



MARY JANE
COUNTY CLERK

2021 JUL 29 P 3:30

FILED
ZAPATA COUNTY TEXAS

C. Rodriguez

**PROPOSED BUDGET
FISCAL YEAR 2021-2022
ZAPATA COUNTY, TEXAS**

**JOSEPH RATHMELL
ZAPATA COUNTY JUDGE**

**PACO MENDOZA
COMMISSIONER
PCT. 1**

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

**JOSE A. SOLIS
COMMISSIONER
PCT. 3**

**NORBERTO GARZA
COMMISSIONER
PCT. 4**

**COUNTY OF ZAPATA
TAX RATE ANALYSIS & ESTIMATED TAX COLLECTIONS
FISCAL YEAR 2021-2022**

	ACTUAL
General Fund Net Taxable Value:	1,122,635,612
Debt Service Fund Net Taxable Value:	1,240,753,830
Special Road & Bridge Net Taxable Value:	1,123,262,424
FM/ Flood Control Fund Net Taxable Value:	1,166,124,062

FUND TYPE	TAX RATE PER \$100	100% LEVY	LESS DELINQUENT @ 2.75%	LESS DISCOUNT @ 2.25%	NET COLLECTIONS 92%
GENERAL FUND (10)	.639000	7,173,641	197,275	161,406	6,599,749
DEBT SERVICE (60)	.215000	2,667,620	73,359	60,021	2,454,210
SPECIAL ROAD & BRIDGE (15)	.070016	786,463	21,627	17,695	723,545
FM/FLOOD CONTROL (16)	.000010	116	3	2	106

TOTAL: 0.924026

TOTAL TAX RATE FOR FY 2020-2021: 0.924026

TOTAL TAX RATE FOR FY 2021-2022: 0.924026

INCREASE OR (DECREASE): -0-

GENERAL FUND

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES	CAPITAL OUTLAY	GRANTS	TOTAL
JUDGE'S OFFICE	104,546	48,942	36,500	0	0	189,988
COMM. PCT. 1	66,398	31,770	34,000	0	0	132,168
COMM. PCT. 2	63,486	31,087	34,000	0	0	128,573
COMM. PCT. 3	64,485	31,322	34,000	0	0	129,807
COMM. PCT. 4	66,565	31,810	38,000	0	0	136,375
EDP	98,280	31,532	16,200	0	0	146,012
CO. CLERK	164,637	87,705	102,500	0	0	354,842
NON-DEPARTMENT	136,353	81,573	2,329,045	0	0	2,546,971
PERSONNEL	60,946	30,744	5,000	0	0	96,690
49TH DISTRICT COURT	94,835	40,193	138,550	0	0	273,578
DISTRICT CLERK	149,203	76,115	27,850	0	0	253,168
J.P.'S	248,056	126,864	36,500	0	0	411,420
CO. ATTORNEY	196,136	86,874	22,500	0	0	305,510
DISTRICT ATTORNEY	14,974	1,146	0	0	0	16,120
COUNTY AUDITOR	132,994	55,868	13,465	0	0	202,327
TREASURER	183,024	83,798	15,350	0	0	282,172
TAX ASSESSOR	175,869	90,340	61,125	0	0	327,334
MAINTENANCE	123,359	71,051	91,995	0	0	286,405
COMM. CENTER	98,553	56,810	25,000	0	0	180,363
S.Y. CIVIC CENTER	8,000	836	2,000	0	0	10,836
FALCON CIVIC CENTER	0	0	500	0	0	500
SAFETY & RISK	9,521	2,687	8,000	0	0	20,208
FIRE DEPARTMENT	1,196,665	528,926	231,500	0	0	1,957,091
CONSTABLES	55,004	22,075	19,900	0	0	96,979
SHERIFF'S DEPT.	1,333,270	627,227	252,375	0	0	2,212,872
COUNTY JAIL	338,063	190,197	151,100	0	0	679,360
REGIONAL JAIL	889,046	487,398	462,200	0	0	1,838,644
JUVENILE PROBATION	134,239	115,967	69,500	0	0	319,706
ADULT PROBATION	0	0	2,500	0	0	2,500
ENVIRONMENTAL	261,838	153,671	110,000	0	0	525,509
RECYCLING	46,117	27,664	5,500	0	0	79,281
INDIGENT CARE	32,040	15,740	578,379	0	0	626,159
LIBRARY	95,270	55,240	22,500	0	0	173,010
SWIMMING POOL	12,000	1,170	13,000	0	0	26,170
CO. EXTENSION	20,413	2,334	9,300	0	0	32,047
AVIATION	54,702	29,278	12,500	0	0	96,480
GRANTS	0	0	0	0	484,356	484,356
CAPITAL OUTLAY	0	0	0	369,500	0	369,500
TOTAL	6,728,887	3,355,954	5,012,334	369,500	484,356	15,951,031

**General Fund
Zapata County**

Receipts	2020	2021	2022
	Budgeted	Budgeted	Budgeted
	Revenues	Revenues	Revenues
Taxes			
010-11031-310 Current Property Tax Levy	6,264,800.00	5,171,693.00	6,599,749.00
010-12031-310 Delinquent Taxes	375,000.00	325,000.00	375,000.00
010-12031-319 Penalty & Interest	200,000.00	150,000.00	175,000.00
Total Tax Receipts	6,839,800.00	5,646,693.00	7,149,749.00
010-10032-320 Business Licenses and Permits	975.00	72.00	1,000.00
Total Licenses & Permits	975.00	72.00	1,000.00
Intergovernmental Receipts			
010-11033-339 Z.I.S.D. Share Tax Office	157,917.00	147,742.00	163,667.00
010-13133-339 Siesta Shores Water Con. Improvements	4,500.00	2,100.00	5,000.00
010-13233-339 Zapata County Water Con. Impts. District	33,000.00	30,700.00	30,700.00
Total Receipts	195,417.00	180,542.00	199,367.00
Fees of Office			
010-20034-340 County Sheriff	11,000.00	4,200.00	4,200.00
010-40034-340 County Clerk	50,000.00	50,000.00	50,000.00
010-50034-340 Tax Assessor Collector	1,000.00	290.00	290.00
010-70034-340 District Clerk	85,000.00	58,000.00	58,000.00
Total Receipts	147,000.00	112,490.00	112,490.00
010-10036-360 Interest Earnings	32,000.00	32,000.00	32,000.00
Total Receipts	32,000.00	32,000.00	32,000.00
010-10037-370 Rent/Civic Center	1,500.00	1,500.00	1,500.00
010-20037-370 Rent Pavilion	15,000.00	1,400.00	15,000.00
010-30037-370 Rent/Zapata Community Center	25,000.00	10,900.00	25,000.00
010-40037-370 Swimming Pool	10,000.00	0.00	8,000.00
010-50037-370 Landfill	260,000.00	238,500.00	300,000.00
010-60037-370 Jail Gross Revenues	2,150,000.00	1,200,000.00	2,000,000.00
010-61037-370 HIDTA Revenues	184,804.00	0.00	0.00
010-70037-370 Jail Telephone Commissions	55,000.00	46,520.00	10,000.00
010-80037-370 Emergency Medical Services	700,000.00	700,000.00	700,000.00
010-90037-370 Miscellaneous Income	30,000.00	30,000.00	130,000.00
010-80137-370 Oil and Gas Royalty Revenue	90,000.00	49,000.00	57,000.00
010-80337-370 Recycling	9,500.00	5,300.00	7,000.00
010-90337-370 Arm Ordinance	1,500,000.00	800,000.00	1,100,000.00
010-90537-370 Rent Appraisal District	30,000.00	30,000.00	30,000.00
010-90637-370 Sales Tax	1,650,000.00	2,000,000.00	2,200,000.00
010-91537-370 Franchise Fees	40,000.00	28,900.00	35,000.00
010-92037-370 Water Plant Administrative Fee	0.00	500,000.00	300,000.00
Total Receipts	6,750,804.00	5,642,020.00	6,918,500.00
Total Revenues	13,965,996.00	11,613,817.00	14,413,106.00
Cash Balance @ beginning of year	12,986,981.00	12,363,218.00	10,338,329.00
Total Resources Available	26,952,977.00	23,977,035.00	24,751,435.00
Total Expenditures	14,382,183.00	13,638,706.00	15,951,031.00
Cash Balance @ end of year	12,570,794.00	10,338,329.00	8,800,404.00

