



MARY JAYNE  
VILLARREAL-BONOAN  
COUNTY CLERK

2017 JUL 28 P 2:08

FILED  
ZAPATA COUNTY TEXAS

BY *Mary Jayne Villarreal-Bonoan* DEPUTY

**PROPOSED BUDGET  
FISCAL YEAR 2017-2018  
ZAPATA COUNTY, TEXAS**

**JOSEPH RATHMELL  
ZAPATA COUNTY JUDGE**

**PACO MENDOZA  
COMMISSIONER  
PCT. 1**

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

**EDDIE MARTINEZ  
COMMISSIONER  
PCT. 3**

**NORBERTO GARZA  
COMMISSIONER  
PCT. 4**

**COUNTY OF ZAPATA**  
**TAX RATE ANALYSIS & ESTIMATED TAX COLLECTIONS**  
**FISCAL YEAR 2017-2018**

	<u>ACTUAL</u>
General Fund Net Taxable Value:	1,075,219,390
Debt Service Fund Net Taxable Value:	1,182,547,442
Special Road & Bridge Net Taxable Value:	1,075,769,422
FM/ Flood Control Fund Net Taxable Value:	1,112,067,922

FUND TYPE	TAX RATE PER \$100	100% LEVY	LESS DELINQUENT @ 2.75%	LESS DISCOUNT @ 2.25%	NET COLLECTIONS 95%
<b>GENERAL FUND (10)</b>	.624000	6,709,369	184,508	150,961	6,373,901
<b>DEBT SERVICE (60)</b>	.230000	2,719,859	74,796	61,197	2,583,866
<b>SPECIAL ROAD &amp; BRIDGE (15)</b>	.070016	753,211	20,713	16,947	715,550
<b>FM/FLOOD CONTROL (16)</b>	.000010	111	3	2	105

**TOTAL: 0.924026**

TOTAL TAX RATE FOR FY 2016-2017: 0.924026  
 TOTAL TAX RATE FOR FY 2017-2018: 0.924026

***INCREASE OR (DECREASE): -0-***

## GENERAL FUND

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES	CAPITAL OUTLAY	GRANTS	TOTAL
JUDGE'S OFFICE	99,429	38,730	35,300	0	0	173,459
COMM. PCT. 1	21,674	10,676	23,000	0	0	55,350
COMM. PCT. 2	17,680	9,893	23,000	0	0	50,573
COMM. PCT. 3	19,760	10,300	23,000	0	0	53,060
COMM. PCT. 4	21,840	10,708	27,000	0	0	59,548
EDP	42,040	14,670	9,200	0	0	65,910
CO. CLERK	115,882	48,380	96,000	0	0	260,262
NON-DEPARTMENT	42,793	21,308	2,128,822	0	0	2,192,923
PERSONNEL	32,012	12,703	3,000	0	0	47,715
49TH DISTRICT COURT	82,165	32,008	138,550	0	0	252,723
DISTRICT CLERK	111,472	47,515	20,350	0	0	179,337
J.P.'S	204,696	96,163	36,500	0	0	337,359
CO. ATTORNEY	183,320	68,029	22,500	0	0	273,849
DISTRICT ATTORNEY	13,934	1,066	0	0	0	15,000
COUNTY AUDITOR	113,884	41,608	13,465	0	0	168,957
TREASURER	165,510	64,538	14,586	0	0	244,634
TAX ASSESSOR	161,787	70,232	67,625	0	0	299,644
MAINTENANCE	90,448	44,238	67,000	0	0	201,686
COMM. CENTER	69,624	33,329	32,000	0	0	134,953
S.Y. CIVIC CENTER	8,000	657	2,000	0	0	10,657
FALCON CIVIC CENTER	0	0	500	0	0	500
SAFETY & RISK	8,481	1,906	8,000	0	0	18,387
FIRE DEPARTMENT	1,211,547	420,555	196,100	0	0	1,828,202
CONSTABLES	50,844	36,691	13,900	0	0	101,435
SHERIFF'S DEPT.	1,168,286	471,172	229,850	0	0	1,869,308
COUNTY JAIL	289,081	137,790	117,100	0	0	543,971
REGIONAL JAIL	840,598	390,792	359,200	0	0	1,590,590
JUVENILE PROBATION	120,959	88,693	69,500	0	0	279,152
ADULT PROBATION	0	0	4,500	0	0	4,500
ENVIRONMENTAL	217,366	108,676	153,550	0	0	479,592
RECYCLING	39,919	21,088	6,000	0	0	67,007
INDIGENT CARE	26,077	11,540	560,312	0	0	597,929
LIBRARY	68,354	32,680	22,500	0	0	123,534
SWIMMING POOL	8,000	657	13,000	0	0	21,657
CO. EXTENSION	18,373	1,824	8,300	0	0	28,497
AVIATION	29,823	12,274	17,000	0	0	59,097
GRANTS	0	0	0	0	365,123	365,123
CAPITAL OUTLAY	0	0	0	126,918	0	126,918
TOTAL	5,715,658	2,413,089	4,562,210	126,918	365,123	13,182,998

**General Fund  
Zapata County**

Receipts	2016	2017	2018
	Budgeted	Budgeted	Budgeted
	Revenues	Revenues	Revenues
<b>Taxes</b>			
10-310-110 Current Property Tax Levy	7,502,127.00	5,850,810.00	6,373,901.00
10-310-120 Delinquent Taxes	230,000.00	230,000.00	210,000.00
10-319-120 Penalty & Interest	135,000.00	200,000.00	200,000.00
<b>Total Tax Receipts</b>	<b>7,867,127.00</b>	<b>6,280,810.00</b>	<b>6,783,901.00</b>
10-320-100 Business Licenses and Permits	500.00	700.00	1,500.00
<b>Total Licenses &amp; Permits</b>	<b>500.00</b>	<b>700.00</b>	<b>1,500.00</b>
<b>Intergovernmental Receipts</b>			
10-339-110 Z.I.S.D. Share Tax Office	148,582.00	153,225.00	149,822.00
10-339-131 Siesta Shores Water Con. Improvements	4,000.00	5,000.00	4,000.00
10-339-132 Zapata County Water Con. Impts. District	30,000.00	30,000.00	30,000.00
<b>Total Receipts</b>	<b>182,582.00</b>	<b>188,225.00</b>	<b>183,822.00</b>
<b>Fees of Office</b>			
10-340-200 County Sheriff	10,000.00	7,200.00	7,000.00
10-340-400 County Clerk	75,000.00	74,500.00	75,000.00
10-340-500 Tax Assessor Collector	1,000.00	2,000.00	1,000.00
10-340-700 District Clerk	95,000.00	63,500.00	70,000.00
<b>Total Receipts</b>	<b>181,000.00</b>	<b>147,200.00</b>	<b>153,000.00</b>
10-360-100 Interest Earnings	20,000.00	25,000.00	16,000.00
<b>Total Receipts</b>	<b>20,000.00</b>	<b>25,000.00</b>	<b>16,000.00</b>
10-370-100 Rent/Civic Center	6,000.00	3,500.00	3,500.00
10-370-200 Rent Pavilion	10,500.00	10,500.00	12,000.00
10-370-300 Rent/Zapata Community Center	15,000.00	23,000.00	23,000.00
10-370-400 Swimming Pool	4,000.00	1,700.00	6,500.00
10-370-500 Landfill	265,000.00	240,000.00	260,000.00
10-370-600 Jail Gross Revenues	1,850,000.00	2,200,000.00	1,850,000.00
10-370-610 HIDTA Revenues	0.00	187,785.00	166,000.00
10-370-700 Jail Telephone Commissions	40,000.00	50,000.00	40,000.00
10-370-800 Emergency Medical Services	500,000.00	560,000.00	650,000.00
10-370-900 Miscellaneous Income	5,000.00	25,000.00	30,000.00
10-370-801 Oil and Gas Royalty Revenue	100,000.00	70,000.00	100,000.00
10-370-803 Recycling	11,000.00	8,000.00	10,000.00
10-370-903 Arm Ordinance	690,000.00	620,000.00	1,000,000.00
10-370-905 Rent Appraisal District	30,000.00	30,000.00	30,000.00
10-370-906 Sales Tax	1,200,000.00	1,400,000.00	1,400,000.00
10-370-915 Franchise Fees	0.00	0.00	100,000.00
10-370-920 Water Plant Administrative Fee	0.00	0.00	50,000.00
<b>Total Receipts</b>	<b>4,726,500.00</b>	<b>5,429,485.00</b>	<b>5,731,000.00</b>
<b>Total Revenues</b>	<b>14,702,817.00</b>	<b>12,071,420.00</b>	<b>12,869,223.00</b>
Cash Balance @ beginning of year	12,029,458.00	12,600,596.00	12,304,319.00
Total Resources Available	26,732,275.00	24,672,016.00	25,173,542.00
Total Expenditures	14,131,679.00	12,367,697.00	13,182,998.00
Cash Balance @ end of year	12,600,596.00	12,304,319.00	11,990,544.00

<p><b>County Judge</b>  <b>Fund #10 Department #400</b>  <b>Joseph Rathmell, County Judge</b></p>
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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	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-400-101 Elected Officials	41,875.00	41,875.00	41,875.00
10-400-102 Salaries & Wages	86,950.00	54,725.00	57,554.00
10-400-199 <b>Total Personnel Services</b>	<b>128,825.00</b>	<b>96,600.00</b>	<b>99,429.00</b>
<b>Benefits</b>			
10-400-201 Social Security	9,855.00	7,390.00	7,607.00
10-400-202 Group Medical Insurance	24,680.00	18,099.00	19,140.00
10-400-203 Retirement	11,839.00	9,051.00	10,003.00
10-400-204 Workmen's Compensation	2,705.00	2,029.00	1,890.00
10-400-206 Unemployment Insurance	810.00	405.00	90.00
10-400-299 <b>Total Benefits</b>	<b>49,889.00</b>	<b>36,974.00</b>	<b>38,730.00</b>
<b>Supplies &amp; Services</b>			
10-400-310 Office Supplies	4,500.00	4,500.00	4,500.00
10-400-330 Fuel/Maintenance	2,500.00	2,500.00	2,500.00
10-400-400 Indigent Defense (Co. Court)	15,000.00	20,000.00	20,000.00
10-400-427 Workshops/Travel Expense	8,000.00	3,500.00	3,500.00
10-400-462 Rentals & Maintenance	3,320.00	3,300.00	3,300.00
10-400-431 Postage	1,500.00	1,500.00	1,500.00
10-400-499 <b>Total Supplies and Services</b>	<b>34,820.00</b>	<b>35,300.00</b>	<b>35,300.00</b>
10-400-999 <b>Total Expenditures</b>	<b>213,534.00</b>	<b>168,874.00</b>	<b>173,459.00</b>

<p><b>Commissioner</b>  <b>Pct. 1 Paco Mendoza</b>  <b>Fund #10 Department #001</b></p>
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Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
<b>Salaries</b>			
10-001-101 Commissioner Pct. 1	41,646.00	0.00	0.00
10-001-102 Parks Salaries/Wages	37,691.00	20,634.00	21,674.00
10-001-199 <b>Total Personnel Services</b>	<b>79,337.00</b>	<b>20,634.00</b>	<b>21,674.00</b>
<b>Benefits</b>			
10-001-201 Social Security	6,069.00	1,579.00	1,658.00
10-001-202 Group Medical Insurance	18,510.00	6,033.00	6,380.00
10-001-203 Retirement	7,291.00	1,933.00	2,181.00
10-001-204 Workmen's Compensation	1,666.00	433.00	412.00
10-001-206 Unemployment Insurance	540.00	203.00	45.00
10-001-299 <b>Total Benefits</b>	<b>34,076.00</b>	<b>10,181.00</b>	<b>10,676.00</b>
<b>Supplies &amp; Services</b>			
10-001-427 Travel Pct. 1	3,500.00	3,000.00	3,000.00
10-001-392 Parks Pct. 1 Supplies	20,000.00	15,000.00	20,000.00
10-001-499 <b>Total Supplies and Services</b>	<b>23,500.00</b>	<b>18,000.00</b>	<b>23,000.00</b>
10-001-999 <b>Total Expenditures</b>	<b>136,913.00</b>	<b>48,815.00</b>	<b>55,350.00</b>

<p><b>Commissioner</b>  <b>Pct. 2 Olga M. Elizondo</b>  <b>Fund #10 Department #002</b></p>
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Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
<b>Salaries</b>			
10-002-101 Commissioner Pct. 2	41,646.00	0.00	0.00
10-002-107 Parks Salaries/Wages	16,640.00	16,640.00	17,680.00
10-002-199 Total Personnel Services	58,286.00	16,640.00	17,680.00
<b>Benefits</b>			
10-002-201 Social Security	4,459.00	1,432.00	1,353.00
10-002-202 Group Medical Insurance	12,340.00	6,033.00	6,380.00
10-002-203 Retirement	5,356.00	1,754.00	1,779.00
10-002-204 Workmen's Compensation	1,224.00	393.00	336.00
10-002-206 Unemployment Insurance	270.00	203.00	45.00
10-002-299 Total Benefits	23,649.00	9,815.00	9,893.00
<b>Supplies &amp; Services</b>			
10-002-428 Travel Pct. 2	3,500.00	3,000.00	3,000.00
10-002-392 Parks Pct. 2	20,000.00	15,000.00	20,000.00
10-002-499 Total Supplies and Services	23,500.00	18,000.00	23,000.00
10-002-999 Total Expenditures	105,435.00	44,455.00	50,573.00

