



**ADOPTED BUDGET  
FISCAL YEAR 2013-2014  
ZAPATA COUNTY, TEXAS**

**JOSEPH RATHMELL  
ZAPATA COUNTY JUDGE**

**JOSE EMILIO VELA  
COMMISSIONER  
PCT. 1**

**GABRIEL VILLARREAL  
COMMISSIONER  
PCT. 2**

**EDDIE MARTINEZ  
COMMISSIONER  
PCT. 3**

**NORBERTO GARZA  
COMMISSIONER  
PCT. 4**

<h2 style="margin: 0;">General Fund</h2> <h3 style="margin: 0;">Zapata County</h3>
--

Receipts	2012 Budgeted Revenues	2013 Budgeted Revenues	2014 Budgeted Revenues
<b>Taxes</b>			
10-310-110      Current Property Tax Levy	12,444,248.00	10,394,847.00	7,872,634.00
10-310-120      Delinquent Taxes	230,230.00	200,000.00	230,000.00
10-319-120      Penalty & Interest	133,756.00	115,000.00	135,000.00
<b>Total Tax Receipts</b>	<b>12,808,234.00</b>	<b>10,709,847.00</b>	<b>8,237,634.00</b>
10-320-100      Business Licenses and Permits	1,500.00	2,000.00	2,000.00
<b>Total Licenses &amp; Permits</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Intergovernmental Receipts</b>			
10-339-110      Z.I.S.D. Share Tax Office	140,000.00	180,000.00	163,050.00
10-339-131      Siesta Shores Water Con. Improvements	3,500.00	3,300.00	4,000.00
10-339-132      Zapata County Water Con. Impts. District	35,000.00	26,250.00	27,000.00
<b>Total Receipts</b>	<b>178,500.00</b>	<b>209,550.00</b>	<b>194,050.00</b>
<b>Fees of Office</b>			
10-340-200      County Sheriff	6,500.00	8,000.00	10,000.00
10-340-400      County Clerk	65,000.00	55,000.00	60,000.00
10-340-500      Tax Assessor Collector	1,500.00	1,500.00	1,500.00
10-340-700      District Clerk	120,000.00	60,000.00	90,000.00
<b>Total Receipts</b>	<b>193,000.00</b>	<b>124,500.00</b>	<b>161,500.00</b>
10-360-100      Interest Earnings	75,000.00	75,000.00	50,000.00
10-364-100      Equipment Sale	5,000.00	5,000.00	5,000.00
<b>Total Receipts</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>55,000.00</b>
10-370-100      Rent/Civic Center	6,000.00	6,000.00	6,000.00
10-370-200      Rent Pavilion	7,750.00	7,750.00	7,750.00
10-370-300      Rent/Zapata Community Center	28,000.00	28,000.00	20,000.00
10-370-400      Swimming Pool	5,000.00	2,500.00	5,000.00
10-370-500      Landfill	200,000.00	200,000.00	250,000.00
10-370-600      Jail Gross Revenues	1,120,000.00	1,350,000.00	1,800,000.00
10-370-700      Jail Telephone Commissions	20,000.00	20,000.00	80,000.00
10-370-800      Emergency Medical Services	300,000.00	600,000.00	600,000.00
10-370-900      Miscellaneous Income	20,000.00	20,000.00	5,000.00
10-370-801      Oil and Gas Royalty Revenue	360,000.00	180,000.00	180,000.00
10-370-803      Recycling	30,000.00	15,000.00	10,000.00
10-370-903      Arm Ordinance	600,000.00	400,000.00	690,000.00
10-370-904      Transportation Fees	25,000.00	30,000.00	0.00
10-370-905      Rent Appraisal District	30,000.00	30,000.00	30,000.00
<b>Total Receipts</b>	<b>2,751,750.00</b>	<b>2,889,250.00</b>	<b>3,683,750.00</b>
Total Revenues		14,015,147.00	12,333,934.00
Cash Balance @ beginning of year		14,966,090.00	13,966,090.00
Total Resources Available		28,981,237.00	26,300,024.00
Total Expenditures		16,367,813.00	15,383,811.00
Cash Balance @ end of year		12,613,424.00	10,916,213.00

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

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

General Fund	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-400-101 Elected Officials	41,875.00	41,875.00	41,875.00
10-400-102 Salaries & Wages	83,771.00	83,771.00	87,771.00
10-400-199 <b>Total Personnel Services</b>	<b>125,646.00</b>	<b>125,646.00</b>	<b>129,646.00</b>
<b>Benefits</b>			
10-400-201 Social Security	9,612.00	9,612.00	9,918.00
10-400-202 Group Medical Insurance	24,424.00	23,384.00	23,624.00
10-400-203 Retirement	10,818.00	11,949.00	13,029.00
10-400-204 Workmen's Compensation	2,840.00	3,769.00	2,917.00
10-400-206 Unemployment Insurance	288.00	783.00	608.00
10-400-226 Operational Allowance	3,000.00	3,000.00	3,000.00
10-400-299 <b>Total Benefits</b>	<b>50,982.00</b>	<b>52,497.00</b>	<b>53,096.00</b>
<b>Supplies &amp; Services</b>			
10-400-310 Office Supplies	7,000.00	6,000.00	6,000.00
10-400-330 Fuel/Maintenance	2,500.00	2,500.00	2,500.00
10-400-400 Indigent Defense (Co. Court)	12,000.00	15,000.00	15,000.00
10-400-427 Workshops/Travel Expense	15,000.00	13,000.00	13,000.00
10-400-462 Rentals & Maintenance	5,000.00	5,000.00	3,320.00
10-400-431 Postage	2,200.00	1,500.00	1,500.00
10-400-499 <b>Total Supplies and Services</b>	<b>43,700.00</b>	<b>43,000.00</b>	<b>41,320.00</b>
10-400-999 <b>Total Expenditures</b>	<b>220,328.00</b>	<b>221,143.00</b>	<b>224,062.00</b>

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

Expenditures	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
<b>Salaries</b>			
10-001-101 Commissioner Pct. 1	41,646.00	41,646.00	41,646.00
10-001-102 Parks Salaries/Wages	42,741.00	21,465.00	59,196.00
10-001-199 <b>Total Personnel Services</b>	<b>84,387.00</b>	<b>63,111.00</b>	<b>100,842.00</b>
<b>Benefits</b>			
10-001-201 Social Security	6,456.00	4,828.00	7,714.00
10-001-202 Group Medical Insurance	18,318.00	11,692.00	23,624.00
10-001-203 Retirement	1,266.00	6,002.00	10,135.00
10-001-204 Workmen's Compensation	1,907.00	1,893.00	2,269.00
10-001-206 Unemployment Insurance	216.00	261.00	608.00
10-001-299 <b>Total Benefits</b>	<b>28,163.00</b>	<b>24,676.00</b>	<b>44,350.00</b>
<b>Supplies &amp; Services</b>			
10-001-427 Travel Pct. 1	4,000.00	3,500.00	3,500.00
10-001-392 Parks Pct. 1 Supplies	40,000.00	40,000.00	35,000.00
10-001-393 Little League/Soccer Fields	10,000.00	0.00	0.00
10-001-499 <b>Total Supplies and Services</b>	<b>54,000.00</b>	<b>43,500.00</b>	<b>38,500.00</b>
10-001-999 <b>Total Expenditures</b>	<b>166,550.00</b>	<b>131,287.00</b>	<b>183,692.00</b>

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

Expenditures	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
<b>Salaries</b>			
10-002-101 Commissioner Pct. 2	41,646.00	41,646.00	41,646.00
10-002-107 Parks Salaries/Wages	66,393.00	66,393.00	47,008.00
10-002-199 <b>Total Personnel Services</b>	<b>108,039.00</b>	<b>108,039.00</b>	<b>88,654.00</b>
<b>Benefits</b>			
10-002-201 Social Security	8,265.00	8,265.00	6,782.00
10-002-202 Group Medical Insurance	30,530.00	29,230.00	23,624.00
10-002-203 Retirement	9,302.00	10,275.00	8,910.00
10-002-204 Workmen's Compensation	2,442.00	3,241.00	1,995.00
10-002-206 Unemployment Insurance	360.00	1,044.00	608.00
10-002-299 <b>Total Benefits</b>	<b>50,899.00</b>	<b>52,055.00</b>	<b>41,919.00</b>
<b>Supplies &amp; Services</b>			
10-002-428 Travel Pct. 2	4,000.00	3,500.00	3,500.00
10-002-392 Parks Pct. 2	40,000.00	40,000.00	35,000.00
10-002-398 Bird Sanctuary Feed/Supplies	3,000.00	3,000.00	3,000.00
10-002-427 Little League Parks (SYT)	10,000.00	0.00	0.00
10-002-499 <b>Total Supplies and Services</b>	<b>57,000.00</b>	<b>46,500.00</b>	<b>41,500.00</b>
10-002-999 <b>Total Expenditures</b>	<b>215,938.00</b>	<b>206,594.00</b>	<b>172,073.00</b>

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

Expenditures	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
<b>Salaries</b>			
10-003-101 Commissioner Pct. 3	41,646.00	41,646.00	41,646.00
10-003-107 Parks Salaries/Wages	57,228.00	57,228.00	36,243.00
10-003-199 <b>Total Personnel Services</b>	<b>98,874.00</b>	<b>98,874.00</b>	<b>77,889.00</b>
<b>Benefits</b>			
10-003-201 Social Security	7,564.00	7,564.00	5,959.00
10-003-202 Group Medical Insurance	24,424.00	29,230.00	17,718.00
10-003-203 Retirement	8,513.00	9,403.00	7,828.00
10-003-204 Workmen's Compensation	2,235.00	2,966.00	1,753.00
10-003-206 Unemployment Insurance	288.00	783.00	405.00
10-003-299 <b>Total Benefits</b>	<b>43,024.00</b>	<b>49,946.00</b>	<b>33,663.00</b>
<b>Supplies &amp; Services</b>			
10-003-429 Travel Pct. 3	2,000.00	3,500.00	3,500.00
10-003-394 Parks & Buildings Pct. 3	40,000.00	40,000.00	35,000.00
10-003-395 Little League/Soccer Fields	5,000.00	0.00	0.00
10-003-499 <b>Total Supplies and Services</b>	<b>47,000.00</b>	<b>43,500.00</b>	<b>38,500.00</b>
10-003-999 <b>Total Expenditures</b>	<b>188,898.00</b>	<b>192,320.00</b>	<b>150,052.00</b>

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

Expenditures	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
<b>Salaries</b>			
10-004-101 Commissioner Pct. 4	41,646.00	41,646.00	41,646.00
10-004-107 Parks Salaries/Wages	75,761.00	75,761.00	86,133.00
10-004-199 <b>Total Personnel Services</b>	<b>117,407.00</b>	<b>117,407.00</b>	<b>127,779.00</b>
<b>Benefits</b>			
10-004-201 Social Security	8,982.00	8,982.00	9,775.00
10-004-202 Group Medical Insurance	30,530.00	29,230.00	29,530.00
10-004-203 Retirement	10,109.00	11,165.00	12,842.00
10-004-204 Workmen's Compensation	2,653.00	3,522.00	2,875.00
10-004-206 Unemployment Insurance	360.00	1,044.00	810.00
10-004-299 <b>Total Benefits</b>	<b>52,634.00</b>	<b>53,943.00</b>	<b>55,832.00</b>
<b>Supplies &amp; Services</b>			
10-004-310 Supplies Pct. 4	4,000.00	4,000.00	4,000.00
10-004-395 Parks & Buildings Pct. 4	40,000.00	40,000.00	35,000.00
10-004-396 Little League/Soccer Fields	10,000.00	0.00	0.00
10-004-430 Travel Pct. 4	4,000.00	3,500.00	3,500.00
10-004-499 <b>Total Supplies and Services</b>	<b>58,000.00</b>	<b>47,500.00</b>	<b>42,500.00</b>
10-004-999 <b>Total Expenditures</b>	<b>228,041.00</b>	<b>218,850.00</b>	<b>226,111.00</b>

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

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

General Fund	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-402-101 CSI Specialist	36,713.00	41,000.00	41,000.00
10-402-199 <b>Total Personnel Services</b>	<b>36,713.00</b>	<b>41,000.00</b>	<b>41,000.00</b>
<b>Benefits</b>			
10-402-201 Social Security	2,809.00	3,137.00	3,137.00
10-402-202 Group Medical Insurance	6,106.00	5,846.00	5,906.00
10-402-203 Retirement	3,161.00	3,899.00	4,121.00
10-402-204 Workmen's Compensation	830.00	1,230.00	923.00
10-402-206 Unemployment Insurance	72.00	261.00	203.00
10-402-299 <b>Total Benefits</b>	<b>12,978.00</b>	<b>14,373.00</b>	<b>14,290.00</b>
<b>Supplies &amp; Services</b>			
10-402-310 Office Supplies	3,200.00	3,200.00	3,200.00
10-402-335 Equipment/Computer Expense	13,050.00	13,050.00	10,000.00
10-402-427 Workshops & Travel Expenses	2,000.00	2,000.00	2,000.00
10-402-499 <b>Total Supplies and Services</b>	<b>18,250.00</b>	<b>18,250.00</b>	<b>15,200.00</b>
10-402-999 <b>Total Expenditures</b>	<b>67,941.00</b>	<b>73,623.00</b>	<b>70,490.00</b>



<p><b>County Clerk</b>  <b>Fund #10 Department #403</b>  <b>Mary Jayne Villarreal-Bonoan</b></p>
--

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

<b>General Fund</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-403-101 Elected Official	41,646.00	41,646.00	41,646.00
10-403-104 Deputies	98,333.00	98,333.00	81,693.00
10-403-199 <b>Total Personnel Services</b>	<b>139,979.00</b>	<b>139,979.00</b>	<b>123,339.00</b>
<b>Benefits</b>			
10-403-201 Social Security	10,708.00	9,435.00	9,435.00
10-403-202 Group Medical Insurance	36,636.00	35,076.00	29,530.00
10-403-203 Retirement	12,052.00	11,730.00	12,396.00
10-403-204 Workmen's Compensation	3,164.00	3,700.00	2,775.00
10-403-206 Unemployment Insurance	432.00	1,044.00	810.00
10-403-299 <b>Total Benefits</b>	<b>62,992.00</b>	<b>60,985.00</b>	<b>54,946.00</b>
<b>Supplies &amp; Services</b>			
10-403-310 Office Supplies	8,500.00	8,500.00	8,500.00
10-403-427 Workshops & Travel Expenses	5,000.00	3,500.00	3,500.00
10-403-311 Postage	3,500.00	3,500.00	1,100.00
10-403-437 Records Processing	40,000.00	40,000.00	40,000.00
10-403-462 Equipment Rental	10,000.00	10,000.00	10,000.00
10-403-484 Election Expense	25,000.00	25,000.00	35,000.00
10-403-499 <b>Total Supplies and Services</b>	<b>92,000.00</b>	<b>90,500.00</b>	<b>98,100.00</b>
10-403-999 <b>Total Expenditures</b>	<b>294,971.00</b>	<b>291,464.00</b>	<b>276,385.00</b>