County Judge
Fund #10 Department #400
Joseph Rathmell, County Judge

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	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-10140-400 Elected Officials	41,875.00	41,875.00	42,915.00
010-10240-400 Salaries & Wages	59,551.00	59,551.00	61,631.00
010-19940-400 Total Personnel Services	101,426.00	101,426.00	104,546.00
Benefits			
010-20140-400 Social Security	7,759.00	7,759.00	7,998.00
010-20240-400 Group Medical Insurance	20,529.00	21,120.00	23,910.00
010-20340-400 Retirement	10,457.00	10,538.00	14,177.00
010-20440-400 Workmen's Compensation	1,390.00	1,623.00	2,353.00
010-20640-400 Unemployment Insurance	90.00	378.00	504.00
010-29940-400 Total Benefits	40,225.00	41,418.00	48,942.00
Supplies & Services			
010-31040-400 Office Supplies	4,500.00	4,500.00	4,500.00
010-33040-400 Fuel/Maintenance	2,500.00	2,500.00	2,500.00
010-40040-400 Indigent Defense (Co. Court)	20,000.00	20,000.00	20,000.00
010-42740-400 Workshops/Travel Expense	3,500.00	2,000.00	4,000.00
010-46240-400 Rentals & Maintenance	3,300.00	4,000.00	4,000.00
010-43140-400 Postage	1,500.00	1,500.00	1,500.00
010-49940-400 Total Supplies and Services	35,300.00	34,500.00	36,500.00
010-99940-400 Total Expenditures	176,951.00	177,344.00	189,988.00

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

Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
Salaries			
010-10100-001 Commissioner Pct. 1	0.00	0.00	42,686.00
010-10200-001 Parks Salaries/Wages	22,672.00	22,672.00	23,712.00
010-19900-001 Total Personnel Services	22,672.00	22,672.00	66,398.00
Benefits			
010-20100-001 Social Security	1,735.00	1,735.00	5,080.00
010-20200-001 Group Medical Insurance	6,843.00	7,040.00	15,940.00
010-20300-001 Retirement	2,338.00	2,356.00	9,004.00
010-20400-001 Workmen's Compensation	311.00	363.00	1,494.00
010-20600-001 Unemployment Insurance	45.00	189.00	252.00
010-29900-001 Total Benefits	11,272.00	11,683.00	31,770.00
Supplies & Services			
010-42700-001 Travel Pct. 1	3,000.00	1,500.00	4,000.00
010-39200-001 Parks Pct. 1 Supplies	25,000.00	25,000.00	30,000.00
010-49900-001 Total Supplies and Services	28,000.00	26,500.00	34,000.00
010-99900-001 Total Expenditures	61,944.00	60,855.00	132,168.00

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

Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
Salaries			
010-10100-002 Commissioner Pct. 2	0.00	0.00	42,686.00
010-10700-002 Parks Salaries/Wages	18,720.00	18,720.00	20,800.00
010-19900-002 Total Personnel Services	18,720.00	18,720.00	63,486.00
Benefits			
010-20100-002 Social Security	1,432.00	1,432.00	4,857.00
010-20200-002 Group Medical Insurance	6,843.00	7,040.00	15,940.00
010-20300-002 Retirement	1,930.00	1,945.00	8,609.00
010-20400-002 Workmen's Compensation	257.00	300.00	1,429.00
010-20600-002 Unemployment Insurance	45.00	189.00	252.00
010-29900-002 Total Benefits	10,507.00	10,906.00	31,087.00
Supplies & Services			
010-42800-002 Travel Pct. 2	3,000.00	1,500.00	4,000.00
010-39200-002 Parks Pct. 2	25,000.00	25,000.00	30,000.00
010-49900-002 Total Supplies and Services	28,000.00	26,500.00	34,000.00
010-99900-002 Total Expenditures	57,227.00	56,126.00	128,573.00

**Commissioner
Pct. 3 Jose A. Solis
Fund #10 Department #003**

Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
Salaries			
010-10100-003 Commissioner Pct. 3	0.00	0.00	42,686.00
010-10700-003 Parks Salaries/Wages	20,759.00	20,759.00	21,799.00
010-19900-003 Total Personnel Services	20,759.00	20,759.00	64,485.00
Benefits			
010-20100-003 Social Security	1,588.00	1,588.00	4,934.00
010-20200-003 Group Medical Insurance	6,843.00	7,040.00	15,940.00
010-20300-003 Retirement	2,141.00	2,157.00	8,745.00
010-20400-003 Workmen's Compensation	284.00	332.00	1,451.00
010-20600-003 Unemployment Insurance	45.00	189.00	252.00
010-29900-003 Total Benefits	10,901.00	11,306.00	31,322.00
Supplies & Services			
010-42900-003 Travel Pct. 3	3,000.00	1,500.00	4,000.00
010-39400-003 Parks & Buildings Pct. 3	25,000.00	25,000.00	30,000.00
010-49900-003 Total Supplies and Services	28,000.00	26,500.00	34,000.00
010-99900-003 Total Expenditures	59,660.00	58,565.00	129,807.00

**Commissioner
Pct. 4 Norberto Garza
Fund #10 Department #004**

Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
Salaries			
010-10100-004 Commissioner Pct. 4	0.00	0.00	42,686.00
010-10700-004 Parks Salaries/Wages	22,839.00	22,839.00	23,879.00
010-19900-004 Total Personnel Services	22,839.00	22,839.00	66,565.00
Benefits			
010-20100-004 Social Security	1,747.00	1,747.00	5,093.00
010-20200-004 Group Medical Insurance	6,843.00	7,040.00	15,940.00
010-20300-004 Retirement	2,355.00	2,373.00	9,027.00
010-20400-004 Workmen's Compensation	313.00	366.00	1,498.00
010-20600-004 Unemployment Insurance	45.00	189.00	252.00
010-29900-004 Total Benefits	11,303.00	11,715.00	31,810.00
Supplies & Services			
010-31000-004 Supplies Pct. 4	4,000.00	4,000.00	4,000.00
010-39500-004 Parks & Buildings Pct. 4	25,000.00	25,000.00	30,000.00
010-43000-004 Travel Pct. 4	3,000.00	1,500.00	4,000.00
010-49900-004 Total Supplies and Services	32,000.00	30,500.00	38,000.00
010-99900-004 Total Expenditures	66,142.00	65,054.00	136,375.00

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

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

General Fund	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-10140-402 CSI Specialist	65,000.00	65,000.00	66,040.00
010-10340-402 Computer Tech	0.00	0.00	32,240.00
010-19940-402 Total Personnel Services	65,000.00	65,000.00	98,280.00
Benefits			
010-20140-402 Social Security	4,973.00	4,973.00	7,519.00
010-20240-402 Group Medical Insurance	6,843.00	7,040.00	7,970.00
010-20340-402 Retirement	6,702.00	6,754.00	13,327.00
010-20440-402 Workmen's Compensation	891.00	1,040.00	2,212.00
010-20640-402 Unemployment Insurance	45.00	189.00	504.00
010-29940-402 Total Benefits	19,454.00	19,996.00	31,532.00
Supplies & Services			
010-31040-402 Office Supplies	3,200.00	3,200.00	3,200.00
010-33540-402 Equipment/Computer Expense	5,000.00	3,000.00	5,000.00
010-42740-402 Workshops & Travel Expenses	2,000.00	500.00	3,000.00
010-45640-402 CISCO Equipment	5,000.00	5,000.00	5,000.00
010-49940-402 Total Supplies and Services	15,200.00	11,700.00	16,200.00
010-99940-402 Total Expenditures	99,654.00	96,696.00	146,012.00