<p><b>Commissioner</b>  <b>Pct. 3 Eddie Martinez</b>  <b>Fund #10 Department #003</b></p>
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Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
<b>Salaries</b>			
10-003-101 Commissioner Pct. 3	41,646.00	0.00	0.00
10-003-107 Parks Salaries/Wages	18,720.00	18,720.00	19,760.00
10-003-199 <b>Total Personnel Services</b>	<b>60,366.00</b>	<b>18,720.00</b>	<b>19,760.00</b>
<b>Benefits</b>			
10-003-201 Social Security	4,618.00	1,432.00	1,512.00
10-003-202 Group Medical Insurance	12,340.00	6,033.00	6,380.00
10-003-203 Retirement	5,548.00	1,754.00	1,988.00
10-003-204 Workmen's Compensation	1,268.00	393.00	375.00
10-003-206 Unemployment Insurance	270.00	203.00	45.00
10-003-299 <b>Total Benefits</b>	<b>24,044.00</b>	<b>9,815.00</b>	<b>10,300.00</b>
<b>Supplies &amp; Services</b>			
10-003-429 Travel Pct. 3	3,500.00	3,000.00	3,000.00
10-003-394 Parks & Buildings Pct. 3	20,000.00	15,000.00	20,000.00
10-003-499 <b>Total Supplies and Services</b>	<b>23,500.00</b>	<b>18,000.00</b>	<b>23,000.00</b>
10-003-999 <b>Total Expenditures</b>	<b>107,910.00</b>	<b>46,535.00</b>	<b>53,060.00</b>



<p><b>Commissioner</b>  <b>Pct. 4 Norberto Garza</b>  <b>Fund #10 Department #004</b></p>
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Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
<b>Salaries</b>			
10-004-101 Commissioner Pct. 4	41,646.00	0.00	0.00
10-004-107 Parks Salaries/Wages	20,800.00	20,800.00	21,840.00
10-004-199 <b>Total Personnel Services</b>	<b>62,446.00</b>	<b>20,800.00</b>	<b>21,840.00</b>
<b>Benefits</b>			
10-004-201 Social Security	4,777.00	1,591.00	1,671.00
10-004-202 Group Medical Insurance	12,340.00	6,033.00	6,380.00
10-004-203 Retirement	5,739.00	1,949.00	2,197.00
10-004-204 Workmen's Compensation	1,311.00	437.00	415.00
10-004-206 Unemployment Insurance	270.00	203.00	45.00
10-004-299 <b>Total Benefits</b>	<b>24,437.00</b>	<b>10,213.00</b>	<b>10,708.00</b>
<b>Supplies &amp; Services</b>			
10-004-310 Supplies Pct. 4	4,000.00	4,000.00	4,000.00
10-004-395 Parks & Buildings Pct. 4	20,000.00	15,000.00	20,000.00
10-004-430 Travel Pct. 4	3,500.00	3,000.00	3,000.00
10-004-499 <b>Total Supplies and Services</b>	<b>27,500.00</b>	<b>22,000.00</b>	<b>27,000.00</b>
10-004-999 <b>Total Expenditures</b>	<b>114,383.00</b>	<b>53,013.00</b>	<b>59,548.00</b>

**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	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-402-101 CSI Specialist	41,000.00	41,000.00	42,040.00
10-402-199 Total Personnel Services	<b>41,000.00</b>	<b>41,000.00</b>	<b>42,040.00</b>
<b>Benefits</b>			
10-402-201 Social Security	3,137.00	3,137.00	3,216.00
10-402-202 Group Medical Insurance	6,170.00	6,033.00	6,380.00
10-402-203 Retirement	3,768.00	3,842.00	4,230.00
10-402-204 Workmen's Compensation	861.00	861.00	799.00
10-402-206 Unemployment Insurance	270.00	203.00	45.00
10-402-299 Total Benefits	<b>14,206.00</b>	<b>14,076.00</b>	<b>14,670.00</b>
<b>Supplies &amp; Services</b>			
10-402-310 Office Supplies	3,200.00	3,200.00	3,200.00
10-402-335 Equipment/Computer Expense	7,500.00	5,000.00	5,000.00
10-402-427 Workshops & Travel Expenses	2,000.00	1,000.00	1,000.00
10-402-499 Total Supplies and Services	<b>12,700.00</b>	<b>9,200.00</b>	<b>9,200.00</b>
10-402-999 Total Expenditures	<b>67,906.00</b>	<b>64,276.00</b>	<b>65,910.00</b>

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

The office of the County Clerk is responsible for keeping and making available, except where prohibited by law, the public records of the county, including those filed by the general public. The County Clerk is the office of issuance and custodian of marriage licenses and the registrar of delayed birth and death records. The County Clerk is also responsible for recording assumed names used by businesses, cattle marks and brands, veterans' 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	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-403-101 Elected Official	41,646.00	41,646.00	41,646.00
10-403-104 Deputies	64,746.00	64,750.00	64,750.00
10-403-199 <b>Total Personnel Services</b>	<b>106,392.00</b>	<b>106,396.00</b>	<b>115,882.00</b>
<b>Benefits</b>			
10-403-201 Social Security	8,139.00	8,139.00	8,865.00
10-403-202 Group Medical Insurance	24,680.00	24,132.00	25,520.00
10-403-203 Retirement	9,777.00	9,969.00	11,658.00
10-403-204 Workmen's Compensation	2,234.00	2,234.00	2,202.00
10-403-206 Unemployment Insurance	810.00	810.00	135.00
10-403-299 <b>Total Benefits</b>	<b>45,640.00</b>	<b>45,284.00</b>	<b>48,380.00</b>
<b>Supplies &amp; Services</b>			
10-403-310 Office Supplies	6,400.00	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	20,000.00	35,000.00
10-403-499 <b>Total Supplies and Services</b>	<b>96,000.00</b>	<b>81,000.00</b>	<b>96,000.00</b>
10-403-999 <b>Total Expenditures</b>	<b>248,032.00</b>	<b>232,680.00</b>	<b>260,262.00</b>

**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	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-409-158 Cemetery Maintenance	16,640.00	16,640.00	17,680.00
10-409-176 VA Assistance Salaries	8,473.00	8,473.00	8,473.00
10-409-177 Food Pantry Clerk	0.00	0.00	16,640.00
10-409-178 Project Admin. Asst.	26,828.00	0.00	0.00
<b>10-409-199 Total Personnel Services</b>	<b>51,941.00</b>	<b>25,113.00</b>	<b>42,793.00</b>
<b>Benefits</b>			
10-409-201 Social Security	3,973.00	1,921.00	3,274.00
10-409-202 Group Medical Insurance	12,340.00	6,033.00	12,784.00
10-409-203 Retirement	4,773.00	2,353.00	4,305.00
10-409-204 Workmen's Compensation	1,091.00	527.00	813.00
10-409-206 Unemployment Insurance	810.00	393.00	132.00
<b>10-409-299 Total Benefits</b>	<b>22,987.00</b>	<b>11,227.00</b>	<b>21,308.00</b>
<b>Supplies &amp; Services</b>			
10-409-311 Postage/Express/Freight	11,500.00	11,500.00	18,000.00
10-409-335 Computer Hardware (Restricted/Auditor)	20,000.00	15,000.00	15,000.00
10-409-336 Supplies General	18,750.00	18,750.00	18,750.00
10-409-401 Auditing Fees	40,000.00	40,000.00	40,000.00
10-409-420 Telephone-General	200,000.00	100,000.00	100,000.00
10-409-427 VA Workshop/Travel/Supplies	2,500.00	2,500.00	2,500.00
10-409-431 ADV & Publications	3,000.00	1,500.00	1,500.00
10-409-444 Electricity	750,000.00	750,000.00	750,000.00
10-409-445 Water	125,000.00	175,000.00	175,000.00
10-409-446 Garbage	22,000.00	22,000.00	22,000.00
10-409-465 Co. Property/Repairs/CONST/MISC	65,000.00	50,000.00	80,000.00
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	325,000.00	350,000.00	350,000.00
10-409-485 Jury Fund	20,000.00	20,000.00	20,000.00
10-409-705 Appraisal District	255,000.00	235,000.00	315,072.00
10-409-730 Consulting & Engineering/MISC. Fees	100,000.00	80,000.00	100,000.00
10-409-731 State Guard	2,500.00	2,000.00	2,000.00
10-409-732 Border Regional MHMR	1,000.00	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	10,000.00	10,000.00	10,000.00
10-409-109 Soil Conservation	20,000.00	20,000.00	25,000.00
10-409-756 Law Books & Periodicals	5,000.00	2,500.00	2,500.00
10-409-768 Autopsy	15,000.00	15,000.00	15,000.00
10-409-770 Boys and Girls Club of Zapata County	0.00	40,000.00	40,000.00
10-409-775 iDocket Software	9,500.00	0.00	4,500.00
<b>10-409-799 Total Supplies and Services</b>	<b>2,041,750.00</b>	<b>1,982,750.00</b>	<b>2,128,822.00</b>
<b>10-409-999 Total Expenditures</b>	<b>2,116,678.00</b>	<b>2,019,090.00</b>	<b>2,192,923.00</b>

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

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

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-411-102 Director	27,669.00	27,669.00	32,012.00
10-411-199 <b>Total Personnel Services</b>	<b>27,669.00</b>	<b>27,669.00</b>	<b>32,012.00</b>
<b>Benefits</b>			
10-411-201 Social Security	2,117.00	2,117.00	2,449.00
10-411-202 Group Medical Insurance	6,170.00	6,033.00	6,380.00
10-411-203 Retirement	2,543.00	2,593.00	3,221.00
10-411-204 Workmen's Compensation	581.00	581.00	608.00
10-411-206 Unemployment Insurance	270.00	203.00	45.00
10-411-299 <b>Total Benefits</b>	<b>11,681.00</b>	<b>11,527.00</b>	<b>12,703.00</b>
<b>Supplies and Services</b>			
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 <b>Total Supplies and Services</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
10-411-999 <b>Total Expenditures</b>	<b>42,350.00</b>	<b>42,196.00</b>	<b>47,715.00</b>

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

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

<b>General Fund</b>	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 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	23,005.00	26,000.00
10-435-107 Bailiff/Warrant Officer	41,943.00	40,000.00	41,943.00
10-435-199 <b>Total Personnel Services</b>	79,165.00	77,227.00	82,165.00
<b>Benefits</b>			
10-435-201 Social Security	6,056.00	5,908.00	6,286.00
10-435-202 Group Medical Insurance	12,340.00	12,066.00	12,760.00
10-435-203 Retirement	7,275.00	7,236.00	8,266.00
10-435-204 Workmen's Compensation	1,662.00	1,622.00	1,561.00
10-435-206 Unemployment Insurance	810.00	608.00	135.00
10-435-226 Car Allowance	3,000.00	3,000.00	3,000.00
10-435-299 <b>Total Benefits</b>	31,143.00	30,440.00	32,008.00
<b>Supplies &amp; Services</b>			
10-435-311 Postage Rental	850.00	850.00	850.00
10-435-335 Equipment	3,600.00	3,600.00	3,600.00
10-435-392 Books & Periodicals	2,000.00	2,000.00	2,000.00
10-435-400 Professional Services	35,000.00	35,000.00	35,000.00
10-435-401 Indigent Defense (Juvenile)	5,000.00	5,000.00	5,000.00
10-435-402 District Court (Criminal)	65,000.00	55,000.00	55,000.00
10-435-403 District Court (CPS)	30,000.00	24,600.00	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 <b>Total Supplies and Services</b>	153,950.00	138,550.00	138,550.00
10-435-999 <b>Total Expenditures</b>	264,258.00	246,217.00	252,723.00

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

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

<b>General Fund</b>	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-450-101 Elected Official	41,646.00	41,646.00	41,646.00
10-450-104 Deputies	66,702.00	66,706.00	69,826.00
10-450-199 <b>Total Personnel Services</b>	<b>108,348.00</b>	<b>108,352.00</b>	<b>111,472.00</b>
<b>Benefits</b>			
10-450-201 Social Security	8,289.00	8,289.00	8,528.00
10-450-202 Group Medical Insurance	24,680.00	24,132.00	25,520.00
10-450-203 Retirement	9,957.00	10,153.00	11,214.00
10-450-204 Workmen's Compensation	2,275.00	2,275.00	2,118.00
10-450-206 Unemployment Insurance	810.00	601.00	135.00
10-450-299 <b>Total Benefits</b>	<b>46,011.00</b>	<b>45,450.00</b>	<b>47,515.00</b>
<b>Supplies &amp; Services</b>			
10-450-310 Office Supplies	5,250.00	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 <b>Total Supplies and Services</b>	<b>20,350.00</b>	<b>20,350.00</b>	<b>20,350.00</b>
10-450-999 <b>Total Expenditures</b>	<b>174,709.00</b>	<b>174,152.00</b>	<b>179,337.00</b>