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

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

Expenditures	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-409-157 PYRL Personnel/Mail Carrier	18,665.00	18,665.00	0.00
10-409-176 VA Assistance Salaries	8,473.00	8,473.00	8,473.00
10-409-177 Food Pantry Clerk	16,640.00	16,640.00	16,640.00
10-409-178 Project Admin. Asst.	26,828.00	26,828.00	26,828.00
10-409-199 <b>Total Personnel Services</b>	<b>70,606.00</b>	<b>70,606.00</b>	<b>51,941.00</b>
<b>Benefits</b>			
10-409-201 Social Security	5,401.00	5,401.00	3,973.00
10-409-202 Group Medical Insurance	24,424.00	23,384.00	11,812.00
10-409-203 Retirement	6,079.00	6,715.00	5,220.00
10-409-204 Workmen's Compensation	1,596.00	2,118.00	1,169.00
10-409-206 Unemployment Insurance	288.00	1,044.00	596.00
10-409-299 <b>Total Benefits</b>	<b>37,788.00</b>	<b>38,662.00</b>	<b>22,770.00</b>
<b>Supplies &amp; Services</b>			
10-409-311 Postage/Express/Freight	5,000.00	3,000.00	11,500.00
10-409-335 Computer Hardware (Restricted/Auditor)	60,000.00	30,000.00	20,000.00
10-409-336 Supplies General	30,000.00	25,000.00	25,000.00
10-409-394 Contingencies	2,500.00	2,500.00	0.00
10-409-401 Auditing Fees	20,000.00	20,000.00	20,000.00
10-409-420 Telephone-General	255,000.00	275,000.00	275,000.00
10-409-427 VA Workshop/Travel/Supplies	3,800.00	2,500.00	2,500.00
10-409-431 ADV & Publications	10,000.00	6,000.00	3,000.00
10-409-444 Electricity	1,090,000.00	1,090,000.00	990,000.00
10-409-445 Water	100,000.00	150,000.00	150,000.00
10-409-446 Garbage	21,320.00	22,000.00	22,000.00
10-409-465 Co. Property/Repairs/CONST/MISC	20,000.00	50,000.00	70,000.00
10-409-480 Bond Premiums	2,500.00	2,500.00	1,000.00
10-409-481 Due & State Fees (SUBS)	15,000.00	15,000.00	10,000.00
10-409-482 Insurance-General	510,000.00	350,000.00	350,000.00
10-409-485 Jury Fund	50,000.00	35,000.00	25,000.00
10-409-705 Appraisal District	180,000.00	100,000.00	185,000.00
10-409-706 Maintenance/Operation Reserve Restricted	5,000.00	5,000.00	0.00
10-409-718 Zapata Co. Appointed Committees	2,000.00	0.00	0.00
10-409-730 Consulting & Engineering/MISC. Fees	150,000.00	120,000.00	100,000.00
10-409-731 State Guard	5,000.00	5,000.00	5,000.00
10-409-732 Border Regional MHMR	17,100.00	15,000.00	10,000.00
10-409-733 Food Pantry	10,000.00	7,000.00	10,000.00
10-409-410 Drug Testing	25,000.00	12,000.00	12,000.00

FY 2013-2014 BUDGET-ZAPATA COUNTY, TEXAS

10-409-736 Retiree Health Insurance	98,000.00	80,000.00	80,000.00
10-409-739 STCADA	15,000.00	10,000.00	0.00
10-409-109 Soil Conservation	20,000.00	20,000.00	20,000.00
10-409-741 Predatory Control	28,800.00	0.00	0.00
10-409-744 San Ygnacio Ladies Club	6,000.00	2,000.00	0.00
10-409-756 Law Books & Periodicals	12,500.00	12,500.00	12,500.00
10-409-757 Bldg & Safety Inspection Service (All Bldgs)	5,000.00	5,000.00	0.00
10-409-760 Project Coordinator	19,493.00	19,493.00	0.00
10-409-767 Historical Commission	5,000.00	0.00	0.00
10-409-768 Autopsy	20,000.00	20,000.00	20,000.00
10-409-769 American Legion Auxiliary 4th of July	1,500.00	1,500.00	1,500.00
10-409-770 Beautification Committee	5,000.00	5,000.00	0.00
10-409-771 Falcon Lake Park Maintenance & Security	30,000.00	10,000.00	0.00
10-409-773 Park Maintenance	0.00	50,000.00	0.00
10-409-799 <b>Total Supplies and Services</b>	<b>2,855,513.00</b>	<b>2,577,993.00</b>	<b>2,431,000.00</b>
<hr/>			
10-409-999 <b>Total Expenditures</b>	<b>2,963,907.00</b>	<b>2,687,261.00</b>	<b>2,505,711.00</b>

**Personnel Services**  
**Fund #10 Department #411**  
**Noelia R. Treviño**

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

<b>General Fund</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-411-102 Personnel Director	27,669.00	27,669.00	27,669.00
10-411-199 <b>Total Personnel Services</b>	<b>27,669.00</b>	<b>27,669.00</b>	<b>27,669.00</b>
<b>Benefits</b>			
10-411-201 Social Security	2,117.00	2,117.00	2,117.00
10-411-202 Group Medical Insurance	6,106.00	5,846.00	5,906.00
10-411-203 Retirement	2,382.00	2,631.00	2,781.00
10-411-204 Workmen's Compensation	625.00	830.00	623.00
10-411-206 Unemployment Insurance	72.00	261.00	203.00
10-411-299 <b>Total Benefits</b>	<b>11,302.00</b>	<b>11,685.00</b>	<b>11,630.00</b>
<b>Supplies and Services</b>			
10-411-310 Office Supplies	1,000.00	500.00	500.00
10-411-427 Workshops/Travel	2,000.00	1,500.00	1,500.00
10-411-430 Compliance Supplies	1,500.00	1,500.00	1,000.00
10-411-499 <b>Total Supplies and Services</b>	<b>4,500.00</b>	<b>3,500.00</b>	<b>3,000.00</b>
10-411-999 <b>Total Expenditures</b>	<b>43,471.00</b>	<b>42,854.00</b>	<b>42,299.00</b>

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

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

<b>General Fund</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-435-101 Elected Official	2,400.00	2,400.00	2,400.00
10-435-110 Court Reporter	11,822.00	11,822.00	11,822.00
10-435-180 Administrative Liason	1,609.00	0.00	0.00
10-435-152 Court Coordinator	26,725.00	26,725.00	23,000.00
10-435-106 Administrative Clerk	22,500.00	22,500.00	22,500.00
10-435-107 Bailiff/Warrant Officer	41,943.00	41,943.00	41,943.00
10-435-199 <b>Total Personnel Services</b>	<b>106,999.00</b>	<b>105,390.00</b>	<b>101,665.00</b>
<b>Benefits</b>			
10-435-201 Social Security	8,185.00	8,062.00	7,777.00
10-435-202 Group Medical Insurance	18,318.00	17,538.00	17,718.00
10-435-203 Retirement	8,056.00	10,023.00	10,217.00
10-435-204 Workmen's Compensation	2,418.00	3,162.00	2,287.00
10-435-206 Unemployment Insurance	235.00	783.00	608.00
10-435-226 Car Allowance	6,000.00	3,000.00	3,000.00
10-435-299 <b>Total Benefits</b>	<b>43,212.00</b>	<b>42,568.00</b>	<b>41,607.00</b>
<b>Supplies &amp; Services</b>			
10-435-311 Postage Rental	850.00	850.00	850.00
10-435-335 Equipment	3,600.00	3,600.00	3,600.00
10-435-392 Books & Periodicals	2,000.00	2,000.00	2,000.00
10-435-400 Professional Services	35,000.00	35,000.00	35,000.00
10-435-401 Indigent Defense (Juvenile)	15,000.00	15,000.00	15,000.00
10-435-402 District Court (Criminal)	75,000.00	75,000.00	65,000.00
10-435-403 District Court (CPS)	59,000.00	59,000.00	40,000.00
10-435-427 Travel Expense	5,500.00	5,500.00	5,500.00
10-435-462 Equipment Rental	4,000.00	2,000.00	2,000.00
10-435-463 Special Data Process Program	7,000.00	7,000.00	7,000.00
10-435-464 Fuel	3,000.00	3,000.00	3,000.00
10-435-499 <b>Total Supplies and Services</b>	<b>209,950.00</b>	<b>207,950.00</b>	<b>178,950.00</b>
10-435-999 <b>Total Expenditures</b>	<b>360,161.00</b>	<b>355,908.00</b>	<b>322,222.00</b>

<p><b>District Clerk</b>  <b>Fund #10 Department #450</b>  <b>Dora A. Martinez</b></p>
--

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

<b>General Fund</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-450-101 Elected Official	41,646.00	41,646.00	41,646.00
10-450-104 Deputies	83,342.00	83,342.00	66,702.00
10-450-199 <b>Total Personnel Services</b>	<b>124,988.00</b>	<b>124,988.00</b>	<b>108,348.00</b>
<b>Benefits</b>			
10-450-201 Social Security	9,562.00	9,562.00	8,289.00
10-450-202 Group Medical Insurance	30,530.00	29,230.00	23,624.00
10-450-203 Retirement	10,761.00	11,886.00	10,889.00
10-450-204 Workmen's Compensation	2,825.00	3,750.00	2,438.00
10-450-206 Unemployment Insurance	360.00	1,044.00	608.00
10-450-299 <b>Total Benefits</b>	<b>54,038.00</b>	<b>55,472.00</b>	<b>45,848.00</b>
<b>Supplies &amp; Services</b>			
10-450-310 Office Supplies	8,000.00	7,000.00	7,000.00
10-450-311 Postage/Express/Frieght	4,000.00	4,000.00	4,000.00
10-450-427 Workshops & Travel	2,000.00	2,000.00	2,000.00
10-450-457 Equipment Repairs & Maintenance	600.00	600.00	600.00
10-450-462 Equipment Rental	10,000.00	10,000.00	8,500.00
10-450-499 <b>Total Supplies and Services</b>	<b>24,600.00</b>	<b>23,600.00</b>	<b>22,100.00</b>
10-450-999 <b>Total Expenditures</b>	<b>203,626.00</b>	<b>204,060.00</b>	<b>176,296.00</b>

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

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

<b>Expenditures</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
<b>Salaries</b>			
10-455-101 J.P. Pct. 1	32,194.00	32,194.00	32,194.00
J.P. Pct. 2	32,194.00	32,194.00	32,194.00
J.P. Pct. 3	32,194.00	32,194.00	32,194.00
J.P. Pct. 4	32,194.00	32,194.00	32,194.00
10-455-105 Administrative Assist. Pct. 1	16,846.00	16,846.00	16,846.00
10-455-106 Administrative Assist. Pct. 2	16,846.00	16,846.00	16,846.00
10-455-107 Administrative Assist. Pct. 3	16,846.00	16,846.00	16,846.00
10-455-108 Administrative Assist. Pct. 4	16,846.00	16,846.00	16,846.00
10-455-199 <b>Total Personnel Services</b>	<b>196,160.00</b>	<b>196,160.00</b>	<b>196,160.00</b>
<b>Benefits</b>			
10-455-201 Social Security	15,006.00	15,006.00	15,006.00
10-455-202 Group Medical Insurance	48,848.00	46,768.00	47,248.00
10-455-203 Retirement	16,889.00	18,655.00	19,714.00
10-455-204 Workmen's Compensation	4,433.00	5,885.00	4,414.00
10-455-206 Unemployment Insurance	576.00	2,088.00	810.00
10-455-226 Car Allowance Pct. 2	4,800.00	4,800.00	0.00
10-455-299 <b>Total Benefits</b>	<b>90,552.00</b>	<b>93,202.00</b>	<b>87,192.00</b>
<b>Supplies &amp; Services</b>			
<b>Supplies</b>			
10-455-310 Supplies Pct. 1	3,500.00	3,500.00	3,500.00
10-455-311 Supplies Pct. 2	3,500.00	3,500.00	3,500.00
10-455-312 Supplies Pct. 3	3,500.00	3,500.00	3,500.00
10-455-313 Supplies Pct. 4	3,500.00	3,500.00	3,500.00
10-455-314 Postage for all Precincts	2,200.00	1,000.00	1,000.00
10-455-315 Drug Testing	2,500.00	2,000.00	2,000.00
10-455-316 Dues for all Precincts	2,000.00	2,000.00	2,000.00

FY 2013-2014 BUDGET-ZAPATA COUNTY, TEXAS

**Workshops & Travel**

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

**Equipment Rental**

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

**Repairs & Maintenance**

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

**Fuel**

10-455-330 Pct. 1	0.00	0.00	1,500.00
10-455-331 Pct. 3	0.00	0.00	1,500.00
10-455-499 <b>Total Supplies and Services</b>	<b>33,700.00</b>	<b>32,000.00</b>	<b>35,000.00</b>

10-455-999 <b>Total Expenditures</b>	<b>320,412.00</b>	<b>321,362.00</b>	<b>318,352.00</b>
--------------------------------------	-------------------	-------------------	-------------------



<p><b>County Attorney</b>  <b>Fund #10 Department #475</b>  <b>Said Alfonso Figueroa</b></p>
--