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

The office of the County Clerk is responsible for keeping and making available, except where prohibited by law, the public records of the county, including those filed by the general public. The County Clerk is the office of issuance and custodian of marriage licenses and the registrar of delayed birth and death records. The County Clerk is also responsible for recording assumed names used by businesses, cattle marks and brands, veterans' 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	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-10140-403 Elected Official	41,646.00	41,646.00	42,686.00
010-10440-403 Deputies	95,951.00	95,951.00	121,951.00
010-19940-403 Total Personnel Services	137,597.00	137,597.00	164,637.00
Benefits			
010-20140-403 Social Security	10,527.00	10,526.00	12,595.00
010-20240-403 Group Medical Insurance	34,215.00	35,200.00	47,820.00
010-20340-403 Retirement	14,187.00	14,296.00	22,325.00
010-20440-403 Workmen's Compensation	1,885.00	2,202.00	3,705.00
010-20640-403 Unemployment Insurance	180.00	756.00	1,260.00
010-29940-403 Total Benefits	60,994.00	62,980.00	87,705.00
Supplies & Services			
010-31040-403 Office Supplies	6,400.00	6,400.00	6,400.00
010-42740-403 Workshops & Travel Expenses	5,000.00	2,000.00	5,000.00
010-31140-403 Postage	1,100.00	1,100.00	1,100.00
010-43740-403 Records Processing	40,000.00	35,000.00	40,000.00
010-46240-403 Equipment Rental	11,000.00	11,000.00	15,000.00
010-48440-403 Election Expense	35,000.00	35,000.00	35,000.00
010-49940-403 Total Supplies and Services	98,500.00	90,500.00	102,500.00
010-99940-403 Total Expenditures	297,091.00	291,077.00	354,842.00

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

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

Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-16040-409 Golf Course Maintenance	0.00	0.00	41,600.00
010-15840-409 Cemetery Maintenance	37,440.00	37,440.00	41,600.00
010-17640-409 VA Assistance Salaries	10,513.00	10,513.00	11,553.00
010-17740-409 Food Pantry Employees	18,720.00	18,720.00	41,600.00
010-19940-409 Total Personnel Services	66,673.00	66,673.00	136,353.00
Benefits			
010-20140-409 Social Security	5,101.00	5,101.00	10,431.00
010-20240-409 Group Medical Insurance	20,529.00	21,120.00	47,820.00
010-20340-409 Retirement	6,874.00	6,928.00	18,490.00
010-20440-409 Workmen's Compensation	914.00	1,067.00	3,068.00
010-20640-409 Unemployment Insurance	180.00	756.00	1,764.00
010-29940-409 Total Benefits	33,598.00	34,972.00	81,573.00
Supplies & Services			
010-31140-409 Postage/Express/Freight	18,000.00	10,000.00	10,000.00
010-33540-409 Computer Hardware (Restricted/Auditor)	15,000.00	15,000.00	15,000.00
010-33640-409 Supplies General	18,750.00	18,750.00	18,750.00
010-40140-409 Auditing Fees	40,000.00	40,000.00	50,000.00
010-42040-409 Telephone-General	100,000.00	100,000.00	100,000.00
010-42740-409 VA Workshop/Travel/Supplies	2,500.00	2,500.00	2,500.00
010-31140-409 ADV & Publications	1,500.00	1,500.00	1,500.00
010-44440-409 Electricity	750,000.00	650,000.00	650,000.00
010-44540-409 Water	175,000.00	195,000.00	195,000.00
010-44640-409 Garbage	22,000.00	28,000.00	28,000.00
010-46540-409 Co. Property/Repairs/CONST/MISC	100,000.00	100,000.00	250,000.00
010-48040-409 Bond Premiums	1,000.00	1,000.00	1,000.00
010-48140-409 Due & State Fees (SUBS)	10,000.00	10,000.00	10,000.00
010-48240-409 Insurance-General	375,000.00	375,000.00	400,000.00
010-48540-409 Jury Fund	20,000.00	5,000.00	5,000.00
010-70540-409 Appraisal District	317,795.00	317,795.00	317,795.00
010-73040-409 Consulting & Engineering/MISC. Fees	100,000.00	100,000.00	125,000.00
010-73140-409 State Guard	2,000.00	0.00	0.00
010-73240-409 Border Region Behavioral Center	5,000.00	0.00	0.00
010-73340-409 Food Pantry	10,000.00	10,000.00	10,000.00
010-41040-409 Drug Testing	10,000.00	10,000.00	15,000.00
010-10940-409 Soil Conservation	31,000.00	31,000.00	31,000.00
010-75640-409 Law Books & Periodicals	2,500.00	2,500.00	2,500.00
010-76840-409 Autopsy	15,000.00	15,000.00	20,000.00
010-77040-409 Boys and Girls Club of Zapata County	40,000.00	15,000.00	15,000.00
010-77640-409 STW Software Maintenance	32,000.00	32,000.00	32,000.00
010-77740-409 NBTDATA Program (J.P.'s)	40,000.00	0.00	24,000.00
010-79940-409 Total Supplies and Services	2,254,045.00	2,085,045.00	2,329,045.00
010-99940-409 Total Expenditures	2,354,316.00	2,186,690.00	2,546,971.00

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

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

General Fund	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-10241-411 Director	33,012.00	33,012.00	34,051.00
010-10341-411 Administrative Assistant	0.00	25,849.00	26,895.00
010-19941-411 Total Personnel Services	33,012.00	58,861.00	60,946.00
Benefits			
010-20141-411 Social Security	2,526.00	4,503.00	4,663.00
010-20241-411 Group Medical Insurance	6,843.00	14,080.00	15,940.00
010-20341-411 Retirement	3,404.00	6,116.00	8,265.00
010-20441-411 Workmen's Compensation	452.00	1,237.00	1,372.00
010-20641-411 Unemployment Insurance	45.00	378.00	504.00
010-29941-411 Total Benefits	13,270.00	26,314.00	30,744.00
Supplies and Services			
010-31041-411 Office Supplies	500.00	500.00	1,000.00
010-42741-411 Workshops/Travel	1,500.00	500.00	3,000.00
010-43041-411 Compliance Supplies	1,000.00	1,000.00	1,000.00
010-49941-411 Total Supplies and Services	3,000.00	2,000.00	5,000.00
010-99941-411 Total Expenditures	49,282.00	87,175.00	96,690.00

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

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

General Fund	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-10143-435 Elected Official	2,400.00	2,400.00	2,400.00
010-11043-435 Court Reporter	12,322.00	12,322.00	13,362.00
010-15243-435 Court Coordinator	33,010.00	33,010.00	34,050.00
010-10743-435 Bailiff/Warrant Officer	43,983.00	43,983.00	45,023.00
010-19943-435 Total Personnel Services	91,715.00	91,715.00	94,835.00
Benefits			
010-20143-435 Social Security	7,016.00	7,016.00	7,255.00
010-20243-435 Group Medical Insurance	13,686.00	14,080.00	15,940.00
010-20343-435 Retirement	9,405.00	9,530.00	12,860.00
010-20443-435 Workmen's Compensation	1,257.00	1,468.00	2,134.00
010-20643-435 Unemployment Insurance	135.00	378.00	504.00
010-22643-435 Car Allowance	3,000.00	1,500.00	1,500.00
010-29943-435 Total Benefits	34,499.00	33,972.00	40,193.00
Supplies & Services			
010-31143-435 Postage Rental	850.00	850.00	850.00
010-33543-435 Equipment	3,600.00	1,000.00	3,600.00
010-39243-435 Books & Periodicals	2,000.00	2,000.00	2,000.00
010-40043-435 Professional Services	35,000.00	15,000.00	35,000.00
010-40143-435 Indigent Defense (Juvenile)	5,000.00	3,000.00	5,000.00
010-40243-435 District Court (Criminal)	55,000.00	40,000.00	55,000.00
010-40343-435 District Court (CPS)	24,600.00	20,000.00	24,600.00
010-42743-435 Travel Expense	7,500.00	3,000.00	7,500.00
010-46243-435 Equipment Rental	2,000.00	3,000.00	2,000.00
010-46443-435 Fuel	3,000.00	3,000.00	3,000.00
010-49943-435 Total Supplies and Services	138,550.00	90,850.00	138,550.00
010-99943-435 Total Expenditures	264,764.00	216,537.00	273,578.00

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.

