



**PROPOSED BUDGET
FISCAL YEAR 2016-2017
ZAPATA COUNTY, TEXAS**

**JOSEPH RATHMELL
ZAPATA COUNTY JUDGE**

**JOSE EMILIO VELA
COMMISSIONER
PCT. 1**

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

**EDDIE MARTINEZ
COMMISSIONER
PCT. 3**

**NORBERTO GARZA
COMMISSIONER
PCT. 4**

**COUNTY OF ZAPATA
TAX RATE ANALYSIS & ESTIMATED TAX COLLECTIONS
FISCAL YEAR 2016-2017**

	ACTUAL
General Fund Net Taxable Value:	986,978,712
Debt Service Fund Net Taxable Value:	1,093,004,726
Special Road & Bridge Net Taxable Value:	987,580,552
FM/ Flood Control Fund Net Taxable Value:	1,023,577,204

FUND TYPE	TAX RATE PER \$100	100% LEVY	LESS DELINQUENT @ 2.75%	LESS DISCOUNT @ 2.25%	NET COLLECTIONS 95%
GENERAL FUND (10)	.624000	6,158,747	169,366	138,572	5,850,810
DEBT SERVICE (60)	.230000	2,513,911	69,133	56,563	2,388,215
SPECIAL ROAD & BRIDGE (15)	.070016	691,464	19,015	15,558	656,891
FM/FLOOD CONTROL (16)	.000010	102	3	2	97

TOTAL: 0.924026

TOTAL TAX RATE FOR FY **2015-2016: 0.924026**
 TOTAL TAX RATE FOR FY **2016-2017: 0.924026**

INCREASE OR (DECREASE): -0-

GENERAL FUND

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES	CAPITAL OUTLAY	GRANTS	TOTAL
JUDGE'S OFFICE	96,600	38,057	36,300	0.00	0	170,957
COMM. PCT. 1	20,634	10,542	23,500	0.00	0	54,676
COMM. PCT. 2	16,640	10,176	23,500	0.00	0	50,316
COMM. PCT. 3	18,720	10,176	23,500	0.00	0	52,396
COMM. PCT. 4	20,800	10,574	27,500	0.00	0	58,874
EDP	41,000	14,437	12,700	0.00	0	68,137
CO. CLERK	106,396	46,728	96,000	0.00	0	249,124
NON-DEPARTMENT	25,113	11,588	1,946,750	0.00	0	1,983,451
PERSONNEL	27,669	11,888	3,000	0.00	0	42,557
49TH DISTRICT COURT	77,227	31,162	138,550	0.00	0	246,939
DISTRICT CLERK	108,352	46,894	20,350	0.00	0	175,596
J.P.'S	200,536	95,104	38,500	0.00	0	334,140
CO. ATTORNEY	180,199	67,031	24,500	0.00	0	271,730
DISTRICT ATTORNEY	13,934	1,066	0	0.00	0	15,000
COUNTY AUDITOR	104,586	39,787	16,465	0.00	0	160,838
TREASURER	161,350	63,629	15,336	0.00	0	240,315
TAX ASSESSOR	165,739	71,067	67,625	0.00	0	304,431
MAINTENANCE	86,288	43,684	70,000	0.00	0	199,972
COMM. CENTER	66,327	32,872	21,000	0.00	0	120,199
S.Y. CIVIC CENTER	4,000	396	4,000	0.00	0	8,396
FALCON CIVIC CENTER	0	0	500	0.00	0	500
SAFETY & RISK	7,441	1,789	11,000	0.00	0	20,230
FIRE DEPARTMENT	1,135,632	397,338	181,100	0.00	0	1,714,070
CONSTABLES	50,844	36,498	16,400	0.00	0	103,742
SHERIFF'S DEPT.	901,432	375,094	187,175	0.00	0	1,463,701
COUNTY JAIL	296,308	162,102	129,600	0.00	0	588,010
REGIONAL JAIL	807,993	395,366	395,700	0.00	0	1,599,059
JUVENILE PROBATION	114,719	87,899	69,500	0.00	0	272,118
ADULT PROBATION	0	0	4,500	0.00	0	4,500
ENVIRONMENTAL	203,845	106,740	158,550	0.00	0	469,135
RECYCLING	49,466	23,096	8,000	0.00	0	80,562
INDIGENT CARE	25,037	11,384	518,465	0.00	0	554,886
LIBRARY	65,233	32,261	25,000	0.00	0	122,494
SWIMMING POOL	5,000	496	17,500	0.00	0	22,996
CO. EXTENSION	18,373	2,019	8,300	0.00	0	28,692
AVIATION	28,783	12,100	22,000	0.00	0	62,883
GRANTS	0	0	0	0.00	306,658	306,658
CAPITAL OUTLAY	0	0	0	36,918.00	0	36,918
TOTAL	5,252,216	2,301,040	4,362,366	36,918.00	306,658	12,259,198

<h2 style="margin: 0;">General Fund</h2> <h3 style="margin: 0;">Zapata County</h3>
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Receipts	2015 Budgeted Revenues	2016 Budgeted Revenues	2017 Budgeted Revenues
Taxes			
10-310-110 Current Property Tax Levy	8,924,703.00	7,502,127.00	5,850,810.00
10-310-120 Delinquent Taxes	230,000.00	230,000.00	230,000.00
10-319-120 Penalty & Interest	135,000.00	135,000.00	200,000.00
Total Tax Receipts	9,289,703.00	7,867,127.00	6,280,810.00
10-320-100 Business Licenses and Permits	500.00	500.00	700.00
Total Licenses & Permits	500.00	500.00	700.00
Intergovernmental Receipts			
10-339-110 Z.I.S.D. Share Tax Office	165,145.00	148,582.00	153,225.00
10-339-131 Siesta Shores Water Con. Improvements	3,500.00	4,000.00	5,000.00
10-339-132 Zapata County Water Con. Impts. District	29,000.00	30,000.00	30,000.00
Total Receipts	197,645.00	182,582.00	188,225.00
Fees of Office			
10-340-200 County Sheriff	8,000.00	10,000.00	7,200.00
10-340-400 County Clerk	80,000.00	75,000.00	74,500.00
10-340-500 Tax Assessor Collector	1,500.00	1,000.00	2,000.00
10-340-700 District Clerk	90,000.00	95,000.00	63,500.00
Total Receipts	179,500.00	181,000.00	147,200.00
10-360-100 Interest Earnings	50,000.00	20,000.00	25,000.00
Total Receipts	50,000.00	20,000.00	25,000.00
10-370-100 Rent/Civic Center	7,000.00	6,000.00	3,500.00
10-370-200 Rent Pavilion	8,500.00	10,500.00	10,500.00
10-370-300 Rent/Zapata Community Center	20,000.00	15,000.00	23,000.00
10-370-400 Swimming Pool	5,000.00	4,000.00	1,700.00
10-370-500 Landfill	265,000.00	265,000.00	240,000.00
10-370-600 Jail Gross Revenues	1,350,000.00	1,850,000.00	2,200,000.00
10-370-700 Jail Telephone Commissions	49,000.00	40,000.00	50,000.00
10-370-800 Emergency Medical Services	600,000.00	500,000.00	560,000.00
10-370-900 Miscellaneous Income	5,000.00	5,000.00	25,000.00
10-370-801 Oil and Gas Royalty Revenue	180,000.00	100,000.00	70,000.00
10-370-803 Recycling	11,000.00	11,000.00	8,000.00
10-370-903 Arm Ordinance	690,000.00	690,000.00	620,000.00
10-370-905 Rent Appraisal District	30,000.00	30,000.00	30,000.00
10-370-906 Sales Tax	0.00	1,200,000.00	1,400,000.00
Total Receipts	3,220,500.00	4,726,500.00	5,241,700.00
Total Revenues	12,937,848.00	12,977,709.00	11,883,635.00
Cash Balance @ beginning of year	14,053,380.00	11,420,984.00	10,740,631.00
Total Resources Available	26,991,228.00	24,398,693.00	22,624,266.00
Total Expenditures	15,570,244.00	13,658,062.00	12,259,198.00
Cash Balance @ end of year	11,420,984.00	10,740,631.00	10,365,068.00

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

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

General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-400-101 Elected Officials	41,875.00	41,875.00	41,875.00
10-400-102 Salaries & Wages	87,771.00	86,950.00	54,725.00
10-400-199 Total Personnel Services	129,646.00	128,825.00	96,600.00
Benefits			
10-400-201 Social Security	9,918.00	9,855.00	7,390.00
10-400-202 Group Medical Insurance	25,744.00	24,680.00	19,182.00
10-400-203 Retirement	12,420.00	11,839.00	9,051.00
10-400-204 Workmen's Compensation	2,723.00	2,705.00	2,029.00
10-400-206 Unemployment Insurance	810.00	810.00	405.00
10-400-226 Operational Allowance	3,000.00	0.00	0.00
10-400-299 Total Benefits	54,615.00	49,889.00	38,057.00
Supplies & Services			
10-400-310 Office Supplies	6,000.00	4,500.00	4,500.00
10-400-330 Fuel/Maintenance	2,500.00	2,500.00	2,500.00
10-400-400 Indigent Defense (Co. Court)	15,000.00	15,000.00	20,000.00
10-400-427 Workshops/Travel Expense	13,000.00	8,000.00	4,500.00
10-400-462 Rentals & Maintenance	3,320.00	3,320.00	3,300.00
10-400-431 Postage	1,500.00	1,500.00	1,500.00
10-400-499 Total Supplies and Services	41,320.00	34,820.00	36,300.00
10-400-999 Total Expenditures	225,581.00	213,534.00	170,957.00

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

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
Salaries			
10-001-101 Commissioner Pct. 1	41,646.00	41,646.00	0.00
10-001-102 Parks Salaries/Wages	59,196.00	37,691.00	20,634.00
10-001-199 Total Personnel Services	100,842.00	79,337.00	20,634.00
Benefits			
10-001-201 Social Security	7,714.00	6,069.00	1,579.00
10-001-202 Group Medical Insurance	25,744.00	18,510.00	6,394.00
10-001-203 Retirement	9,661.00	7,291.00	1,933.00
10-001-204 Workmen's Compensation	2,118.00	1,666.00	433.00
10-001-206 Unemployment Insurance	810.00	540.00	203.00
10-001-299 Total Benefits	46,047.00	34,076.00	10,542.00
Supplies & Services			
10-001-427 Travel Pct. 1	3,500.00	3,500.00	3,500.00
10-001-392 Parks Pct. 1 Supplies	35,000.00	20,000.00	20,000.00
10-001-499 Total Supplies and Services	38,500.00	23,500.00	23,500.00
10-001-999 Total Expenditures	185,389.00	136,913.00	54,676.00

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

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
Salaries			
10-002-101 Commissioner Pct. 2	41,646.00	41,646.00	0.00
10-002-107 Parks Salaries/Wages	47,008.00	16,640.00	16,640.00
10-002-199 Total Personnel Services	88,654.00	58,286.00	16,640.00
Benefits			
10-002-201 Social Security	6,782.00	4,459.00	1,432.00
10-002-202 Group Medical Insurance	25,744.00	12,340.00	6,394.00
10-002-203 Retirement	8,493.00	5,356.00	1,754.00
10-002-204 Workmen's Compensation	1,862.00	1,224.00	393.00
10-002-206 Unemployment Insurance	810.00	270.00	203.00
10-002-299 Total Benefits	43,691.00	23,649.00	10,176.00
Supplies & Services			
10-002-428 Travel Pct. 2	3,500.00	3,500.00	3,500.00
10-002-392 Parks Pct. 2	35,000.00	20,000.00	20,000.00
10-002-398 Bird Sanctuary Feed/Supplies	3,000.00	0.00	0.00
10-002-499 Total Supplies and Services	41,500.00	23,500.00	23,500.00
10-002-999 Total Expenditures	173,845.00	105,435.00	50,316.00