**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.

<b>Expenditures</b>	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
<b>Salaries</b>			
10-455-101 J.P. Pct. 1	32,194.00	32,194.00	32,194.00
J.P. Pct. 2	32,194.00	32,194.00	32,194.00
J.P. Pct. 3	32,194.00	32,194.00	32,194.00
J.P. Pct. 4	32,194.00	32,194.00	32,194.00
10-455-105 Administrative Assist. Pct. 1	16,846.00	16,848.00	17,888.00
10-455-106 Administrative Assist. Pct. 2	16,846.00	16,848.00	17,888.00
10-455-107 Administrative Assist. Pct. 3	16,846.00	16,848.00	17,888.00
10-455-108 Administrative Assist. Pct. 4	21,225.00	21,216.00	22,256.00
10-455-199 <b>Total Personnel Services</b>	<b>200,539.00</b>	<b>200,536.00</b>	<b>204,696.00</b>
<b>Benefits</b>			
10-455-201 Social Security	15,341.00	15,341.00	15,660.00
10-455-202 Group Medical Insurance	49,360.00	48,264.00	51,040.00
10-455-203 Retirement	18,430.00	18,790.00	20,593.00
10-455-204 Workmen's Compensation	4,211.00	4,211.00	3,890.00
10-455-206 Unemployment Insurance	1,080.00	810.00	180.00
10-455-226 Car Allowance Pct. 2	4,800.00	4,800.00	4,800.00
10-455-299 <b>Total Benefits</b>	<b>93,222.00</b>	<b>92,216.00</b>	<b>96,163.00</b>
<b>Supplies &amp; Services</b>			
<b>Supplies</b>			
10-455-310 Supplies Pct. 1	3,500.00	3,000.00	3,000.00
10-455-311 Supplies Pct. 2	3,500.00	3,000.00	3,000.00
10-455-312 Supplies Pct. 3	3,500.00	3,000.00	3,000.00
10-455-313 Supplies Pct. 4	3,500.00	3,000.00	3,000.00
10-455-314 Postage for Pct. 1, 3 & 4	1,000.00	1,000.00	1,000.00
10-455-315 Drug Testing Pct. 1	2,000.00	500.00	500.00
10-455-318 Drug Testing Pct. 2	0.00	500.00	500.00
10-455-319 Drug Testing Pct. 3	0.00	500.00	500.00
10-455-320 Drug Testing Pct. 4	0.00	500.00	500.00



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10-455-316 Dues Pct. 1	2,000.00	500.00	500.00
10-455-321 Dues Pct. 2	0.00	500.00	500.00
10-455-322 Dues Pct. 3	0.00	500.00	500.00
10-455-323 Dues Pct. 4	0.00	500.00	500.00
10-455-317 Postage for Pct. 2	1,000.00	1,000.00	1,000.00
<b>Workshops &amp; Travel</b>			
10-455-427 Pct. 1	1,500.00	1,000.00	1,000.00
10-455-428 Pct. 2	1,500.00	1,000.00	1,000.00
10-455-429 Pct. 3	1,500.00	1,000.00	1,000.00
10-455-430 Pct. 4	1,500.00	1,000.00	1,000.00
<b>Equipment Rental</b>			
10-455-461 Pct. 1	1,000.00	2,000.00	2,000.00
10-455-462 Pct. 2	1,000.00	1,000.00	2,000.00
10-455-463 Pct. 3	1,000.00	1,000.00	2,000.00
10-455-464 Pct. 4	2,000.00	2,000.00	2,000.00
<b>Repairs &amp; Maintenance</b>			
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
<b>Fuel</b>			
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	2,400.00	1,500.00	1,500.00
10-455-499 Total Supplies and Services	38,400.00	34,500.00	36,500.00
10-455-999 Total Expenditures	332,161.00	327,252.00	337,359.00

**County Attorney**  
**Fund #10 Department #475**  
**Said Alfonso Figueroa**

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

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 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	25,376.00	26,416.00
10-475-168 Investigators	91,795.00	91,795.00	93,875.00
10-475-106 Administrative Clerk	21,372.00	21,382.00	21,383.00
10-475-199 <b>Total Personnel Services</b>	<b>180,190.00</b>	<b>180,199.00</b>	<b>183,320.00</b>
<b>Benefits</b>			
10-475-201 Social Security	13,785.00	13,785.00	14,024.00
10-475-202 Group Medical Insurance	30,850.00	30,165.00	31,900.00
10-475-203 Retirement	16,559.00	16,885.00	18,442.00
10-475-204 Workmen's Compensation	3,784.00	3,784.00	3,483.00
10-475-206 Unemployment Insurance	1,080.00	607.00	180.00
10-475-299 <b>Total Benefits</b>	<b>66,058.00</b>	<b>65,226.00</b>	<b>68,029.00</b>
<b>Supplies &amp; Services</b>			
10-475-310 Office Supplies	5,000.00	5,000.00	5,000.00
10-475-311 Postage/Express/Freight	500.00	500.00	500.00
10-475-392 Other/Maintenance EXP.	3,000.00	3,000.00	3,000.00
10-475-427 Travel Expense	3,000.00	3,000.00	3,000.00
10-475-454 Vehicle Expense	8,000.00	6,000.00	6,000.00
10-475-462 Equipment Rental	5,000.00	5,000.00	5,000.00
10-475-499 <b>Total Supplies and Services</b>	<b>24,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
10-475-999 <b>Total Expenditures</b>	<b>270,748.00</b>	<b>267,925.00</b>	<b>273,849.00</b>

**County Auditor**  
**Fund #10 Department #495**  
**Triunfo Gonzalez**

The County Auditor serves as the Chief Financial Officer responsible for maintaining the integrity of financial administration in county government. The Auditor, by law, has oversight of all financial books and records of all County Officials. 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	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-495-102 Appointed Official	54,000.00	54,000.00	54,000.00
10-495-107 Salary/Wages	50,575.00	50,586.00	59,884.00
10-495-199 <b>Total Personnel Services</b>	<b>104,575.00</b>	<b>104,586.00</b>	<b>113,884.00</b>
<b>Benefits</b>			
10-495-201 Social Security	8,000.00	8,001.00	8,712.00
10-495-202 Group Medical Insurance	18,510.00	18,099.00	19,140.00
10-495-203 Retirement	9,610.00	9,800.00	11,457.00
10-495-204 Workmen's Compensation	2,196.00	2,196.00	2,164.00
10-495-206 Unemployment Insurance	810.00	608.00	135.00
10-495-299 <b>Total Benefits</b>	<b>39,126.00</b>	<b>38,704.00</b>	<b>41,608.00</b>
<b>Supplies &amp; Services</b>			
10-495-310 Office Supplies	4,500.00	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	6,000.00	3,000.00	3,000.00
10-495-499 <b>Total Supplies and Services</b>	<b>16,465.00</b>	<b>13,465.00</b>	<b>13,465.00</b>
10-495-999 <b>Total Expenditures</b>	<b>160,166.00</b>	<b>156,755.00</b>	<b>168,957.00</b>

<p><b>County Treasurer</b>  <b>Fund #10 Department #497</b>  <b>Romeo Salinas</b></p>
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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	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-497-101 Elected Official	41,646.00	41,646.00	41,646.00
10-497-104 Deputies	119,712.00	119,704.00	123,864.00
10-497-199 <b>Total Personnel Services</b>	<b>161,358.00</b>	<b>161,350.00</b>	<b>165,510.00</b>
<b>Benefits</b>			
10-497-201 Social Security	12,344.00	12,343.00	12,662.00
10-497-202 Group Medical Insurance	30,850.00	30,165.00	31,900.00
10-497-203 Retirement	14,829.00	15,118.00	16,651.00
10-497-204 Workmen's Compensation	3,389.00	3,388.00	3,145.00
10-497-206 Unemployment Insurance	1,080.00	810.00	180.00
10-497-299 <b>Total Benefits</b>	<b>62,492.00</b>	<b>61,824.00</b>	<b>64,538.00</b>
<b>Supplies &amp; Services</b>			
10-497-310 Office Supplies	7,000.00	7,000.00	5,000.00
10-497-427 Workshops & Travel Expenses	3,750.00	3,000.00	5,000.00
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 <b>Total Supplies and Services</b>	<b>15,336.00</b>	<b>14,586.00</b>	<b>14,586.00</b>
10-497-999 <b>Total Expenditures</b>	<b>239,186.00</b>	<b>237,760.00</b>	<b>244,634.00</b>

<p><b>Tax Assessor-Collector</b>  <b>Fund #10 Department #499</b>  <b>Luis Lauro Gonzalez</b></p>
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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	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-499-101 Elected Official	41,646.00	41,646.00	41,646.00
10-499-104 Deputies	117,174.00	124,093.00	120,141.00
10-499-199 <b>Total Personnel Services</b>	<b>158,820.00</b>	<b>165,739.00</b>	<b>161,787.00</b>
<b>Benefits</b>			
10-499-201 Social Security	12,150.00	12,679.00	12,377.00
10-499-202 Group Medical Insurance	37,020.00	36,198.00	38,280.00
10-499-203 Retirement	14,596.00	15,530.00	16,276.00
10-499-204 Workmen's Compensation	3,335.00	3,481.00	3,074.00
10-499-206 Unemployment Insurance	1,350.00	1,013.00	225.00
10-499-299 <b>Total Benefits</b>	<b>68,451.00</b>	<b>68,901.00</b>	<b>70,232.00</b>
<b>Supplies &amp; Services</b>			
10-499-310 Office Supplies	7,500.00	7,500.00	7,500.00
10-499-311 Postage	18,000.00	18,000.00	18,000.00
10-499-427 Workshops & Travel Expenses	5,625.00	5,625.00	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 <b>Total Supplies and Services</b>	<b>67,625.00</b>	<b>67,625.00</b>	<b>67,625.00</b>
10-499-999 <b>Total Expenditures</b>	<b>294,896.00</b>	<b>302,265.00</b>	<b>299,644.00</b>

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

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

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-516-102 Maintenance Supervisor	32,000.00	32,000.00	33,040.00
10-516-104 Custodian/Maintenance	70,933.00	54,288.00	57,408.00
10-516-199 <b>Total Personnel Services</b>	<b>102,933.00</b>	<b>86,288.00</b>	<b>90,448.00</b>
<b>Benefits</b>			
10-516-201 Social Security	7,874.00	6,601.00	6,920.00
10-516-202 Group Medical Insurance	30,850.00	24,132.00	25,520.00
10-516-203 Retirement	9,460.00	8,085.00	9,099.00
10-516-204 Workmen's Compensation	2,162.00	1,812.00	1,719.00
10-516-206 Unemployment Insurance	1,350.00	810.00	180.00
10-516-205 Uniforms	1,200.00	800.00	800.00
10-516-299 <b>Total Benefits</b>	<b>52,896.00</b>	<b>42,240.00</b>	<b>44,238.00</b>
<b>Supplies &amp; Services</b>			
10-516-310 Janitorial Supplies	23,000.00	20,000.00	20,000.00
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	0.00	0.00
10-516-735 Annual A/C Contract Museum	1,920.00	0.00	0.00
10-516-499 <b>Total Supplies and Services</b>	<b>75,400.00</b>	<b>67,000.00</b>	<b>67,000.00</b>
10-516-999 <b>Total Expenditures</b>	<b>231,229.00</b>	<b>195,528.00</b>	<b>201,686.00</b>

**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	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-518-102 Manager-Civic Center & Pavilion	28,783.00	28,783.00	30,000.00
10-518-103 Employees	37,549.00	37,544.00	39,624.00
10-518-199 <b>Total Personnel Services</b>	<b>66,332.00</b>	<b>66,327.00</b>	<b>69,624.00</b>
<b>Benefits</b>			
10-518-201 Social Security	5,074.00	5,074.00	5,327.00
10-518-202 Group Medical Insurance	18,510.00	18,099.00	19,140.00
10-518-203 Retirement	6,096.00	6,215.00	7,004.00
10-518-204 Workmen's Compensation	1,393.00	1,393.00	1,323.00
10-518-206 Unemployment Insurance	810.00	608.00	135.00
10-518-205 Uniforms	400.00	400.00	400.00
10-518-299 <b>Total Benefits</b>	<b>32,283.00</b>	<b>31,789.00</b>	<b>33,329.00</b>
<b>Supplies &amp; Services</b>			
10-518-336 Supplies	7,000.00	7,000.00	7,000.00
10-518-454 Pavilion/Fairgrounds Repair	13,000.00	10,000.00	10,000.00
10-518-427 Travel & Per Diem	1,000.00	0.00	0.00
10-518-330 Fuel	0.00	1,000.00	1,000.00
10-518-331 Contracted Services	0.00	0.00	14,000.00
10-518-499 <b>Total Supplies and Services</b>	<b>21,000.00</b>	<b>18,000.00</b>	<b>32,000.00</b>
10-518-999 <b>Total Expenditures</b>	<b>119,615.00</b>	<b>116,116.00</b>	<b>134,953.00</b>

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

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-519-151 Life Guards/Summer Employees	4,000.00	4,000.00	8,000.00
10-519-199 <b>Total Personnel Services</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>8,000.00</b>
<b>Benefits</b>			
10-519-201 Social Security	306.00	306.00	612.00
10-519-206 Unemployment Insurance	120.00	90.00	45.00
10-519-299 <b>Total Benefits</b>	<b>426.00</b>	<b>396.00</b>	<b>657.00</b>
<b>Supplies &amp; Services</b>			
10-519-336 Supplies	2,000.00	1,000.00	1,000.00
10-519-392 Other Services & Charges	2,000.00	1,000.00	1,000.00
10-519-499 <b>Total Supplies and Services</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
10-519-999 <b>Total Expenditures</b>	<b>8,426.00</b>	<b>6,396.00</b>	<b>10,657.00</b>



<p><b>Falcon Community Center</b>  <b>Fund #10 Department #521</b>  <b>Paco Mendoza, County Commissioner Pct. 1</b></p>
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This building is available for rent for all kinds of activities for a moderate fee set by the Commissioner's Court.