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	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-475-101 Elected Official	41,646.00	41,646.00	41,646.00
10-475-105 Executive Secretary/Office Manager	25,377.00	25,377.00	25,377.00
10-475-168 Investigators	179,200.00	179,200.00	135,467.00
10-475-106 Administrative Clerk	21,372.00	21,372.00	21,372.00
10-475-199 <b>Total Personnel Services</b>	<b>267,595.00</b>	<b>267,595.00</b>	<b>223,862.00</b>
<b>Benefits</b>			
10-475-201 Social Security	20,471.00	20,471.00	17,125.00
10-475-202 Group Medical Insurance	42,742.00	40,922.00	35,436.00
10-475-203 Retirement	23,040.00	25,448.00	22,498.00
10-475-204 Workmen's Compensation	6,048.00	8,028.00	5,037.00
10-475-206 Unemployment Insurance	504.00	1,566.00	1,013.00
10-475-299 <b>Total Benefits</b>	<b>92,805.00</b>	<b>96,435.00</b>	<b>81,109.00</b>
<b>Supplies &amp; Services</b>			
10-475-310 Office Supplies	5,000.00	5,000.00	5,000.00
10-475-311 Postage/Express/Freight	500.00	500.00	500.00
10-475-392 Other/Maintenance EXP.	3,000.00	3,000.00	3,000.00
10-475-427 Travel Expense	3,000.00	3,000.00	3,000.00
10-475-454 Vehicle Expense	10,000.00	8,000.00	8,000.00
10-475-462 Equipment Rental	5,500.00	5,000.00	5,000.00
10-475-499 <b>Total Supplies and Services</b>	<b>27,000.00</b>	<b>24,500.00</b>	<b>24,500.00</b>
10-475-999 <b>Total Expenditures</b>	<b>387,400.00</b>	<b>388,530.00</b>	<b>329,471.00</b>

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

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

<b>General Fund</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-495-102 Appointed Official	54,000.00	54,000.00	54,000.00
10-495-107 Salary/Wages	70,116.00	70,116.00	70,116.00
10-495-199 <b>Total Personnel Services</b>	<b>124,116.00</b>	<b>124,116.00</b>	<b>124,116.00</b>
<b>Benefits</b>			
10-495-201 Social Security	9,495.00	9,495.00	9,495.00
10-495-202 Group Medical Insurance	24,424.00	23,384.00	23,624.00
10-495-203 Retirement	10,686.00	11,803.00	12,474.00
10-495-204 Workmen's Compensation	2,793.00	3,723.00	2,793.00
10-495-206 Unemployment Insurance	288.00	1,044.00	810.00
10-495-299 <b>Total Benefits</b>	<b>47,686.00</b>	<b>49,449.00</b>	<b>49,196.00</b>
<b>Supplies &amp; Services</b>			
10-495-310 Office Supplies	8,000.00	6,000.00	6,000.00
10-495-311 Postage/Express/Freight	1,200.00	1,000.00	1,000.00
10-495-335 Equipment Rental & Repair	8,000.00	6,000.00	4,965.00
10-495-427 Workshops & Travel Expenses	10,000.00	8,000.00	8,000.00
10-495-499 <b>Total Supplies and Services</b>	<b>27,200.00</b>	<b>21,000.00</b>	<b>19,965.00</b>
10-495-999 <b>Total Expenditures</b>	<b>199,002.00</b>	<b>194,565.00</b>	<b>193,277.00</b>

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

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

General Fund	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-497-101 Elected Official	41,646.00	41,646.00	41,646.00
10-497-104 Deputies	196,199.00	165,974.00	140,937.00
10-497-199 <b>Total Personnel Services</b>	<b>237,845.00</b>	<b>207,620.00</b>	<b>182,583.00</b>
<b>Benefits</b>			
10-497-201 Social Security	18,195.00	15,883.00	13,968.00
10-497-202 Group Medical Insurance	48,848.00	40,922.00	35,436.00
10-497-203 Retirement	20,478.00	19,745.00	18,350.00
10-497-204 Workmen's Compensation	5,375.00	6,229.00	4,108.00
10-497-206 Unemployment Insurance	576.00	1,566.00	1,013.00
10-497-299 <b>Total Benefits</b>	<b>93,472.00</b>	<b>84,345.00</b>	<b>72,875.00</b>
<b>Supplies &amp; Services</b>			
10-497-310 Office Supplies	9,000.00	7,000.00	7,000.00
10-497-427 Workshops & Travel Expenses	6,000.00	5,000.00	5,000.00
10-497-462 Rentals	6,000.00	6,000.00	4,236.00
10-497-480 Bonds	350.00	350.00	350.00
10-497-499 <b>Total Supplies and Services</b>	<b>21,350.00</b>	<b>18,350.00</b>	<b>16,586.00</b>
10-497-999 <b>Total Expenditures</b>	<b>352,667.00</b>	<b>310,315.00</b>	<b>272,044.00</b>

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

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

<b>General Fund</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-499-101 Elected Official	41,646.00	41,646.00	41,646.00
10-499-104 Deputies	154,212.00	154,212.00	135,693.00
10-499-199 <b>Total Personnel Services</b>	<b>195,858.00</b>	<b>195,858.00</b>	<b>177,339.00</b>
<b>Benefits</b>			
10-499-201 Social Security	14,983.00	14,983.00	13,566.00
10-499-202 Group Medical Insurance	48,848.00	46,768.00	41,342.00
10-499-203 Retirement	16,863.00	18,626.00	17,823.00
10-499-204 Workmen's Compensation	4,426.00	5,876.00	3,990.00
10-499-206 Unemployment Insurance	576.00	1,827.00	1,215.00
10-499-299 <b>Total Benefits</b>	<b>85,696.00</b>	<b>88,080.00</b>	<b>77,936.00</b>
<b>Supplies &amp; Services</b>			
10-499-310 Office Supplies	12,500.00	10,000.00	10,000.00
10-499-311 Postage	21,000.00	21,000.00	18,000.00
10-499-427 Workshops & Travel Expenses	9,500.00	7,500.00	7,500.00
10-499-334 Scanning & Preservation	9,000.00	9,000.00	9,000.00
10-499-457 Equipment Maintenance	15,650.00	16,150.00	18,000.00
10-499-462 Equipment Rental	6,500.00	6,500.00	6,500.00
10-499-465 Computer Software	2,000.00	2,000.00	2,000.00
10-499-499 <b>Total Supplies and Services</b>	<b>76,150.00</b>	<b>72,150.00</b>	<b>71,000.00</b>
10-499-999 <b>Total Expenditures</b>	<b>357,704.00</b>	<b>356,088.00</b>	<b>326,275.00</b>

<p><b>Zapata County Transportation Services</b>  <b>Fund #10 Department #500</b>  <b>Zapata County Commissioners Court</b></p>
--

	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
<b>Expenditures</b>			
10-500-102 Drivers	56,160.00	56,160.00	28,080.00
10-500-199 <b>Total Personnel Services</b>	<b>56,160.00</b>	<b>56,160.00</b>	<b>28,080.00</b>
<b>Benefits</b>			
10-500-201 Social Security	4,296.00	4,296.00	2,148.00
10-500-202 Group Medical Insurance	12,212.00	11,692.00	5,906.00
10-500-203 Retirement	4,835.00	5,341.00	2,822.00
10-500-204 Workmen's Compensation	1,269.00	1,685.00	632.00
10-500-206 Unemployment Insurance	144.00	522.00	203.00
10-500-299 <b>Total Benefits</b>	<b>22,756.00</b>	<b>23,536.00</b>	<b>11,711.00</b>
<b>Supplies &amp; Services</b>			
10-500-330 Fuel	17,600.00	8,800.00	3,855.00
10-500-336 Preventive Maintenance	13,200.00	6,600.00	3,854.00
10-500-499 <b>Total Supplies &amp; Services</b>	<b>30,800.00</b>	<b>15,400.00</b>	<b>7,709.00</b>
10-500-999 <b>Total Expenditures</b>	<b>109,716.00</b>	<b>95,096.00</b>	<b>47,500.00</b>

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

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

Expenditures	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-516-102 Maintenance Supervisor	32,000.00	32,000.00	32,000.00
10-516-104 Custodian/Maintenance	86,320.00	104,213.00	87,573.00
10-516-199 <b>Total Personnel Services</b>	<b>118,320.00</b>	<b>136,213.00</b>	<b>119,573.00</b>
<b>Benefits</b>			
10-516-201 Social Security	9,051.00	10,420.00	9,147.00
10-516-202 Group Medical Insurance	36,636.00	40,922.00	35,436.00
10-516-203 Retirement	10,187.00	12,954.00	12,017.00
10-516-204 Workmen's Compensation	2,674.00	4,086.00	2,690.00
10-516-206 Unemployment Insurance	947.00	1,827.00	1,215.00
10-516-205 Uniforms	5,500.00	5,500.00	5,500.00
10-516-299 <b>Total Benefits</b>	<b>64,995.00</b>	<b>75,709.00</b>	<b>66,005.00</b>
<b>Supplies &amp; Services</b>			
10-516-310 Janitorial Supplies	25,000.00	23,000.00	23,000.00
10-516-462 Equipment Rental	5,000.00	5,000.00	5,000.00
10-516-456 Maintenance of Grounds	10,000.00	10,000.00	10,000.00
10-516-730 Contracted Services	18,000.00	18,000.00	18,000.00
10-516-731 Annual Elevator Contract	8,000.00	8,000.00	8,000.00
10-516-732 Fuel	1,000.00	1,000.00	1,000.00
10-516-733 Annual Air Condition Contract	0.00	0.00	5,000.00
10-516-499 <b>Total Supplies and Services</b>	<b>67,000.00</b>	<b>65,000.00</b>	<b>70,000.00</b>
10-516-999 <b>Total Expenditures</b>	<b>250,315.00</b>	<b>276,922.00</b>	<b>255,578.00</b>

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

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

<b>General Fund</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-518-102 Manager-Civic Center & Pavilion	28,783.00	28,783.00	28,783.00
10-518-103 Employees	53,323.00	36,263.00	35,843.00
10-518-199 <b>Total Personnel Services</b>	<b>82,106.00</b>	<b>65,046.00</b>	<b>64,626.00</b>
<b>Benefits</b>			
10-518-201 Social Security	6,281.00	4,976.00	4,944.00
10-518-202 Group Medical Insurance	24,424.00	17,538.00	17,718.00
10-518-203 Retirement	7,069.00	6,186.00	6,495.00
10-518-204 Workmen's Compensation	1,856.00	1,951.00	1,454.00
10-518-206 Unemployment Insurance	288.00	783.00	608.00
10-518-205 Uniforms	1,800.00	1,800.00	1,800.00
10-518-299 <b>Total Benefits</b>	<b>41,718.00</b>	<b>33,234.00</b>	<b>33,019.00</b>
<b>Supplies &amp; Services</b>			
10-518-336 Supplies	8,000.00	7,000.00	7,000.00
10-518-454 Pavilion/Fairgrounds Repair	13,000.00	13,000.00	13,000.00
10-518-427 Travel & Per Diem	1,200.00	1,000.00	1,000.00
10-518-499 <b>Total Supplies and Services</b>	<b>22,200.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
10-518-999 <b>Total Expenditures</b>	<b>146,024.00</b>	<b>119,280.00</b>	<b>118,645.00</b>

**San Ygnacio Civic Center**  
**Fund #10 Department #519**  
**Gabriel Villarreal, County Commissioner Pct. 2**

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

<b>Expenditures</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-519-151 Life Guards/Summer Employees	15,000.00	14,000.00	14,000.00
10-519-199 <b>Total Personnel Services</b>	<b>15,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Benefits</b>			
10-519-201 Social Security	1,148.00	1,071.00	1,071.00
10-519-206 Unemployment Insurance	72.00	261.00	203.00
10-519-299 <b>Total Benefits</b>	<b>1,220.00</b>	<b>1,332.00</b>	<b>1,274.00</b>
<b>Supplies &amp; Services</b>			
10-519-336 Supplies	1,000.00	2,000.00	2,000.00
10-519-392 Other Services & Charges	2,000.00	2,000.00	2,000.00
10-519-462 Equipment Maintenance	1,000.00	0.00	0.00
10-519-499 <b>Total Supplies and Services</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
10-519-999 <b>Total Expenditures</b>	<b>20,220.00</b>	<b>19,332.00</b>	<b>19,274.00</b>



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

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

<b>Expenditures</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-520-157 Maintenance	12,480.00	0.00	0.00
10-520-199 <b>Total Personnel Services</b>	<b>12,480.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Benefits</b>			
10-520-201 Social Security	955.00	0.00	0.00
10-520-202 Group Medical Insurance	6,106.00	0.00	0.00
10-520-203 Retirement	1,075.00	0.00	0.00
10-520-204 Workmen's Compensation	282.00	0.00	0.00
10-520-206 Unemployment Insurance	72.00	0.00	0.00
10-520-299 <b>Total Benefits</b>	<b>8,490.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Supplies &amp; Services</b>			
10-520-336 Supplies	500.00	0.00	0.00
10-520-457 Building & Maintenance	1,500.00	0.00	0.00
10-520-499 <b>Total Supplies and Services</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
10-520-999 <b>Total Expenditures</b>	<b>22,970.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

<b>Personnel</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-521-157 Maintenance Custodian	4,160.00	5,000.00	5,000.00
10-521-199 <b>Total Personnel Services</b>	<b>4,160.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Benefits</b>			
10-521-201 Social Security	318.00	383.00	383.00
10-521-203 Retirement	358.00	476.00	503.00
10-521-204 Workmen's Compensation	94.00	150.00	113.00
10-521-206 Unemployment Insurance	33.00	145.00	113.00
10-521-299 <b>Total Benefits</b>	<b>803.00</b>	<b>1,154.00</b>	<b>1,112.00</b>
<b>Supplies and Services</b>			
10-521-336 Supplies	1,000.00	500.00	500.00
10-521-499 <b>Total Supplies &amp; Services</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>
10-521-999 <b>Total Expenditures</b>	<b>5,963.00</b>	<b>6,654.00</b>	<b>6,612.00</b>

<p><b>Safety &amp; Risk Management</b>  <b>Fund #10 Department #525</b>  <b>Guillermo M. Saenz</b></p>
--

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	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-525-170 Appointed Official	7,441.00	7,441.00	7,441.00
10-525-199 <b>Total Personnel Services</b>	<b>7,441.00</b>	<b>7,441.00</b>	<b>7,441.00</b>
<b>Benefits</b>			
10-525-201 Social Security	569.00	569.00	569.00
10-525-203 Retirement	641.00	708.00	748.00
10-525-204 Workmen's Compensation	168.00	223.00	167.00
10-525-206 Unemployment Insurance	60.00	216.00	167.00
10-525-205 Uniforms	500.00	500.00	500.00
10-525-299 <b>Total Benefits</b>	<b>1,938.00</b>	<b>2,216.00</b>	<b>2,151.00</b>
<b>Supplies &amp; Services</b>			
10-525-310 Office Supplies	1,150.00	1,150.00	1,150.00
10-525-330 Fuel & Lubricants	4,000.00	4,000.00	4,000.00
10-525-427 Workshops & Travel Expenses	3,000.00	3,000.00	3,000.00
10-525-457 Repairs & Maintenance/Street Signs	1,500.00	1,500.00	1,500.00
10-525-458 Safety Equipment	2,500.00	2,500.00	2,500.00
10-525-499 <b>Total Supplies and Services</b>	<b>12,150.00</b>	<b>12,150.00</b>	<b>12,150.00</b>
10-525-999 <b>Total Expenditures</b>	<b>21,529.00</b>	<b>21,807.00</b>	<b>21,742.00</b>