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

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
Salaries			
10-003-101 Commissioner Pct. 3	41,646.00	41,646.00	0.00
10-003-107 Parks Salaries/Wages	37,803.00	18,720.00	18,720.00
10-003-199 Total Personnel Services	79,449.00	60,366.00	18,720.00
Benefits			
10-003-201 Social Security	6,078.00	4,618.00	1,432.00
10-003-202 Group Medical Insurance	19,308.00	12,340.00	6,394.00
10-003-203 Retirement	7,611.00	5,548.00	1,754.00
10-003-204 Workmen's Compensation	1,668.00	1,268.00	393.00
10-003-206 Unemployment Insurance	540.00	270.00	203.00
10-003-299 Total Benefits	35,205.00	24,044.00	10,176.00
Supplies & Services			
10-003-429 Travel Pct. 3	3,500.00	3,500.00	3,500.00
10-003-394 Parks & Buildings Pct. 3	35,000.00	20,000.00	20,000.00
10-003-499 Total Supplies and Services	38,500.00	23,500.00	23,500.00
10-003-999 Total Expenditures	153,154.00	107,910.00	52,396.00

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

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
Salaries			
10-004-101 Commissioner Pct. 4	41,646.00	41,646.00	0.00
10-004-107 Parks Salaries/Wages	86,133.00	20,800.00	20,800.00
10-004-199 Total Personnel Services	127,779.00	62,446.00	20,800.00
Benefits			
10-004-201 Social Security	9,775.00	4,777.00	1,591.00
10-004-202 Group Medical Insurance	32,180.00	12,340.00	6,394.00
10-004-203 Retirement	12,241.00	5,739.00	1,949.00
10-004-204 Workmen's Compensation	2,683.00	1,311.00	437.00
10-004-206 Unemployment Insurance	1,080.00	270.00	203.00
10-004-299 Total Benefits	57,959.00	24,437.00	10,574.00
Supplies & Services			
10-004-310 Supplies Pct. 4	4,000.00	4,000.00	4,000.00
10-004-395 Parks & Buildings Pct. 4	35,000.00	20,000.00	20,000.00
10-004-430 Travel Pct. 4	3,500.00	3,500.00	3,500.00
10-004-499 Total Supplies and Services	42,500.00	27,500.00	27,500.00
10-004-999 Total Expenditures	228,238.00	114,383.00	58,874.00

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

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

General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-402-101 CSI Specialist	41,000.00	41,000.00	41,000.00
10-402-199 Total Personnel Services	41,000.00	41,000.00	41,000.00
Benefits			
10-402-201 Social Security	3,137.00	3,137.00	3,137.00
10-402-202 Group Medical Insurance	6,436.00	6,170.00	6,394.00
10-402-203 Retirement	3,928.00	3,768.00	3,842.00
10-402-204 Workmen's Compensation	861.00	861.00	861.00
10-402-206 Unemployment Insurance	270.00	270.00	203.00
10-402-299 Total Benefits	14,632.00	14,206.00	14,437.00
Supplies & Services			
10-402-310 Office Supplies	3,200.00	3,200.00	3,200.00
10-402-335 Equipment/Computer Expense	10,000.00	7,500.00	7,500.00
10-402-427 Workshops & Travel Expenses	2,000.00	2,000.00	2,000.00
10-402-499 Total Supplies and Services	15,200.00	12,700.00	12,700.00
10-402-999 Total Expenditures	70,832.00	67,906.00	68,137.00

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

General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-403-101 Elected Official	41,646.00	41,646.00	41,646.00
10-403-104 Deputies	81,693.00	64,746.00	64,750.00
10-403-199 Total Personnel Services	123,339.00	106,392.00	106,396.00
Benefits			
10-403-201 Social Security	9,435.00	8,139.00	8,139.00
10-403-202 Group Medical Insurance	32,180.00	24,680.00	25,576.00
10-403-203 Retirement	11,816.00	9,777.00	9,969.00
10-403-204 Workmen's Compensation	2,590.00	2,234.00	2,234.00
10-403-206 Unemployment Insurance	1,080.00	810.00	810.00
10-403-299 Total Benefits	57,101.00	45,640.00	46,728.00
Supplies & Services			
10-403-310 Office Supplies	8,500.00	6,400.00	6,400.00
10-403-427 Workshops & Travel Expenses	3,500.00	3,500.00	3,500.00
10-403-311 Postage	1,100.00	1,100.00	1,100.00
10-403-437 Records Processing	40,000.00	40,000.00	40,000.00
10-403-462 Equipment Rental	10,000.00	10,000.00	10,000.00
10-403-484 Election Expense	35,000.00	35,000.00	35,000.00
10-403-499 Total Supplies and Services	98,100.00	96,000.00	96,000.00
10-403-999 Total Expenditures	278,540.00	248,032.00	249,124.00

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

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

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-409-158 Cemetery Maintenance	0.00	16,640.00	16,640.00
10-409-176 VA Assistance Salaries	8,473.00	8,473.00	8,473.00
10-409-177 Food Pantry Clerk	16,640.00	0.00	0.00
10-409-178 Project Admin. Asst.	26,828.00	26,828.00	0.00
10-409-199 Total Personnel Services	51,941.00	51,941.00	25,113.00
Benefits			
10-409-201 Social Security	3,973.00	3,973.00	1,921.00
10-409-202 Group Medical Insurance	12,872.00	12,340.00	6,394.00
10-409-203 Retirement	4,976.00	4,773.00	2,353.00
10-409-204 Workmen's Compensation	1,091.00	1,091.00	527.00
10-409-206 Unemployment Insurance	810.00	810.00	393.00
10-409-299 Total Benefits	23,722.00	22,987.00	11,588.00
Supplies & Services			
10-409-311 Postage/Express/Freight	11,500.00	11,500.00	11,500.00
10-409-335 Computer Hardware (Restricted/Auditor)	20,000.00	20,000.00	20,000.00
10-409-336 Supplies General	25,000.00	18,750.00	18,750.00
10-409-401 Auditing Fees	40,000.00	40,000.00	40,000.00
10-409-420 Telephone-General	200,000.00	200,000.00	100,000.00
10-409-427 VA Workshop/Travel/Supplies	2,500.00	2,500.00	2,500.00
10-409-431 ADV & Publications	3,000.00	3,000.00	3,000.00
10-409-444 Electricity	850,000.00	750,000.00	750,000.00
10-409-445 Water	125,000.00	125,000.00	175,000.00
10-409-446 Garbage	22,000.00	22,000.00	22,000.00
10-409-465 Co. Property/Repairs/CONST/MISC	70,000.00	65,000.00	65,000.00
10-409-480 Bond Premiums	1,000.00	1,000.00	1,000.00
10-409-481 Due & State Fees (SUBS)	10,000.00	10,000.00	10,000.00
10-409-482 Insurance-General	350,000.00	325,000.00	350,000.00
10-409-485 Jury Fund	20,000.00	20,000.00	20,000.00
10-409-705 Appraisal District	260,000.00	255,000.00	155,000.00
10-409-730 Consulting & Engineering/MISC. Fees	100,000.00	100,000.00	100,000.00
10-409-731 State Guard	5,000.00	2,500.00	2,000.00
10-409-732 Border Regional MHMR	10,000.00	1,000.00	1,000.00
10-409-733 Food Pantry	10,000.00	10,000.00	10,000.00
10-409-410 Drug Testing	12,000.00	10,000.00	10,000.00
10-409-736 Retiree Health Insurance	40,000.00	0.00	0.00
10-409-109 Soil Conservation	20,000.00	20,000.00	20,000.00
10-409-756 Law Books & Periodicals	12,500.00	5,000.00	5,000.00
10-409-768 Autopsy	20,000.00	15,000.00	15,000.00
10-409-770 Boys and Girls Club of Zapata County	0.00	0.00	40,000.00
10-409-774 Chiller for Courthouse	120,000.00	0.00	0.00
10-409-775 iDocket Software	0.00	9,500.00	0.00
10-409-799 Total Supplies and Services	2,359,500.00	2,041,750.00	1,946,750.00
10-409-999 Total Expenditures	2,435,163.00	2,116,678.00	1,983,451.00

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

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

General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-411-102 Personnel Director	27,669.00	27,669.00	27,669.00
10-411-199 Total Personnel Services	27,669.00	27,669.00	27,669.00
Benefits			
10-411-201 Social Security	2,117.00	2,117.00	2,117.00
10-411-202 Group Medical Insurance	6,436.00	6,170.00	6,394.00
10-411-203 Retirement	2,651.00	2,543.00	2,593.00
10-411-204 Workmen's Compensation	581.00	581.00	581.00
10-411-206 Unemployment Insurance	270.00	270.00	203.00
10-411-299 Total Benefits	12,055.00	11,681.00	11,888.00
Supplies and Services			
10-411-310 Office Supplies	500.00	500.00	500.00
10-411-427 Workshops/Travel	1,500.00	1,500.00	1,500.00
10-411-430 Compliance Supplies	1,000.00	1,000.00	1,000.00
10-411-499 Total Supplies and Services	3,000.00	3,000.00	3,000.00
10-411-999 Total Expenditures	42,724.00	42,350.00	42,557.00

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

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

General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 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
10-435-152 Court Coordinator	23,000.00	23,000.00	23,005.00
10-435-106 Administrative Clerk	22,500.00	0.00	0.00
10-435-107 Bailiff/Warrant Officer	41,943.00	41,943.00	40,000.00
10-435-199 Total Personnel Services	101,665.00	79,165.00	77,227.00
Benefits			
10-435-201 Social Security	7,777.00	6,056.00	5,908.00
10-435-202 Group Medical Insurance	19,308.00	12,340.00	12,788.00
10-435-203 Retirement	8,607.00	7,275.00	7,236.00
10-435-204 Workmen's Compensation	2,135.00	1,662.00	1,622.00
10-435-206 Unemployment Insurance	1,080.00	810.00	608.00
10-435-226 Car Allowance	3,000.00	3,000.00	3,000.00
10-435-299 Total Benefits	41,907.00	31,143.00	31,162.00
Supplies & Services			
10-435-311 Postage Rental	850.00	850.00	850.00
10-435-335 Equipment	3,600.00	3,600.00	3,600.00
10-435-392 Books & Periodicals	2,000.00	2,000.00	2,000.00
10-435-400 Professional Services	35,000.00	35,000.00	35,000.00
10-435-401 Indigent Defense (Juvenile)	5,000.00	5,000.00	5,000.00
10-435-402 District Court (Criminal)	85,000.00	65,000.00	55,000.00
10-435-403 District Court (CPS)	35,000.00	30,000.00	24,600.00
10-435-427 Travel Expense	7,500.00	7,500.00	7,500.00
10-435-462 Equipment Rental	2,000.00	2,000.00	2,000.00
10-435-464 Fuel	3,000.00	3,000.00	3,000.00
10-435-499 Total Supplies and Services	178,950.00	153,950.00	138,550.00
10-435-999 Total Expenditures	322,522.00	264,258.00	246,939.00

<p>District Clerk Fund #10 Department #450 Dora M. Castañon</p>
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The District Clerk provides support for the district and county courts at law in Zapata County. The clerk is registrar, recorder, and custodian of all court pleadings, instruments and papers that are part of any cause action in any civil or criminal district or county court at law. The District Clerk indexes and secures all court records, collects filing fees, handles funds held in litigation and money awarded to minors. The District Clerk also receives child support payments ordered by the courts. In addition, the District Clerk assists litigants, general public attorneys, and anyone needing information as to any cause of action filed in Zapata County. The District Clerk is elected for a four year term by the voters of Zapata County.