Personnel	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-521-157 Maintenance Custodian	5,000.00	0.00	0.00
10-521-199 <b>Total Personnel Services</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Benefits</b>			
10-521-201 Social Security	383.00	0.00	0.00
10-521-203 Retirement	460.00	0.00	0.00
10-521-204 Workmen's Compensation	105.00	0.00	0.00
10-521-206 Unemployment Insurance	150.00	0.00	0.00
10-521-299 <b>Total Benefits</b>	<b>1,098.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Supplies and Services</b>			
10-521-336 Supplies	500.00	500.00	500.00
10-521-499 <b>Total Supplies &amp; Services</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
10-521-999 <b>Total Expenditures</b>	<b>6,598.00</b>	<b>500.00</b>	<b>500.00</b>

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

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

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-525-170 Appointed Official	7,441.00	7,441.00	8,481.00
10-525-199 Total Personnel Services	7,441.00	7,441.00	8,481.00
<b>Benefits</b>			
10-525-201 Social Security	569.00	569.00	649.00
10-525-203 Retirement	684.00	697.00	853.00
10-525-204 Workmen's Compensation	156.00	156.00	161.00
10-525-206 Unemployment Insurance	223.00	167.00	43.00
10-525-205 Uniforms	200.00	200.00	200.00
10-525-299 Total Benefits	1,832.00	1,789.00	1,906.00
<b>Supplies &amp; Services</b>			
10-525-310 Office Supplies	1,150.00	0.00	0.00
10-525-330 Fuel & Lubricants	4,000.00	3,000.00	3,000.00
10-525-427 Workshops & Travel Expenses	3,000.00	2,000.00	2,000.00
10-525-457 Repairs & Maintenance/Street Signs	1,500.00	1,000.00	1,000.00
10-525-458 Safety Equipment	2,500.00	2,000.00	2,000.00
10-525-499 Total Supplies and Services	12,150.00	8,000.00	8,000.00
10-525-999 Total Expenditures	21,423.00	17,230.00	18,387.00

**Fire Department**  
**Fund #10 Department #543**  
**Juan Jose Meza**

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

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-543-102 Appointed Official	18,222.00	18,222.00	19,262.00
10-543-167 AMB Attendants/Firemen	672,979.00	649,980.00	665,933.00
10-543-105 Administrative Assistant	20,800.00	20,800.00	21,840.00
10-543-106 Overtime	504,816.00	400,284.00	499,512.00
10-543-107 Incentive Pay	5,000.00	5,000.00	5,000.00
10-543-199 <b>Total Personnel Services</b>	<b>1,221,817.00</b>	<b>1,094,286.00</b>	<b>1,211,547.00</b>
<b>Benefits</b>			
10-543-201 Social Security	93,469.00	83,330.00	92,683.00
10-543-202 Group Medical Insurance	172,760.00	162,891.00	172,260.00
10-543-203 Retirement	112,285.00	102,066.00	121,882.00
10-543-204 Workmen's Compensation	25,658.00	22,875.00	23,020.00
10-543-206 Unemployment Insurance	7,560.00	5,670.00	1,260.00
10-543-205 Uniforms	9,450.00	9,450.00	9,450.00
10-543-299 <b>Total Benefits</b>	<b>421,182.00</b>	<b>386,282.00</b>	<b>420,555.00</b>
<b>Supplies &amp; Services</b>			
10-543-330 Fuel & Lubricants	60,000.00	55,000.00	55,000.00
10-543-336 Repairs and Maintenance Supplies	22,000.00	22,000.00	22,000.00
10-543-427 Workshops & Travel Expenses	7,500.00	7,500.00	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	28,000.00	33,600.00	33,600.00
10-543-401 Turn-out Gear	0.00	0.00	20,000.00
10-543-499 <b>Total Supplies and Services</b>	<b>175,500.00</b>	<b>176,100.00</b>	<b>196,100.00</b>
10-543-999 <b>Total Expenditures</b>	<b>1,818,499.00</b>	<b>1,656,668.00</b>	<b>1,828,202.00</b>

**Constable Precincts 1, 2, 3, and 4**  
**(1) Mario Garcia (2) Daniel Arriaga**  
**(3) Eloy R. Martinez (4) Baldemar Montes**  
**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	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
<b>Salaries</b>			
10-550-101 Pct. 1 Constable	12,711.00	12,711.00	12,711.00
10-550-102 Pct. 2 Constable	12,711.00	12,711.00	12,711.00
10-550-103 Pct. 3 Constable	12,711.00	12,711.00	12,711.00
10-550-104 Pct. 4 Constable	12,711.00	12,711.00	12,711.00
10-550-199 <b>Total Personnel Services</b>	<b>50,844.00</b>	<b>50,844.00</b>	<b>50,844.00</b>
<b>Benefits</b>			
10-550-201 Social Security	3,890.00	3,890.00	3,890.00
10-550-202 Group Medical Insurance	24,680.00	24,132.00	25,520.00
10-550-203 Retirement	4,673.00	4,764.00	5,115.00
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	966.00
<b>Total Benefits</b>	<b>35,511.00</b>	<b>35,054.00</b>	<b>36,691.00</b>
<b>Supplies &amp; Services</b>			
<b>Travel</b>			
10-550-427 Pct. 1	1,000.00	500.00	500.00
10-550-428 Pct. 2	1,000.00	500.00	500.00
10-550-429 Pct. 3	1,000.00	500.00	500.00
10-550-430 Pct. 4	1,000.00	500.00	500.00
<b>Supplies</b>			
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
<b>Maintenance and Repairs</b>			
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
<b>Fuels &amp; Lubricants</b>			
10-550-330 Pct. 1	2,000.00	1,500.00	1,500.00
10-550-331 Pct. 2	2,000.00	1,500.00	3,000.00
10-550-332 Pct. 3	2,000.00	1,500.00	1,500.00
10-550-333 Pct. 4	2,000.00	1,500.00	1,500.00
10-550-499 <b>Total Supplies and Services</b>	<b>16,400.00</b>	<b>12,400.00</b>	<b>13,900.00</b>
10-550-999 <b>Total Expenditures</b>	<b>102,755.00</b>	<b>98,298.00</b>	<b>101,435.00</b>

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

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

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-560-101 Elected Official	50,306.00	50,306.00	50,306.00
10-560-104 Deputies	986,897.00	956,034.00	985,154.00
10-560-105 Administrative Clerks	22,591.00	22,591.00	23,631.00
10-560-106 911 Communications	123,807.00	103,995.00	109,195.00
10-560-107 Custodian	17,417.00	0.00	0.00
10-560-199 <b>Total Personnel Services</b>	<b>1,201,018.00</b>	<b>1,132,926.00</b>	<b>1,168,286.00</b>
<b>Benefits</b>			
10-560-201 Social Security	91,878.00	86,669.00	89,374.00
10-560-202 Group Medical Insurance	234,460.00	211,155.00	223,300.00
10-560-203 Retirement	110,374.00	106,155.00	117,530.00
10-560-204 Workmen's Compensation	25,221.00	23,791.00	22,198.00
10-560-206 Unemployment Insurance	10,260.00	6,885.00	1,530.00
10-560-205 Uniforms	8,040.00	7,040.00	7,040.00
10-560-226 Sheriff's Car Allowance	10,200.00	10,200.00	10,200.00
10-560-299 <b>Total Benefits</b>	<b>490,433.00</b>	<b>451,895.00</b>	<b>471,172.00</b>
<b>Supplies &amp; Services</b>			
10-560-310 Office Supplies	5,250.00	5,250.00	5,250.00
10-560-330 Fuel	100,000.00	85,000.00	85,000.00
10-560-335 Computer Expense/Consultant	47,725.00	47,725.00	47,725.00
10-560-336 Law Enforcement Supplies	9,750.00	9,750.00	9,750.00
10-560-427 Travel	3,000.00	2,000.00	2,000.00
10-560-428 Education	4,000.00	3,000.00	3,000.00
10-560-429 Prisoner Transportation	500.00	500.00	500.00
10-560-454 Vehicle Maintenance	46,000.00	40,000.00	60,000.00
10-560-456 Equipment Maintenance	4,500.00	4,500.00	4,500.00
10-560-462 Miscellaneous & Rentals	6,000.00	6,000.00	6,000.00
10-560-311 Postage/Freight	1,125.00	1,125.00	1,125.00
10-560-405 Psychological/Medical/Employees	750.00	750.00	5,000.00
10-560-499 <b>Total Supplies and Services</b>	<b>228,600.00</b>	<b>205,600.00</b>	<b>229,850.00</b>
10-560-999 <b>Total Expenditures</b>	<b>1,920,051.00</b>	<b>1,790,421.00</b>	<b>1,869,308.00</b>

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

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

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-561-103 Administrator (25%)	9,620.00	9,620.00	0.00
10-561-109 Facility Supervisor	8,625.00	8,625.00	0.00
10-561-120 Jailers	229,793.00	229,793.00	216,691.00
10-561-167 Medical Personnel (25%)	7,000.00	7,000.00	29,040.00
10-561-160 Cooks	41,270.00	41,270.00	43,350.00
<b>10-561-199 Total Personnel Services</b>	<b>296,308.00</b>	<b>296,308.00</b>	<b>289,081.00</b>
<b>Benefits</b>			
10-561-201 Social Security	22,668.00	22,668.00	22,115.00
10-561-202 Group Medical Insurance	74,040.00	78,429.00	76,560.00
10-561-203 Retirement	27,231.00	27,764.00	29,082.00
10-561-204 Workmen's Compensation	6,222.00	6,222.00	5,493.00
10-561-206 Unemployment Insurance	3,240.00	3,038.00	540.00
10-561-205 Uniforms	6,500.00	4,000.00	4,000.00
<b>10-561-299 Total Benefits</b>	<b>139,901.00</b>	<b>142,121.00</b>	<b>137,790.00</b>
<b>Supplies &amp; Services</b>			
10-561-310 Office Supplies	2,000.00	1,500.00	1,500.00
10-561-330 Fuel	1,500.00	0.00	0.00
10-561-333 Prisoner Meals	50,000.00	50,000.00	50,000.00
10-561-335 Computer Expense	7,000.00	3,000.00	3,000.00
10-561-336 Law Enforcement Supplies	2,000.00	1,000.00	1,000.00
10-561-337 Prisoner Clothing	2,500.00	2,000.00	2,000.00
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	1,000.00	1,000.00
10-561-428 Education	2,500.00	2,000.00	2,000.00
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	12,000.00	12,000.00
10-561-462 Miscellaneous & Rentals	10,000.00	8,000.00	8,000.00
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	14,400.00	14,400.00	14,400.00
10-561-409 Dental	2,700.00	2,700.00	2,700.00
<b>10-561-499 Total Supplies and Services</b>	<b>129,600.00</b>	<b>117,100.00</b>	<b>117,100.00</b>
<b>10-561-999 Total Expenditures</b>	<b>565,809.00</b>	<b>555,529.00</b>	<b>543,971.00</b>

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

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

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-567-101 Administrator (75%)	28,859.00	28,859.00	39,519.00
10-567-104 Administrative Officer (75%)	25,876.00	25,876.00	35,541.00
10-567-106 Jailers	640,514.00	640,514.00	669,634.00
10-567-120 Medical Personnel (75%)	21,000.00	21,000.00	0.00
10-567-121 Medical Personnel	28,000.00	28,000.00	29,040.00
10-567-160 Cooks	63,744.00	63,744.00	66,864.00
10-567-199 <b>Total Personnel Services</b>	<b>807,993.00</b>	<b>807,993.00</b>	<b>840,598.00</b>
<b>Benefits</b>			
10-567-201 Social Security	61,811.00	61,811.00	64,306.00
10-567-202 Group Medical Insurance	213,745.00	211,155.00	216,920.00
10-567-203 Retirement	74,255.00	75,709.00	84,564.00
10-567-204 Workmen's Compensation	16,968.00	16,968.00	15,972.00
10-567-206 Unemployment Insurance	9,450.00	7,088.00	1,530.00
10-567-205 Uniforms	10,000.00	7,500.00	7,500.00
10-567-299 <b>Total Benefits</b>	<b>386,229.00</b>	<b>380,231.00</b>	<b>390,792.00</b>
<b>Supplies &amp; Services</b>			
10-567-310 Office Supplies	3,000.00	2,500.00	2,500.00
10-567-330 Fuel	2,500.00	2,000.00	2,000.00
10-567-333 Prisoner Meals	170,000.00	190,000.00	190,000.00
10-567-335 Computer Expense	3,000.00	1,500.00	1,500.00
10-567-336 Law Enforcement Supplies	6,000.00	2,000.00	2,000.00
10-567-337 Prisoner Clothing	5,000.00	4,000.00	4,000.00
10-567-391 Prisoner Medication	16,000.00	10,000.00	10,000.00
10-567-394 Prisoner Supplies	12,000.00	12,000.00	12,000.00
10-567-427 Travel	2,500.00	2,000.00	2,000.00
10-567-428 Education	9,000.00	7,500.00	7,500.00
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	25,000.00	25,000.00
10-567-462 Rentals	30,000.00	25,000.00	25,000.00
10-567-405 Psychological/Medical (Employees)	2,500.00	2,500.00	2,500.00
10-567-406 Physicians	45,600.00	45,600.00	45,600.00
10-567-392 Prisoner Medical Care	16,000.00	10,000.00	10,000.00
10-567-409 Dental	8,100.00	8,100.00	8,100.00
10-567-410 Prisoner Housing (Women)	100,000.00	0.00	0.00
10-567-499 <b>Total Supplies and Services</b>	<b>475,700.00</b>	<b>359,200.00</b>	<b>359,200.00</b>
10-567-999 <b>Total Expenditures</b>	<b>1,669,922.00</b>	<b>1,547,424.00</b>	<b>1,590,590.00</b>