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

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

<b>General Fund</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-543-102 Appointed Official	18,222.00	18,222.00	18,222.00
10-543-167 AMB Attendants/Firemen	752,127.00	751,357.00	748,452.00
10-543-105 Administrative Assistant	20,800.00	20,800.00	20,800.00
10-543-106 Overtime	432,348.00	432,348.00	432,348.00
10-543-107 Incentive Pay	5,000.00	0.00	5,000.00
10-543-199 <b>Total Personnel Services</b>	<b>1,228,497.00</b>	<b>1,222,727.00</b>	<b>1,224,822.00</b>
<b>Benefits</b>			
10-543-201 Social Security	60,523.00	60,464.00	60,242.00
10-543-202 Group Medical Insurance	195,392.00	192,918.00	188,992.00
10-543-203 Retirement	68,118.00	75,165.00	79,141.00
10-543-204 Workmen's Compensation	17,880.00	23,711.00	17,718.00
10-543-206 Unemployment Insurance	2,376.00	8,613.00	6,683.00
10-543-205 Uniforms	12,500.00	12,500.00	12,500.00
10-543-299 <b>Total Benefits</b>	<b>356,789.00</b>	<b>373,371.00</b>	<b>365,276.00</b>
<b>Supplies &amp; Services</b>			
10-543-330 Fuel & Lubricants	60,000.00	60,000.00	60,000.00
10-543-336 Repairs and Maintenance Supplies	20,000.00	22,000.00	22,000.00
10-543-427 Workshops & Travel Expenses	25,000.00	10,000.00	10,000.00
10-543-457 Repairs and Maintenance	28,000.00	28,000.00	28,000.00
10-543-459 Building Repairs	15,000.00	5,000.00	5,000.00
10-543-460 Medical Supplies	25,000.00	25,000.00	25,000.00
10-543-400 Contracted Services	30,000.00	40,000.00	40,000.00
10-543-499 <b>Total Supplies and Services</b>	<b>203,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>
10-543-999 <b>Total Expenditures</b>	<b>1,788,286.00</b>	<b>1,786,098.00</b>	<b>1,780,098.00</b>

**Constable Precincts 1, 2, 3, and 4**  
**(1) Salvador Elizondo (2) Julian Gutierrez**  
**(3) Eloy R. Martinez (4) Mario Flores**  
**Fund #10 Department #550**

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

<b>Expenditures</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
<b>Salaries</b>			
10-550-101 Pct. 1 Constable	12,711.00	12,711.00	12,711.00
10-550-102 Pct. 2 Constable	12,711.00	12,711.00	12,711.00
10-550-103 Pct. 3 Constable	12,711.00	12,711.00	12,711.00
10-550-104 Pct. 4 Constable	12,711.00	12,711.00	12,711.00
10-550-199 <b>Total Personnel Services</b>	<b>50,844.00</b>	<b>50,844.00</b>	<b>50,844.00</b>
<b>Benefits</b>			
10-550-201 Social Security	3,890.00	3,890.00	3,890.00
10-550-202 Group Medical Insurance	24,424.00	23,384.00	23,624.00
10-550-203 Retirement	4,378.00	4,835.00	5,110.00
10-550-205 Uniforms	3,137.00	3,137.00	1,200.00
10-550-206 Unemployment Insurance	288.00	0.00	0.00
10-550-208 Worker's Compensation	1,149.00	1,525.00	1,144.00
<b>Total Benefits</b>	<b>37,266.00</b>	<b>36,771.00</b>	<b>34,968.00</b>
<b>Supplies &amp; Services</b>			
<b>Travel</b>			
10-550-427 Pct. 1	1,000.00	1,000.00	1,000.00
10-550-428 Pct. 2	1,000.00	1,000.00	1,000.00
10-550-429 Pct. 3	1,000.00	1,000.00	1,000.00
10-550-430 Pct. 4	1,000.00	1,000.00	1,000.00
<b>Supplies</b>			
10-550-310 Pct. 1	450.00	300.00	300.00
10-550-311 Pct. 2	450.00	300.00	300.00
10-550-312 Pct. 3	450.00	300.00	300.00
10-550-313 Pct. 4	450.00	300.00	300.00

FY 2013-2014 BUDGET-ZAPATA COUNTY, TEXAS

**Maintenance and Repairs**

10-550-454 Pct. 1	1,000.00	800.00	800.00
10-550-455 Pct. 2	1,000.00	800.00	800.00
10-550-456 Pct. 3	1,000.00	800.00	800.00
10-550-457 Pct. 4	1,000.00	800.00	800.00

**Fuels & Lubricants**

10-550-330 Pct. 1	2,500.00	2,000.00	2,000.00
10-550-331 Pct. 2	2,500.00	2,000.00	2,000.00
10-550-332 Pct. 3	2,500.00	2,000.00	2,000.00
10-550-333 Pct. 4	2,500.00	2,000.00	2,000.00
10-550-499 <b>Total Supplies and Services</b>	<b>19,800.00</b>	<b>16,400.00</b>	<b>16,400.00</b>

10-550-999 <b>Total Expenditures</b>	<b>107,910.00</b>	<b>104,015.00</b>	<b>102,212.00</b>
--------------------------------------	-------------------	-------------------	-------------------

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

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

<b>General Fund</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-560-101 Elected Official	50,306.00	50,306.00	50,306.00
10-560-104 Deputies	1,216,795.00	1,075,401.00	1,028,322.00
10-560-105 Administrative Clerks	45,182.00	65,982.00	88,573.00
10-560-106 911 Communications	142,413.00	142,413.00	142,368.00
10-560-107 Custodian	17,417.00	17,417.00	17,417.00
10-560-125 Safe & Sober S.T.E.P.	39,479.00	39,479.00	39,479.00
10-560-126 Crime Victims Coordinator	32,707.00	32,707.00	0.00
10-560-127 Mechanic	28,849.00	0.00	0.00
10-560-199 <b>Total Personnel Services</b>	<b>1,573,148.00</b>	<b>1,423,705.00</b>	<b>1,366,465.00</b>
<b>Benefits</b>			
10-560-201 Social Security	117,326.00	105,893.00	104,535.00
10-560-202 Group Medical Insurance	305,300.00	267,117.00	253,958.00
10-560-203 Retirement	132,049.00	131,640.00	137,330.00
10-560-204 Workmen's Compensation	34,661.00	41,527.00	30,745.00
10-560-206 Unemployment Insurance	3,600.00	11,862.00	8,505.00
10-560-205 Uniforms	8,040.00	8,040.00	8,040.00
10-560-226 Sheriff's Car Allowance	10,200.00	0.00	0.00
10-560-299 <b>Total Benefits</b>	<b>611,176.00</b>	<b>566,079.00</b>	<b>543,113.00</b>
<b>Supplies &amp; Services</b>			
10-560-310 Office Supplies	10,000.00	8,000.00	8,000.00
10-560-330 Fuel	100,000.00	120,000.00	120,000.00
10-560-335 Computer Expense/Consultant	40,000.00	7,500.00	7,500.00
10-560-336 Law Enforcement Supplies	14,000.00	14,000.00	14,000.00
10-560-427 Travel	6,000.00	4,000.00	4,000.00
10-560-428 Education	10,000.00	10,000.00	10,000.00
10-560-429 Prisoner Transportation	500.00	500.00	500.00
10-560-454 Vehicle Maintenance	50,000.00	50,000.00	50,000.00
10-560-456 Equipment Maintenance	7,500.00	5,500.00	5,500.00
10-560-462 Miscellaneous & Rentals	15,000.00	10,000.00	10,000.00
10-560-311 Postage/Freight	1,500.00	1,500.00	1,500.00
10-560-405 Psychological/Medical/Employees	1,500.00	1,000.00	1,000.00
10-560-499 <b>Total Supplies and Services</b>	<b>256,000.00</b>	<b>232,000.00</b>	<b>232,000.00</b>
10-560-999 <b>Total Expenditures</b>	<b>2,440,324.00</b>	<b>2,221,784.00</b>	<b>2,141,578.00</b>

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

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

<b>General Fund</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-561-103 Administrator (25%)	10,215.00	10,215.00	9,620.00
10-561-109 Facility Supervisor	7,868.00	7,868.00	8,625.00
10-561-120 Jailers	256,662.00	256,662.00	232,848.00
10-561-167 Medical Personnel (25%)	5,968.00	5,968.00	5,968.00
10-561-160 Cooks	41,883.00	41,883.00	41,270.00
10-561-199 <b>Total Personnel Services</b>	<b>322,596.00</b>	<b>322,596.00</b>	<b>298,331.00</b>
<b>Benefits</b>			
10-561-201 Social Security	24,679.00	24,679.00	22,822.00
10-561-202 Group Medical Insurance	91,590.00	87,690.00	88,590.00
10-561-203 Retirement	27,776.00	30,679.00	29,982.00
10-561-204 Workmen's Compensation	7,258.00	9,678.00	6,712.00
10-561-206 Unemployment Insurance	1,152.00	3,929.00	3,038.00
10-561-205 Uniforms	6,500.00	6,500.00	6,500.00
10-561-299 <b>Total Benefits</b>	<b>158,955.00</b>	<b>163,155.00</b>	<b>157,644.00</b>
<b>Supplies &amp; Services</b>			
10-561-310 Office Supplies	2,000.00	2,000.00	2,000.00
10-561-330 Fuel	1,500.00	1,500.00	1,500.00
10-561-333 Prisoner Meals	50,000.00	50,000.00	50,000.00
10-561-335 Computer Expense	7,000.00	7,000.00	7,000.00
10-561-336 Law Enforcement Supplies	2,000.00	2,000.00	2,000.00
10-561-337 Prisoner Clothing	2,500.00	2,500.00	2,500.00
10-561-391 Prisoner Medication	4,000.00	4,000.00	4,000.00
10-561-394 Prisoner Supplies	6,000.00	6,000.00	6,000.00
10-561-427 Travel	1,500.00	1,500.00	1,500.00
10-561-428 Education	2,500.00	2,500.00	2,500.00
10-561-429 Prisoner Transportation	1,500.00	1,500.00	1,500.00
10-561-454 Vehicle Maintenance	7,500.00	6,000.00	6,000.00
10-561-456 Equipment Maintenance	15,000.00	14,000.00	14,000.00
10-561-462 Miscellaneous & Rentals	10,000.00	10,000.00	10,000.00
10-561-311 Postage	1,000.00	1,000.00	1,000.00
10-561-405 Psychological/Medical (Employees)	1,500.00	1,000.00	1,000.00
10-561-406 Physicians	7,200.00	7,200.00	7,200.00
10-561-409 Dental	2,700.00	2,700.00	2,700.00
10-561-499 <b>Total Supplies and Services</b>	<b>125,400.00</b>	<b>122,400.00</b>	<b>122,400.00</b>
10-561-999 <b>Total Expenditures</b>	<b>606,951.00</b>	<b>608,151.00</b>	<b>578,375.00</b>



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

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

<b>General Fund</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-567-101 Administrator (75%)	30,647.00	30,647.00	28,859.00
10-567-104 Administrative Officer (75%)	23,606.00	23,606.00	25,876.00
10-567-105 Facility Supervisor	35,312.00	35,312.00	34,500.00
10-567-106 Jailers	612,495.00	584,041.00	642,572.00
10-567-120 Medical Personnel (75%)	17,904.00	17,904.00	17,904.00
10-567-121 Medical Personnel	28,000.00	28,000.00	28,000.00
10-567-115 Maintenance	17,894.00	17,894.00	0.00
10-567-160 Cooks	63,744.00	63,744.00	63,744.00
10-567-199 <b>Total Personnel Services</b>	<b>829,602.00</b>	<b>801,148.00</b>	<b>841,455.00</b>
<b>Benefits</b>			
10-567-201 Social Security	63,465.00	61,288.00	64,371.00
10-567-202 Group Medical Insurance	213,710.00	200,113.00	212,616.00
10-567-203 Retirement	71,429.00	76,189.00	84,566.00
10-567-204 Workmen's Compensation	18,666.00	24,034.00	18,933.00
10-567-206 Unemployment Insurance	2,520.00	9,039.00	7,290.00
10-567-205 Uniforms	10,000.00	10,000.00	10,000.00
10-567-299 <b>Total Benefits</b>	<b>379,790.00</b>	<b>380,663.00</b>	<b>397,776.00</b>
<b>Supplies &amp; Services</b>			
10-567-310 Office Supplies	5,000.00	4,000.00	4,000.00
10-567-330 Fuel	2,500.00	2,500.00	2,500.00
10-567-333 Prisoner Meals	170,000.00	170,000.00	170,000.00
10-567-335 Computer Expense	5,000.00	4,000.00	4,000.00
10-567-336 Law Enforcement Supplies	6,000.00	6,000.00	6,000.00
10-567-337 Prisoner Clothing	5,000.00	5,000.00	5,000.00
10-567-391 Prisoner Medication	16,000.00	16,000.00	16,000.00
10-567-394 Prisoner Supplies	12,000.00	12,000.00	12,000.00
10-567-427 Travel	2,500.00	2,500.00	2,500.00
10-567-428 Education	12,000.00	12,000.00	12,000.00
10-567-429 Prisoner Transportation	3,000.00	3,000.00	3,000.00
10-567-454 Vehicle Maintenance	8,000.00	6,500.00	6,500.00
10-567-456 Equipment Maintenance	35,000.00	35,000.00	35,000.00
10-567-462 Rentals	30,000.00	30,000.00	30,000.00
10-567-311 Postage	0.00	0.00	0.00
10-567-405 Psychological/Medical (Employees)	4,000.00	2,500.00	2,500.00
10-567-406 Physicians	21,600.00	21,600.00	21,600.00
10-567-392 Prisoner Medical Care	16,000.00	16,000.00	16,000.00
10-567-409 Dental	8,100.00	8,100.00	8,100.00
10-567-499 <b>Total Supplies and Services</b>	<b>361,700.00</b>	<b>356,700.00</b>	<b>356,700.00</b>
10-567-999 <b>Total Expenditures</b>	<b>1,571,092.00</b>	<b>1,538,511.00</b>	<b>1,595,931.00</b>

<p><b>Juvenile Probation Department</b>  <b>Fund #10 Department #570</b>  <b>Sandy J. Pippin-Gomez, Chief Juvenile Probation Officer</b></p>
--

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.