General Fund	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-10145-450 Elected Official	41,646.00	41,646.00	42,686.00
010-10445-450 Deputies	101,317.00	101,317.00	106,517.00
010-19945-450 Total Personnel Services	142,963.00	142,963.00	149,203.00
Benefits			
010-20145-450 Social Security	10,937.00	10,937.00	11,415.00
010-20245-450 Group Medical Insurance	34,215.00	35,200.00	39,850.00
010-20345-450 Retirement	14,740.00	14,854.00	20,232.00
010-20445-450 Workmen's Compensation	1,959.00	2,288.00	3,358.00
010-20645-450 Unemployment Insurance	180.00	756.00	1,260.00
010-29945-450 Total Benefits	62,031.00	64,035.00	76,115.00
Supplies & Services			
010-31045-450 Office Supplies	3,500.00	3,500.00	3,500.00
010-31145-450 Postage/Express/Frieght	2,000.00	2,000.00	2,000.00
010-42745-450 Workshops & Travel	6,350.00	1,500.00	6,350.00
010-46245-450 Equipment Rental	8,500.00	6,000.00	8,500.00
010-46345-450 iDocket Software	7,500.00	7,500.00	7,500.00
010-49945-450 Total Supplies and Services	27,850.00	20,500.00	27,850.00
010-99945-450 Total Expenditures	232,844.00	227,498.00	253,168.00

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

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

Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
Salaries			
010-10145-455 J.P. Pct. 1	35,000.00	35,000.00	38,000.00
J.P. Pct. 2	35,000.00	35,000.00	38,000.00
J.P. Pct. 3	35,000.00	35,000.00	38,000.00
J.P. Pct. 4	35,000.00	35,000.00	38,000.00
010-10545-455 Administrative Assist. Pct. 1	21,882.00	21,882.00	22,922.00
010-10645-455 Administrative Assist. Pct. 2	21,882.00	21,882.00	22,922.00
010-10745-455 Administrative Assist. Pct. 3	21,882.00	21,882.00	22,922.00
010-10845-455 Administrative Assist. Pct. 4	26,250.00	26,250.00	27,290.00
010-19945-455 Total Personnel Services	231,896.00	231,896.00	248,056.00
Benefits			
010-20145-455 Social Security	17,740.00	17,740.00	18,977.00
010-20245-455 Group Medical Insurance	54,744.00	56,320.00	63,760.00
010-20345-455 Retirement	23,909.00	24,094.00	33,637.00
010-20445-455 Workmen's Compensation	3,177.00	3,711.00	5,582.00
010-20645-455 Unemployment Insurance	180.00	756.00	1,008.00
010-22645-455 Car Allowance Pct. 2	4,800.00	2,400.00	2,400.00
010-22545-455 Car Allowance Pct. 1	2,400.00	1,200.00	1,500.00
010-29945-455 Total Benefits	106,950.00	106,221.00	126,864.00
Supplies & Services			
Supplies			
010-31045-455 Supplies Pct. 1	3,000.00	3,000.00	3,000.00
010-31145-455 Supplies Pct. 2	3,000.00	3,000.00	3,000.00
010-31245-455 Supplies Pct. 3	3,000.00	3,000.00	3,000.00
010-31345-455 Supplies Pct. 4	3,000.00	3,000.00	3,000.00
010-31445-455 Postage for Pct. 1, 3 & 4	1,000.00	1,000.00	1,000.00
010-31545-455 Drug Testing Pct. 1	500.00	500.00	500.00
010-31845-455 Drug Testing Pct. 2	500.00	500.00	500.00
010-31945-455 Drug Testing Pct. 3	500.00	500.00	500.00

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010-32045-455	Drug Testing Pct. 4	500.00	500.00	500.00
010-31645-455	Dues Pct. 1	500.00	500.00	500.00
010-32145-455	Dues Pct. 2	500.00	500.00	500.00
010-32245-455	Dues Pct. 3	500.00	500.00	500.00
010-32345-455	Dues Pct. 4	500.00	500.00	500.00
010-31745-455	Postage for Pct. 2	1,000.00	1,000.00	1,000.00
010-32445-455	Pct. 1 Psychological Evaluations	6,143.00	250.00	250.00
010-32545-455	Pct. 2 Psychological Evaluations	6,143.00	250.00	250.00
010-32645-455	Pct. 3 Psychological Evaluations	6,143.00	250.00	250.00
010-32745-455	Pct. 4 Psychological Evaluations	6,143.00	250.00	250.00
Workshops & Travel				
010-42745-455	Pct. 1	1,000.00	1,000.00	1,000.00
010-42845-455	Pct. 2	1,000.00	1,000.00	1,000.00
010-42945-455	Pct. 3	1,000.00	1,000.00	1,000.00
010-43045-455	Pct. 4	1,000.00	1,000.00	1,000.00
Equipment Rental				
010-46145-455	Pct. 1	2,000.00	2,000.00	2,500.00
010-46245-455	Pct. 2	2,000.00	2,000.00	2,000.00
010-46345-455	Pct. 3	2,000.00	2,000.00	2,000.00
010-46445-455	Pct. 4	2,000.00	2,000.00	2,000.00
Repairs & Maintenance				
010-45645-455	Pct. 1	500.00	500.00	500.00
010-45745-455	Pct. 2	500.00	500.00	500.00
010-45845-455	Pct. 3	500.00	500.00	500.00
010-45945-455	Pct. 4	500.00	500.00	500.00
Fuel				
010-33145-455	Pct. 3	1,500.00	1,500.00	1,500.00
010-33245-455	Pct. 4	1,500.00	1,500.00	1,500.00
010-49945-455	Total Supplies and Services	59,572.00	36,000.00	36,500.00
010-99945-455	Total Expenditures	398,418.00	374,117.00	411,420.00

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	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-10147-475 Elected Official	41,646.00	41,646.00	42,686.00
010-10547-475 Executive Secretary/Office Manager	29,994.00	29,994.00	31,034.00
010-16847-475 Investigators	95,875.00	95,875.00	97,955.00
010-10647-475 Administrative Clerk	23,421.00	23,421.00	24,461.00
010-10747-475 Bailff/Courthouse Security	40,519.00	0.00	0.00
010-19947-475 Total Personnel Services	231,455.00	190,936.00	196,136.00
Benefits			
010-20147-475 Social Security	17,707.00	14,607.00	15,005.00
010-20247-475 Group Medical Insurance	41,058.00	35,200.00	39,850.00
010-20347-475 Retirement	23,863.00	19,839.00	26,597.00
010-20447-475 Workmen's Compensation	3,171.00	3,055.00	4,414.00
010-20647-475 Unemployment Insurance	225.00	756.00	1,008.00
010-29947-475 Total Benefits	86,024.00	73,457.00	86,874.00
Supplies & Services			
010-31047-475 Office Supplies	5,000.00	4,000.00	5,000.00
010-31147-475 Postage/Express/Freight	500.00	500.00	500.00
010-39547-475 Other/Maintenance EXP.	3,000.00	2,000.00	3,000.00
010-42747-475 Travel Expense	3,000.00	1,500.00	3,000.00
010-45447-475 Vehicle Expense	6,000.00	4,000.00	6,000.00
010-46247-475 Equipment Rental	5,000.00	4,000.00	5,000.00
010-49947-475 Total Supplies and Services	22,500.00	16,000.00	22,500.00
010-99947-475 Total Expenditures	339,979.00	280,393.00	305,510.00