**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.

	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
<b>Expenditures</b>			
10-570-102 Support Personnel	24,831.00	24,831.00	25,871.00
10-570-103 Chief Probation Officer	16,362.00	16,362.00	17,402.00
10-570-104 JPO Community Corrections	3,535.00	3,535.00	4,575.00
10-570-105 Juvenile Probation Officers	52,681.00	52,681.00	55,801.00
10-570-106 Juvenile Board Member	7,725.00	7,725.00	7,725.00
10-570-107 Juvenile Referee	9,585.00	9,585.00	9,585.00
10-570-199 <b>Total Personnel Services</b>	<b>114,719.00</b>	<b>114,719.00</b>	<b>120,959.00</b>
<b>Benefits</b>			
10-570-201 Social Security	19,807.00	19,773.00	19,937.00
10-570-202 Group Medical Insurance	37,020.00	36,198.00	38,280.00
10-570-203 Retirement	22,913.00	23,320.00	25,254.00
10-570-204 Workmen's Compensation	5,074.00	5,227.00	4,952.00
10-570-206 Unemployment Insurance	1,620.00	1,215.00	270.00
10-570-299 <b>Total Benefits</b>	<b>86,434.00</b>	<b>85,733.00</b>	<b>88,693.00</b>
<b>Supplies &amp; Services</b>			
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	21,500.00	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.)	1,500.00	1,500.00	1,500.00
10-570-499 <b>Total Supplies and Services</b>	<b>69,500.00</b>	<b>69,500.00</b>	<b>69,500.00</b>
10-570-999 <b>Total Expenditures</b>	<b>270,653.00</b>	<b>269,952.00</b>	<b>279,152.00</b>



<p><b>Adult Probation</b>  <b>Fund #10 Department #572</b></p>
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	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
<b>Supplies &amp; Services</b>			
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
<b>Total Supplies &amp; Services</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
10-572-999 <b>Total Expenses</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>

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

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

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-595-101 Environmental Supervisor	26,983.00	26,983.00	26,983.00
10-595-102 Code Enforcement Officer	23,504.00	0.00	0.00
10-595-105 Administrative Assistant	19,811.00	19,802.00	20,842.00
10-595-151 Salaries & Wages	157,090.00	157,060.00	169,541.00
10-595-199 <b>Total Personnel Services</b>	<b>227,388.00</b>	<b>203,845.00</b>	<b>217,366.00</b>
<b>Benefits</b>			
10-595-201 Social Security	17,395.00	15,594.00	16,629.00
10-595-202 Group Medical Insurance	67,870.00	60,330.00	63,800.00
10-595-203 Retirement	20,897.00	19,100.00	21,867.00
10-595-204 Workmen's Compensation	4,775.00	4,281.00	4,130.00
10-595-206 Unemployment Insurance	2,970.00	2,025.00	450.00
10-595-205 Uniforms/Landfill & Garbage P/U	1,800.00	1,800.00	1,800.00
10-595-299 <b>Total Benefits</b>	<b>115,707.00</b>	<b>103,130.00</b>	<b>108,676.00</b>
<b>Supplies &amp; Services</b>			
10-595-330 Fuel	35,000.00	30,000.00	30,000.00
10-595-336 Supplies	5,000.00	5,000.00	5,000.00
10-595-427 Workshops & Travel Expenses	2,000.00	2,000.00	2,000.00
10-595-456 Repairs & Maintenance	20,000.00	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 <b>Total Supplies and Services</b>	<b>158,550.00</b>	<b>153,550.00</b>	<b>153,550.00</b>
10-595-999 <b>Total Expenditures</b>	<b>501,645.00</b>	<b>460,525.00</b>	<b>479,592.00</b>

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

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-598-156 Supervisor	2,000.00	2,000.00	2,000.00
10-598-157 Salaries & Wages	47,463.00	47,466.00	37,919.00
10-598-199 <b>Total Personnel Services</b>	<b>49,463.00</b>	<b>49,466.00</b>	<b>39,919.00</b>
<b>Benefits</b>			
10-598-201 Social Security	3,784.00	3,784.00	3,054.00
10-598-202 Group Medical Insurance	12,340.00	12,066.00	12,760.00
10-598-203 Retirement	4,546.00	4,635.00	4,016.00
10-598-204 Workmen's Compensation	1,039.00	1,039.00	758.00
10-598-206 Unemployment Insurance	810.00	450.00	100.00
10-598-205 Uniforms	400.00	400.00	400.00
10-598-299 <b>Total Benefits</b>	<b>22,919.00</b>	<b>22,374.00</b>	<b>21,088.00</b>
<b>Supplies &amp; Services</b>			
10-598-427 Workshops & Travel Expenses	1,000.00	1,000.00	1,000.00
10-598-456 Repairs & Maintenance	4,000.00	2,000.00	2,000.00
10-598-330 Fuel	3,000.00	3,000.00	3,000.00
10-598-499 <b>Total Supplies and Services</b>	<b>8,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
10-598-999 <b>Total Expenditures</b>	<b>80,382.00</b>	<b>77,840.00</b>	<b>67,007.00</b>

**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	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-640-170 Administrator	25,037.00	25,037.00	26,077.00
10-640-199 Total Personnel Services	25,037.00	25,037.00	26,077.00
<b>Benefits</b>			
10-640-201 Social Security	1,915.00	1,915.00	1,995.00
10-640-202 Group Medical Insurance	6,170.00	6,033.00	6,380.00
10-640-203 Retirement	2,301.00	2,346.00	2,624.00
10-640-204 Workmen's Compensation	526.00	526.00	496.00
10-640-206 Unemployment Insurance	270.00	203.00	45.00
10-640-299 Total Benefits	11,182.00	11,023.00	11,540.00
<b>Supplies &amp; Services</b>			
10-640-310 Office Supplies	3,000.00	3,000.00	3,000.00
10-640-393 Indigent Care (Clinic/Z.R.U.C.)	600,170.00	468,065.00	509,912.00
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	650,570.00	518,465.00	560,312.00
10-640-999 Total Expenditures	686,789.00	554,525.00	597,929.00

**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	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-650-102 Appointed Official	25,838.00	27,925.00	26,878.00
10-650-103 Salaries	73,170.00	39,395.00	41,476.00
10-650-199 <b>Total Personnel Services</b>	<b>99,008.00</b>	<b>67,320.00</b>	<b>68,354.00</b>
<b>Benefits</b>			
10-650-201 Social Security	7,574.00	5,150.00	5,229.00
10-650-202 Group Medical Insurance	30,850.00	18,602.00	19,140.00
10-650-203 Retirement	9,099.00	6,308.00	6,877.00
10-650-204 Workmen's Compensation	2,079.00	1,414.00	1,299.00
10-650-206 Unemployment Insurance	1,350.00	654.00	135.00
10-650-299 <b>Total Benefits</b>	<b>50,952.00</b>	<b>32,128.00</b>	<b>32,680.00</b>
<b>Supplies &amp; Services</b>			
10-650-310 Office Supplies	4,500.00	4,500.00	4,500.00
10-650-330 Fuel	1,500.00	1,500.00	1,500.00
10-650-335 Computer Maintenance	1,500.00	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	7,500.00	5,000.00	5,000.00
10-650-464 Periodicals	1,000.00	1,000.00	1,000.00
10-650-499 <b>Total Supplies and Services</b>	<b>25,000.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
10-650-999 <b>Total Expenditures</b>	<b>174,960.00</b>	<b>121,948.00</b>	<b>123,534.00</b>

<p><b>San Ygnacio Public Library-Branch</b>  <b>Fund #10 Department #651</b>  <b>Maria Yanira Salinas</b></p>
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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	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
<b>Supplies &amp; Services</b>			
10-651-310 Office Supplies	1,500.00	0.00	0.00
10-651-427 Books	0.00	0.00	0.00
10-651-463 Repairs/Maintenance	1,000.00	0.00	0.00
10-651-499 <b>Total Supplies and Services</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>			
10-651-999 <b>Total Expenditures</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>

<p><b>Guadalupe &amp; Lilia Martinez Swimming Complex</b>  <b>Fund #10 Department #661</b>  <b>Paco Mendoza, County Commissioner Pct. 1</b></p>
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General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-661-157 Lifeguards	5,000.00	5,000.00	8,000.00
10-661-199 <b>Total Personnel Services</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>8,000.00</b>
<b>Benefits</b>			
10-661-201 Social Security	383.00	383.00	612.00
10-661-206 Unemployment Insurance	150.00	113.00	45.00
10-661-299 <b>Total Benefits</b>	<b>533.00</b>	<b>496.00</b>	<b>657.00</b>
<b>Supplies &amp; Services</b>			
10-661-336 Supplies	3,500.00	3,500.00	8,000.00
10-661-337 Contract Services	10,000.00	7,500.00	0.00
10-661-462 Equipment/Maintenance	4,000.00	4,000.00	5,000.00
10-661-499 <b>Total Supplies and Services</b>	<b>17,500.00</b>	<b>15,000.00</b>	<b>13,000.00</b>
10-661-999 <b>Total Expenditures</b>	<b>23,033.00</b>	<b>20,496.00</b>	<b>21,657.00</b>

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

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	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 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	0.00	0.00
10-665-199 <b>Total Personnel Services</b>	<b>39,969.00</b>	<b>18,373.00</b>	<b>18,373.00</b>
<b>Benefits</b>			
10-665-201 Social Security	3,058.00	1,406.00	1,406.00
10-665-202 Group Medical Insurance	6,170.00	24.00	24.00
10-665-203 Retirement	3,673.00	0.00	0.00
10-665-204 Workmen's Compensation	839.00	386.00	349.00
10-665-206 Unemployment Insurance	270.00	203.00	45.00
10-665-299 <b>Total Benefits</b>	<b>14,010.00</b>	<b>2,019.00</b>	<b>1,824.00</b>
<b>Supplies &amp; Services</b>			
10-665-310 Office Supplies	3,000.00	3,500.00	3,500.00
10-665-427 Workshops & Travel Expenses	2,500.00	3,000.00	3,000.00
10-665-312 Communications & Programs	0.00	1,500.00	1,500.00
10-665-313 Membership Dues	0.00	300.00	300.00
10-665-499 <b>Total Supplies and Services</b>	<b>5,500.00</b>	<b>8,300.00</b>	<b>8,300.00</b>
10-665-999 <b>Total Expenditures</b>	<b>59,479.00</b>	<b>28,692.00</b>	<b>28,497.00</b>



**Department of Aviation**  
**Fund #10 Department #667**  
**Charles Avaritt**

Receipts	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
<b>Expenditures</b>			
10-667-102 Manager	28,783.00	28,783.00	29,823.00
10-667-199 Total Personnel Services	28,783.00	28,783.00	29,823.00
<b>Benefits</b>			
10-667-201 Social Security	2,202.00	2,202.00	2,282.00
10-667-202 Group Medical Insurance	6,170.00	6,033.00	6,380.00
10-667-203 Retirement	2,645.00	2,697.00	3,000.00
10-667-204 Workmen's Compensation	604.00	604.00	567.00
10-667-206 Unemployment Insurance	270.00	203.00	45.00
10-667-299 Total Benefits	11,891.00	11,739.00	12,274.00
<b>Supplies &amp; Services</b>			
10-667-456 Repairs & Maintenance	10,000.00	7,500.00	7,500.00
10-667-457 Fuel Purchase	2,000.00	2,000.00	2,000.00
10-667-458 Contract Services	10,000.00	7,500.00	7,500.00
10-667-499 Total Supplies & Services	22,000.00	17,000.00	17,000.00
10-667-999 Total Expenditures	62,674.00	57,522.00	59,097.00

<p><b>District Attorney</b>  <b>Fund #10 Department #669</b>  <b>Isidro "Chilo" Alaniz</b></p>
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	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
<b>Expenditures</b>			
10-669-102 DA Supplement	13,934.00	13,934.00	13,934.00
10-669-199 <b>Total Personnel Services</b>	<b>13,934.00</b>	<b>13,934.00</b>	<b>13,934.00</b>
<b>Benefits</b>			
10-669-201 Social Security	1,066.00	1,066.00	1,066.00
10-669-299 <b>Total Benefits</b>	<b>1,066.00</b>	<b>1,066.00</b>	<b>1,066.00</b>
10-669-999 <b>Total Expenditures</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>

<p><b>Grants and Other Contributions</b>  <b>Fund #10 Department #590</b>  <b>Zapata County Commissioners Court</b></p>
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This department of the budget funds all grant matching revenues for federal and state grants.