General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-450-101 Elected Official	41,646.00	41,646.00	41,646.00
10-450-104 Deputies	66,702.00	66,702.00	66,706.00
10-450-199 Total Personnel Services	108,348.00	108,348.00	108,352.00
Benefits			
10-450-201 Social Security	8,289.00	8,289.00	8,289.00
10-450-202 Group Medical Insurance	25,744.00	24,680.00	25,576.00
10-450-203 Retirement	10,380.00	9,957.00	10,153.00
10-450-204 Workmen's Compensation	2,275.00	2,275.00	2,275.00
10-450-206 Unemployment Insurance	810.00	810.00	601.00
10-450-299 Total Benefits	47,498.00	46,011.00	46,894.00
Supplies & Services			
10-450-310 Office Supplies	7,000.00	5,250.00	5,250.00
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	8,500.00	8,500.00	8,500.00
10-450-499 Total Supplies and Services	22,100.00	20,350.00	20,350.00
10-450-999 Total Expenditures	177,946.00	174,709.00	175,596.00

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

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

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
Salaries			
10-455-101 J.P. Pct. 1	32,194.00	32,194.00	32,194.00
J.P. Pct. 2	32,194.00	32,194.00	32,194.00
J.P. Pct. 3	32,194.00	32,194.00	32,194.00
J.P. Pct. 4	32,194.00	32,194.00	32,194.00
10-455-105 Administrative Assist. Pct. 1	16,846.00	16,846.00	16,848.00
10-455-106 Administrative Assist. Pct. 2	16,846.00	16,846.00	16,848.00
10-455-107 Administrative Assist. Pct. 3	16,846.00	16,846.00	16,848.00
10-455-108 Administrative Assist. Pct. 4	16,846.00	21,225.00	21,216.00
10-455-199 Total Personnel Services	196,160.00	200,539.00	200,536.00
Benefits			
10-455-201 Social Security	15,006.00	15,341.00	15,341.00
10-455-202 Group Medical Insurance	51,488.00	49,360.00	51,152.00
10-455-203 Retirement	18,792.00	18,430.00	18,790.00
10-455-204 Workmen's Compensation	4,119.00	4,211.00	4,211.00
10-455-206 Unemployment Insurance	1,080.00	1,080.00	810.00
10-455-226 Car Allowance Pct. 2	4,800.00	4,800.00	4,800.00
10-455-299 Total Benefits	95,285.00	93,222.00	95,104.00
Supplies & Services			
Supplies			
10-455-310 Supplies Pct. 1	3,500.00	3,500.00	3,500.00
10-455-311 Supplies Pct. 2	3,500.00	3,500.00	3,500.00
10-455-312 Supplies Pct. 3	3,500.00	3,500.00	3,500.00
10-455-313 Supplies Pct. 4	3,500.00	3,500.00	3,500.00
10-455-314 Postage for Pct. 1, 3 & 4	1,000.00	1,000.00	1,000.00
10-455-315 Drug Testing Pct. 1	2,000.00	2,000.00	500.00
10-455-318 Drug Testing Pct. 2	0.00	0.00	500.00
10-455-319 Drug Testing Pct. 3	0.00	0.00	500.00
10-455-320 Drug Testing Pct. 4	0.00	0.00	500.00

FY 2016-2017 BUDGET-ZAPATA COUNTY, TEXAS

10-455-316 Dues Pct. 1	2,000.00	2,000.00	500.00
10-455-321 Dues Pct. 2	0.00	0.00	500.00
10-455-322 Dues Pct. 3	0.00	0.00	500.00
10-455-323 Dues Pct. 4	0.00	0.00	500.00
10-455-317 Postage for Pct. 2	1,000.00	1,000.00	1,000.00
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	2,000.00
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	1,500.00	1,500.00	1,500.00
10-455-331 Pct. 3	1,500.00	1,500.00	1,500.00
10-455-332 Pct. 4	0.00	2,400.00	1,500.00
10-455-499 Total Supplies and Services	36,000.00	38,400.00	38,500.00
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10-455-999 Total Expenditures	327,445.00	332,161.00	334,140.00

<p>County Attorney Fund #10 Department #475 Said Alfonso Figueroa</p>
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The County Attorney provides legal representation in civil matters for county agencies in county, state, and federal courts. Legal assistance is provided in areas of tort claims, condemnations, delinquent taxes, title examinations, contracts, agreements, legal opinions, employee claims, and suits. The County Attorney prosecutes all juvenile, child welfare, and mental health cases in Zapata County. The County Attorney is elected for a four year term.

General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 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	25,376.00
10-475-168 Investigators	135,467.00	91,795.00	91,795.00
10-475-106 Administrative Clerk	21,372.00	21,372.00	21,382.00
10-475-199 Total Personnel Services	223,862.00	180,190.00	180,199.00
Benefits			
10-475-201 Social Security	17,125.00	13,785.00	13,785.00
10-475-202 Group Medical Insurance	38,616.00	30,850.00	31,970.00
10-475-203 Retirement	21,446.00	16,559.00	16,885.00
10-475-204 Workmen's Compensation	4,701.00	3,784.00	3,784.00
10-475-206 Unemployment Insurance	1,620.00	1,080.00	607.00
10-475-299 Total Benefits	83,508.00	66,058.00	67,031.00
Supplies & Services			
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	8,000.00	8,000.00	8,000.00
10-475-462 Equipment Rental	5,000.00	5,000.00	5,000.00
10-475-499 Total Supplies and Services	24,500.00	24,500.00	24,500.00
10-475-999 Total Expenditures	331,870.00	270,748.00	271,730.00

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

General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-495-102 Appointed Official	54,000.00	54,000.00	54,000.00
10-495-107 Salary/Wages	70,116.00	50,575.00	50,586.00
10-495-199 Total Personnel Services	124,116.00	104,575.00	104,586.00
Benefits			
10-495-201 Social Security	9,495.00	8,000.00	8,001.00
10-495-202 Group Medical Insurance	25,744.00	18,510.00	19,182.00
10-495-203 Retirement	11,890.00	9,610.00	9,800.00
10-495-204 Workmen's Compensation	2,606.00	2,196.00	2,196.00
10-495-206 Unemployment Insurance	1,080.00	810.00	608.00
10-495-299 Total Benefits	50,815.00	39,126.00	39,787.00
Supplies & Services			
10-495-310 Office Supplies	6,000.00	4,500.00	4,500.00
10-495-311 Postage/Express/Freight	1,000.00	1,000.00	1,000.00
10-495-335 Equipment Rental & Repair	4,965.00	4,965.00	4,965.00
10-495-427 Workshops & Travel Expenses	8,000.00	6,000.00	6,000.00
10-495-499 Total Supplies and Services	19,965.00	16,465.00	16,465.00
10-495-999 Total Expenditures	194,896.00	160,166.00	160,838.00

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

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

General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-497-101 Elected Official	41,646.00	41,646.00	41,646.00
10-497-104 Deputies	140,937.00	119,712.00	119,704.00
10-497-199 Total Personnel Services	182,583.00	161,358.00	161,350.00
Benefits			
10-497-201 Social Security	13,968.00	12,344.00	12,343.00
10-497-202 Group Medical Insurance	38,616.00	30,850.00	31,970.00
10-497-203 Retirement	17,491.00	14,829.00	15,118.00
10-497-204 Workmen's Compensation	3,834.00	3,389.00	3,388.00
10-497-206 Unemployment Insurance	1,350.00	1,080.00	810.00
10-497-299 Total Benefits	75,259.00	62,492.00	63,629.00
Supplies & Services			
10-497-310 Office Supplies	7,000.00	7,000.00	7,000.00
10-497-427 Workshops & Travel Expenses	5,000.00	3,750.00	3,750.00
10-497-462 Rentals	4,236.00	4,236.00	4,236.00
10-497-480 Bonds	350.00	350.00	350.00
10-497-499 Total Supplies and Services	16,586.00	15,336.00	15,336.00
10-497-999 Total Expenditures	274,428.00	239,186.00	240,315.00

<p>Tax Assessor-Collector Fund #10 Department #499 Luis Lauro Gonzalez</p>

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

General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-499-101 Elected Official	41,646.00	41,646.00	41,646.00
10-499-104 Deputies	135,693.00	117,174.00	124,093.00
10-499-199 Total Personnel Services	177,339.00	158,820.00	165,739.00
Benefits			
10-499-201 Social Security	13,566.00	12,150.00	12,679.00
10-499-202 Group Medical Insurance	45,052.00	37,020.00	38,364.00
10-499-203 Retirement	16,989.00	14,596.00	15,530.00
10-499-204 Workmen's Compensation	3,724.00	3,335.00	3,481.00
10-499-206 Unemployment Insurance	1,620.00	1,350.00	1,013.00
10-499-299 Total Benefits	80,951.00	68,451.00	71,067.00
Supplies & Services			
10-499-310 Office Supplies	10,000.00	7,500.00	7,500.00
10-499-311 Postage	18,000.00	18,000.00	18,000.00
10-499-427 Workshops & Travel Expenses	7,500.00	5,625.00	5,625.00
10-499-334 Scanning & Preservation	9,000.00	9,000.00	9,000.00
10-499-457 Equipment Maintenance	19,000.00	19,000.00	19,000.00
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 Total Supplies and Services	72,000.00	67,625.00	67,625.00
10-499-999 Total Expenditures	330,290.00	294,896.00	304,431.00

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

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

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-516-102 Maintenance Supervisor	32,000.00	32,000.00	32,000.00
10-516-104 Custodian/Maintenance	87,573.00	70,933.00	54,288.00
10-516-199 Total Personnel Services	119,573.00	102,933.00	86,288.00
Benefits			
10-516-201 Social Security	9,147.00	7,874.00	6,601.00
10-516-202 Group Medical Insurance	38,616.00	30,850.00	25,576.00
10-516-203 Retirement	11,455.00	9,460.00	8,085.00
10-516-204 Workmen's Compensation	2,511.00	2,162.00	1,812.00
10-516-206 Unemployment Insurance	1,620.00	1,350.00	810.00
10-516-205 Uniforms	5,500.00	1,200.00	800.00
10-516-299 Total Benefits	68,849.00	52,896.00	43,684.00
Supplies & Services			
10-516-310 Janitorial Supplies	23,000.00	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	5,000.00	5,000.00	5,000.00
10-516-734 Annual A/C Contract Exhibit Hall	3,480.00	3,480.00	0.00
10-516-735 Annual A/C Contract Museum	1,920.00	1,920.00	0.00
10-516-499 Total Supplies and Services	75,400.00	75,400.00	70,000.00
10-516-999 Total Expenditures	263,822.00	231,229.00	199,972.00

Zapata Community Center
Fund #10 Department #518
Laura Garza

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

General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-518-102 Manager-Civic Center & Pavilion	28,783.00	28,783.00	28,783.00
10-518-103 Employees	19,203.00	37,549.00	37,544.00
10-518-199 Total Personnel Services	47,986.00	66,332.00	66,327.00
Benefits			
10-518-201 Social Security	3,671.00	5,074.00	5,074.00
10-518-202 Group Medical Insurance	12,872.00	18,510.00	19,182.00
10-518-203 Retirement	4,597.00	6,096.00	6,215.00
10-518-204 Workmen's Compensation	1,008.00	1,393.00	1,393.00
10-518-206 Unemployment Insurance	540.00	810.00	608.00
10-518-205 Uniforms	400.00	400.00	400.00
10-518-299 Total Benefits	23,088.00	32,283.00	32,872.00
Supplies & Services			
10-518-336 Supplies	7,000.00	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	1,000.00	1,000.00	0.00
10-518-330 Fuel	0.00	0.00	1,000.00
10-518-499 Total Supplies and Services	21,000.00	21,000.00	21,000.00
10-518-999 Total Expenditures	92,074.00	119,615.00	120,199.00