	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
<b>Expenditures</b>			
10-570-102 Support Personnel	24,831.00	24,831.00	24,831.00
10-570-103 Chief Probation Officer	16,362.00	16,362.00	16,362.00
10-570-104 JPO Community Corrections	3,535.00	3,535.00	3,535.00
10-570-105 Juvenile Probation Officers	52,681.00	52,681.00	52,681.00
10-570-106 Juvenile Board Member	7,725.00	7,725.00	7,725.00
10-570-107 Juvenile Referee	9,585.00	9,585.00	9,585.00
10-570-199 <b>Total Personnel Services</b>	<b>114,719.00</b>	<b>114,719.00</b>	<b>114,719.00</b>
<b>Benefits</b>			
10-570-201 Social Security	19,615.00	19,460.00	19,615.00
10-570-202 Group Medical Insurance	36,636.00	35,076.00	35,436.00
10-570-203 Retirement	22,076.00	23,280.00	24,805.00
10-570-204 Workmen's Compensation	5,795.00	7,112.00	5,380.00
10-570-206 Unemployment Insurance	432.00	1,566.00	1,215.00
10-570-299 <b>Total Benefits</b>	<b>84,554.00</b>	<b>86,494.00</b>	<b>86,451.00</b>
<b>Supplies &amp; Services</b>			
10-570-310 Office Supplies	18,000.00	9,000.00	9,000.00
10-570-427 Workshops & Travel Expenses	30,000.00	18,000.00	18,000.00
10-570-462 Maintenance Agreement	2,000.00	2,000.00	2,000.00
10-570-512 Juvenile Detention	25,000.00	23,000.00	23,000.00
10-570-401 Independent Audit	2,000.00	2,000.00	2,000.00
10-570-336 Repair/Maintenance of Equipment	5,000.00	2,500.00	2,500.00
10-570-329 Equipment Rental	3,000.00	3,000.00	3,000.00
10-570-330 Fuel & Other Supplies	8,000.00	5,000.00	5,000.00
10-570-730 Consultant/Contract Services	7,500.00	5,000.00	5,000.00
10-570-499 <b>Total Supplies and Services</b>	<b>100,500.00</b>	<b>69,500.00</b>	<b>69,500.00</b>
10-570-999 <b>Total Expenditures</b>	<b>299,773.00</b>	<b>270,713.00</b>	<b>270,670.00</b>

<h2 style="margin: 0;">Adult Probation</h2> <h3 style="margin: 0;">Fund #10 Department #572</h3>
--

	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
<b>Salaries</b>			
10-572-104 C.S.C.D. Officer	32,692.00	32,692.00	0.00
10-572-199 <b>Total Personnel Salaries</b>	<b>32,692.00</b>	<b>32,692.00</b>	<b>0.00</b>
<b>Benefits</b>			
10-572-201 Social Security	2,501.00	2,501.00	0.00
10-572-203 Group Medical Insurance	6,106.00	5,846.00	0.00
10-572-202 Retirement	2,815.00	3,109.00	0.00
10-572-204 Worker's Compensation	739.00	981.00	0.00
10-572-206 Unemployment	72.00	261.00	0.00
10-572-299 <b>Total Benefits</b>	<b>12,233.00</b>	<b>12,698.00</b>	<b>0.00</b>
<b>Supplies &amp; Services</b>			
10-572-330 Fuel	0.00	0.00	1,500.00
10-572-310 Supplies	0.00	0.00	3,000.00
<b>Total Supplies &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
10-572-999 <b>Total Expenses</b>	<b>44,925.00</b>	<b>45,390.00</b>	<b>4,500.00</b>

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

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

<b>Expenditures</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-595-101 Environmental Supervisor	26,983.00	26,983.00	26,983.00
10-595-151 Landfill Garbage Personnel	172,477.00	0.00	0.00
10-595-162 Animal Shelter Personnel	54,344.00	0.00	0.00
10-595-105 Administrative Assistant	17,060.00	19,811.00	19,811.00
10-595-151 Salaries & Wages	0.00	211,421.00	173,730.00
10-595-199 <b>Total Personnel Services</b>	<b>270,864.00</b>	<b>258,215.00</b>	<b>220,524.00</b>
<b>Benefits</b>			
10-595-201 Social Security	20,721.00	19,753.00	16,870.00
10-595-202 Group Medical Insurance	85,484.00	75,998.00	64,966.00
10-595-203 Retirement	23,321.00	24,556.00	22,163.00
10-595-204 Workmen's Compensation	6,122.00	7,746.00	4,962.00
10-595-206 Unemployment Insurance	1,008.00	3,405.00	2,228.00
10-595-205 Uniforms/Landfill & Garbage P/U	4,200.00	4,200.00	4,200.00
10-595-207 License Stipends	8,000.00	8,000.00	0.00
10-595-299 <b>Total Benefits</b>	<b>148,856.00</b>	<b>143,658.00</b>	<b>115,389.00</b>
<b>Supplies &amp; Services</b>			
10-595-330 Fuel	60,000.00	50,000.00	50,000.00
10-595-336 Supplies	5,000.00	5,000.00	5,000.00
10-595-427 Workshops & Travel Expenses	4,000.00	4,000.00	2,000.00
10-595-456 Repairs & Maintenance	22,300.00	20,000.00	20,000.00
10-595-481 Zapata Landfill Permit	6,550.00	6,550.00	6,550.00
10-595-482 San Ygnacio Landfill Permit	7,000.00	7,000.00	7,000.00
10-595-483 Materials Disposition	11,000.00	10,000.00	10,000.00
10-595-484 Compactor Repairs	22,000.00	21,000.00	21,000.00
10-595-462 Trackhoe Lease	0.00	0.00	52,000.00
10-595-499 <b>Total Supplies and Services</b>	<b>137,850.00</b>	<b>123,550.00</b>	<b>173,550.00</b>
10-595-999 <b>Total Expenditures</b>	<b>557,570.00</b>	<b>525,423.00</b>	<b>509,463.00</b>

**Falcon Zoning Department  
Fund #10 Department #596  
Zaragoza Rodriguez IV**

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

<b>Expenditures</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
<b>Salaries</b>			
10-596-103 Code Enforcement Director	34,954.00	34,954.00	34,954.00
10-596-104 Code Enforcement Officers	23,504.00	23,504.00	23,504.00
10-596-105 Clerk/Extension Office Admin Asst.	21,596.00	21,596.00	21,596.00
10-596-199 <b>Total Personnel Services</b>	<b>80,054.00</b>	<b>80,054.00</b>	<b>80,054.00</b>
<b>Benefits</b>			
10-596-201 Social Security	6,124.00	6,124.00	6,124.00
10-596-202 Group Medical Insurance	18,318.00	17,538.00	17,718.00
10-596-203 Retirement	6,893.00	7,613.00	8,045.00
10-596-204 Worker's Compensation	1,801.00	2,402.00	1,801.00
10-596-205 Uniforms	500.00	500.00	500.00
10-596-206 Unemployment Insurance	216.00	783.00	608.00
10-596-299 <b>Total Benefits</b>	<b>33,852.00</b>	<b>34,960.00</b>	<b>34,796.00</b>
<b>Supplies &amp; Services</b>			
10-596-311 Postage	3,000.00	2,500.00	2,500.00
10-596-336 Supplies	3,000.00	3,000.00	3,000.00
10-596-392 Contract Services	10,000.00	10,000.00	5,000.00
10-596-427 Travel/Workshops	4,000.00	4,000.00	2,000.00
10-596-428 Local Travel/Fuel & Maintenance	3,000.00	2,500.00	2,500.00
10-596-454 Equipment	2,000.00	2,000.00	1,000.00
10-596-499 <b>Total Supplies and Services</b>	<b>25,000.00</b>	<b>24,000.00</b>	<b>16,000.00</b>
10-596-999 <b>Total Expenditures</b>	<b>138,906.00</b>	<b>139,014.00</b>	<b>130,850.00</b>

<p><b>Recycling</b>  <b>Fund #10 Department #598</b>  <b>Felipe Gonzalez</b></p>
--

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

<b>General Fund</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-598-156 Supervisor	28,265.00	28,265.00	28,265.00
10-598-157 Salaries & Wages	36,451.00	19,198.00	19,198.00
10-598-158 Secretary	23,541.00	23,541.00	23,541.00
10-598-199 <b>Total Personnel Services</b>	<b>88,257.00</b>	<b>71,004.00</b>	<b>71,004.00</b>
<b>Benefits</b>			
10-598-201 Social Security	6,752.00	5,432.00	5,432.00
10-598-202 Group Medical Insurance	24,424.00	17,538.00	17,718.00
10-598-203 Retirement	7,599.00	6,752.00	7,136.00
10-598-204 Workmen's Compensation	1,995.00	2,130.00	1,598.00
10-598-206 Unemployment Insurance	288.00	783.00	608.00
10-598-205 Uniforms	1,250.00	1,000.00	500.00
10-598-299 <b>Total Benefits</b>	<b>42,308.00</b>	<b>33,635.00</b>	<b>32,992.00</b>
<b>Supplies &amp; Services</b>			
10-598-310 Office Supplies	1,500.00	1,000.00	1,000.00
10-598-427 Workshops & Travel Expenses	1,500.00	1,000.00	1,000.00
10-598-456 Repairs & Maintenance	5,000.00	4,000.00	4,000.00
10-598-330 Fuel	3,000.00	3,000.00	3,000.00
10-598-499 <b>Total Supplies and Services</b>	<b>11,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
10-598-999 <b>Total Expenditures</b>	<b>141,565.00</b>	<b>113,639.00</b>	<b>112,996.00</b>

<p><b>Indigent Care &amp; Pauper Expense</b>  <b>Fund #10 Department #640</b>  <b>Maria G. Garza</b></p>
--

This department provides emergency financial assistance to disabled persons and families who cannot work and have no other means of support. Assistance usually is in the form of utility payments, rental payments, or transportation. The county's assistance is temporary until the individuals qualify for other resources such as SSI, worker's compensation, RSDI, etc. In addition to county funds, the department receives state and federal funds. The director is appointed by the Commissioner's Court.

<b>General Fund</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-640-170 Administator	31,815.00	31,815.00	25,037.00
10-640-199 <b>Total Personnel Services</b>	<b>31,815.00</b>	<b>31,815.00</b>	<b>25,037.00</b>
<b>Benefits</b>			
10-640-201 Social Security	2,434.00	2,434.00	1,915.00
10-640-202 Group Medical Insurance	6,106.00	5,846.00	5,906.00
10-640-203 Retirement	2,739.00	3,026.00	2,516.00
10-640-204 Workmen's Compensation	719.00	954.00	563.00
10-640-206 Unemployment Insurance	72.00	261.00	203.00
10-640-299 <b>Total Benefits</b>	<b>12,070.00</b>	<b>12,521.00</b>	<b>11,103.00</b>
<b>Supplies &amp; Services</b>			
10-640-310 Office Supplies	500.00	3,000.00	3,000.00
10-640-393 Indigent Care (Clinic/Z.R.U.C.)	1,260,000.00	900,000.00	630,000.00
10-640-394 Indigent Care County	35,200.00	0.00	12,000.00
10-640-395 Indigent Care State	26,400.00	16,400.00	16,400.00
10-640-396 Indigent Care Terp	4,400.00	4,400.00	4,400.00
10-640-427 Workshops & Travel Expenses	3,520.00	2,000.00	2,000.00
10-640-499 <b>Total Supplies and Services</b>	<b>1,330,020.00</b>	<b>925,800.00</b>	<b>667,800.00</b>
10-640-999 <b>Total Expenditures</b>	<b>1,373,905.00</b>	<b>970,136.00</b>	<b>703,940.00</b>

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

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

<b>Expenditures</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-642-157 Maintenance Personnel	38,763.00	0.00	0.00
10-642-199 <b>Total Personnel Services</b>	<b>38,763.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Benefits</b>			
10-642-201 Social Security	2,965.00	0.00	0.00
10-642-202 Group Medical Insurance	12,212.00	0.00	0.00
10-642-203 Retirement	3,337.00	0.00	0.00
10-642-204 Workmen's Compensation	876.00	0.00	0.00
10-642-206 Unemployment Insurance	144.00	0.00	0.00
10-642-299 <b>Total Benefits</b>	<b>19,534.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Supplies &amp; Services</b>			
10-642-336 Supplies	2,500.00	0.00	0.00
10-642-589 Equipment	0.00	0.00	0.00
10-642-499 <b>Total Supplies and Services</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
10-642-999 <b>Total Expenditures</b>	<b>60,797.00</b>	<b>0.00</b>	<b>0.00</b>



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

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

<b>General Fund</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-650-102 Appointed Official	25,838.00	25,838.00	25,838.00
10-650-103 Salaries	69,473.00	89,810.00	73,170.00
10-650-199 <b>Total Personnel Services</b>	<b>95,311.00</b>	<b>115,648.00</b>	<b>99,008.00</b>
<b>Benefits</b>			
10-650-201 Social Security	7,291.00	8,847.00	7,574.00
10-650-202 Group Medical Insurance	30,530.00	35,076.00	29,530.00
10-650-203 Retirement	8,206.00	10,998.00	9,950.00
10-650-204 Workmen's Compensation	2,154.00	3,469.00	2,228.00
10-650-206 Unemployment Insurance	360.00	1,566.00	1,013.00
10-650-299 <b>Total Benefits</b>	<b>48,541.00</b>	<b>59,956.00</b>	<b>50,295.00</b>
<b>Supplies &amp; Services</b>			
10-650-310 Office Supplies	7,000.00	6,000.00	6,000.00
10-650-330 Fuel	1,500.00	1,500.00	1,500.00
10-650-335 Computer Maintenance	2,500.00	2,000.00	2,000.00
10-650-427 Workshops & Travel Expenses	5,000.00	3,000.00	3,000.00
10-650-462 Repairs and Maintenance	6,000.00	6,000.00	6,000.00
10-650-463 Books	17,000.00	15,000.00	10,000.00
10-650-464 Periodicals	1,000.00	1,000.00	1,000.00
10-650-499 <b>Total Supplies and Services</b>	<b>40,000.00</b>	<b>34,500.00</b>	<b>29,500.00</b>
10-650-999 <b>Total Expenditures</b>	<b>183,852.00</b>	<b>210,104.00</b>	<b>178,803.00</b>