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-590-487 Emergency Management/Fire Marshal	37,365.00	37,224.00	50,117.00
<b>Grant Program (Probation Office)</b>			
10-590-494 Information & Referral Program	58,577.00	57,737.00	65,337.00
10-590-495 Nutritional Center Program	188,913.00	158,448.00	173,055.00
10-590-496 Texas Border HIDTA	0.00	0.00	26,614.00
<b>Enterprise Fund Contribution</b>			
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	0.00	0.00	0.00
10-590-999 <b>Total Expenditures</b>	334,855.00	303,409.00	365,123.00

**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	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
10-695-696 TXDOT Relocation Project	88,000.00	0.00	0.00
10-695-697 R.W.S.C. Line Improvement	0.00	0.00	0.00
10-695-698 Ambulance Loan	0.00	36,918.00	36,918.00
10-695-699 Ambulance Chassis	0.00	0.00	55,000.00
10-695-670 Election Machine	0.00	0.00	35,000.00
<b>10-695-999 Total Capital Outlay</b>	<b>88,000.00</b>	<b>36,918.00</b>	<b>126,918.00</b>

<p><b>Special Road &amp; Bridge</b>  <b>Fund #15 Department #621</b>  <b>Zapata County</b></p>
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Receipts	2016 Budget Revenues	2017 Budget Revenues	2018 Budget Revenues
15-310-110 Current Taxes	601,446.00	656,891.00	715,550.00
15-310-120 Delinquent Taxes	26,000.00	11,000.00	11,000.00
15-319-120 Penalty & Interest	13,000.00	14,000.00	14,000.00
15-321-205 Highway Fees & Regular Fees	390,000.00	395,000.00	395,000.00
15-340-400 County Clerks Court Costs	25,000.00	13,000.00	20,000.00
15-340-700 District Clerks Court Costs	26,500.00	20,000.00	10,000.00
15-340-801 JP Pct. 1	20,000.00	20,000.00	30,000.00
15-340-802 JP Pct. 2	85,000.00	71,000.00	80,000.00
15-340-803 JP Pct. 3	13,000.00	16,000.00	16,000.00
15-340-804 JP Pct. 4	18,000.00	73,000.00	43,000.00
<b>Total Receipts</b>	<b>1,217,946.00</b>	<b>1,289,891.00</b>	<b>1,334,550.00</b>
Total Revenues	1,148,445.00	1,289,891.00	1,334,550.00
Cash Balance Beginning of Year	1,277,636.00	1,108,542.00	990,641.00
Total Resource Available	2,426,081.00	2,398,433.00	2,325,191.00
Total Expenditures	1,317,539.00	1,407,792.00	1,429,747.00
Cash Balance End of Year	1,108,542.00	990,641.00	895,444.00
<b>Expenditures</b>			
15-621 Shop	643,314.00	581,871.00	538,145.00
15-001 Pct. 1	164,551.00	206,208.00	208,997.00
15-002 Pct. 2	166,002.00	196,197.00	244,358.00
15-003 Pct. 3	179,463.00	205,737.00	213,700.00
15-004 Pct. 4	200,356.00	217,779.00	224,547.00
<b>Total</b>	<b>1,353,686.00</b>	<b>1,407,792.00</b>	<b>1,429,747.00</b>

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

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

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
15-621-109 Supervisor of Operations	36,704.00	36,704.00	37,744.00
15-621-157 Salaries & Wages	251,655.00	223,392.00	257,712.00
15-621-199 <b>Total Personnel Services</b>	<b>288,359.00</b>	<b>260,096.00</b>	<b>295,456.00</b>
<b>Benefits</b>			
15-621-201 Social Security	22,059.00	19,897.00	22,602.00
15-621-202 Group Medical Insurance	61,700.00	54,297.00	63,800.00
15-621-203 Retirement	26,500.00	24,371.00	29,723.00
15-621-204 Workmen's Compensation	6,056.00	5,462.00	5,614.00
15-621-206 Unemployment Insurance	2,700.00	1,823.00	450.00
15-621-205 Uniforms	10,000.00	10,000.00	0.00
15-621-299 <b>Total Benefits</b>	<b>129,015.00</b>	<b>115,850.00</b>	<b>122,189.00</b>
<b>Supplies &amp; Services</b>			
15-621-330 Operating Supplies & Fuel	75,000.00	65,000.00	65,000.00
15-621-336 Office Supplies	5,000.00	2,500.00	2,500.00
15-621-351 Repairs & Maintenance Supplies	25,000.00	25,000.00	25,000.00
15-621-456 Equipment Repairs & Maintenance	25,000.00	25,000.00	25,000.00
15-621-462 Rentals	6,000.00	3,000.00	3,000.00
15-621-464 Dozer Lease	49,940.00	49,942.00	0.00
15-621-465 Grappler	40,000.00	35,483.00	0.00
15-621-499 <b>Total Supplies and Services</b>	<b>225,940.00</b>	<b>205,925.00</b>	<b>120,500.00</b>
15-621-999 <b>Total Expenditures</b>	<b>643,314.00</b>	<b>581,871.00</b>	<b>538,145.00</b>

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

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
15-011-108 Commissioner Pct. 1	0.00	41,646.00	41,646.00
15-011-109 Crewleader	28,265.00	28,267.00	29,307.00
15-011-157 Salaries & Wages	71,610.00	60,403.00	60,237.00
15-011-199 <b>Total Personnel Services</b>	<b>99,875.00</b>	<b>130,316.00</b>	<b>131,190.00</b>
<b>Benefits</b>			
15-011-201 Social Security	7,640.00	9,969.00	10,036.00
15-011-202 Group Medical Insurance	24,680.00	30,165.00	31,900.00
15-011-203 Retirement	9,179.00	12,211.00	13,198.00
15-011-204 Workmen's Compensation	2,097.00	2,737.00	2,493.00
15-011-206 Unemployment Insurance	1,080.00	810.00	180.00
15-011-299 <b>Total Benefits</b>	<b>44,676.00</b>	<b>55,892.00</b>	<b>57,807.00</b>
<b>Supplies &amp; Materials</b>			
15-011-554 Road Construction	20,000.00	20,000.00	20,000.00
15-011-699 <b>Total Supplies and Services</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
15-011-799 <b>Total Expenditures</b>	<b>164,551.00</b>	<b>206,208.00</b>	<b>208,997.00</b>

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

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
15-012-108 Commissioner Pct. 2	0.00	41,646.00	41,646.00
15-012-109 Crewleader	27,040.00	28,267.00	29,307.00
15-012-157 Salaries & Wages	68,640.00	52,000.00	84,428.00
15-012-199 <b>Total Personnel Services</b>	<b>95,680.00</b>	<b>121,913.00</b>	<b>155,381.00</b>
<b>Benefits</b>			
15-012-201 Social Security	7,320.00	9,326.00	11,887.00
15-012-202 Group Medical Insurance	30,850.00	30,165.00	38,280.00
15-012-203 Retirement	8,793.00	11,423.00	15,632.00
15-012-204 Workmen's Compensation	2,009.00	2,560.00	2,953.00
15-012-206 Unemployment Insurance	1,350.00	810.00	225.00
15-012-299 <b>Total Benefits</b>	<b>50,322.00</b>	<b>54,284.00</b>	<b>68,977.00</b>
<b>Supplies &amp; Materials</b>			
15-012-554 Road Construction	20,000.00	20,000.00	20,000.00
15-012-599 <b>Total Supplies and Services</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
15-012-799 <b>Total Expenditures</b>	<b>166,002.00</b>	<b>196,197.00</b>	<b>244,358.00</b>



<p><b>Special Road &amp; Bridge</b>  <b>Fund #15 Department #013</b>  <b>Pct. 3 Comm. Eddie Martinez</b></p>
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This fund provides for the maintenance of public roads and bridges.

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
15-013-108 Commissioner Pct. 3	0.00	41,646.00	41,646.00
15-013-109 Crewleader	28,265.00	28,267.00	29,307.00
15-013-157 Salaries & Wages	78,733.00	60,008.00	64,169.00
15-013-199 <b>Total Personnel Services</b>	<b>106,998.00</b>	<b>129,921.00</b>	<b>135,122.00</b>
<b>Benefits</b>			
15-013-201 Social Security	8,185.00	9,939.00	10,337.00
15-013-202 Group Medical Insurance	30,850.00	30,165.00	31,900.00
15-013-203 Retirement	9,833.00	12,174.00	13,593.00
15-013-204 Workmen's Compensation	2,247.00	2,728.00	2,568.00
15-013-206 Unemployment Insurance	1,350.00	810.00	180.00
15-013-299 <b>Total Benefits</b>	<b>52,465.00</b>	<b>55,816.00</b>	<b>58,578.00</b>
<b>Supplies &amp; Materials</b>			
15-013-554 Road Construction	20,000.00	20,000.00	20,000.00
15-013-599 <b>Total Supplies and Services</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
15-013-799 <b>Total Expenditures</b>	<b>179,463.00</b>	<b>205,737.00</b>	<b>213,700.00</b>

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

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
15-014-108 Commissioner Pct. 4	0.00	41,646.00	41,646.00
15-014-109 Crewleader	0.00	28,267.00	29,307.00
15-014-107 Salaries & Wages	124,564.00	70,117.00	73,237.00
15-014-199 <b>Total Personnel Services</b>	<b>124,564.00</b>	<b>140,030.00</b>	<b>144,190.00</b>
<b>Benefits</b>			
15-014-201 Social Security	9,529.00	10,712.00	11,031.00
15-014-202 Group Medical Insurance	30,850.00	30,165.00	31,900.00
15-014-203 Retirement	11,447.00	13,121.00	14,506.00
15-014-204 Workmen's Compensation	2,616.00	2,941.00	2,740.00
15-014-206 Unemployment Insurance	1,350.00	810.00	180.00
15-014-299 <b>Total Benefits</b>	<b>55,792.00</b>	<b>57,749.00</b>	<b>60,357.00</b>
<b>Supplies &amp; Materials</b>			
15-014-554 Road Construction	20,000.00	20,000.00	20,000.00
15-014-599 <b>Total Supplies and Services</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
15-014-799 <b>Total Expenditures</b>	<b>200,356.00</b>	<b>217,779.00</b>	<b>224,547.00</b>

<p><b>Farm to Market</b>  <b>Fund #16 Department #629</b>  <b>Zapata County</b></p>
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This fund provides for the maintenance of the public roads and bridges that serve as farm-to-market routes.

General Fund	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
16-310-110 Current Taxes	340.00	97.00	105.00
16-310-120 Delinquent Taxes	1,100.00	600.00	500.00
16-310-130 Penalty & Interest	840.00	500.00	480.00
<b>Total Receipts</b>	<b>2,280.00</b>	<b>1,197.00</b>	<b>1,085.00</b>
<b>Expenditures</b>			
16-629-510 County Roads	500.00	500.00	500.00
16-629-999 <b>Total Expenditures</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

Total Revenues	2,723.00	1,197.00	1,085.00
Cash Balance Beginning of Year	322,291.00	325,014.00	325,711.00
Total Resources Available	325,014.00	326,211.00	326,796.00
Total Expenditures	0.00	500.00	500.00
Cash Balances End of Year	<b>325,014.00</b>	<b>325,711.00</b>	<b>326,296.00</b>

<p><b>Emergency Management/Fire Marshal</b>  <b>Fund #24 Department #406</b>  <b>Juan Jose Meza</b></p>
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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	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
24-333-301 Grant Contribution	12,532.00	12,532.00	0.00
24-370-501 County Contribution	37,365.00	37,224.00	50,117.00
<b>Total Receipts</b>	<b>49,897.00</b>	<b>49,756.00</b>	<b>50,117.00</b>
Expenditures			
24-406-102 Coordinator/Fire Marshal	34,856.00	34,856.00	34,856.00
<b>Total Personnel Services</b>	<b>34,856.00</b>	<b>34,856.00</b>	<b>34,856.00</b>
Benefits			
24-406-201 Social Security	2,666.00	2,666.00	2,667.00
24-406-202 Group Medical Insurance	6,170.00	6,033.00	6,380.00
24-406-203 Retirement	3,203.00	3,266.00	3,507.00
24-406-204 Workmen's Compensation	732.00	732.00	662.00
24-406-206 Unemployment Insurance	270.00	203.00	45.00
24-406-205 Uniforms	500.00	500.00	500.00
<b>Total Benefits</b>	<b>13,541.00</b>	<b>13,400.00</b>	<b>13,761.00</b>
Supplies & Services			
24-406-427 Workshops & Travel Expenses	1,500.00	1,500.00	1,500.00
<b>Total Supplies &amp; Services</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>24-406-999 Total Expenditures</b>	<b>49,897.00</b>	<b>49,756.00</b>	<b>50,117.00</b>