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

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

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-519-151 Life Guards/Summer Employees	14,000.00	4,000.00	4,000.00
10-519-199 Total Personnel Services	14,000.00	4,000.00	4,000.00
Benefits			
10-519-201 Social Security	1,071.00	306.00	306.00
10-519-206 Unemployment Insurance	270.00	120.00	90.00
10-519-299 Total Benefits	1,341.00	426.00	396.00
Supplies & Services			
10-519-336 Supplies	2,000.00	2,000.00	2,000.00
10-519-392 Other Services & Charges	2,000.00	2,000.00	2,000.00
10-519-499 Total Supplies and Services	4,000.00	4,000.00	4,000.00
10-519-999 Total Expenditures	19,341.00	8,426.00	8,396.00

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

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

Personnel	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-521-157 Maintenance Custodian	5,000.00	5,000.00	0.00
10-521-199 Total Personnel Services	5,000.00	5,000.00	0.00
Benefits			
10-521-201 Social Security	383.00	383.00	0.00
10-521-203 Retirement	479.00	460.00	0.00
10-521-204 Workmen's Compensation	105.00	105.00	0.00
10-521-206 Unemployment Insurance	150.00	150.00	0.00
10-521-299 Total Benefits	1,117.00	1,098.00	0.00
Supplies and Services			
10-521-336 Supplies	500.00	500.00	500.00
10-521-499 Total Supplies & Services	500.00	500.00	500.00
10-521-999 Total Expenditures	6,617.00	6,598.00	500.00

<p>Safety & Risk Management Fund #10 Department #525 Guillermo M. Saenz</p>
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This department accounts for services performance by the director and staff consisting of ordering safety equipment when and where needed, conducting safety training sessions for employees of all departments, and monitoring the use of proper safety equipment in the various occupations.

General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-525-170 Appointed Official	7,441.00	7,441.00	7,441.00
10-525-199 Total Personnel Services	7,441.00	7,441.00	7,441.00
Benefits			
10-525-201 Social Security	569.00	569.00	569.00
10-525-203 Retirement	713.00	684.00	697.00
10-525-204 Workmen's Compensation	156.00	156.00	156.00
10-525-206 Unemployment Insurance	223.00	223.00	167.00
10-525-205 Uniforms	200.00	200.00	200.00
10-525-299 Total Benefits	1,861.00	1,832.00	1,789.00
Supplies & Services			
10-525-310 Office Supplies	1,150.00	1,150.00	0.00
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 Total Supplies and Services	12,150.00	12,150.00	11,000.00
10-525-999 Total Expenditures	21,452.00	21,423.00	20,230.00

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

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

General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-543-102 Appointed Official	18,222.00	18,222.00	18,222.00
10-543-167 AMB Attendants/Firemen	754,228.00	672,979.00	623,771.00
10-543-105 Administrative Assistant	20,800.00	20,800.00	20,800.00
10-543-106 Overtime	432,348.00	504,816.00	467,839.00
10-543-107 Incentive Pay	5,000.00	5,000.00	5,000.00
10-543-199 Total Personnel Services	1,230,598.00	1,221,817.00	1,135,632.00
Benefits			
10-543-201 Social Security	93,758.00	93,469.00	86,493.00
10-543-202 Group Medical Insurance	205,952.00	172,760.00	166,244.00
10-543-203 Retirement	117,412.00	112,285.00	105,940.00
10-543-204 Workmen's Compensation	25,738.00	25,658.00	23,743.00
10-543-206 Unemployment Insurance	8,640.00	7,560.00	5,468.00
10-543-205 Uniforms	12,500.00	9,450.00	9,450.00
10-543-299 Total Benefits	464,000.00	421,182.00	397,338.00
Supplies & Services			
10-543-330 Fuel & Lubricants	60,000.00	60,000.00	60,000.00
10-543-336 Repairs and Maintenance Supplies	22,000.00	22,000.00	22,000.00
10-543-427 Workshops & Travel Expenses	10,000.00	7,500.00	7,500.00
10-543-457 Repairs and Maintenance	28,000.00	28,000.00	28,000.00
10-543-459 Building Repairs	5,000.00	5,000.00	5,000.00
10-543-460 Medical Supplies	25,000.00	25,000.00	25,000.00
10-543-400 Contracted Services	40,000.00	28,000.00	33,600.00
10-543-499 Total Supplies and Services	190,000.00	175,500.00	181,100.00
10-543-999 Total Expenditures	1,884,598.00	1,818,499.00	1,714,070.00

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.

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
Salaries			
10-550-101 Pct. 1 Constable	12,711.00	12,711.00	12,711.00
10-550-102 Pct. 2 Constable	12,711.00	12,711.00	12,711.00
10-550-103 Pct. 3 Constable	12,711.00	12,711.00	12,711.00
10-550-104 Pct. 4 Constable	12,711.00	12,711.00	12,711.00
10-550-199 Total Personnel Services	50,844.00	50,844.00	50,844.00
Benefits			
10-550-201 Social Security	3,890.00	3,890.00	3,890.00
10-550-202 Group Medical Insurance	25,744.00	24,680.00	25,576.00
10-550-203 Retirement	4,871.00	4,673.00	4,764.00
10-550-205 Uniforms	1,200.00	1,200.00	1,200.00
10-550-208 Worker's Compensation	1,068.00	1,068.00	1,068.00
Total Benefits	36,773.00	35,511.00	36,498.00
Supplies & Services			
Travel			
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
Supplies			
10-550-310 Pct. 1	300.00	300.00	300.00
10-550-311 Pct. 2	300.00	300.00	300.00
10-550-312 Pct. 3	300.00	300.00	300.00
10-550-313 Pct. 4	300.00	300.00	300.00
Maintenance and Repairs			
10-550-454 Pct. 1	800.00	800.00	800.00
10-550-455 Pct. 2	800.00	800.00	800.00
10-550-456 Pct. 3	800.00	800.00	800.00
10-550-457 Pct. 4	800.00	800.00	800.00
Fuels & Lubricants			
10-550-330 Pct. 1	2,000.00	2,000.00	2,000.00
10-550-331 Pct. 2	2,000.00	2,000.00	2,000.00
10-550-332 Pct. 3	2,000.00	2,000.00	2,000.00
10-550-333 Pct. 4	2,000.00	2,000.00	2,000.00
10-550-499 Total Supplies and Services	16,400.00	16,400.00	16,400.00
10-550-999 Total Expenditures	104,017.00	102,755.00	103,742.00

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

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

General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-560-101 Elected Official	50,306.00	50,306.00	50,306.00
10-560-104 Deputies	1,043,237.00	986,897.00	687,311.00
10-560-105 Administrative Clerks	67,773.00	22,591.00	22,591.00
10-560-106 911 Communications	143,950.00	123,807.00	123,807.00
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	0.00	0.00
10-560-199 Total Personnel Services	1,362,162.00	1,201,018.00	901,432.00
Benefits			
10-560-201 Social Security	104,205.00	91,878.00	68,960.00
10-560-202 Group Medical Insurance	276,748.00	234,460.00	179,032.00
10-560-203 Retirement	130,495.00	110,374.00	84,464.00
10-560-204 Workmen's Compensation	28,605.00	25,221.00	18,930.00
10-560-206 Unemployment Insurance	11,340.00	10,260.00	5,468.00
10-560-205 Uniforms	8,040.00	8,040.00	8,040.00
10-560-226 Sheriff's Car Allowance	10,200.00	10,200.00	10,200.00
10-560-299 Total Benefits	569,633.00	490,433.00	375,094.00
Supplies & Services			
10-560-310 Office Supplies	7,000.00	5,250.00	5,250.00
10-560-330 Fuel	120,000.00	100,000.00	100,000.00
10-560-335 Computer Expense/Consultant	6,300.00	47,725.00	6,300.00
10-560-336 Law Enforcement Supplies	13,000.00	9,750.00	9,750.00
10-560-427 Travel	4,000.00	3,000.00	3,000.00
10-560-428 Education	8,000.00	4,000.00	4,000.00
10-560-429 Prisoner Transportation	500.00	500.00	500.00
10-560-454 Vehicle Maintenance	48,000.00	46,000.00	46,000.00
10-560-456 Equipment Maintenance	4,500.00	4,500.00	4,500.00
10-560-462 Miscellaneous & Rentals	8,000.00	6,000.00	6,000.00
10-560-311 Postage/Freight	1,500.00	1,125.00	1,125.00
10-560-405 Psychological/Medical/Employees	1,000.00	750.00	750.00
10-560-499 Total Supplies and Services	221,800.00	228,600.00	187,175.00
10-560-999 Total Expenditures	2,153,595.00	1,920,051.00	1,463,701.00

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

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

General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-561-103 Administrator (25%)	9,620.00	9,620.00	9,620.00
10-561-109 Facility Supervisor	8,625.00	8,625.00	8,625.00
10-561-120 Jailers	231,104.00	229,793.00	229,793.00
10-561-167 Medical Personnel (25%)	5,968.00	7,000.00	7,000.00
10-561-160 Cooks	41,270.00	41,270.00	41,270.00
10-561-199 Total Personnel Services	296,587.00	296,308.00	296,308.00
Benefits			
10-561-201 Social Security	22,689.00	22,668.00	22,668.00
10-561-202 Group Medical Insurance	96,540.00	74,040.00	95,910.00
10-561-203 Retirement	28,413.00	27,231.00	27,764.00
10-561-204 Workmen's Compensation	6,228.00	6,222.00	6,222.00
10-561-206 Unemployment Insurance	4,050.00	3,240.00	3,038.00
10-561-205 Uniforms	6,500.00	6,500.00	6,500.00
10-561-299 Total Benefits	164,420.00	139,901.00	162,102.00
Supplies & Services			
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	6,000.00	6,000.00	6,000.00
10-561-456 Equipment Maintenance	14,000.00	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)	1,000.00	1,000.00	1,000.00
10-561-406 Physicians	7,200.00	14,400.00	14,400.00
10-561-409 Dental	2,700.00	2,700.00	2,700.00
10-561-499 Total Supplies and Services	122,400.00	129,600.00	129,600.00
10-561-999 Total Expenditures	583,407.00	565,809.00	588,010.00