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

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

<b>General Fund</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
<b>Supplies &amp; Services</b>			
10-651-310 Office Supplies	2,500.00	1,500.00	1,500.00
10-651-427 Books	7,000.00	6,000.00	6,000.00
10-651-463 Repairs/Maintenance	1,000.00	1,000.00	1,000.00
10-651-499 <b>Total Supplies and Services</b>	<b>10,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<hr style="border-top: 1px dashed black;"/>			
10-651-999 <b>Total Expenditures</b>	<b>10,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>

<p><b>Romeo Flores Park Swimming Complex</b>  <b>Fund #10 Department #661</b>  <b>Jose E. Vela, County Commissioner Pct. 1</b></p>
--

<b>General Fund</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-661-157 Lifeguards	10,000.00	10,000.00	10,000.00
10-661-199 <b>Total Personnel Services</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Benefits</b>			
10-661-201 Social Security	765.00	765.00	765.00
10-661-206 Unemployment Insurance	72.00	261.00	203.00
10-661-299 <b>Total Benefits</b>	<b>837.00</b>	<b>1,026.00</b>	<b>968.00</b>
<b>Supplies &amp; Services</b>			
10-661-336 Supplies	3,000.00	3,000.00	3,500.00
10-661-337 Contract Services	10,000.00	10,000.00	10,000.00
10-661-462 Equipment/Maintenance	3,500.00	3,500.00	4,000.00
10-661-499 <b>Total Supplies and Services</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>17,500.00</b>
10-661-999 <b>Total Expenditures</b>	<b>27,337.00</b>	<b>27,526.00</b>	<b>28,468.00</b>

<h2 style="margin: 0;">Texas Cooperative Extension</h2> <h3 style="margin: 0;">Fund #10 Department #665</h3>
--

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

General Fund	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-665-102 County Extension Officer	18,373.00	18,373.00	18,373.00
10-665-105 Administrative Assistant	18,488.00	18,488.00	0.00
10-665-199 <b>Total Personnel Services</b>	<b>36,861.00</b>	<b>36,861.00</b>	<b>18,373.00</b>
<b>Benefits</b>			
10-665-201 Social Security	2,820.00	2,820.00	1,406.00
10-665-202 Group Medical Insurance	6,106.00	5,846.00	0.00
10-665-203 Retirement	1,592.00	3,505.00	1,846.00
10-665-204 Workmen's Compensation	833.00	1,106.00	413.00
10-665-206 Unemployment Insurance	144.00	261.00	0.00
10-665-226 Car Allowance	1,600.00	0.00	0.00
10-665-299 <b>Total Benefits</b>	<b>13,095.00</b>	<b>13,538.00</b>	<b>3,665.00</b>
<b>Supplies &amp; Services</b>			
10-665-310 Office Supplies	4,000.00	3,000.00	0.00
10-665-427 Workshops & Travel Expenses	6,300.00	5,800.00	0.00
10-665-499 <b>Total Supplies and Services</b>	<b>10,300.00</b>	<b>8,800.00</b>	<b>0.00</b>
10-665-999 <b>Total Expenditures</b>	<b>60,256.00</b>	<b>59,199.00</b>	<b>22,038.00</b>

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

<b>Receipts</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
<b>Expenditures</b>			
10-667-102 Manager	28,783.00	28,783.00	28,783.00
10-667-155 Maintenance & Security	19,917.00	0.00	0.00
10-667-199 <b>Total Personnel Services</b>	<b>48,700.00</b>	<b>28,783.00</b>	<b>28,783.00</b>
<b>Benefits</b>			
10-667-201 Social Security	3,726.00	2,202.00	2,202.00
10-667-202 Group Medical Insurance	12,212.00	5,846.00	5,906.00
10-667-203 Retirement	4,193.00	2,737.00	2,893.00
10-667-204 Workmen's Compensation	1,101.00	863.00	648.00
10-667-206 Unemployment Insurance	144.00	261.00	203.00
10-667-299 <b>Total Benefits</b>	<b>21,376.00</b>	<b>11,909.00</b>	<b>11,852.00</b>
<b>Supplies &amp; Services</b>			
10-667-456 Repairs & Maintenance	20,000.00	20,000.00	20,000.00
10-667-457 Fuel Purchase	10,000.00	10,000.00	10,000.00
10-667-458 Contract Services	0.00	18,000.00	10,000.00
10-667-499 <b>Total Supplies &amp; Services</b>	<b>30,000.00</b>	<b>48,000.00</b>	<b>40,000.00</b>
10-667-999 <b>Total Expenditures</b>	<b>100,076.00</b>	<b>88,692.00</b>	<b>80,635.00</b>

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

	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
<b>Supplies &amp; Services</b>			
10-668-336 Supplies	1,500.00	1,500.00	1,500.00
10-668-480 Subscription/Museum Assoc. Fees	500.00	500.00	500.00
10-668-481 Museum Contents Insurane	1,000.00	0.00	0.00
10-668-482 Contracted Services	20,000.00	18,000.00	15,000.00
10-668-499 <b>Total Supplies &amp; Services</b>	<b>23,000.00</b>	<b>20,000.00</b>	<b>17,000.00</b>
10-668-999 <b>Total Expenditures</b>	<b>23,000.00</b>	<b>20,000.00</b>	<b>17,000.00</b>

<p><b>District Attorney</b>  <b>Fund #10 Department #669</b>  <b>Isidro "Chilo" Alaniz</b></p>
--

	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
<b>Expenditures</b>			
10-669-102 DA Supplement	21,560.00	20,328.00	21,615.00
10-669-103 Asst. DA Supplement	9,800.00	10,328.00	6,250.00
10-669-104 Investigator Supplement	5,880.00	0.00	0.00
10-669-199 <b>Total Personnel Services</b>	<b>37,240.00</b>	<b>30,656.00</b>	<b>27,865.00</b>
<b>Benefits</b>			
10-669-201 Social Security	2,733.00	2,345.00	2,135.00
10-669-202 Group Medical Insurance	0.00	0.00	0.00
10-669-203 Retirement	0.00	0.00	0.00
10-669-204 Workmen's Compensation	0.00	0.00	0.00
10-669-206 Unemployment Insurance	0.00	0.00	0.00
10-669-299 <b>Total Benefits</b>	<b>2,733.00</b>	<b>2,345.00</b>	<b>2,135.00</b>
<b>Supplies &amp; Services</b>			
10-669-310 Office Supplies	4,027.00	999.00	0.00
10-669-499 <b>Total Supplies &amp; Services</b>	<b>4,027.00</b>	<b>999.00</b>	<b>0.00</b>
10-669-999 <b>Total Expenditures</b>	<b>44,000.00</b>	<b>34,000.00</b>	<b>30,000.00</b>

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

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

Expenditures	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-590-487 Emergency Management/Fire Marshal	44,319.00	36,679.00	35,886.00
<b>Grant Program (Sheriff's Department)</b>			
10-590-105 Bullet Proof Vest Partnership Program	12,960.00	0.00	0.00
<b>Grant Program (Probation Office)</b>			
10-590-494 Information & Referral Program	66,717.00	57,605.00	60,371.00
10-590-495 Nutritional Center Program	300,573.00	316,473.00	258,116.00
<b>Enterprise Fund Contribution</b>			
10-590-488 Pending Grants Matching Funds	200,000.00	50,000.00	50,000.00
10-590-497 Water Plant	1,735.00	5,186.00	84,558.00
10-590-499 Sewer Plant	0.00	0.00	0.00
10-590-999 <b>Total Expenditures</b>	<b>626,304.00</b>	<b>465,943.00</b>	<b>488,931.00</b>



**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.

<b>Expenditures</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
10-695-531 Other Building Repair	5,000.00	5,000.00	0.00
10-695-686 Landfill Dozer Lease	58,000.00	58,000.00	58,000.00
10-695-690 Asphalt Zipper Lease	32,660.00	32,660.00	32,660.00
10-695-692 Miraflores Sidewalks	100,000.00	0.00	0.00
10-695-693 Z.T.E.C. Infrastructure Purchase	0.00	250,000.00	250,000.00
10-695-694 Pedernales Road Water Improvement	0.00	50,000.00	0.00
<b>10-695-999 Total Capital Outlay</b>	<b>195,660.00</b>	<b>395,660.00</b>	<b>340,660.00</b>

<b>Special Road &amp; Bridge</b> <b>Fund #15 Department #621</b> <b>Zapata County</b>
---

<b>Receipts</b>	2012 Budget Revenues	2013 Budget Revenues	2014 Budget Revenues
15-310-110 Current Taxes	1,424,335.00	877,494.00	641,442.00
15-310-120 Delinquent Taxes	24,199.00	22,500.00	28,000.00
15-319-120 Penalty & Interest	11,937.00	11,500.00	12,000.00
15-321-205 Highway Fees & Regular Fees	375,000.00	400,250.00	400,500.00
15-340-400 County Clerks Court Costs	9,000.00	10,000.00	35,000.00
15-340-700 District Clerks Court Costs	14,000.00	11,000.00	25,000.00
15-340-801 JP Fines & Arrest Fees	80,000.00	80,000.00	0.00
15-340-801 JP Pct. 1	0.00	0.00	25,000.00
15-340-802 JP Pct. 2			50,000.00
15-340-803 JP Pct. 3			15,000.00
15-340-804 JP Pct. 4			40,000.00
<b>Total Receipts</b>	<b>1,938,471.00</b>	<b>1,412,744.00</b>	<b>1,271,942.00</b>
Total Revenues		1,412,744.00	1,271,942.00
Cash Balance Beginning of Year		2,383,674.00	2,100,203.00
Total Resource Available		3,796,418.00	3,372,145.00
Total Expenditures		1,696,215.00	1,486,741.00
Cash Balance End of Year		2,100,203.00	1,885,404.00
<b>Expenditures</b>			
15-621 Shop	844,014.00	824,396.00	712,442.00
15-001 Pct. 1	335,951.00	233,939.00	178,399.00
15-002 Pct. 2	290,296.00	223,044.00	222,791.00
15-003 Pct. 3	233,436.00	204,916.00	198,452.00
15-004 Pct. 4	234,268.00	209,920.00	174,657.00
<b>Total</b>	<b>1,937,965.00</b>	<b>1,696,215.00</b>	<b>1,486,741.00</b>

<p><b>Special Road &amp; Bridge</b>  <b>Fund #15 Department #621</b>  <b>Zapata County</b></p>
--

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

Expenditures	2011 Budgeted Expenditures	2012 Budgeted Expenditures	2013 Budgeted Expenditures
15-621-109 Supervisor of Operations	36,704.00	36,704.00	36,704.00
15-621-157 Salaries & Wages	341,159.00	330,638.00	281,461.00
15-621-199 <b>Total Personnel Services</b>	<b>377,863.00</b>	<b>367,342.00</b>	<b>318,165.00</b>
<b>Benefits</b>			
15-621-201 Social Security	28,907.00	28,102.00	24,340.00
15-621-202 Group Medical Insurance	91,590.00	81,844.00	70,872.00
15-621-203 Retirement	32,534.00	34,934.00	31,976.00
15-621-204 Workmen's Compensation	8,540.00	11,020.00	7,159.00
15-621-206 Unemployment Insurance	1,080.00	3,654.00	2,430.00
15-621-205 Uniforms	25,000.00	20,000.00	20,000.00
15-621-299 <b>Total Benefits</b>	<b>187,651.00</b>	<b>179,554.00</b>	<b>156,777.00</b>
<b>Supplies &amp; Services</b>			
15-621-330 Operating Supplies & Fuel	145,000.00	145,000.00	125,000.00
15-621-336 Office Supplies	5,000.00	5,000.00	5,000.00
15-621-351 Repairs & Maintenance Supplies	50,000.00	50,000.00	50,000.00
15-621-401 Auditing Fees	5,000.00	5,000.00	0.00
15-621-427 Workshops & Travel	2,500.00	1,500.00	1,500.00
15-621-456 Equipment Repairs & Maintenance	65,000.00	65,000.00	50,000.00
15-621-462 Rentals	6,000.00	6,000.00	6,000.00
15-621-499 <b>Total Supplies and Services</b>	<b>278,500.00</b>	<b>277,500.00</b>	<b>237,500.00</b>
15-621-999 <b>Total Expenditures</b>	<b>844,014.00</b>	<b>824,396.00</b>	<b>712,442.00</b>

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

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

Expenditures	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
15-011-109 Crewleader	28,265.00	28,265.00	28,265.00
15-011-157 Salaries & Wages	145,990.00	97,776.00	66,745.00
15-011-199 <b>Total Personnel Services</b>	<b>174,255.00</b>	<b>126,041.00</b>	<b>95,010.00</b>
<b>Benefits</b>			
15-011-201 Social Security	13,331.00	9,642.00	7,268.00
15-011-202 Group Medical Insurance	48,848.00	40,922.00	23,624.00
15-011-203 Retirement	15,003.00	11,987.00	9,549.00
15-011-204 Workmen's Compensation	3,938.00	3,781.00	2,138.00
15-011-206 Unemployment Insurance	576.00	1,566.00	810.00
15-011-299 <b>Total Benefits</b>	<b>81,696.00</b>	<b>67,898.00</b>	<b>43,389.00</b>
<b>Supplies &amp; Materials</b>			
15-011-554 Road Construction	60,000.00	40,000.00	40,000.00
15-011-590 Caliche	20,000.00	0.00	0.00
15-011-699 <b>Total Supplies and Services</b>	<b>80,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
15-011-799 <b>Total Expenditures</b>	<b>335,951.00</b>	<b>233,939.00</b>	<b>178,399.00</b>