County Auditor
Fund #10 Department #495
Triunfo Gonzalez

The County Auditor serves as the Chief Financial Officer responsible for maintaining the integrity of financial administration in county government. The Auditor, by law, has oversight of all financial books and records of all County Officials. 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	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-10249-495 Appointed Official	64,000.00	64,000.00	65,040.00
010-10749-495 Salary/Wages	65,883.00	65,883.00	67,954.00
010-19949-495 Total Personnel Services	129,883.00	129,883.00	132,994.00
Benefits			
010-20149-495 Social Security	9,936.00	9,936.00	10,175.00
010-20249-495 Group Medical Insurance	20,529.00	21,120.00	23,910.00
010-20349-495 Retirement	13,391.00	13,495.00	18,034.00
010-20449-495 Workmen's Compensation	1,780.00	2,079.00	2,993.00
010-20649-495 Unemployment Insurance	135.00	567.00	756.00
010-29949-495 Total Benefits	45,771.00	47,197.00	55,868.00
Supplies & Services			
010-31049-495 Office Supplies	2,500.00	2,500.00	2,500.00
010-31149-495 Postage/Express/Freight	1,000.00	500.00	1,000.00
010-33549-495 Equipment Rental & Repair	4,965.00	3,000.00	4,965.00
010-42749-495 Workshops & Travel Expenses	5,000.00	1,500.00	5,000.00
010-49949-495 Total Supplies and Services	13,465.00	7,500.00	13,465.00
010-99949-495 Total Expenditures	189,119.00	184,580.00	202,327.00

County Treasurer
Fund #10 Department #497
Romeo Salinas

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

General Fund	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-10149-497 Elected Official	41,646.00	41,646.00	42,686.00
010-10449-497 Deputies	136,178.00	136,178.00	140,338.00
010-19949-497 Total Personnel Services	177,824.00	177,824.00	183,024.00
Benefits			
010-20149-497 Social Security	13,604.00	13,604.00	14,002.00
010-20249-497 Group Medical Insurance	34,215.00	35,200.00	39,850.00
010-20349-497 Retirement	18,334.00	18,476.00	24,819.00
010-20449-497 Workmen's Compensation	2,436.00	2,846.00	4,119.00
010-20649-497 Unemployment Insurance	180.00	756.00	1,008.00
010-29949-497 Total Benefits	68,769.00	70,882.00	83,798.00
Supplies & Services			
010-31049-497 Office Supplies	5,000.00	3,000.00	5,000.00
010-42749-497 Workshops & Travel Expenses	5,000.00	2,000.00	5,000.00
010-46249-497 Rentals	4,236.00	3,000.00	5,000.00
010-48049-497 Bonds	350.00	350.00	350.00
010-49949-497 Total Supplies and Services	14,586.00	8,350.00	15,350.00
010-99949-497 Total Expenditures	261,179.00	257,056.00	282,172.00

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

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

General Fund	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-10149-499 Elected Official	41,646.00	41,646.00	42,686.00
010-10449-499 Deputies	129,501.00	127,026.00	133,183.00
010-19949-499 Total Personnel Services	171,147.00	168,672.00	175,869.00
Benefits			
010-20149-499 Social Security	13,093.00	12,904.00	13,454.00
010-20249-499 Group Medical Insurance	41,058.00	42,240.00	47,820.00
010-20349-499 Retirement	17,645.00	17,525.00	23,848.00
010-20449-499 Workmen's Compensation	2,345.00	2,699.00	3,958.00
010-20649-499 Unemployment Insurance	225.00	945.00	1,260.00
010-29949-499 Total Benefits	74,366.00	76,313.00	90,340.00
Supplies & Services			
010-31049-499 Office Supplies	7,500.00	7,500.00	7,500.00
010-31149-499 Postage	18,000.00	18,000.00	16,000.00
010-42749-499 Workshops & Travel Expenses	5,625.00	1,000.00	5,625.00
010-33449-499 Scanning & Preservation	9,000.00	5,000.00	5,000.00
010-45749-499 Equipment Maintenance	21,750.00	16,000.00	22,000.00
010-46249-499 Equipment Rental	6,500.00	2,000.00	3,000.00
010-46549-499 Computer Software	2,000.00	1,000.00	2,000.00
010-49949-499 Total Supplies and Services	70,375.00	50,500.00	61,125.00
010-99949-499 Total Expenditures	315,888.00	295,485.00	327,334.00

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

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

Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-10251-516 Maintenance Supervisor	35,000.00	35,000.00	36,040.00
010-10451-516 Custodian/Maintenance	81,994.00	81,994.00	87,319.00
010-19951-516 Total Personnel Services	116,994.00	116,994.00	123,359.00
Benefits			
010-20151-516 Social Security	8,950.00	8,950.00	9,437.00
010-20251-516 Group Medical Insurance	34,215.00	35,200.00	39,850.00
010-20351-516 Retirement	12,062.00	12,156.00	16,728.00
010-20451-516 Workmen's Compensation	1,603.00	1,872.00	2,776.00
010-20651-516 Unemployment Insurance	225.00	945.00	1,260.00
010-20551-516 Uniforms	1,000.00	1,000.00	1,000.00
010-29951-516 Total Benefits	58,055.00	60,123.00	71,051.00
Supplies & Services			
010-31051-516 Janitorial Supplies	25,000.00	25,000.00	25,000.00
010-46251-516 Equipment Rental	5,000.00	5,000.00	5,000.00
010-45651-516 Maintenance of Grounds	10,000.00	10,000.00	10,000.00
010-73051-516 Contracted Services	18,000.00	18,000.00	32,000.00
010-73151-516 Annual Elevator Contract	10,000.00	10,000.00	10,000.00
010-73251-516 Fuel	1,000.00	1,000.00	1,000.00
010-73351-516 Annual Air Condition Contract	8,000.00	8,000.00	8,000.00
010-73451-516 Pest Control (Show barn)	995.00	995.00	995.00
010-49951-516 Total Supplies and Services	77,995.00	77,995.00	91,995.00
010-99951-516 Total Expenditures	253,044.00	255,112.00	286,405.00

<p>Zapata Community Center Fund #10 Department #518 Laura Garza</p>
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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	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-10251-518 Manager-Civic Center & Pavilion	33,012.00	33,012.00	34,052.00
010-10351-518 Employees	41,621.00	41,621.00	64,501.00
010-19951-518 Total Personnel Services	74,633.00	74,633.00	98,553.00
Benefits			
010-20151-518 Social Security	5,710.00	5,710.00	7,540.00
010-20251-518 Group Medical Insurance	20,529.00	21,120.00	31,880.00
010-20351-518 Retirement	7,695.00	7,755.00	13,364.00
010-20451-518 Workmen's Compensation	1,023.00	1,195.00	2,218.00
010-20651-518 Unemployment Insurance	135.00	567.00	1,008.00
010-20551-518 Uniforms	400.00	400.00	800.00
010-29951-518 Total Benefits	35,492.00	36,747.00	56,810.00
Supplies & Services			
010-36651-518 Supplies	7,000.00	7,000.00	7,000.00
010-45451-518 Pavilion/Fairgrounds Repair	10,000.00	10,000.00	10,000.00
010-33051-518 Fuel	1,000.00	1,000.00	1,000.00
010-33151-518 Contracted Services	14,000.00	7,000.00	7,000.00
010-49951-518 Total Supplies and Services	32,000.00	25,000.00	25,000.00
010-99951-518 Total Expenditures	142,125.00	136,380.00	180,363.00