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

<b>Receipts</b>	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
37-333-301 Grant	20,949.00	21,000.00	19,000.00
Program Income	1,913.00	2,500.00	0.00
37-370-501 County Contribution	58,577.00	57,737.00	65,337.00
<b>Total Receipts</b>	<b>81,439.00</b>	<b>81,237.00</b>	<b>84,337.00</b>
<b>Expenditures</b>			
37-645-157 Salaries & Wages	46,398.00	46,396.00	48,477.00
37-645-199 <b>Total Personnel Services</b>	46,398.00	46,396.00	48,477.00
<b>Benefits</b>			
37-645-201 Social Security	3,549.00	3,549.00	3,709.00
37-645-202 Group Medical Insurance	12,214.00	12,066.00	12,760.00
37-645-203 Retirement	4,264.00	4,347.00	4,880.00
37-645-204 Workmen's Compensation	974.00	974.00	921.00
37-645-206 Unemployment Insurance	540.00	405.00	90.00
37-645-299 <b>Total Benefits</b>	<b>21,541.00</b>	<b>21,341.00</b>	<b>22,360.00</b>
<b>Supplies &amp; Services</b>			
37-645-330 Fuel & Lubricants	8,000.00	8,000.00	8,000.00
37-645-336 Repairs & Maintenance	5,500.00	5,500.00	5,500.00
37-645-499 <b>Total Supplies and Services</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>
37-645-999 <b>Total Expenditures</b>	<b>81,439.00</b>	<b>81,237.00</b>	<b>84,337.00</b>

<p><b>Nutrition Center</b>  <b>Fund #38 Department #333, 367</b>  <b>Rosalinda Gonzalez</b></p>
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Receipts	2016 Budgeted Revenues	2017 Budgeted Revenues	2018 Budgeted Revenues
38-333-401 Congregate Meals C1	35,000.00	35,000.00	33,000.00
38-333-403 Program Income	4,565.00	6,200.00	5,000.00
38-367-100 Home Delivery C2, III	23,000.00	17,000.00	17,000.00
38-367-101 Program Income C2 Home Delivery	1,782.00	1,500.00	1,500.00
38-333-407 County Contribution	188,913.00	158,448.00	173,055.00
38-368-409 Transportation	10,490.00	6,065.00	6,000.00
<b>Total Revenues</b>	<b>263,750.00</b>	<b>224,213.00</b>	<b>235,555.00</b>

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

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

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
38-647-170 Salaries & Wages	81,616.00	84,889.00	53,104.00
38-647-199 <b>Total Personnel Services</b>	<b>81,616.00</b>	<b>84,889.00</b>	<b>53,104.00</b>
<b>Benefits</b>			
38-647-201 Social Security	6,244.00	6,494.00	4,063.00
38-647-202 Group Medical Insurance	48,856.00	30,165.00	38,280.00
38-647-203 Retirement	7,501.00	7,954.00	5,342.00
38-647-204 Workmen's Compensation	1,714.00	1,783.00	1,009.00
38-647-206 Unemployment Insurance	2,160.00	1,013.00	270.00
38-647-299 <b>Total Benefits</b>	<b>66,475.00</b>	<b>47,409.00</b>	<b>48,964.00</b>
<b>Supplies &amp; Services</b>			
38-647-310 Office Supplies	704.00	704.00	704.00
38-647-318 Janitorial Supplies	1,540.00	1,540.00	1,540.00
38-647-330 Fuel & Lubricants	3,762.00	3,762.00	3,762.00
38-647-336 Raw Food	26,000.00	26,000.00	26,000.00
38-647-392 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 <b>Total Supplies and Services</b>	<b>42,874.00</b>	<b>42,874.00</b>	<b>42,874.00</b>
38-647-999 <b>Total Expenditures</b>	<b>190,965.00</b>	<b>175,172.00</b>	<b>144,942.00</b>

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

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

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
38-648-170 Salaries & Wages	31,564.00	17,056.00	28,107.00
38-648-199 <b>Total Personnel Services</b>	<b>31,564.00</b>	<b>17,056.00</b>	<b>28,107.00</b>
<b>Benefits</b>			
38-648-201 Social Security	2,415.00	1,305.00	2,150.00
38-648-202 Group Medical Insurance	12,214.00	6,033.00	0.00
38-648-203 Retirement	2,901.00	1,598.00	2,828.00
38-648-204 Workmen's Compensation	663.00	358.00	534.00
38-648-206 Unemployment Insurance	540.00	203.00	0.00
38-648-299 <b>Total Benefits</b>	<b>18,733.00</b>	<b>9,497.00</b>	<b>5,512.00</b>
<b>Supplies &amp; Services</b>			
38-648-310 Office Supplies	308.00	308.00	308.00
38-648-330 Fuel & Lubricants	3,762.00	3,762.00	3,762.00
38-648-336 Raw Food	8,500.00	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 <b>Total Supplies and Services</b>	<b>16,926.00</b>	<b>16,926.00</b>	<b>16,926.00</b>
38-648-999 <b>Total Expenditures</b>	<b>67,223.00</b>	<b>43,479.00</b>	<b>50,545.00</b>



**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	2106 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
38-649-170 Salaries & Wages	0.00	0.00	28,848.00
38-649-199 Total Personnel Services	0.00	0.00	28,848.00
<b>Benefits</b>			
38-649-201 Social Security	0.00	0.00	2,207.00
38-649-202 Group Medical Insurance	0.00	0.00	0.00
38-649-203 Retirement	0.00	0.00	2,902.00
38-649-204 Workmen's Compensation	0.00	0.00	549.00
38-649-206 Unemployment Insurance	0.00	0.00	0.00
38-649-299 Total Benefits	0.00	0.00	5,658.00
<b>Supplies &amp; Services</b>			
38-649-310 Office Supplies	282.00	282.00	282.00
38-649-330 Fuel & Lubricants	2,376.00	2,376.00	2,376.00
38-649-392 Miscellaneous & Safety Services	1,144.00	1,144.00	1,144.00
38-649-454 Repairs & Maintenance	1,760.00	1,760.00	1,760.00
38-649-499 Total Supplies & Services	5,562.00	5,562.00	5,562.00
38-649-999 Total Expenditures	5,562.00	5,562.00	40,068.00

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

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

Revenues	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
60-680-110 Current Taxes	3,250,222.00	2,388,215.00	2,583,866.00
60-680-120 Delinquent Taxes	40,000.00	40,000.00	40,000.00
60-680-130 Penalties & Interest	20,000.00	20,000.00	30,000.00
<b>Total Revenues</b>	<b>3,310,222.00</b>	<b>2,448,215.00</b>	<b>2,653,866.00</b>
<b>Expenditures</b>			
60-680-104 Road Tax Bond Series 2006	715,000.00	745,000.00	775,000.00
60-680-105 Interest Bond Series 2006	427,699.00	396,674.00	364,180.00
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	34,970.00	23,538.00
60-680-117 Tax Notes, Series 2011	830,000.00	850,000.00	875,000.00
60-680-108 Combination Tax & Revenue Series 2013	80,000.00	85,000.00	90,000.00
60-680-109 Interest Bond Series 2013	48,750.00	45,656.00	42,375.00
60-680-116 Limited Tax Ref. Bonds, Series 2013-A	775,000.00	815,000.00	850,000.00
60-680-111 Interest Bond Series 2013-A	183,944.00	146,181.00	126,825.00
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	75,000.00	75,000.00	80,000.00
60-680-114 Interest Bond Series, 2013-B	17,219.00	13,656.00	9,975.00
60-680-115 Administrative & Paying Fees 2013-B	2,500.00	2,500.00	2,500.00
60-680-116 TWDB Loan Series 2008	0.00	100,000.00	0.00
60-680-119 Chiller for Courthouse	0.00	0.00	107,000.00
60-680-120 Road & Bridge Dozer Loan	0.00	0.00	49,942.00
60-680-121 Road & Bridge Grappler Loan	0.00	0.00	35,483.00
60-680-122 Patrol Cars for Sheriff's Office	0.00	0.00	100,000.00
<b>Total Expenditures</b>	<b>3,228,842.00</b>	<b>3,314,637.00</b>	<b>3,536,818.00</b>
 Total Revenues	 5,681,192.00	 2,448,215.00	 2,653,866.00
Cash Balance Beginning of Year	-431,526.00	2,003,088.00	1,136,666.00
Total Revenues Available	5,249,666.00	4,451,303.00	3,790,532.00
Total Expenditures	3,246,578.00	3,314,637.00	3,536,818.00
Cash Balance at the End of the Year	2,003,088.00	1,136,666.00	253,714.00

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

Revenues	2016 Budgeted Revenues	2017 Budgeted Revenues	2018 Budgeted Revenues
80-320-505 Zapata Water Service	2,118,000.00	2,347,821.00	2,544,241.00
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	60,000.00	0.00
80-320-508 Ramireno W.S.C.	0.00	16,000.00	0.00
80-320-509 SYT Water Service	0.00	105,000.00	0.00
80-320-510 RSL Garbage Collection	0.00	0.00	50,000.00
<b>Total Receipts</b>	<b>2,119,000.00</b>	<b>2,529,821.00</b>	<b>2,595,241.00</b>

Total Revenues	2,529,821.00	2,595,241.00
SYT Fund Balance	210,000.00	0.00
Total Resources Available	2,739,821.00	2,595,241.00
Total Expenditures	2,567,912.00	2,593,708.00
Cash Balance @ end of year	171,909.00	1,533.00

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

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
80-600-102 Appointed Official	28,365.00	28,365.00	28,365.00
80-600-105 Administrative Clerks	63,632.00	82,347.00	63,627.00
80-600-171 Water Plant Employees	334,307.00	358,654.00	382,949.00
80-600-172 Distribution	115,215.00	152,631.00	174,679.00
80-600-121 Overtime	25,000.00	25,000.00	25,000.00
<b>Total Personnel Services</b>	<b>566,519.00</b>	<b>646,997.00</b>	<b>674,620.00</b>
<b>Benefits</b>			
80-600-201 Social Security	43,339.00	49,495.00	51,608.00
80-600-202 Group Medical Insurance	134,354.00	156,858.00	165,880.00
80-600-203 Retirement	52,063.00	60,624.00	67,867.00
80-600-204 Workmen's Compensation	11,897.00	13,587.00	12,818.00
80-600-206 Unemployment Insurance	5,940.00	5,265.00	1,215.00
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
<b>Total Benefits</b>	<b>262,993.00</b>	<b>301,229.00</b>	<b>314,788.00</b>
<b>Supplies &amp; Services</b>			
80-600-310 Office Supplies	9,000.00	9,800.00	9,800.00
80-600-311 Postage	15,000.00	19,000.00	19,000.00
80-600-330 Fuel & Lubricants	42,000.00	47,000.00	47,000.00
80-600-335 Computer Maintenance	7,200.00	7,200.00	7,200.00
80-600-336 Repair & Maint. Supplies	170,000.00	185,000.00	185,000.00
80-600-341 Chlorine & Chemicals	237,200.00	265,200.00	265,200.00
80-600-427 Mileage-Travel Expenses	5,000.00	6,000.00	6,000.00
80-600-428 Conference/Seminar Expenses	2,700.00	2,700.00	2,700.00
80-600-443 Electricity	125,000.00	150,000.00	150,000.00
80-600-462 Equipment Rental & Service Cont.	12,000.00	13,400.00	13,400.00
80-600-481 State Fees	9,000.00	9,000.00	9,000.00
80-600-488 Inspection Fees	15,000.00	30,000.00	30,000.00
80-600-489 Refunds	4,000.00	4,000.00	4,000.00
80-600-569 Improvements	25,000.00	25,000.00	25,000.00
80-600-442 TWDB Water Project Series 2006	495,000.00	495,000.00	495,000.00
80-600-589 Equipment	8,000.00	8,000.00	8,000.00
80-600-441 Water Purchase	50,000.00	50,000.00	50,000.00
80-600-490 Standpipe Project Payment	0.00	16,800.00	16,800.00
80-600-491 Waterline Project Payment	0.00	52,200.00	52,200.00
80-600-492 Payment to Zapata County	0.00	0.00	50,000.00
80-600-499 <b>Total Supplies and Services</b>	<b>1,231,100.00</b>	<b>1,395,300.00</b>	<b>1,445,300.00</b>
<b>Capital Outlay</b>			
80-600-404 Engineering	10,000.00	14,000.00	14,000.00
80-600-485 TCEQ Assessment	30,000.00	31,000.00	31,000.00
80-600-486 SYT Water Tank Improvements	0.00	170,000.00	80,000.00
80-600-487 Riding Lawn Mower	0.00	0.00	4,000.00
80-600-488 Truck	0.00	0.00	30,000.00
<b>Total Capital Outlay</b>	<b>40,000.00</b>	<b>215,000.00</b>	<b>159,000.00</b>
<b>80-600-999 Total Expenditures</b>	<b>2,100,612.00</b>	<b>2,558,526.00</b>	<b>2,593,708.00</b>

<p><b>Sewer Plant-Revenues</b>  <b>Fund #80 Department #602</b>  <b>Zapata County</b></p>
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Revenues	2016 Budgeted Revenues	2017 Budgeted Revenues	2018 Budgeted Revenues
80-602-515 Zapata Sewer Service	980,000.00	952,721.00	1,057,401.00
80-602-505 County Contribution I&S Fund	0.00	100,000.00	0.00
80-602-506 County Contributions	0.00	0.00	0.00
80-602-507 SYT Sewer Service	0.00	30,365.00	0.00
80-602-508 Waste Water Disposal	0.00	23,500.00	0.00
<b>Total Receipts</b>	<b>980,000.00</b>	<b>1,106,586.00</b>	<b>1,057,401.00</b>