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

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

Expenditures	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
15-012-109 Crewleader	28,265.00	27,040.00	27,040.00
15-012-157 Salaries & Wages	112,682.00	94,795.00	94,795.00
15-012-199 <b>Total Personnel Services</b>	<b>140,947.00</b>	<b>121,835.00</b>	<b>121,835.00</b>
<b>Benefits</b>			
15-012-201 Social Security	10,782.00	9,320.00	9,320.00
15-012-202 Group Medical Insurance	42,742.00	35,076.00	35,436.00
15-012-203 Retirement	12,136.00	11,587.00	12,244.00
15-012-204 Workmen's Compensation	3,185.00	3,655.00	2,741.00
15-012-206 Unemployment Insurance	504.00	1,571.00	1,215.00
15-012-299 <b>Total Benefits</b>	<b>69,349.00</b>	<b>61,209.00</b>	<b>60,956.00</b>
<b>Supplies &amp; Materials</b>			
15-012-554 Road Construction	40,000.00	40,000.00	40,000.00
15-012-593 Caliche	40,000.00	0.00	0.00
15-012-599 <b>Total Supplies and Services</b>	<b>80,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
15-012-799 <b>Total Expenditures</b>	<b>290,296.00</b>	<b>223,044.00</b>	<b>222,791.00</b>

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

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

Expenditures	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
15-013-109 Crewleader	28,265.00	28,265.00	28,265.00
15-013-157 Salaries & Wages	83,570.00	83,570.00	78,370.00
15-013-199 <b>Total Personnel Services</b>	<b>111,835.00</b>	<b>111,835.00</b>	<b>106,635.00</b>
<b>Benefits</b>			
15-013-201 Social Security	8,555.00	8,555.00	8,158.00
15-013-202 Group Medical Insurance	30,530.00	29,230.00	29,530.00
15-013-203 Retirement	9,629.00	10,636.00	10,717.00
15-013-204 Workmen's Compensation	2,527.00	3,355.00	2,399.00
15-013-206 Unemployment Insurance	360.00	1,305.00	1,013.00
15-013-299 <b>Total Benefits</b>	<b>51,601.00</b>	<b>53,081.00</b>	<b>51,817.00</b>
<b>Supplies &amp; Materials</b>			
15-013-554 Road Construction	40,000.00	40,000.00	40,000.00
15-013-590 Caliche	30,000.00	0.00	0.00
15-013-599 <b>Total Supplies and Services</b>	<b>70,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
15-013-799 <b>Total Expenditures</b>	<b>233,436.00</b>	<b>204,916.00</b>	<b>198,452.00</b>

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

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

<b>Expenditures</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
15-014-109 Crewleader	28,265.00	28,265.00	28,265.00
15-014-107 Salaries & Wages	104,370.00	87,730.00	63,625.00
15-014-199 <b>Total Personnel Services</b>	<b>132,635.00</b>	<b>115,995.00</b>	<b>91,890.00</b>
<b>Benefits</b>			
15-014-201 Social Security	10,147.00	8,874.00	7,030.00
15-014-202 Group Medical Insurance	36,636.00	29,230.00	23,624.00
15-014-203 Retirement	11,420.00	11,031.00	9,235.00
15-014-204 Workmen's Compensation	2,998.00	3,480.00	2,068.00
15-014-206 Unemployment Insurance	432.00	1,310.00	810.00
15-014-299 <b>Total Benefits</b>	<b>61,633.00</b>	<b>53,925.00</b>	<b>42,767.00</b>
<b>Supplies &amp; Materials</b>			
15-014-554 Road Construction	40,000.00	40,000.00	40,000.00
15-014-599 <b>Total Supplies and Services</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
15-014-799 <b>Total Expenditures</b>	<b>234,268.00</b>	<b>209,920.00</b>	<b>174,657.00</b>

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

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

<b>General Fund</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
16-310-110 Current Taxes	1,425.00	428.00	342.00
16-310-120 Delinquent Taxes	2,000.00	1,400.00	1,600.00
16-310-130 Penalty & Interest	4,000.00	800.00	900.00
<b>Total Receipts</b>	<b>7,425.00</b>	<b>2,628.00</b>	<b>2,842.00</b>
<b>Expenditures</b>			
16-629-510 County Roads	1,500.00	500.00	500.00
16-629-999 <b>Total Expenditures</b>	<b>1,500.00</b>	<b>500.00</b>	<b>500.00</b>

Total Revenues	2,628.00	2,842.00
Cash Balance Beginning of Year	799,246.00	801,374.00
Total Resources Available	801,874.00	804,216.00
Total Expenditures	500.00	500.00
Cash Balances End of Year	801,374.00	803,716.00



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

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

<b>Receipts</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
24-333-301 Grant Contribution	11,570.00	11,570.00	12,532.00
24-370-501 County Contribution	44,319.00	36,679.00	35,886.00
<b>Total Receipts</b>	<b>55,889.00</b>	<b>48,249.00</b>	<b>48,418.00</b>
<b>Expenditures</b>			
24-406-102 Coordinator/Fire Marshal	34,856.00	34,856.00	34,856.00
24-406-199 <b>Total Personnel Services</b>	<b>34,856.00</b>	<b>34,856.00</b>	<b>34,856.00</b>
<b>Benefits</b>			
24-406-201 Social Security	2,666.00	2,666.00	2,666.00
24-406-202 Group Medical Insurance	6,106.00	5,846.00	5,906.00
24-406-203 Retirement	3,001.00	3,315.00	3,503.00
24-406-204 Workmen's Compensation	788.00	1,046.00	784.00
24-406-206 Unemployment Insurance	72.00	261.00	203.00
24-406-205 Uniforms	500.00	500.00	500.00
24-406-299 <b>Total Benefits</b>	<b>13,133.00</b>	<b>13,634.00</b>	<b>13,562.00</b>
<b>Supplies &amp; Services</b>			
24-406-310 Supplies	1,200.00	0.00	0.00
24-406-330 Fuel	2,500.00	0.00	0.00
24-406-427 Workshops & Travel Expenses	1,500.00	0.00	0.00
24-406-456 Repairs & Maintenance	1,500.00	0.00	0.00
24-406-462 Equipment Rentals	1,200.00	0.00	0.00
24-406-499 <b>Total Supplies &amp; Services</b>	<b>7,900.00</b>	<b>0.00</b>	<b>0.00</b>
24-406-999 <b>Total Expenditures</b>	<b>55,889.00</b>	<b>48,490.00</b>	<b>48,418.00</b>

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

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

<b>Receipts</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
51-590-481 Grant Contribution	12,690.00	0.00	0.00
10-590-481 County Contribution	12,690.00	0.00	0.00
<b>Total Receipts</b>	<b>25,380.00</b>	<b>0.00</b>	<b>0.00</b>
 <b>Supplies &amp; Services</b>			
51-590-621 Bullet Proof Vests	25,380.00	0.00	0.00
51-590-499 <b>Total Supplies and Services</b>	<b>25,380.00</b>	<b>0.00</b>	<b>0.00</b>
51-590-999 <b>Total Expenditures</b>	<b>25,380.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

<b>Receipts</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
37-333-301 Grant	35,504.00	22,000.00	19,000.00
Program Income	6,500.00	6,500.00	4,000.00
37-370-501 County Contribution	66,717.00	57,605.00	60,371.00
<b>Total Receipts</b>	<b>108,721.00</b>	<b>86,105.00</b>	<b>83,371.00</b>
<b>Expenditures</b>			
37-645-157 Salaries & Wages	63,101.00	46,398.00	46,398.00
37-645-199 <b>Total Personnel Services</b>	<b>63,101.00</b>	<b>46,398.00</b>	<b>46,398.00</b>
<b>Benefits</b>			
37-645-201 Social Security	4,827.00	3,549.00	3,549.00
37-645-202 Group Medical Insurance	18,318.00	11,692.00	11,812.00
37-645-203 Retirement	5,433.00	4,412.00	4,663.00
37-645-204 Workmen's Compensation	1,426.00	1,392.00	1,044.00
37-645-206 Unemployment Insurance	216.00	522.00	405.00
37-645-299 <b>Total Benefits</b>	<b>30,220.00</b>	<b>21,567.00</b>	<b>21,473.00</b>
<b>Supplies &amp; Services</b>			
37-645-330 Fuel & Lubricants	7,920.00	10,000.00	10,000.00
37-645-336 Repairs & Maintenance	4,840.00	5,500.00	5,500.00
37-645-427 Travel Expense	2,640.00	2,640.00	0.00
37-645-499 <b>Total Supplies and Services</b>	<b>15,400.00</b>	<b>18,140.00</b>	<b>15,500.00</b>
37-645-999 <b>Total Expenditures</b>	<b>108,721.00</b>	<b>86,105.00</b>	<b>83,371.00</b>

**Nutrition Center**  
**Fund #38 Department #333, 367**  
**Rosalinda Gonzalez**

<b>Receipts</b>	2012 Budgeted Revenues	2013 Budgeted Revenues	2014 Budgeted Revenues
38-333-401 Congregate Meals C1	28,000.00	35,840.00	30,000.00
38-333-403 Program Income	8,000.00	8,000.00	8,000.00
38-367-100 Home Delivery C2, III	17,900.00	21,228.00	17,000.00
38-367-101 Program Income C2 Home Delivery	1,900.00	7,997.00	8,000.00
38-333-407 County Contribution	290,423.00	316,473.00	258,116.00
<b>Total Revenues</b>	<b>346,223.00</b>	<b>389,538.00</b>	<b>321,116.00</b>

<p><b>Nutrition Center Congregate C1</b>  <b>Fund #38 Department #647</b>  <b>Rosalinda Gonzalez</b></p>
--

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

<b>Expenditures</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
38-647-170 Salaries & Wages	114,532.00	114,532.00	114,532.00
38-647-199 <b>Total Personnel Services</b>	<b>114,532.00</b>	<b>114,532.00</b>	<b>114,532.00</b>
<b>Benefits</b>			
38-647-201 Social Security	8,762.00	8,762.00	8,762.00
38-647-202 Group Medical Insurance	54,954.00	52,614.00	53,154.00
38-647-203 Retirement	9,861.00	10,892.00	11,510.00
38-647-204 Workmen's Compensation	2,588.00	3,436.00	2,577.00
38-647-206 Unemployment Insurance	648.00	2,349.00	1,823.00
38-647-299 <b>Total Benefits</b>	<b>76,813.00</b>	<b>78,053.00</b>	<b>77,826.00</b>
<b>Supplies &amp; Services</b>			
38-647-310 Office Supplies	704.00	704.00	704.00
38-647-318 Janitorial Supplies	1,540.00	1,540.00	1,540.00
38-647-330 Fuel & Lubricants	3,762.00	3,762.00	3,762.00
38-647-336 Raw Food	26,000.00	26,000.00	26,000.00
38-647-339 Elderly Activities	880.00	880.00	880.00
38-647-392 Safety Services	2,244.00	2,244.00	2,244.00
38-647-427 Travel	1,320.00	1,320.00	0.00
38-647-454 Repairs & Maintenance	2,200.00	2,200.00	2,200.00
38-647-456 Vehicle Maintenance	2,112.00	2,112.00	2,112.00
38-647-467 Non-Food Consumable	2,552.00	2,552.00	2,552.00
38-647-589 Center Equipment	1,760.00	1,760.00	1,760.00
38-647-499 <b>Total Supplies and Services</b>	<b>45,074.00</b>	<b>45,074.00</b>	<b>43,754.00</b>
38-647-999 <b>Total Expenditures</b>	<b>236,419.00</b>	<b>237,659.00</b>	<b>236,112.00</b>

<p><b>Nutrition Center Home Delivery C2</b></p> <p><b>Fund #38 Department #648</b></p> <p><b>Rosalinda Gonzalez</b></p>
---

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

<b>Expenditures</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
38-648-170 Salaries & Wages	31,564.00	31,564.00	31,564.00
38-648-199 <b>Total Personnel Services</b>	<b>31,564.00</b>	<b>31,564.00</b>	<b>31,564.00</b>
<b>Benefits</b>			
38-648-201 Social Security	2,415.00	2,415.00	2,415.00
38-648-202 Group Medical Insurance	12,212.00	11,692.00	11,812.00
38-648-203 Retirement	2,718.00	3,002.00	3,172.00
38-648-204 Workmen's Compensation	713.00	947.00	710.00
38-648-206 Unemployment Insurance	144.00	522.00	405.00
38-648-299 <b>Total Benefits</b>	<b>18,202.00</b>	<b>18,578.00</b>	<b>18,514.00</b>
<b>Supplies &amp; Services</b>			
38-648-310 Office Supplies	308.00	308.00	308.00
38-648-330 Fuel & Lubricants	3,762.00	3,762.00	3,762.00
38-648-336 Raw Food	17,000.00	17,000.00	17,000.00
38-648-392 Miscellaneous & Safety Services	1,188.00	1,188.00	1,188.00
38-648-427 Travel	528.00	528.00	528.00
38-648-454 Repairs & Maintenance	1,672.00	1,672.00	1,672.00
38-648-467 Non-Food Consumable	968.00	968.00	968.00
38-648-499 <b>Total Supplies and Services</b>	<b>25,426.00</b>	<b>25,426.00</b>	<b>25,426.00</b>
38-648-999 <b>Total Expenditures</b>	<b>75,192.00</b>	<b>75,568.00</b>	<b>75,504.00</b>

<p><b>Nutrition Center Title III. Trans.</b></p> <p><b>Fund #38 Department #649</b></p> <p><b>Rosalinda Gonzalez</b></p>
--

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

Expenditures	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
38-649-170 Salaries & Wages	22,649.00	48,714.00	2,418.00
38-649-199 <b>Total Personnel Services</b>	<b>22,649.00</b>	<b>48,714.00</b>	<b>2,418.00</b>
<b>Benefits</b>			
38-649-201 Social Security	1,733.00	3,727.00	185.00
38-649-202 Group Medical Insurance	12,212.00	11,692.00	984.00
38-649-203 Retirement	1,950.00	4,633.00	243.00
38-649-204 Workmen's Compensation	512.00	1,461.00	54.00
38-649-206 Unemployment Insurance	144.00	522.00	54.00
38-649-299 <b>Total Benefits</b>	<b>16,551.00</b>	<b>22,035.00</b>	<b>1,520.00</b>
<b>Supplies &amp; Services</b>			
38-649-310 Office Supplies	282.00	282.00	282.00
38-649-330 Fuel & Lubricants	2,376.00	2,376.00	2,376.00
38-649-392 Miscellaneous & Safety Services	1,144.00	1,144.00	1,144.00
38-649-454 Repairs & Maintenance	1,760.00	1,760.00	1,760.00
38-649-499 <b>Total Supplies &amp; Services</b>	<b>5,562.00</b>	<b>5,562.00</b>	<b>5,562.00</b>
38-649-999 <b>Total Expenditures</b>	<b>44,762.00</b>	<b>76,311.00</b>	<b>9,500.00</b>

<p><b>Interest &amp; Sinking Fund</b>  <b>Fund #60 Department #680</b>  <b>Zapata County</b></p>
--

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.