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

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

Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-15151-519 Life Guards/Summer Employees	8,000.00	4,000.00	8,000.00
010-19951-519 Total Personnel Services	8,000.00	4,000.00	8,000.00
Benefits			
010-20151-519 Social Security	612.00	306.00	612.00
010-20651-519 Unemployment Insurance	40.00	84.00	224.00
010-29951-519 Total Benefits	652.00	390.00	836.00
Supplies & Services			
010-36651-519 Supplies	1,000.00	1,000.00	1,000.00
010-39251-519 Other Services & Charges	1,000.00	1,000.00	1,000.00
010-49951-519 Total Supplies and Services	2,000.00	2,000.00	2,000.00
010-99951-519 Total Expenditures	10,652.00	6,390.00	10,836.00

**Falcon Community Center
Fund #10 Department #521
Paco Mendoza, County Commissioner Pct. 1**

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

Personnel	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
Supplies and Services			
010-33652-521 Supplies	500.00	500.00	500.00
010-49952-521 Total Supplies & Services	500.00	500.00	500.00
010-99952-521 Total Expenditures	500.00	500.00	500.00

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

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

General Fund		2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-17052-525	Appointed Official	8,481.00	8,481.00	9,521.00
010-19952-525	Total Personnel Services	8,481.00	8,481.00	9,521.00
Benefits				
010-20152-525	Social Security	649.00	649.00	729.00
010-20352-525	Retirement	875.00	882.00	1,291.00
010-20452-525	Workmen's Compensation	116.00	136.00	215.00
010-20652-525	Unemployment Insurance	42.00	179.00	252.00
010-20552-525	Uniforms	200.00	200.00	200.00
010-29952-525	Total Benefits	1,882.00	2,046.00	2,687.00
Supplies & Services				
010-33052-525	Fuel & Lubricants	3,000.00	3,000.00	3,000.00
010-42752-525	Workshops & Travel Expenses	2,000.00	1,000.00	2,000.00
010-45752-525	Repairs & Maintenance/Street Signs	1,000.00	1,000.00	1,000.00
010-45852-525	Safety Equipment	2,000.00	0.00	2,000.00
010-49952-525	Total Supplies and Services	8,000.00	5,000.00	8,000.00
010-99952-525	Total Expenditures	18,363.00	15,527.00	20,208.00

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

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

General Fund	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-10254-543 Appointed Official	20,262.00	20,262.00	21,302.00
010-16754-543 AMB Attendants/Firemen	720,824.00	722,030.00	746,200.00
010-10554-543 Administrative Assistant	22,839.00	22,839.00	23,879.00
010-10654-543 Overtime	400,284.00	400,284.00	400,284.00
010-10754-543 Incentive Pay	5,000.00	5,000.00	5,000.00
010-19954-543 Total Personnel Services	1,169,209.00	1,170,415.00	1,196,665.00
Benefits			
010-20154-543 Social Security	89,445.00	89,537.00	91,545.00
010-20254-543 Group Medical Insurance	191,604.00	197,120.00	231,130.00
010-20354-543 Retirement	120,546.00	121,607.00	162,268.00
010-20454-543 Workmen's Compensation	16,018.00	18,727.00	26,925.00
010-20654-543 Unemployment Insurance	1,305.00	5,481.00	7,308.00
010-20554-543 Uniforms	9,750.00	9,750.00	9,750.00
010-29954-543 Total Benefits	428,668.00	442,222.00	528,926.00
Supplies & Services			
010-33054-543 Fuel & Lubricants	55,000.00	55,000.00	55,000.00
010-33654-543 Repairs and Maintenance Supplies	22,000.00	22,000.00	22,000.00
010-42754-543 Workshops & Travel Expenses	7,500.00	3,000.00	7,500.00
010-45754-543 Repairs and Maintenance	28,000.00	28,000.00	50,000.00
010-45954-543 Building Repairs	5,000.00	5,000.00	5,000.00
010-46054-543 Medical Supplies	25,000.00	20,000.00	20,000.00
010-40054-543 Contracted Services	33,600.00	33,600.00	42,000.00
010-40154-543 Turn-out Gear (Wildland Gear)	20,000.00	18,000.00	18,000.00
010-73054-543 EMS Director	12,000.00	12,000.00	12,000.00
010-49954-543 Total Supplies and Services	208,100.00	196,600.00	231,500.00
010-99954-543 Total Expenditures	1,805,977.00	1,809,237.00	1,957,091.00

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

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

Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
Salaries			
010-10155-550 Pct. 1 Constable	12,711.00	12,711.00	13,751.00
010-10255-550 Pct. 2 Constable	12,711.00	12,711.00	13,751.00
010-10355-550 Pct. 3 Constable	12,711.00	12,711.00	13,751.00
010-10455-550 Pct. 4 Constable	12,711.00	12,711.00	13,751.00
010-10555-550 Pct. 2 Deputy Constable	3,000.00	0.00	0.00
010-19955-550 Total Personnel Services	53,844.00	50,844.00	55,004.00
Benefits			
010-20155-550 Social Security	4,119.00	3,890.00	4,208.00
010-20255-550 Group Medical Insurance	27,372.00	7,040.00	7,970.00
010-20355-550 Retirement	5,552.00	5,283.00	7,459.00
010-20555-550 Uniforms	1,200.00	1,200.00	1,200.00
010-20855-550 Worker's Compensation	738.00	814.00	1,238.00
Total Benefits	38,981.00	18,227.00	22,075.00
Supplies & Services			
Travel			
010-42755-550 Pct. 1	500.00	500.00	1,500.00
010-42855-550 Pct. 2	1,000.00	1,000.00	1,500.00
010-42955-550 Pct. 3	500.00	500.00	1,500.00
010-43055-550 Pct. 4	500.00	500.00	1,500.00
Supplies			
010-31055-550 Pct. 1	300.00	300.00	300.00
010-31155-550 Pct. 2	1,000.00	1,000.00	1,000.00
010-31255-550 Pct. 3	300.00	300.00	300.00
010-31355-550 Pct. 4	300.00	300.00	300.00
Maintenance and Repairs			
010-45455-550 Pct. 1	800.00	1,000.00	1,000.00
010-45555-550 Pct. 2	1,000.00	1,000.00	1,000.00
010-45655-550 Pct. 3	800.00	1,000.00	1,000.00
010-45755-550 Pct. 4	800.00	1,000.00	1,000.00
Fuels & Lubricants			
010-33055-550 Pct. 1	1,500.00	1,500.00	1,500.00
010-33155-550 Pct. 2	3,500.00	3,500.00	3,500.00
010-33255-550 Pct. 3	1,500.00	1,500.00	1,500.00
010-33355-550 Pct. 4	1,500.00	1,500.00	1,500.00
010-49955-550 Total Supplies and Services	15,800.00	16,400.00	19,900.00
010-99955-550 Total Expenditures	108,625.00	85,471.00	96,979.00