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

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

General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-567-101 Administrator (75%)	28,859.00	28,859.00	28,859.00
10-567-104 Administrative Officer (75%)	25,876.00	25,876.00	25,876.00
10-567-106 Jailers	671,664.00	640,514.00	640,514.00
10-567-120 Medical Personnel (75%)	17,904.00	21,000.00	21,000.00
10-567-121 Medical Personnel	28,000.00	28,000.00	28,000.00
10-567-160 Cooks	63,744.00	63,744.00	63,744.00
10-567-199 Total Personnel Services	836,047.00	807,993.00	807,993.00
Benefits			
10-567-201 Social Security	63,958.00	61,811.00	61,811.00
10-567-202 Group Medical Insurance	231,696.00	213,745.00	223,790.00
10-567-203 Retirement	80,093.00	74,255.00	75,709.00
10-567-204 Workmen's Compensation	17,557.00	16,968.00	16,968.00
10-567-206 Unemployment Insurance	9,720.00	9,450.00	7,088.00
10-567-205 Uniforms	10,000.00	10,000.00	10,000.00
10-567-299 Total Benefits	413,024.00	386,229.00	395,366.00
Supplies & Services			
10-567-310 Office Supplies	4,000.00	3,000.00	3,000.00
10-567-330 Fuel	2,500.00	2,500.00	2,500.00
10-567-333 Prisoner Meals	170,000.00	170,000.00	190,000.00
10-567-335 Computer Expense	4,000.00	3,000.00	3,000.00
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	9,000.00	9,000.00
10-567-429 Prisoner Transportation	3,000.00	3,000.00	3,000.00
10-567-454 Vehicle Maintenance	6,500.00	6,500.00	6,500.00
10-567-456 Equipment Maintenance	35,000.00	35,000.00	35,000.00
10-567-462 Rentals	30,000.00	30,000.00	30,000.00
10-567-405 Psychological/Medical (Employees)	2,500.00	2,500.00	2,500.00
10-567-406 Physicians	21,600.00	45,600.00	45,600.00
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
10-567-410 Prisoner Housing (Women)	0.00	100,000.00	0.00
10-567-499 Total Supplies and Services	356,700.00	475,700.00	395,700.00
10-567-999 Total Expenditures	1,605,771.00	1,669,922.00	1,599,059.00

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

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

	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
Expenditures			
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 Total Personnel Services	114,719.00	114,719.00	114,719.00
Benefits			
10-570-201 Social Security	19,615.00	19,807.00	19,773.00
10-570-202 Group Medical Insurance	38,616.00	37,020.00	38,364.00
10-570-203 Retirement	23,645.00	22,913.00	23,320.00
10-570-204 Workmen's Compensation	5,021.00	5,074.00	5,227.00
10-570-206 Unemployment Insurance	1,620.00	1,620.00	1,215.00
10-570-299 Total Benefits	88,517.00	86,434.00	87,899.00
Supplies & Services			
10-570-310 Office Supplies	9,000.00	9,000.00	9,000.00
10-570-427 Workshops & Travel Expenses	18,000.00	18,000.00	18,000.00
10-570-462 Maintenance Agreement	2,000.00	2,000.00	2,000.00
10-570-512 Juvenile Detention	23,000.00	21,500.00	21,500.00
10-570-401 Independent Audit	2,000.00	2,000.00	2,000.00
10-570-336 Repair/Maintenance of Equipment	2,500.00	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	5,000.00	5,000.00	5,000.00
10-570-730 Consultant/Contract Services	5,000.00	5,000.00	5,000.00
10-570-731 Meals & Supplies (Community Svc.)	0.00	1,500.00	1,500.00
10-570-499 Total Supplies and Services	69,500.00	69,500.00	69,500.00
10-570-999 Total Expenditures	272,736.00	270,653.00	272,118.00

Adult Probation Fund #10 Department #572

	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
Supplies & Services			
10-572-330 Fuel	1,500.00	1,500.00	1,500.00
10-572-310 Supplies	3,000.00	3,000.00	3,000.00
10-573-336 Metal Detector	3,000.00	0.00	0.00
Total Supplies & Services	7,500.00	4,500.00	4,500.00
10-572-999 Total Expenses	7,500.00	4,500.00	4,500.00

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

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

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-595-101 Environmental Supervisor	26,983.00	26,983.00	26,983.00
10-595-102 Code Enforcement Officer	0.00	23,504.00	0.00
10-595-105 Administrative Assistant	19,811.00	19,811.00	19,802.00
10-595-151 Salaries & Wages	173,730.00	157,090.00	157,060.00
10-595-199 Total Personnel Services	220,524.00	227,388.00	203,845.00
Benefits			
10-595-201 Social Security	16,870.00	17,395.00	15,594.00
10-595-202 Group Medical Insurance	70,796.00	67,870.00	63,940.00
10-595-203 Retirement	21,126.00	20,897.00	19,100.00
10-595-204 Workmen's Compensation	4,631.00	4,775.00	4,281.00
10-595-206 Unemployment Insurance	2,970.00	2,970.00	2,025.00
10-595-205 Uniforms/Landfill & Garbage P/U	1,800.00	1,800.00	1,800.00
10-595-299 Total Benefits	118,193.00	115,707.00	106,740.00
Supplies & Services			
10-595-330 Fuel	50,000.00	35,000.00	35,000.00
10-595-336 Supplies	5,000.00	5,000.00	5,000.00
10-595-427 Workshops & Travel Expenses	2,000.00	2,000.00	2,000.00
10-595-456 Repairs & Maintenance	20,000.00	20,000.00	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	10,000.00	10,000.00	10,000.00
10-595-484 Compactor Repairs	21,000.00	21,000.00	21,000.00
10-595-462 Trackhoe Lease	52,000.00	52,000.00	52,000.00
10-595-499 Total Supplies and Services	173,550.00	158,550.00	158,550.00
10-595-999 Total Expenditures	512,267.00	501,645.00	469,135.00

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

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

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
Salaries			
10-596-103 Code Enforcement Director	34,954.00	0.00	0.00
10-596-104 Code Enforcement Officers	23,504.00	0.00	0.00
10-596-105 Clerk/Extension Office Admin Asst.	0.00	0.00	0.00
10-596-199 Total Personnel Services	58,458.00	0.00	0.00
Benefits			
10-596-201 Social Security	4,472.00	0.00	0.00
10-596-202 Group Medical Insurance	12,872.00	0.00	0.00
10-596-203 Retirement	5,600.00	0.00	0.00
10-596-204 Worker's Compensation	1,228.00	0.00	0.00
10-596-205 Uniforms	400.00	0.00	0.00
10-596-206 Unemployment Insurance	540.00	0.00	0.00
10-596-299 Total Benefits	25,112.00	0.00	0.00
Supplies & Services			
10-596-311 Postage	2,500.00	0.00	0.00
10-596-336 Supplies	3,000.00	0.00	0.00
10-596-392 Contract Services	5,000.00	0.00	0.00
10-596-427 Travel/Workshops	2,000.00	0.00	0.00
10-596-428 Local Travel/Fuel & Maintenance	2,500.00	0.00	0.00
10-596-454 Equipment	1,000.00	0.00	0.00
10-596-499 Total Supplies and Services	16,000.00	0.00	0.00
10-596-999 Total Expenditures	99,570.00	0.00	0.00

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

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

General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-598-156 Supervisor	28,265.00	2,000.00	2,000.00
10-598-157 Salaries & Wages	19,198.00	47,463.00	47,466.00
10-598-158 Secretary	23,541.00	0.00	0.00
10-598-199 Total Personnel Services	71,004.00	49,463.00	49,466.00
Benefits			
10-598-201 Social Security	5,432.00	3,784.00	3,784.00
10-598-202 Group Medical Insurance	19,308.00	12,340.00	12,788.00
10-598-203 Retirement	6,802.00	4,546.00	4,635.00
10-598-204 Workmen's Compensation	1,491.00	1,039.00	1,039.00
10-598-206 Unemployment Insurance	810.00	810.00	450.00
10-598-205 Uniforms	400.00	400.00	400.00
10-598-299 Total Benefits	34,243.00	22,919.00	23,096.00
Supplies & Services			
10-598-310 Office Supplies	1,000.00	0.00	0.00
10-598-427 Workshops & Travel Expenses	1,000.00	1,000.00	1,000.00
10-598-456 Repairs & Maintenance	4,000.00	4,000.00	4,000.00
10-598-330 Fuel	3,000.00	3,000.00	3,000.00
10-598-499 Total Supplies and Services	9,000.00	8,000.00	8,000.00
10-598-999 Total Expenditures	114,247.00	80,382.00	80,562.00

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

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

General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-640-170 Administator	25,037.00	25,037.00	25,037.00
10-640-199 Total Personnel Services	25,037.00	25,037.00	25,037.00
Benefits			
10-640-201 Social Security	1,915.00	1,915.00	1,915.00
10-640-202 Group Medical Insurance	6,436.00	6,170.00	6,394.00
10-640-203 Retirement	2,399.00	2,301.00	2,346.00
10-640-204 Workmen's Compensation	526.00	526.00	526.00
10-640-206 Unemployment Insurance	270.00	270.00	203.00
10-640-299 Total Benefits	11,546.00	11,182.00	11,384.00
Supplies & Services			
10-640-310 Office Supplies	3,000.00	3,000.00	3,000.00
10-640-393 Indigent Care (Clinic/Z.R.U.C.)	763,598.00	600,170.00	468,065.00
10-640-394 Indigent Care County	12,000.00	12,000.00	12,000.00
10-640-395 Indigent Care State	16,400.00	16,400.00	16,400.00
10-640-396 Indigent Care Terp	4,400.00	4,400.00	4,400.00
10-640-427 Workshops & Travel Expenses	2,000.00	2,000.00	2,000.00
10-640-462 IHS Software	12,600.00	12,600.00	12,600.00
10-640-499 Total Supplies and Services	813,998.00	650,570.00	518,465.00
10-640-999 Total Expenditures	850,581.00	686,789.00	554,886.00

Olga V. Figueroa Public Library
Fund #10 Department #650
Maria Yanira Salinas

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

General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-650-102 Appointed Official	25,838.00	25,838.00	25,838.00
10-650-103 Salaries	73,170.00	73,170.00	39,395.00
10-650-199 Total Personnel Services	99,008.00	99,008.00	65,233.00
Benefits			
10-650-201 Social Security	7,574.00	7,574.00	4,990.00
10-650-202 Group Medical Insurance	32,180.00	30,850.00	19,182.00
10-650-203 Retirement	9,485.00	9,099.00	6,111.00
10-650-204 Workmen's Compensation	2,079.00	2,079.00	1,370.00
10-650-206 Unemployment Insurance	1,350.00	1,350.00	608.00
10-650-299 Total Benefits	52,668.00	50,952.00	32,261.00
Supplies & Services			
10-650-310 Office Supplies	6,000.00	4,500.00	4,500.00
10-650-330 Fuel	1,500.00	1,500.00	1,500.00
10-650-335 Computer Maintenance	2,000.00	1,500.00	1,500.00
10-650-427 Workshops & Travel Expenses	3,000.00	3,000.00	3,000.00
10-650-462 Repairs and Maintenance	6,000.00	6,000.00	6,000.00
10-650-463 Books	10,000.00	7,500.00	7,500.00
10-650-464 Periodicals	1,000.00	1,000.00	1,000.00
10-650-499 Total Supplies and Services	29,500.00	25,000.00	25,000.00
10-650-999 Total Expenditures	181,176.00	174,960.00	122,494.00

<p>San Ygnacio Public Library-Branch Fund #10 Department #651 Maria Yanira Salinas</p>

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

General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
Supplies & Services			
10-651-310 Office Supplies	1,500.00	1,500.00	0.00
10-651-427 Books	6,000.00	0.00	0.00
10-651-463 Repairs/Maintenance	1,000.00	1,000.00	0.00
10-651-499 Total Supplies and Services	8,500.00	2,500.00	0.00
<hr style="border-top: 1px dashed black;"/>			
10-651-999 Total Expenditures	8,500.00	2,500.00	0.00

<p>Romeo Flores Park Swimming Complex Fund #10 Department #661 Jose E. Vela, County Commissioner Pct. 1</p>
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General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-661-157 Lifeguards	10,000.00	5,000.00	5,000.00
10-661-199 Total Personnel Services	10,000.00	5,000.00	5,000.00
Benefits			
10-661-201 Social Security	765.00	383.00	383.00
10-661-206 Unemployment Insurance	270.00	150.00	113.00
10-661-299 Total Benefits	1,035.00	533.00	496.00
Supplies & Services			
10-661-336 Supplies	3,500.00	3,500.00	3,500.00
10-661-337 Contract Services	7,000.00	10,000.00	10,000.00
10-661-462 Equipment/Maintenance	4,000.00	4,000.00	4,000.00
10-661-499 Total Supplies and Services	14,500.00	17,500.00	17,500.00
10-661-999 Total Expenditures	25,535.00	23,033.00	22,996.00