<b>Revenues</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
60-680-110 Current Taxes	1,976,214.00	1,988,133.00	2,007,018.00
60-680-120 Delinquent Taxes	22,000.00	26,200.00	38,000.00
60-680-130 Penalties & Interest	8,000.00	10,000.00	20,000.00
60-680-100 Interest Income	0.00	0.00	0.00
<b>Total Revenues</b>	<b>2,006,214.00</b>	<b>2,024,333.00</b>	<b>2,065,018.00</b>
<hr style="border-top: 1px dashed black;"/>			
<b>Expenditures</b>			
60-680-101 Refunding Bond Series 2005	630,000.00	655,000.00	675,000.00
60-680-102 Interest Bond Series 2005	254,950.00	230,857.00	205,075.00
60-680-103 Administrative & Paying Fees 2005	2,500.00	2,500.00	2,500.00
60-680-104 Road Tax Bond Series 2006	605,000.00	630,000.00	655,000.00
60-680-105 Interest Bond Series 2006	535,777.00	510,306.00	483,802.00
60-680-106 Administrative & Paying Fees 2006	2,500.00	2,500.00	2,500.00
60-680-107 Tax Notes, Series 2011	0.00	0.00	68,730.00
<b>Total Expenditures</b>	<b>2,030,727.00</b>	<b>2,031,163.00</b>	<b>2,092,607.00</b>
<hr style="border-top: 1px dashed black;"/>			
Total Revenues		2,024,333.00	2,065,018.00
Cash Balance Beginning of Year		216,349.00	140,739.00
Total Revenues Available		2,240,682.00	2,205,757.00
Total Expenditures		2,031,163.00	2,092,607.00
Cash Balance at the End of the Year		209,519.00	113,150.00



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

<b>Revenues</b>	2012 Budgeted Revenues	2013 Budgeted Revenues	2014 Budgeted Revenues
80-320-505 Water Service	2,300,000.00	2,400,000.00	2,150,367.00
80-360-100 Interest Earnings	1,000.00	1,000.00	1,000.00
80-320-506 County Contribution	1,735.00	5,186.00	84,558.00
<b>Total Receipts</b>	<b>2,302,735.00</b>	<b>2,406,186.00</b>	<b>2,235,925.00</b>

<p><b>Water Plant</b>  <b>Fund #80 Department #600</b>  <b>Carlos Trevino, Jr.</b></p>
--

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

<b>Expenditures</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
80-600-102 Appointed Official	28,365.00	28,365.00	28,365.00
80-600-105 Administrative Clerks	61,926.00	63,632.00	63,632.00
80-600-171 Water Plant Employees	485,031.00	504,640.00	348,027.00
80-600-172 Distribution	137,787.00	137,787.00	131,488.00
80-600-121 Overtime	25,000.00	25,000.00	25,000.00
<b>Total Personnel Services</b>	<b>738,109.00</b>	<b>759,424.00</b>	<b>596,512.00</b>
<b>Benefits</b>			
80-600-201 Social Security	44,012.00	45,643.00	45,633.00
80-600-202 Group Medical Insurance	146,544.00	146,150.00	141,744.00
80-600-203 Retirement	49,535.00	56,740.00	59,949.00
80-600-204 Workmen's Compensation	13,002.00	17,899.00	13,422.00
80-600-206 Unemployment Insurance	1,728.00	6,525.00	4,860.00
80-600-205 Uniforms	9,000.00	9,000.00	9,000.00
80-600-226 Car Allowance	2,400.00	2,400.00	2,400.00
80-600-227 License Stipends	10,000.00	10,000.00	10,000.00
<b>Total Benefits</b>	<b>276,221.00</b>	<b>294,357.00</b>	<b>287,008.00</b>
<b>Supplies &amp; Services</b>			
80-600-310 Office Supplies	9,000.00	9,000.00	9,000.00
80-600-311 Postage	15,000.00	15,000.00	15,000.00
80-600-330 Fuel & Lubricants	42,000.00	42,000.00	42,000.00
80-600-335 Computer Maintenance	7,200.00	7,200.00	7,200.00
80-600-336 Repair & Maint. Supplies	176,000.00	176,000.00	176,000.00
80-600-341 Chlorine & Chemicals	207,200.00	242,200.00	242,200.00
80-600-427 Mileage-Travel Expenses	5,000.00	5,000.00	5,000.00
80-600-428 Conference/Seminar Expenses	2,700.00	2,700.00	2,700.00
80-600-443 Electricity	195,305.00	195,305.00	195,305.00
80-600-462 Equipment Rental & Service Cont.	12,000.00	12,000.00	12,000.00
80-600-481 State Fees	9,000.00	9,000.00	9,000.00
80-600-488 Inspection Fees	15,000.00	15,000.00	15,000.00
80-600-489 Refunds	4,000.00	4,000.00	4,000.00
80-600-569 Improvements	25,000.00	25,000.00	25,000.00
80-600-442 TWDB Water Project Series 2006	495,000.00	495,000.00	495,000.00
80-600-589 Equipment	8,000.00	8,000.00	8,000.00
80-600-441 Water Purchase	50,000.00	50,000.00	50,000.00
80-600-499 <b>Total Supplies and Services</b>	<b>1,277,405.00</b>	<b>1,312,405.00</b>	<b>1,312,405.00</b>

FY 2012-2013 BUDGET-ZAPATA COUNTY, TEXAS

<b>Capital Outlay</b>				
80-600-404	Engineering	10,000.00	10,000.00	10,000.00
80-600-485	TCEQ Assessment	30,000.00	0.00	30,000.00
80-600-449	Backhoe Lease	13,591.00	0.00	0.00
	<b>Total Capital Outlay</b>	<b>53,591.00</b>	<b>10,000.00</b>	<b>40,000.00</b>
<hr/>				
80-600-999	<b>Total Expenditures</b>	<b>2,347,717.00</b>	<b>2,301,735.00</b>	<b>2,235,925.00</b>

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

<b>Revenues</b>	2012 Budgeted Revenues	2013 Budgeted Revenues	2014 Budgeted Revenues
80-602-515 Sewer Service	738,000.00	750,000.00	1,104,841.00
80-602-506 County Contributions	0.00	0.00	0.00
<b>Total Receipts</b>	<b>738,000.00</b>	<b>750,000.00</b>	<b>1,104,841.00</b>

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

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

<b>Expenditures</b>	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
08-602-102 Appointed Official	17,299.00	17,299.00	17,299.00
08-602-173 Sewer Plant Employees	196,498.00	192,442.00	219,310.00
08-602-121 Overtime	12,000.00	12,000.00	12,000.00
<b>Total Personnel Services</b>	<b>225,797.00</b>	<b>221,741.00</b>	<b>248,609.00</b>
<b>Benefits</b>			
08-602-201 Social Security	16,355.00	16,045.00	19,019.00
08-602-202 Group Medical Insurance	54,954.00	52,614.00	53,154.00
08-602-203 Retirement	18,408.00	19,946.00	24,985.00
08-602-204 Workmen's Compensation	4,832.00	6,292.00	5,594.00
08-602-206 Unemployment Insurance	648.00	2,095.00	2,025.00
08-602-205 Uniforms	3,200.00	3,200.00	3,200.00
08-602-227 License Stipends	8,000.00	8,000.00	4,000.00
<b>Total Benefits</b>	<b>106,397.00</b>	<b>108,192.00</b>	<b>111,977.00</b>
<b>Supplies &amp; Services</b>			
08-602-310 Office Supplies	4,000.00	4,000.00	4,000.00
08-602-311 Postage	2,000.00	2,000.00	2,000.00
08-602-330 Fuel & Lubricants	14,400.00	14,400.00	14,400.00
08-602-336 Repair & Maint. Supplies	132,000.00	132,000.00	52,000.00
08-602-341 Chlorine & Chemicals	25,000.00	25,000.00	25,000.00
08-602-427 Mileage-Travel Expenses	3,000.00	3,000.00	3,000.00
08-602-428 Conference/Seminar Expenses	2,000.00	2,000.00	2,000.00
08-602-443 Electricity	121,000.00	121,000.00	121,000.00
08-602-462 Equipment Rental & Service Cont.	2,500.00	2,500.00	2,500.00
08-602-481 State Fees	3,000.00	14,000.00	14,000.00
08-602-488 Inspection Fees	14,000.00	14,000.00	14,000.00
08-602-569 Improvements	5,000.00	5,000.00	5,000.00
08-602-589 Equipment	5,000.00	5,000.00	5,000.00
08-602-590 TWDB Loan Series 2008	0.00	0.00	350,000.00
08-602-591 Equipment Purchase	0.00	0.00	80,000.00
08-602-499 <b>Total Supplies and Services</b>	<b>332,900.00</b>	<b>343,900.00</b>	<b>693,900.00</b>
08-602-999 <b>Total Expenditures</b>	<b>665,094.00</b>	<b>673,833.00</b>	<b>1,054,486.00</b>

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

	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
<b>Revenues</b>			
81-380-600 Fuel Sales	114,000.00	120,000.00	120,000.00
81-380-601 Services	6,000.00	5,000.00	5,000.00
81-380-603 RAMP Reimbursement	50,000.00	50,000.00	50,000.00
81-380-699 <b>Total Revenues</b>	<b>170,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
<b>Expenditures</b>			
81-518-457 Aviation Fuel	104,000.00	100,000.00	57,000.00
81-518-458 RAMP Projects	40,000.00	57,000.00	100,000.00
81-518-460 Travel & Miscellaneous	12,000.00	6,000.00	6,000.00
81-518-461 Supplies	4,000.00	4,000.00	4,000.00
81-518-462 Contract Services	10,000.00	8,000.00	8,000.00
81-518-499 <b>Total Expenditures</b>	<b>170,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>

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

	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
<b>Revenues</b>			
91-578-301 Grant Receipts	63,030.00	0.00	0.00
<b>Total Revenues</b>	<b>63,030.00</b>	<b>0.00</b>	<b>0.00</b>
 <b>Expenditures</b>			
91-578-392 Detention/Placement/Psychological	0.00	0.00	0.00
Detention	24,650.00	0.00	0.00
Travel & Training	26,920.00	0.00	0.00
Professional Services	6,400.00	0.00	0.00
Personnel per deim	0.00	0.00	0.00
Indirect Cost	1,235.00	0.00	0.00
Equipment	3,825.00	0.00	0.00
<b>Total Expenses</b>	<b>63,030.00</b>	<b>0.00</b>	<b>0.00</b>

**Juvenile Probation Department**  
**Fund #200 Department #580 (Grant A State Financial Assistance)**  
**Sandy J. Pippin-Gomez, Chief Juvenile Probation Officer**

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

<b>Receipts</b>		2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
200-333-301	Grant Contribution	179,646.00	179,646.00	171,521.00
200-580-199	<b>Total Receipts</b>	<b>179,646.00</b>	<b>179,646.00</b>	<b>171,521.00</b>
<b>Expenditures</b>				
200-580-101	Chief Juvenile Probation Officer	32,701.00	32,701.00	32,701.00
200-580-102	JPO-Community Corrections	44,947.00	44,947.00	44,947.00
200-580-103	Juvenile Probation Officer	25,179.00	25,179.00	25,179.00
200-580-104	Juvenile Probation Officer	25,179.00	25,179.00	25,179.00
200-580-105	Juvenile Probation Officer	2,250.00	2,250.00	2,250.00
200-580-109	Community Service Officers	9,401.00	9,401.00	9,401.00
200-580-110	Medical Reimbursements Expenses	2,028.00	2,028.00	2,028.00
	<b>Total Personnel Services</b>	<b>141,685.00</b>	<b>141,685.00</b>	<b>141,685.00</b>
<b>Supplies &amp; Services</b>				
200-580-111	Community Service Supplies	1,000.00	1,000.00	236.00
200-580-112	Community Based Programs	9,600.00	9,600.00	9,600.00
200-580-113	Placement Services	27,361.00	27,361.00	20,000.00
200-580-499	<b>Total Supplies and Services</b>	<b>37,961.00</b>	<b>37,961.00</b>	<b>29,836.00</b>
200-580-999	<b>Total Expenditures</b>	<b>179,646.00</b>	<b>179,646.00</b>	<b>171,521.00</b>



**Commitment Reduction Program (TJPC)**  
**Grant C**  
**Fund #201 Department #107**  
**Sandy J. Pippin-Gomez, Chief JPO**

		2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
<b>Revenues</b>				
07-107-301	Grant Receipts	20,678.00	20,678.00	20,678.00
	<b>Total Revenues</b>	<b>20,678.00</b>	<b>20,678.00</b>	<b>20,678.00</b>
<b>Expenditures</b>				
07-107-392	Placement Services	20,678.00	20,678.00	20,678.00
	<b>Total Expenses</b>	<b>20,678.00</b>	<b>20,678.00</b>	<b>20,678.00</b>

<p><b>Juvenile Probation Department</b></p> <p><b>Grant S</b></p> <p><b>Fund #201 Department #581</b></p> <p><b>Sandy J. Pippin-Gomez, Chief JPO</b></p>
--

	2012 Budgeted Expenditures	2013 Budgeted Expenditures	2014 Budgeted Expenditures
<b>Revenues</b>			
201-581-301 Grant Receipts	31,850.00	63,700.00	63,700.00
<b>Total Revenues</b>	<b>31,850.00</b>	<b>63,700.00</b>	<b>63,700.00</b>
 <b>Expenditures</b>			
201-581-392 Family Preservation	31,850.00	63,700.00	63,700.00
<b>Total Expenses</b>	<b>31,850.00</b>	<b>63,700.00</b>	<b>63,700.00</b>

**Hotel Motel Tax Fund**  
**Fund #58 Department #900**

**Revenues**

	<b>2012</b>	<b>2013</b>	<b>2014</b>
58-360-110 Tax Revenue	160,000.00	163,000.00	163,000.00

**Expenses**

58-900-337 Chamber of Commerce	120,000.00	130,000.00	125,000.00
58-900-340 Zapata Co. Fair Assoc.	20,000.00	15,000.00	10,000.00
58-900-341 Security Overtime (Sheriff)	20,000.00	10,000.00	5,000.00
58-900-356 Zapata Convention & Visitors Bureau	0.00	5,000.00	5,000.00
58-900-402 Zapata County Museum	0.00	3,000.00	16,000.00
58-900-403 SYT Ladies Club	0.00	0.00	2,000.00
	<b>160,000.00</b>	<b>163,000.00</b>	<b>163,000.00</b>