Sheriff's Department
Fund #10 Department #560
Raymundo Del Bosque

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	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-10156-560 Elected Official	50,306.00	50,306.00	51,346.00
010-10456-560 Deputies	1,064,109.00	1,064,109.00	1,025,160.00
010-10556-560 Administrative Clerks	24,631.00	24,631.00	100,318.00
010-10656-560 911 Communications	136,953.00	136,953.00	156,446.00
010-19956-560 Total Personnel Services	1,275,999.00	1,275,999.00	1,333,270.00
Benefits			
010-20156-560 Social Security	97,614.00	97,614.00	101,996.00
010-20256-560 Group Medical Insurance	246,348.00	253,440.00	286,920.00
010-20356-560 Retirement	131,556.00	132,577.00	180,792.00
010-20456-560 Workmen's Compensation	17,481.00	20,416.00	29,999.00
010-20656-560 Unemployment Insurance	1,575.00	6,615.00	8,820.00
010-20556-560 Uniforms	8,500.00	8,500.00	8,500.00
010-22656-560 Sheriff's Car Allowance	10,200.00	10,200.00	10,200.00
010-29956-560 Total Benefits	513,274.00	529,362.00	627,227.00
Supplies & Services			
010-31056-560 Office Supplies	5,250.00	5,250.00	5,250.00
010-33056-560 Fuel	85,000.00	85,000.00	85,000.00
010-33556-560 Computer Expense/Consultant	47,725.00	55,000.00	55,000.00
010-33656-560 Law Enforcement Supplies	15,000.00	15,000.00	15,000.00
010-42756-560 Travel	2,000.00	1,000.00	3,000.00
010-42856-560 Education	5,000.00	5,000.00	5,000.00
010-42956-560 Prisoner Transportation	1,000.00	1,000.00	2,000.00
010-45456-560 Vehicle Maintenance	60,000.00	60,000.00	60,000.00
010-45656-560 Equipment Maintenance	4,500.00	10,000.00	10,000.00
010-46256-560 Miscellaneous & Rentals	6,000.00	3,000.00	6,000.00
010-31156-560 Postage/Freight	1,125.00	1,125.00	1,125.00
010-40556-560 Psychological/Medical/Employees	5,000.00	2,000.00	5,000.00
010-49956-560 Total Supplies and Services	237,600.00	243,375.00	252,375.00
010-99956-560 Total Expenditures	2,026,873.00	2,048,736.00	2,212,872.00

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

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

General Fund	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-12056-561 Jailers	249,153.00	249,153.00	258,091.00
010-16756-561 Medical Personnel	30,040.00	30,040.00	31,080.00
010-16056-561 Cook	45,350.00	22,675.00	48,892.00
010-16156-561 Maintenance	0.00	22,675.00	0.00
010-19956-561 Total Personnel Services	324,543.00	324,543.00	338,063.00
Benefits			
010-20156-561 Social Security	24,828.00	24,828.00	25,862.00
010-20256-561 Group Medical Insurance	88,959.00	91,520.00	103,610.00
010-20356-561 Retirement	33,460.00	33,720.00	45,842.00
010-20456-561 Workmen's Compensation	4,446.00	5,193.00	7,607.00
010-20656-561 Unemployment Insurance	585.00	2,457.00	3,276.00
010-20556-561 Uniforms	4,000.00	4,000.00	4,000.00
010-29956-561 Total Benefits	156,278.00	161,718.00	190,197.00
Supplies & Services			
010-31056-561 Office Supplies	1,500.00	1,500.00	2,000.00
010-33356-561 Prisoner Meals	60,000.00	40,000.00	60,000.00
010-33556-561 Computer Expense	3,000.00	3,000.00	3,000.00
010-33656-561 Law Enforcement Supplies	2,000.00	2,000.00	4,000.00
010-33756-561 Prisoner Clothing	4,000.00	4,000.00	5,000.00
010-39156-561 Prisoner Medication	8,000.00	8,000.00	8,000.00
010-39456-561 Prisoner Supplies	8,500.00	8,500.00	9,000.00
010-42756-561 Travel	1,000.00	1,000.00	2,000.00
010-42856-561 Education	2,000.00	2,000.00	3,000.00
010-42956-561 Prisoner Transportation	2,500.00	2,500.00	4,000.00
010-45456-561 Vehicle Maintenance	6,000.00	2,000.00	6,000.00
010-45656-561 Equipment Maintenance	12,000.00	12,000.00	12,000.00
010-46256-561 Miscellaneous & Rentals	8,000.00	8,000.00	8,000.00
010-31156-561 Postage	1,000.00	500.00	1,000.00
010-40556-561 Psychological/Medical (Employees)	1,500.00	1,500.00	2,000.00
010-40656-561 Physicians	19,400.00	19,400.00	19,400.00
010-40956-561 Dental	2,700.00	2,700.00	2,700.00
010-49956-561 Total Supplies and Services	143,100.00	118,600.00	151,100.00
010-99956-561 Total Expenditures	623,921.00	604,861.00	679,360.00

Sheriff's Regional Jail
Fund #10 Department #567
Raymundo Del Bosque

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	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-10156-567 Administrator	41,230.00	41,230.00	41,040.00
010-10456-567 Administrative Officer	36,541.00	36,541.00	37,581.00
010-10656-567 Jailers	697,634.00	671,785.00	675,107.00
010-12156-567 Medical Personnel	30,040.00	30,040.00	61,120.00
010-16056-567 Cooks	69,864.00	46,576.00	48,656.00
010-11556-567 Maintenance	0.00	0.00	25,542.00
010-19956-567 Total Personnel Services	875,309.00	826,172.00	889,046.00
Benefits			
010-20156-567 Social Security	66,961.00	63,203.00	68,013.00
010-20256-567 Group Medical Insurance	232,662.00	225,280.00	263,010.00
010-20356-567 Retirement	90,244.00	85,840.00	120,555.00
010-20456-567 Workmen's Compensation	11,992.00	13,219.00	20,004.00
010-20656-567 Unemployment Insurance	1,530.00	6,048.00	8,316.00
010-20556-567 Uniforms	7,500.00	7,500.00	7,500.00
010-29956-567 Total Benefits	410,889.00	401,090.00	487,398.00
Supplies & Services			
010-31056-567 Office Supplies	4,000.00	4,000.00	4,000.00
010-31156-567 Postage	0.00	0.00	1,000.00
010-33056-567 Fuel	2,000.00	2,000.00	5,000.00
010-33356-567 Prisoner Meals	200,000.00	100,000.00	240,000.00
010-33556-567 Computer Expense	1,500.00	1,500.00	3,000.00
010-33656-567 Law Enforcement Supplies	2,000.00	2,000.00	5,000.00
010-33756-567 Prisoner Clothing	5,000.00	5,000.00	6,000.00
010-39156-567 Prisoner Medication	15,000.00	15,000.00	15,000.00
010-39456-567 Prisoner Supplies	12,000.00	12,000.00	15,000.00
010-42756-567 Travel	2,000.00	1,000.00	3,000.00
010-42856-567 Education	10,000.00	10,000.00	10,000.00
010-42956-567 Prisoner Transportation	3,000.00	3,000.00	7,500.00
010-45456-567 Vehicle Maintenance	6,500.00	6,500.00	8,000.00
010-45656-567 Equipment Maintenance	25,000.00	25,000.00	30,000.00
010-46256-567 Rentals	25,000.00	20,000.00	30,000.00
010-40556-567 Psychological/Medical (Employees)	4,000.00	4,000.00	6,000.00
010-40656-567 Physicians	50,600.00	50,600.00	50,600.00
010-39256-567 Prisoner Medical Care	15,000.00	15,000.00	15,000.00
010-40956-567 Dental	8,100.00	8,100.00	8,100.00
010-49956-567 Total Supplies and Services	390,700.00	284,700.00	462,200.00
010-99956-567 Total Expenditures	1,676,898.00	1,511,962.00	1,838,644.00

