Insurance	0.00	0.00	234.00
430-41040-450 Total Benefits	0.00	0.00	14,614.00
Supplies & Services			
Supplies			
430-46100-450 Supplies	0.00	0.00	7,148.00
Equipment			
430-50305-450 iDocket (District)	0.00	0.00	15,000.00
430-49940-450 Total Supplies and Services	0.00	0.00	22,148.00
430-99940-450 Total Expenditures	0.00	0.00	52,361.00

Operation Lone Star--Court Administration
Fund #430 Department #435
Judge Jose A. Lopez

Office of the Governor grant for the enforcement and prosecution of criminal trespassing offenses in Zapata County by undocumented immigrants

Receipts	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
OLS Reimbursement	0.00	0.00	2,454,470.80
Total Receipts	0.00	0.00	2,454,470.80
Expenditures			
Supplies & Services			
Equipment			
430-70740-435 Video Conferencing Installation	0.00	0.00	76,126.05
430-49940-435 Total Supplies and Services	0.00	0.00	76,126.05
430-99940-435 Total Expenditures	0.00	0.00	76,126.05

Operation Lone Star--Court Administration
Fund #430 Department #497
Romeo Salinas

Office of the Governor grant for the enforcement and prosecution of criminal trespassing offenses in Zapata County by undocumented immigrants

Receipts	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
OLS Reimbursement	0.00	0.00	2,454,470.80
Total Receipts	0.00	0.00	2,454,470.80
Expenditures			
Salaries			
430-10540-497 County Treasurer staff	0.00	0.00	11,234.00
430-41040-497 Total Personnel Services	0.00	0.00	11,234.00
Benefits			
430-20100-497 Social Security	0.00	0.00	1,556.00
430-20200-497 Group Medical Insurance	0.00	0.00	4,050.00
430-20300-497 Retirement	0.00	0.00	2,758.00
430-20400-497 Workmen's Compensation	0.00	0.00	610.00
430-20610-497 Unemployment Insurance	0.00	0.00	137.00
430-41040-497 Total Benefits	0.00	0.00	9,111.00
430-99940-497 Total Expenditures	0.00	0.00	20,345.00

Operation Lone Star--Court Administration
Fund #430 Department #560
Raymundo Del Bosque, Jr.

Office of the Governor grant for the enforcement and prosecution of criminal trespassing offenses in Zapata County by undocumented immigrants.

Receipts	2021	2022	2023
	Budgeted	Budgeted	Budgeted
	Expenditures	Expenditures	Expenditures
OLS Reimbursement	0.00	0.00	1,495,000.00
Total Receipts	0.00	0.00	1,495,000.00
Expenditures			
Salaries			
430-10540-560 Sheriff's Office salaries	0.00	0.00	316,168.00
430-10540-560 Overtime	0.00	0.00	51,493.56
430-41040-560 Total Personnel Services	0.00	0.00	367,661.56
Benefits			
430-10540-560 Social Security	0.00	0.00	17,893.86
430-10540-560 Group Medical Insurance	0.00	0.00	22,886.56
430-10540-560 Retirement	0.00	0.00	16,009.73
430-10540-560 Workmen's Compensation	0.00	0.00	7,096.00
430-10540-560 Unemployment Insurance	0.00	0.00	5,997.00
430-41040-560 Total Benefits	0.00	0.00	69,883.15
Supplies & Services			
Supplies			
430-10540-560 Patrol Vehicle Fuel	0.00	0.00	15,000.00
Equipment			
430-10540-560 Patrol Units	0.00	0.00	517,000.00
430-10540-560 Patrol Units Radios	0.00	0.00	120,000.00
430-10540-560 Patrol Units Equipment	0.00	0.00	175,455.29
430-10540-560 Transport Van	0.00	0.00	55,000.00
430-10540-560 Marine Rescue Watercraft	0.00	0.00	75,000.00
430-10540-560 Radio & Accessories	0.00	0.00	100,000.00
430-49940-560 Total Supplies and Services	0.00	0.00	1,057,455.29
430-99940-560 Total Expenditures	0.00	0.00	1,495,000.00