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

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	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-665-102 County Extension Officer	18,373.00	18,373.00	18,373.00
10-665-105 Administrative Assistant	21,596.00	21,596.00	0.00
10-665-199 Total Personnel Services	39,969.00	39,969.00	18,373.00
Benefits			
10-665-201 Social Security	3,058.00	3,058.00	1,406.00
10-665-202 Group Medical Insurance	6,487.00	6,170.00	24.00
10-665-203 Retirement	2,069.00	3,673.00	0.00
10-665-204 Workmen's Compensation	454.00	839.00	386.00
10-665-206 Unemployment Insurance	270.00	270.00	203.00
10-665-299 Total Benefits	12,338.00	14,010.00	2,019.00
Supplies & Services			
10-665-310 Office Supplies	3,000.00	3,000.00	3,500.00
10-665-427 Workshops & Travel Expenses	2,500.00	2,500.00	3,000.00
10-665-312 Communications & Programs	0.00	0.00	1,500.00
10-665-313 Membership Dues	0.00	0.00	300.00
10-665-499 Total Supplies and Services	5,500.00	5,500.00	8,300.00
10-665-999 Total Expenditures	57,807.00	59,479.00	28,692.00

Department of Aviation
Fund #10 Department #667
Charles Avaritt

Receipts	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
Expenditures			
10-667-102 Manager	28,783.00	28,783.00	28,783.00
10-667-199 Total Personnel Services	28,783.00	28,783.00	28,783.00
Benefits			
10-667-201 Social Security	2,202.00	2,202.00	2,202.00
10-667-202 Group Medical Insurance	6,436.00	6,170.00	6,394.00
10-667-203 Retirement	2,757.00	2,645.00	2,697.00
10-667-204 Workmen's Compensation	604.00	604.00	604.00
10-667-206 Unemployment Insurance	270.00	270.00	203.00
10-667-299 Total Benefits	12,269.00	11,891.00	12,100.00
Supplies & Services			
10-667-456 Repairs & Maintenance	20,000.00	10,000.00	10,000.00
10-667-457 Fuel Purchase	10,000.00	2,000.00	2,000.00
10-667-458 Contract Services	10,000.00	10,000.00	10,000.00
10-667-499 Total Supplies & Services	40,000.00	22,000.00	22,000.00
10-667-999 Total Expenditures	81,052.00	62,674.00	62,883.00

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

	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
Supplies & Services			
10-668-336 Supplies	1,500.00	0.00	0.00
10-668-480 Subscription/Museum Assoc. Fees	500.00	0.00	0.00
10-668-482 Contracted Services	15,000.00	0.00	0.00
10-668-499 Total Supplies & Services	17,000.00	0.00	0.00
10-668-999 Total Expenditures	17,000.00	0.00	0.00

<p>District Attorney Fund #10 Department #669 Isidro "Chilo" Alaniz</p>
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	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
Expenditures			
10-669-102 DA Supplement	21,615.00	13,934.00	13,934.00
10-669-103 Asst. DA Supplement	6,250.00	0.00	0.00
10-669-199 Total Personnel Services	27,865.00	13,934.00	13,934.00
Benefits			
10-669-201 Social Security	2,135.00	1,066.00	1,066.00
10-669-299 Total Benefits	2,135.00	1,066.00	1,066.00
Supplies & Services			
10-669-310 Office Supplies	0.00	0.00	0.00
10-669-499 Total Supplies & Services	0.00	0.00	0.00
10-669-999 Total Expenditures	30,000.00	15,000.00	15,000.00

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

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

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-590-487 Emergency Management/Fire Marshal	36,267.00	37,365.00	37,585.00
Grant Program (Probation Office)			
10-590-494 Information & Referral Program	61,278.00	58,577.00	58,459.00
10-590-495 Nutritional Center Program	269,772.00	188,913.00	160,614.00
Enterprise Fund Contribution			
10-590-488 Pending Grants Matching Funds	50,000.00	50,000.00	50,000.00
10-590-497 Water Plant	0.00	0.00	0.00
10-590-499 Sewer Plant	115,980.00	0.00	0.00
10-590-999 Total Expenditures	533,297.00	334,855.00	306,658.00

Capital Outlay
Fund #10 Department #695
Zapata County

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

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
10-695-686 Landfill Dozer Lease	14,292.00	0.00	0.00
10-695-690 Asphalt Zipper Lease	32,660.00	0.00	0.00
10-695-693 Z.T.E.C. Infrastructure Purchase	0.00	0.00	0.00
10-695-695 Truck for County	25,000.00	0.00	0.00
10-695-696 TXDOT Relocation Project	176,297.00	88,000.00	0.00
10-695-697 R.W.S.C. Line Improvement	63,000.00	0.00	0.00
10-695-698 Ambulance Loan	0.00	0.00	36,918.00
10-695-999 Total Capital Outlay	311,249.00	88,000.00	36,918.00

<p>Special Road & Bridge Fund #15 Department #621 Zapata County</p>
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Receipts	2015 Budget Revenues	2016 Budget Revenues	2017 Budget Revenues
15-310-110 Current Taxes	143,086.00	601,446.00	656,891.00
15-310-120 Delinquent Taxes	24,000.00	26,000.00	11,000.00
15-319-120 Penalty & Interest	12,500.00	13,000.00	14,000.00
15-321-205 Highway Fees & Regular Fees	410,000.00	390,000.00	395,000.00
15-340-400 County Clerks Court Costs	20,000.00	25,000.00	13,000.00
15-340-700 District Clerks Court Costs	30,000.00	26,500.00	20,000.00
15-340-801 JP Pct. 1	30,000.00	20,000.00	20,000.00
15-340-802 JP Pct. 2	85,000.00	85,000.00	71,000.00
15-340-803 JP Pct. 3	20,000.00	13,000.00	16,000.00
15-340-804 JP Pct. 4	35,000.00	18,000.00	73,000.00
Total Receipts	809,586.00	1,217,946.00	1,289,891.00
Total Revenues	809,586.00	1,217,946.00	1,289,891.00
Cash Balance Beginning of Year	1,937,002.00	1,110,830.00	975,090.00
Total Resource Available	2,746,588.00	2,328,776.00	2,264,981.00
Total Expenditures	1,635,758.00	1,353,686.00	1,391,347.00
Cash Balance End of Year	1,110,830.00	975,090.00	873,634.00
Expenditures			
15-621 Shop	841,078.00	643,314.00	544,851.00
15-001 Pct. 1	180,199.00	164,551.00	221,368.00
15-002 Pct. 2	225,537.00	166,002.00	198,002.00
15-003 Pct. 3	209,688.00	179,463.00	207,542.00
15-004 Pct. 4	179,256.00	200,356.00	219,584.00
Total	1,635,758.00	1,353,686.00	1,391,347.00

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

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
15-621-109 Supervisor of Operations	36,704.00	36,704.00	36,704.00
15-621-157 Salaries & Wages	299,971.00	251,655.00	195,125.00
15-621-199 Total Personnel Services	336,675.00	288,359.00	231,829.00
Benefits			
15-621-201 Social Security	25,756.00	22,059.00	17,735.00
15-621-202 Group Medical Insurance	83,668.00	61,700.00	51,152.00
15-621-203 Retirement	32,253.00	26,500.00	21,722.00
15-621-204 Workmen's Compensation	7,070.00	6,056.00	4,868.00
15-621-206 Unemployment Insurance	3,510.00	2,700.00	1,620.00
15-621-205 Uniforms	20,000.00	10,000.00	10,000.00
15-621-299 Total Benefits	172,257.00	129,015.00	107,097.00
Supplies & Services			
15-621-330 Operating Supplies & Fuel	125,000.00	75,000.00	65,000.00
15-621-336 Office Supplies	5,000.00	5,000.00	2,500.00
15-621-351 Repairs & Maintenance Supplies	50,000.00	25,000.00	25,000.00
15-621-456 Equipment Repairs & Maintenance	50,000.00	25,000.00	25,000.00
15-621-462 Rentals	6,000.00	6,000.00	3,000.00
15-621-464 Dozer Lease	49,942.00	49,940.00	49,942.00
15-621-465 Grappler	40,000.00	40,000.00	35,483.00
15-621-499 Total Supplies and Services	325,942.00	225,940.00	205,925.00
15-621-999 Total Expenditures	834,874.00	643,314.00	544,851.00

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

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
15-011-108 Commissioner Pct. 1	0.00	0.00	41,646.00
15-011-109 Crewleader	28,265.00	28,265.00	28,267.00
15-011-157 Salaries & Wages	66,745.00	71,610.00	71,615.00
15-011-199 Total Personnel Services	95,010.00	99,875.00	141,528.00
Benefits			
15-011-201 Social Security	7,268.00	7,640.00	10,827.00
15-011-202 Group Medical Insurance	25,744.00	24,680.00	31,970.00
15-011-203 Retirement	9,102.00	9,179.00	13,261.00
15-011-204 Workmen's Compensation	1,995.00	2,097.00	2,972.00
15-011-206 Unemployment Insurance	1,080.00	1,080.00	810.00
15-011-299 Total Benefits	45,189.00	44,676.00	59,840.00
Supplies & Materials			
15-011-554 Road Construction	40,000.00	20,000.00	20,000.00
15-011-699 Total Supplies and Services	40,000.00	20,000.00	20,000.00
15-011-799 Total Expenditures	180,199.00	164,551.00	221,368.00

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

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
15-012-108 Commissioner Pct. 2	0.00	0.00	41,646.00
15-012-109 Crewleader	27,040.00	27,040.00	28,267.00
15-012-157 Salaries & Wages	94,795.00	68,640.00	52,000.00
15-012-199 Total Personnel Services	121,835.00	95,680.00	121,913.00
Benefits			
15-012-201 Social Security	9,320.00	7,320.00	9,326.00
15-012-202 Group Medical Insurance	38,616.00	30,850.00	31,970.00
15-012-203 Retirement	11,587.00	8,793.00	11,423.00
15-012-204 Workmen's Compensation	2,559.00	2,009.00	2,560.00
15-012-206 Unemployment Insurance	1,620.00	1,350.00	810.00
15-012-299 Total Benefits	63,702.00	50,322.00	56,089.00
Supplies & Materials			
15-012-554 Road Construction	40,000.00	20,000.00	20,000.00
15-012-599 Total Supplies and Services	40,000.00	20,000.00	20,000.00
15-012-799 Total Expenditures	225,537.00	166,002.00	198,002.00

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

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

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
15-013-108 Commissioner Pct. 3	0.00	0.00	41,646.00
15-013-109 Crewleader	28,265.00	28,265.00	28,267.00
15-013-157 Salaries & Wages	85,837.00	78,733.00	60,008.00
15-013-199 Total Personnel Services	114,102.00	106,998.00	129,921.00
Benefits			
15-013-201 Social Security	8,729.00	8,185.00	9,939.00
15-013-202 Group Medical Insurance	32,180.00	30,850.00	31,970.00
15-013-203 Retirement	10,931.00	9,833.00	12,174.00
15-013-204 Workmen's Compensation	2,396.00	2,247.00	2,728.00
15-013-206 Unemployment Insurance	1,350.00	1,350.00	810.00
15-013-299 Total Benefits	55,586.00	52,465.00	57,621.00
Supplies & Materials			
15-013-554 Road Construction	40,000.00	20,000.00	20,000.00
15-013-599 Total Supplies and Services	40,000.00	20,000.00	20,000.00
15-013-799 Total Expenditures	209,688.00	179,463.00	207,542.00

<p>Special Road & Bridge Fund #15 Department #014 Pct. 4 Comm. Norberto Garza</p>
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This fund provides for the maintenance of public roads and bridges.