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

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

Expenditures	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 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	219,294.00	222,207.00
08-602-121 Overtime	16,000.00	20,000.00	55,000.00
<b>Total Personnel Services</b>	<b>252,609.00</b>	<b>256,593.00</b>	<b>294,506.00</b>
<b>Benefits</b>			
08-602-201 Social Security	19,325.00	19,629.00	22,530.00
08-602-202 Group Medical Insurance	61,070.00	54,297.00	63,800.00
08-602-203 Retirement	23,215.00	24,043.00	29,627.00
08-602-204 Workmen's Compensation	5,305.00	5,388.00	5,596.00
08-602-206 Unemployment Insurance	2,700.00	2,025.00	450.00
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
<b>Total Benefits</b>	<b>116,815.00</b>	<b>110,582.00</b>	<b>127,203.00</b>
<b>Supplies &amp; Services</b>			
08-602-310 Office Supplies	4,000.00	4,000.00	4,000.00
08-602-311 Postage	2,000.00	2,000.00	2,000.00
08-602-330 Fuel & Lubricants	14,400.00	14,400.00	14,400.00
08-602-336 Repair & Maint. Supplies	122,000.00	133,000.00	133,000.00
08-602-341 Chlorine & Chemicals	25,000.00	30,500.00	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	61,000.00	68,500.00	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	14,250.00	14,250.00
08-602-569 Improvements	5,000.00	5,000.00	5,000.00
08-602-589 Equipment	5,000.00	7,000.00	7,000.00
08-602-590 TWDB Loan Series 2008	320,000.00	320,000.00	320,000.00
08-602-591 Equipment Purchase	0.00	100,000.00	0.00
08-602-592 Las Palmas Project Loan	14,500.00	14,500.00	14,500.00
08-602-593 TCEQ Assesment	0.00	1,000.00	1,000.00
08-602-499 <b>Total Supplies and Services</b>	<b>608,400.00</b>	<b>735,650.00</b>	<b>635,650.00</b>
08-602-999 <b>Total Expenditures</b>	<b>977,824.00</b>	<b>1,102,825.00</b>	<b>1,057,359.00</b>

<p><b>Airport Fund</b>  <b>Fund #81 Department #518</b>  <b>Charles Avaritt</b></p>
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	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
<b>Revenues</b>			
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 <b>Total Revenues</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
<b>Expenditures</b>			
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 <b>Total Expenditures</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>

**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**

	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
<b>Revenues</b>			
203-583-301 Grant Receipts	22,122.00	22,122.00	16,084.00
<b>Total Revenues</b>	22,122.00	22,122.00	16,084.00
<b>Expenditures</b>			
203-583-392 Placement	22,122.00	16,650.00	10,612.00
203-583-393 Psychological	5,472.00	5,472.00	5,472.00
<b>Total</b>	22,122.00	22,122.00	16,084.00



**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.

<b>Receipts</b>		2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
200-333-301	Grant Contribution	163,182.00	159,070.00	164,477.00
200-580-199	<b>Total Receipts</b>	<b>163,182.00</b>	<b>159,070.00</b>	<b>164,477.00</b>
<b>Expenditures</b>				
200-580-101	Chief Juvenile Probation Officer	32,701.00	32,701.00	32,701.00
200-580-102	JPO-Community Corrections	44,947.00	44,947.00	44,947.00
200-580-103	Juvenile Probation Officer	25,179.00	25,179.00	25,179.00
200-580-104	Juvenile Probation Officer	25,179.00	25,179.00	25,179.00
200-580-105	Juvenile Probation Officer	2,250.00	2,250.00	2,250.00
200-580-109	Community Service Officers	9,401.00	9,401.00	9,401.00
200-580-110	Medical Reimbursements Expenses	4,056.00	4,092.00	4,086.00
	<b>Total Personnel Services</b>	<b>143,713.00</b>	<b>143,749.00</b>	<b>143,743.00</b>
<b>Supplies &amp; Services</b>				
200-580-111	Community Service Supplies	236.00	250.00	250.00
200-580-112	Community Based Programs	7,236.00	1,417.00	0.00
200-580-113	Placement Services	11,997.00	13,654.00	20,484.00
200-580-499	<b>Total Supplies and Services</b>	<b>19,469.00</b>	<b>15,321.00</b>	<b>20,734.00</b>
200-580-999	<b>Total Expenditures</b>	<b>163,182.00</b>	<b>159,070.00</b>	<b>164,477.00</b>

**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**

	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
<b>Revenues</b>			
07-107-301 Grant Receipts	20,282.00	20,282.00	14,746.00
<b>Total Revenues</b>	<b>20,282.00</b>	<b>20,282.00</b>	<b>14,746.00</b>
 <b>Expenditures</b>			
07-107-392 Placement Services	20,282.00	20,282.00	14,746.00
<b>Total Expenses</b>	<b>20,282.00</b>	<b>20,282.00</b>	<b>14,746.00</b>

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

	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
<b>Revenues</b>			
201-581-301 Grant Receipts	63,700.00	63,700.00	63,700.00
<b>Total Revenues</b>	<b>63,700.00</b>	<b>63,700.00</b>	<b>63,700.00</b>
 <b>Expenditures</b>			
201-581-392 Family Preservation	63,700.00	42,000.00	42,000.00
201-581-427 Travel	0.00	2,500.00	2,500.00
201-581-31C Operating Expenses	0.00	19,200.00	19,200.00
<b>Total Expenses</b>	<b>63,700.00</b>	<b>63,700.00</b>	<b>63,700.00</b>

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

	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
<b>Revenues</b>			
205-585-301 Grant Receipts	81,630.00	0.00	0.00
<b>Total Revenues</b>	<b>81,630.00</b>	<b>0.00</b>	<b>0.00</b>
 <b>Expenditures</b>			
205-585-310 Supplies	33,415.00	0.00	0.00
Professional Services	45,515.00	0.00	0.00
Equipment	2,700.00	0.00	0.00
<b>Total Expenditures</b>	<b>81,630.00</b>	<b>0.00</b>	<b>0.00</b>

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

		2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
<b>Revenues</b>				
206-586	Grant Receipts	0.00	37,000.00	18,500.00
	<b>Total Revenues</b>	<b>0.00</b>	<b>37,000.00</b>	<b>18,500.00</b>
<b>Expenditures</b>				
206-586-392	External Contract - Part 1	0.00	18,500.00	0.00
206-586-393	External Contract - Part 2	0.00	18,500.00	18,500.00
	<b>Total Expenditures</b>	<b>0.00</b>	<b>37,000.00</b>	<b>18,500.00</b>

**Juvenile Probation Department  
Prevention & Intervention Demonstration Project (TJJD)  
Grant S - Part 2 - (Futures Program)  
Fund #201 Department #581  
Sandy J. Pippin-Gomez, Chief JPO**

		2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
<b>Revenues</b>				
201-581	Grant Receipts	0.00	40,940.00	36,754.00
	<b>Total Revenues</b>	<b>0.00</b>	<b>40,940.00</b>	<b>36,754.00</b>
<b>Expenditures</b>				
201-581-393	Inter-County-SKILS Future	0.00	28,740.00	27,054.00
201-581-428	Travel & Training - SKILS Future	0.00	4,000.00	1,500.00
201-581-311	Operating Expenses - SKILS Future	0.00	8,200.00	8,200.00
	<b>Total Expenditures</b>	<b>0.00</b>	<b>40,940.00</b>	<b>36,754.00</b>

<b>Hotel Motel Tax Fund</b> <b>Fund #58 Department #900</b>
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Revenues

	2016	2017	2018
58-360-110 Tax Revenue	170,000.00	170,000.00	145,000.00
58-900-337 Chamber of Commerce	114,500.00	70,000.00	65,000.00
58-900-341 Event Overtime	5,000.00	10,000.00	6,500.00
58-900-356 Zapata Convention & Visitors Bureau	5,000.00	6,000.00	500.00
58-900-402 Zapata County Museum	42,000.00	50,000.00	45,000.00
58-900-403 SYT Ladies Club	2,000.00	2,000.00	1,000.00
58-900-404 American Legion Auxiliary 4th of July	1,500.00	2,000.00	1,500.00
58-900-405 Boat Ramp Improvements/Maintenance	0.00	25,000.00	25,000.00
58-900-406 Bird Sanctuary Upgrades/Maintenance	0.00	5,000.00	500.00
	170,000.00	170,000.00	145,000.00

<p><b>Laredo HIDTA Task Force</b>  <b>Fund #23 Department #476</b>  <b>Alonso Lopez</b></p>
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Receipts	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
HIDTA Reimbursement			132,269.00
<b>Total Receipts</b>			<b>132,269.00</b>
Expenditures			
Investigators			99,840.00
<b>Total Personnel Services</b>			<b>99,840.00</b>
Benefits			
Social Security			7,638.00
Group Medical Insurance			12,760.00
Retirement			10,044.00
Workmen's Compensation			1,897.00
Unemployment Insurance			90.00
<b>Total Benefits</b>			<b>32,429.00</b>
<b>Total Expenditures</b>			<b>132,269.00</b>



<p><b>South West Texas Border HIDTA</b>  <b>Fund #76 Department #491</b>  <b>Alonso Lopez</b></p>
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Receipts	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
HIDTA Contribution			39,520.00
County Contribution			26,614.00
<b>Total Receipts</b>			<b>66,134.00</b>
Expenditures			
DEA HIDTA Narcotics Investigator			49,920.00
<b>Total Personnel Services</b>			<b>49,920.00</b>
Benefits			
Social Security			3,819.00
Group Medical Insurance			6,380.00
Retirement			5,022.00
Workmen's Compensation			948.00
Unemployment Insurance			45.00
<b>Total Benefits</b>			<b>16,214.00</b>
<b>Total Expenditures</b>			<b>66,134.00</b>

<h2 style="margin: 0;">Summer Food Service Program</h2> <h3 style="margin: 0;">Fund #39 Department #643</h3>
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Receipts	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
Grant Reimbursement	0.00	45,877.00	45,877.00
<b>Total Reimbursement</b>	<b>0.00</b>	<b>45,877.00</b>	<b>45,877.00</b>
Expenditures			
39-643-101 Executive Staff	0.00	6,644.00	6,644.00
39-643-104 Staff	0.00	14,209.00	14,209.00
<b>Total Personnel Services</b>	<b>0.00</b>	<b>20,853.00</b>	<b>20,853.00</b>
Benefits			
39-643-201 Social Security	0.00	1,596.00	1,596.00
39-643-204 Workmen's Compensation	0.00	580.00	580.00
39-643-206 Unemployment Insurance	0.00	30.00	30.00
<b>Total Benefits</b>	<b>0.00</b>	<b>2,206.00</b>	<b>2,206.00</b>
Supplies & Services			
39-643-330 Fuel		0.00	0.00
39-643-335 Contracting Organization Cost	0.00	0.00	0.00
39-643-336 Supplies and Equipment	0.00	2,523.00	2,523.00
39-643-337 Administrative Supplies and Equipment	0.00	1,410.00	1,410.00
39-643-338 Administrative Contract Organization	0.00	0.00	0.00
39-643-339 Food	0.00	16,181.00	16,181.00
39-643-392 Other Costs	0.00	1,043.00	1,043.00
39-643-427 Mileage	0.00	1,661.00	1,661.00
<b>Total Supplies &amp; Services</b>	<b>0.00</b>	<b>22,818.00</b>	<b>22,818.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>45,877.00</b>	<b>45,877.00</b>

<b>Child and Adult Care Food Program</b> <b>Fund #39 Department #644</b>
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Receipts	2016 Budgeted Expenditures	2017 Budgeted Expenditures	2018 Budgeted Expenditures
<b>Expenditures</b>			
39-644-101 Executive Staff	0.00	22,347.00	22,347.00
39-644-104 Staff	0.00	30,687.00	30,687.00
<b>Total Personnel Services</b>	<b>0.00</b>	<b>53,034.00</b>	<b>53,034.00</b>
<b>Benefits</b>			
39-644-201 Social Security	0.00	4,057.00	4,057.00
39-644-204 Workmen's Compensation	0.00	0.00	0.00
39-644-206 Unemployment Insurance	0.00	12.00	12.00
<b>Total Benefits</b>	<b>0.00</b>	<b>4,069.00</b>	<b>4,069.00</b>
<b>Supplies &amp; Services</b>			
39-644-330 Fuel	0.00	0.00	0.00
39-644-335 Contracting Organization Cost	0.00	0.00	0.00
39-644-336 Supplies and Equipment	0.00	2,942.00	2,942.00
39-644-337 Administrative Supplies and Equipment	0.00	680.00	680.00
39-644-338 Administrative Contract Organization	0.00	0.00	0.00
39-644-339 Food	0.00	16,520.00	16,520.00
39-644-392 Other Costs	0.00	1,463.00	1,463.00
39-644-427 Mileage	0.00	3,676.00	3,676.00
<b>Total Supplies &amp; Services</b>	<b>0.00</b>	<b>25,281.00</b>	<b>25,281.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>82,384.00</b>	<b>82,384.00</b>