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
15-014-108 Commissioner Pct. 4	0.00	0.00	41,646.00
15-014-109 Crewleader	28,265.00	0.00	28,267.00
15-014-107 Salaries & Wages	65,954.00	124,564.00	70,117.00
15-014-199 Total Personnel Services	94,219.00	124,564.00	140,030.00
Benefits			
15-014-201 Social Security	7,208.00	9,529.00	10,712.00
15-014-202 Group Medical Insurance	25,744.00	30,850.00	31,970.00
15-014-203 Retirement	9,026.00	11,447.00	13,121.00
15-014-204 Workmen's Compensation	1,979.00	2,616.00	2,941.00
15-014-206 Unemployment Insurance	1,080.00	1,350.00	810.00
15-014-299 Total Benefits	45,037.00	55,792.00	59,554.00
Supplies & Materials			
15-014-554 Road Construction	40,000.00	20,000.00	20,000.00
15-014-599 Total Supplies and Services	40,000.00	20,000.00	20,000.00
15-014-799 Total Expenditures	179,256.00	200,356.00	219,584.00

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

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

General Fund	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
16-310-110 Current Taxes	381.00	340.00	97.00
16-310-120 Delinquent Taxes	1,600.00	1,100.00	600.00
16-310-130 Penalty & Interest	900.00	840.00	500.00
Total Receipts	2,881.00	2,280.00	1,197.00
Expenditures			
16-629-510 County Roads	500.00	500.00	500.00
16-629-999 Total Expenditures	500.00	500.00	500.00
Total Revenues	2,881.00	2,280.00	1,197.00
Cash Balance Beginning of Year	806,058.00	808,439.00	810,219.00
Total Resources Available	808,393.00	810,719.00	811,416.00
Total Expenditures	500.00	500.00	500.00
Cash Balances End of Year	808,439.00	810,219.00	810,916.00

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

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

Receipts	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
24-333-301 Grant Contribution	12,532.00	12,532.00	12,532.00
24-370-501 County Contribution	36,267.00	37,365.00	37,585.00
Total Receipts	48,799.00	49,897.00	50,117.00
Expenditures			
24-406-102 Coordinator/Fire Marshal	34,856.00	34,856.00	34,856.00
24-406-199 Total Personnel Services	34,856.00	34,856.00	34,856.00
Benefits			
24-406-201 Social Security	2,666.00	2,666.00	2,666.00
24-406-202 Group Medical Insurance	6,436.00	6,170.00	6,394.00
24-406-203 Retirement	3,339.00	3,203.00	3,266.00
24-406-204 Workmen's Compensation	732.00	732.00	732.00
24-406-206 Unemployment Insurance	270.00	270.00	203.00
24-406-205 Uniforms	500.00	500.00	500.00
24-406-299 Total Benefits	13,943.00	13,541.00	13,761.00
Supplies & Services			
24-406-427 Workshops & Travel Expenses	0.00	1,500.00	1,500.00
24-406-499 Total Supplies & Services	0.00	1,500.00	1,500.00
24-406-999 Total Expenditures	48,799.00	49,897.00	50,117.00

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

Receipts	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
37-333-301 Grant	19,000.00	20,949.00	21,000.00
Program Income	4,000.00	1,913.00	2,500.00
37-370-501 County Contribution	61,278.00	58,577.00	58,459.00
Total Receipts	84,278.00	81,439.00	81,959.00
Expenditures			
37-645-157 Salaries & Wages	46,398.00	46,398.00	46,396.00
37-645-199 Total Personnel Services	46,398.00	46,398.00	46,396.00
Benefits			
37-645-201 Social Security	3,549.00	3,549.00	3,549.00
37-645-202 Group Medical Insurance	12,872.00	12,214.00	12,788.00
37-645-203 Retirement	4,445.00	4,264.00	4,347.00
37-645-204 Workmen's Compensation	974.00	974.00	974.00
37-645-206 Unemployment Insurance	540.00	540.00	405.00
37-645-299 Total Benefits	22,380.00	21,541.00	22,063.00
Supplies & Services			
37-645-330 Fuel & Lubricants	10,000.00	8,000.00	8,000.00
37-645-336 Repairs & Maintenance	5,500.00	5,500.00	5,500.00
37-645-499 Total Supplies and Services	15,500.00	13,500.00	13,500.00
37-645-999 Total Expenditures	84,278.00	81,439.00	81,959.00

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

Receipts	2015 Budgeted Revenues	2016 Budgeted Revenues	2017 Budgeted Revenues
38-333-401 Congregate Meals C1	30,000.00	35,000.00	35,000.00
38-333-403 Program Income	8,000.00	4,565.00	6,200.00
38-367-100 Home Delivery C2, III	17,000.00	23,000.00	17,000.00
38-367-101 Program Income C2 Home Delivery	8,000.00	1,782.00	1,500.00
38-333-407 County Contribution	269,772.00	188,913.00	160,614.00
38-368-409 Transportation	0.00	10,490.00	6,065.00
Total Revenues	332,772.00	263,750.00	226,379.00

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

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

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
38-647-170 Salaries & Wages	106,212.00	81,616.00	84,889.00
38-647-199 Total Personnel Services	106,212.00	81,616.00	84,889.00
Benefits			
38-647-201 Social Security	8,125.00	6,244.00	6,494.00
38-647-202 Group Medical Insurance	51,488.00	48,856.00	31,970.00
38-647-203 Retirement	10,175.00	7,501.00	7,954.00
38-647-204 Workmen's Compensation	2,230.00	1,714.00	1,783.00
38-647-206 Unemployment Insurance	2,160.00	2,160.00	1,013.00
38-647-299 Total Benefits	74,178.00	66,475.00	49,214.00
Supplies & Services			
38-647-310 Office Supplies	704.00	704.00	704.00
38-647-318 Janitorial Supplies	1,540.00	1,540.00	1,540.00
38-647-330 Fuel & Lubricants	3,762.00	3,762.00	3,762.00
38-647-336 Raw Food	26,000.00	26,000.00	26,000.00
38-647-339 Elderly Activities	880.00	0.00	0.00
38-647-392 Safety Services	2,244.00	2,244.00	2,244.00
38-647-454 Repairs & Maintenance	2,200.00	2,200.00	2,200.00
38-647-456 Vehicle Maintenance	2,112.00	2,112.00	2,112.00
38-647-467 Non-Food Consumable	2,552.00	2,552.00	2,552.00
38-647-589 Center Equipment	1,760.00	1,760.00	1,760.00
38-647-499 Total Supplies and Services	43,754.00	42,874.00	42,874.00
38-647-999 Total Expenditures	224,144.00	190,965.00	176,977.00

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

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

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
38-648-170 Salaries & Wages	31,564.00	31,564.00	17,056.00
38-648-199 Total Personnel Services	31,564.00	31,564.00	17,056.00
Benefits			
38-648-201 Social Security	2,415.00	2,415.00	1,305.00
38-648-202 Group Medical Insurance	12,872.00	12,214.00	6,394.00
38-648-203 Retirement	3,024.00	2,901.00	1,598.00
38-648-204 Workmen's Compensation	663.00	663.00	358.00
38-648-206 Unemployment Insurance	540.00	540.00	203.00
38-648-299 Total Benefits	19,514.00	18,733.00	9,858.00
Supplies & Services			
38-648-310 Office Supplies	308.00	308.00	308.00
38-648-330 Fuel & Lubricants	3,762.00	3,762.00	3,762.00
38-648-336 Raw Food	17,000.00	8,500.00	8,500.00
38-648-392 Miscellaneous & Safety Services	1,188.00	1,188.00	1,188.00
38-648-427 Travel	528.00	528.00	528.00
38-648-454 Repairs & Maintenance	1,672.00	1,672.00	1,672.00
38-648-467 Non-Food Consumable	968.00	968.00	968.00
38-648-499 Total Supplies and Services	25,426.00	16,926.00	16,926.00
38-648-999 Total Expenditures	76,504.00	67,223.00	43,840.00

Nutrition Center Title III. Trans.
Fund #38 Department #649
Rosalinda Gonzalez

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

Expenditures	2015 Budgeted Expenditures	2106 Budgeted Expenditures	2017 Budgeted Expenditures
38-649-170 Salaries & Wages	16,640.00	0.00	0.00
38-649-199 Total Personnel Services	16,640.00	0.00	0.00
Benefits			
38-649-201 Social Security	1,273.00	0.00	0.00
38-649-202 Group Medical Insurance	6,436.00	0.00	0.00
38-649-203 Retirement	1,594.00	0.00	0.00
38-649-204 Workmen's Compensation	349.00	0.00	0.00
38-649-206 Unemployment Insurance	270.00	0.00	0.00
38-649-299 Total Benefits	9,922.00	0.00	0.00
Supplies & Services			
38-649-310 Office Supplies	282.00	282.00	282.00
38-649-330 Fuel & Lubricants	2,376.00	2,376.00	2,376.00
38-649-392 Miscellaneous & Safety Services	1,144.00	1,144.00	1,144.00
38-649-454 Repairs & Maintenance	1,760.00	1,760.00	1,760.00
38-649-499 Total Supplies & Services	5,562.00	5,562.00	5,562.00
38-649-999 Total Expenditures	32,124.00	5,562.00	5,562.00

<p>Interest & Sinking Fund Fund #60 Department #680 Zapata County</p>
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This is the Debt Service Fund which is used to account for the accumulation of resources for, and the payment of, general long-term principal, interest and fiscal agent fees. The revenues of this fund are generated by tax levies based upon property values.

Revenues	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
60-680-110 Current Taxes	2,382,287.00	3,250,222.00	2,388,215.00
60-680-120 Delinquent Taxes	38,000.00	40,000.00	40,000.00
60-680-130 Penalties & Interest	20,000.00	20,000.00	20,000.00
Total Revenues	2,440,287.00	3,310,222.00	2,448,215.00
Expenditures			
60-680-104 Road Tax Bond Series 2006	685,000.00	715,000.00	745,000.00
60-680-105 Interest Bond Series 2006	456,593.00	427,699.00	396,674.00
60-680-106 Administrative & Paying Fees 2006	2,500.00	2,500.00	2,500.00
60-680-107 Interest Bond Series 2011	68,730.00	68,730.00	34,970.00
60-680-117 Tax Notes, Series 2011	0.00	830,000.00	850,000.00
60-680-108 Combination Tax & Revenue Series 2013	80,000.00	80,000.00	85,000.00
60-680-109 Interest Bond Series 2013	51,750.00	48,750.00	45,656.00
60-680-116 Limited Tax Ref. Bonds, Series 2013-A	745,000.00	775,000.00	815,000.00
60-680-111 Interest Bond Series 2013-A	237,738.00	183,944.00	146,181.00
60-680-112 Administrative & Paying Fees 2013-A	2,500.00	2,500.00	2,500.00
60-680-113 Limited Tax Ref. Bonds, Series 2013-B	70,000.00	75,000.00	75,000.00
60-680-114 Interest Bond Series, 2013-B	22,325.00	17,219.00	13,656.00
60-680-115 Administrative & Paying Fees 2013-B	2,500.00	2,500.00	2,500.00
60-680-116 TWDB Loan Series 2008			100,000.00
Total Expenditures	2,424,636.00	3,228,842.00	3,314,637.00
 Total Revenues	 2,440,287.00	 3,310,222.00	 2,448,215.00
Cash Balance Beginning of Year	-23,564.00	-7,913.00	2,476,550.00
Total Revenues Available	2,416,723.00	3,302,309.00	4,924,765.00
Total Expenditures	2,424,636.00	3,228,842.00	3,314,637.00
Cash Balance at the End of the Year	-7,913.00	73,467.00	1,610,128.00

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

Revenues	2015 Budgeted Revenues	2016 Budgeted Revenues	2017 Budgeted Revenues
80-320-505 Zapata Water Service	2,150,367.00	2,118,000.00	2,347,821.00
80-360-100 Interest Earnings	1,000.00	1,000.00	1,000.00
80-320-506 County Contribution	0.00	0.00	0.00
80-320-507 Bulk Water	0.00	0.00	60,000.00
80-320-508 Ramireno W.S.C.	0.00	0.00	16,000.00
80-320-509 SYT Water Service	0.00	0.00	105,000.00
Total Receipts	2,151,367.00	2,119,000.00	2,529,821.00

Total Revenues	2,529,821.00
SYT Fund Balance	210,000.00
Total Resources Available	2,739,821.00
Total Expenditures	2,567,912.00
Cash Balance @ end of year	171,909.00

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

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

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
80-600-102 Appointed Official	28,365.00	28,365.00	28,365.00
80-600-105 Administrative Clerks	63,632.00	63,632.00	82,347.00
80-600-171 Water Plant Employees	331,809.00	334,307.00	358,654.00
80-600-172 Distribution	129,431.00	115,215.00	152,631.00
80-600-121 Overtime	25,000.00	25,000.00	25,000.00
Total Personnel Services	578,237.00	566,519.00	646,997.00
Benefits			
80-600-201 Social Security	44,235.00	43,339.00	49,495.00
80-600-202 Group Medical Insurance	148,028.00	134,354.00	166,244.00
80-600-203 Retirement	55,395.00	52,063.00	60,624.00
80-600-204 Workmen's Compensation	12,143.00	11,897.00	13,587.00
80-600-206 Unemployment Insurance	6,210.00	5,940.00	5,265.00
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	4,000.00	4,000.00	4,000.00
Total Benefits	281,411.00	262,993.00	310,615.00
Supplies & Services			
80-600-310 Office Supplies	9,000.00	9,000.00	9,800.00
80-600-311 Postage	15,000.00	15,000.00	19,000.00
80-600-330 Fuel & Lubricants	42,000.00	42,000.00	47,000.00
80-600-335 Computer Maintenance	7,200.00	7,200.00	7,200.00
80-600-336 Repair & Maint. Supplies	176,000.00	170,000.00	185,000.00
80-600-341 Chlorine & Chemicals	242,200.00	237,200.00	265,200.00
80-600-427 Mileage-Travel Expenses	5,000.00	5,000.00	6,000.00
80-600-428 Conference/Seminar Expenses	2,700.00	2,700.00	2,700.00
80-600-441 Electricity	125,000.00	125,000.00	150,000.00
80-600-442 Equipment Rental & Service Cont.	12,000.00	12,000.00	13,400.00
80-600-443 State Fees	9,000.00	9,000.00	9,000.00
80-600-444 Inspection Fees	15,000.00	15,000.00	30,000.00
80-600-445 Refunds	4,000.00	4,000.00	4,000.00
80-600-462 Improvements	25,000.00	25,000.00	25,000.00
80-600-481 TWDB Water Project Series 2006	495,000.00	495,000.00	495,000.00
80-600-488 Equipment	8,000.00	8,000.00	8,000.00
80-600-489 Water Purchase	50,000.00	50,000.00	50,000.00
80-600-569 Standpipe Project Payment	0.00	0.00	16,800.00
80-600-589 Waterline Project Payment	0.00	0.00	52,200.00
80-600-499 Total Supplies and Services	1,242,100.00	1,231,100.00	1,395,300.00
Capital Outlay			
80-600-404 Engineering	10,000.00	10,000.00	14,000.00
80-600-485 TCEQ Assessment	30,000.00	30,000.00	31,000.00
80-600-486 SYT Water Tank Improvements	0.00	0.00	170,000.00
Total Capital Outlay	40,000.00	40,000.00	215,000.00
80-600-999 Total Expenditures	2,141,748.00	2,100,612.00	2,567,912.00

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

Revenues	2015 Budgeted Revenues	2016 Budgeted Revenues	2017 Budgeted Revenues
80-602-515 Zapata Sewer Service	900,000.00	980,000.00	952,721.00
80-602-505 County Contribution I&S Fund	0.00	0.00	100,000.00
80-602-506 County Contributions	115,980.00	0.00	0.00
80-602-507 SYT Sewer Service	0.00	0.00	30,365.00
80-602-508 Waste Water Disposal	0.00	0.00	23,500.00
Total Receipts	1,015,980.00	980,000.00	1,106,586.00

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

Expenditures	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
08-602-102 Appointed Official	17,299.00	17,299.00	17,299.00
08-602-173 Sewer Plant Employees	219,310.00	219,310.00	219,294.00
08-602-121 Overtime	12,000.00	16,000.00	20,000.00
Total Personnel Services	248,609.00	252,609.00	256,593.00
Benefits			
08-602-201 Social Security	19,019.00	19,325.00	19,629.00
08-602-202 Group Medical Insurance	57,924.00	61,070.00	57,546.00
08-602-203 Retirement	23,817.00	23,215.00	24,043.00
08-602-204 Workmen's Compensation	5,221.00	5,305.00	5,388.00
08-602-206 Unemployment Insurance	7,290.00	2,700.00	2,025.00
08-602-205 Uniforms	3,200.00	3,200.00	3,200.00
08-602-227 License Stipends	2,000.00	2,000.00	2,000.00
Total Benefits	118,471.00	116,815.00	113,831.00
Supplies & Services			
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	122,000.00	133,000.00
08-602-341 Chlorine & Chemicals	25,000.00	25,000.00	30,500.00
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	71,000.00	61,000.00	68,500.00
08-602-462 Equipment Rental & Service Cont.	2,500.00	2,500.00	2,500.00
08-602-481 State Fees	14,000.00	14,000.00	14,000.00
08-602-488 Inspection Fees	14,000.00	14,000.00	14,250.00
08-602-569 Improvements	5,000.00	5,000.00	5,000.00
08-602-589 Equipment	5,000.00	5,000.00	7,000.00
08-602-590 TWDB Loan Series 2008	320,000.00	320,000.00	320,000.00
08-602-591 Equipment Purchase	0.00	0.00	100,000.00
08-602-592 Las Palmas Project Loan	35,000.00	14,500.00	14,500.00
08-602-593 TCEQ Assesment	0.00	0.00	1,000.00
08-602-499 Total Supplies and Services	648,900.00	608,400.00	735,650.00
08-602-999 Total Expenditures	1,015,980.00	977,824.00	1,106,074.00

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

	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
Revenues			
81-380-600 Fuel Sales	120,000.00	120,000.00	120,000.00
81-380-601 Services	5,000.00	5,000.00	5,000.00
81-380-603 RAMP Reimbursement	50,000.00	50,000.00	50,000.00
81-380-699 Total Revenues	175,000.00	175,000.00	175,000.00
Expenditures			
81-518-457 Aviation Fuel	57,000.00	57,000.00	57,000.00
81-518-458 RAMP Projects	100,000.00	100,000.00	100,000.00
81-518-460 Travel & Miscellaneous	6,000.00	6,000.00	6,000.00
81-518-461 Supplies	4,000.00	4,000.00	4,000.00
81-518-462 Contract Services	8,000.00	8,000.00	8,000.00
81-518-499 Total Expenditures	175,000.00	175,000.00	175,000.00

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

	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
Revenues			
203-583-301 Grant Receipts	23,048.51	22,122.00	22,122.00
Total Revenues	23,048.51	22,122.00	22,122.00
 Expenditures			
203-583-392 Placement	23,048.51	22,122.00	16,650.00
203-583-393 Psychological	0.00	5,472.00	5,472.00
Total	23,048.51	22,122.00	22,122.00

Juvenile Probation Department
TJD - GRANT A - State Financial Assistance Contract
Funding Categories: Basic Probation Services (BPS) and
Pre/Post Adjudication (PPA)
Fund #200 Department #580
Sandy J. Pippin-Gomez, Chief Juvenile Probation Officer

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

Receipts		2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
200-333-301	Grant Contribution	168,948.00	163,182.00	159,070.00
200-580-199	Total Receipts	168,948.00	163,182.00	159,070.00
Expenditures				
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	4,056.00	4,092.00
	Total Personnel Services	141,685.00	143,713.00	143,749.00
Supplies & Services				
200-580-111	Community Service Supplies	236.00	236.00	250.00
200-580-112	Community Based Programs	7,027.00	7,236.00	1,417.00
200-580-113	Placement Services	20,000.00	11,997.00	13,654.00
200-580-499	Total Supplies and Services	27,263.00	19,469.00	15,321.00
200-580-999	Total Expenditures	168,948.00	163,182.00	159,070.00

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

		2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
Revenues				
07-107-301	Grant Receipts	20,678.00	20,282.00	20,282.00
	Total Revenues	20,678.00	20,282.00	20,282.00
Expenditures				
07-107-392	Placement Services	20,678.00	20,282.00	20,282.00
	Total Expenses	20,678.00	20,282.00	20,282.00

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

	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
Revenues			
201-581-301 Grant Receipts	63,700.00	63,700.00	63,700.00
Total Revenues	63,700.00	63,700.00	63,700.00
 Expenditures			
201-581-392 Family Preservation	63,700.00	63,700.00	42,000.00
201-581-427 Travel	0.00	0.00	2,500.00
201-581-310 Operating Expenses	0.00	0.00	19,200.00
Total Expenses	63,700.00	63,700.00	63,700.00

Juvenile Probation Department
Juvenile Justice & Delinquency Prevention (CJD)
Fund #205 Department #585
Sandy J. Pippin-Gomez, Chief JPO

	2015 Budgeted Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures
Revenues			
205-585-301 Grant Receipts	76,630.00	81,630.00	0.00
Total Revenues	76,630.00	81,630.00	0.00
Expenditures			
205-585-310 Supplies	20,580.00	33,415.00	0.00
Professional Services	54,850.00	45,515.00	0.00
Equipment	1,200.00	2,700.00	0.00
Total Expenditures	76,630.00	81,630.00	0.00

Hotel Motel Tax Fund
Fund #58 Department #900

Revenues

	2015	2016	2017
58-360-110 Tax Revenue	163,000.00	170,000.00	170,000.00
58-900-337 Chamber of Commerce	124,500.00	114,500.00	70,000.00
58-900-341 Security Overtime (Sheriff)	5,000.00	5,000.00	5,000.00
58-900-356 Zapata Convention & Visitors Bureau	5,000.00	5,000.00	6,000.00
58-900-402 Zapata County Museum	25,000.00	42,000.00	50,000.00
58-900-403 SYT Ladies Club	2,000.00	2,000.00	2,000.00
58-900-404 American Legion Auxiliary 4th of July	1,500.00	1,500.00	2,000.00
58-900-405 Boat Ramp Improvements/Maintenance	0.00	0.00	25,000.00
58-900-406 Bird Sanctuary Upgrades/Maintenance	0.00	0.00	5,000.00
58-900-407 County Shop Overtime	0.00	0.00	5,000.00
	163,000.00	170,000.00	170,000.00