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

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

	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
Expenditures			
010-10257-570 Support Personnel	26,871.00	26,871.00	27,911.00
010-10357-570 Chief Probation Officer	18,402.00	18,402.00	19,442.00
010-10457-570 JPO Community Corrections	5,575.00	5,575.00	6,615.00
010-10557-570 Juvenile Probation Officers	58,801.00	58,801.00	60,881.00
010-10657-570 Juvenile Board Member	7,725.00	7,725.00	7,725.00
010-10757-570 Juvenile Referee	9,585.00	9,585.00	10,625.00
010-19957-570 Total Personnel Services	126,959.00	126,959.00	134,239.00
Benefits			
010-20157-570 Social Security	21,172.00	21,529.00	21,729.00
010-20257-570 Group Medical Insurance	41,058.00	42,240.00	47,820.00
010-20357-570 Retirement	27,545.00	28,244.00	38,515.00
010-20457-570 Workmen's Compensation	3,554.00	4,226.00	6,391.00
010-20657-570 Unemployment Insurance	270.00	1,134.00	1,512.00
010-29957-570 Total Benefits	93,599.00	97,373.00	115,967.00
Supplies & Services			
010-31057-570 Office Supplies	9,000.00	5,000.00	9,000.00
010-42757-570 Workshops & Travel Expenses	18,000.00	13,000.00	18,000.00
010-46257-570 Maintenance Agreement	4,500.00	4,500.00	4,500.00
010-51257-570 Juvenile Detention	19,000.00	15,000.00	17,000.00
010-40157-570 Independent Audit	5,000.00	5,000.00	5,000.00
010-33657-570 Repair/Maintenance of Equipment	2,000.00	2,000.00	2,000.00
010-32957-570 Operating Expenses	3,000.00	0.00	5,000.00
010-33057-570 Fuel & Other Supplies	5,000.00	4,000.00	5,000.00
010-73057-570 Consultant/Contract Services	2,000.00	1,000.00	1,500.00
010-73157-570 Meals & Supplies (Community Svc.)	2,000.00	2,000.00	2,500.00
010-49957-570 Total Supplies and Services	69,500.00	51,500.00	69,500.00
010-99957-570 Total Expenditures	290,058.00	275,832.00	319,706.00

Adult Probation Fund #10 Department #572

	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
Supplies & Services			
010-33057-572 Fuel	2,000.00	1,000.00	1,000.00
010-31057-572 Supplies	3,000.00	1,500.00	1,500.00
Total Supplies & Services	5,000.00	2,500.00	2,500.00
010-99957-572 Total Expenses	5,000.00	2,500.00	2,500.00

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

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

Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-10159-595 Environmental Supervisor	27,983.00	27,983.00	27,983.00
010-10559-595 Administrative Assistant	21,840.00	21,840.00	22,880.00
010-15159-595 Salaries & Wages	197,829.00	197,829.00	210,975.00
010-19959-595 Total Personnel Services	247,652.00	247,652.00	261,838.00
Benefits			
010-20159-595 Social Security	18,945.00	18,945.00	20,031.00
010-20259-595 Group Medical Insurance	75,273.00	77,440.00	87,670.00
010-20359-595 Retirement	25,533.00	25,731.00	35,506.00
010-20459-595 Workmen's Compensation	3,393.00	3,963.00	5,892.00
010-20659-595 Unemployment Insurance	495.00	2,079.00	2,772.00
010-20559-595 Uniforms/Landfill & Garbage P/U	1,800.00	1,800.00	1,800.00
010-29959-595 Total Benefits	125,439.00	129,958.00	153,671.00
Supplies & Services			
010-33059-595 Fuel	30,000.00	30,000.00	30,000.00
010-33659-595 Supplies	5,000.00	5,000.00	5,000.00
010-42759-595 Workshops & Travel Expenses	2,000.00	2,000.00	2,000.00
010-45659-595 Repairs & Maintenance	41,000.00	41,000.00	41,000.00
010-48159-595 Zapata Landfill Permit	6,550.00	6,550.00	10,000.00
010-48259-595 San Ygnacio Landfill Permit	7,000.00	7,000.00	7,000.00
010-48359-595 Materials Disposition	10,000.00	10,000.00	15,000.00
010-46359-595 Dump Truck Purchase	10,000.00	0.00	0.00
010-49959-595 Total Supplies and Services	111,550.00	101,550.00	110,000.00
010-99959-595 Total Expenditures	484,641.00	479,160.00	525,509.00

Recycling
Fund #10 Department #598
Guillermo M. Saenz

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

General Fund	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-15659-598 Supervisor	2,000.00	2,000.00	2,000.00
010-15759-598 Salaries & Wages	40,997.00	40,997.00	44,117.00
010-19959-598 Total Personnel Services	42,997.00	42,997.00	46,117.00
Benefits			
010-20159-598 Social Security	3,289.00	3,289.00	3,528.00
010-20259-598 Group Medical Insurance	13,686.00	14,080.00	15,940.00
010-20359-598 Retirement	4,433.00	4,468.00	6,254.00
010-20459-598 Workmen's Compensation	589.00	688.00	1,038.00
010-20659-598 Unemployment Insurance	100.00	378.00	504.00
010-20559-598 Uniforms	400.00	400.00	400.00
010-29959-598 Total Benefits	22,497.00	23,303.00	27,664.00
Supplies & Services			
010-42759-598 Workshops & Travel Expenses	1,000.00	500.00	500.00
010-45659-598 Repairs & Maintenance	2,000.00	2,000.00	2,000.00
010-33059-598 Fuel	3,000.00	3,000.00	3,000.00
010-49959-598 Total Supplies and Services	6,000.00	5,500.00	5,500.00
010-99959-598 Total Expenditures	71,494.00	71,800.00	79,281.00

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

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

General Fund	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-17064-640 <u>Administator</u>	31,000.00	31,000.00	32,040.00
010-19964-640 Total Personnel Services	31,000.00	31,000.00	32,040.00
Benefits			
010-20464-640 Social Security	2,372.00	2,372.00	2,452.00
010-20264-640 Group Medical Insurance	6,843.00	7,040.00	7,970.00
010-20364-640 Retirement	3,196.00	3,221.00	4,345.00
010-20464-640 Workmen's Compensation	425.00	496.00	721.00
010-20664-640 <u>Unemployment Insurance</u>	45.00	189.00	252.00
010-29964-640 Total Benefits	12,881.00	13,318.00	15,740.00
Supplies & Services			
010-31064-640 Office Supplies	3,000.00	3,000.00	3,000.00
010-39364-640 Indigent Care (Clinic/Z.R.U.C.)	501,184.00	413,735.00	527,979.00
010-39464-640 Indigent Care County	12,000.00	10,000.00	12,000.00
010-39564-640 Indigent Care State	16,400.00	10,000.00	16,400.00
010-39664-640 Indigent Care Terp	4,400.00	3,000.00	4,400.00
010-42764-640 Workshops & Travel Expenses	2,000.00	1,000.00	2,000.00
010-46264-640 <u>IHS Software</u>	12,600.00	12,600.00	12,600.00
010-49964-640 Total Supplies and Services	551,584.00	453,335.00	578,379.00
010-99964-640 Total Expenditures	595,465.00	497,653.00	626,159.00

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

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

General Fund		2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-10265-650	Appointed Official	27,878.00	27,878.00	28,918.00
010-10365-650	Salaries	48,172.00	43,472.00	66,352.00
010-19965-650	Total Personnel Services	76,050.00	71,350.00	95,270.00
Benefits				
010-20165-650	Social Security	5,818.00	5,459.00	7,289.00
010-20265-650	Group Medical Insurance	20,529.00	21,120.00	31,880.00
010-20365-650	Retirement	7,356.00	7,414.00	12,919.00
010-20465-650	Workmen's Compensation	1,042.00	1,142.00	2,144.00
010-20665-650	Unemployment Insurance	180.00	567.00	1,008.00
010-29965-650	Total Benefits	34,925.00	35,702.00	55,240.00
Supplies & Services				
010-31065-650	Office Supplies	4,500.00	3,000.00	4,500.00
010-33065-650	Fuel	1,200.00	0.00	0.00
010-33565-650	Computer Maintenance	1,500.00	1,500.00	1,500.00
010-42765-650	Workshops & Travel Expenses	3,000.00	500.00	3,000.00
010-46265-650	Repairs and Maintenance	6,000.00	5,000.00	6,000.00
010-46365-650	Books	6,500.00	1,000.00	6,500.00
010-46465-650	Periodicals	1,000.00	500.00	1,000.00
010-49965-650	Total Supplies and Services	23,700.00	11,500.00	22,500.00
010-99965-650	Total Expenditures	134,675.00	118,552.00	173,010.00

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

General Fund	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-15766-661 Lifeguards	12,000.00	6,000.00	12,000.00
010-19966-661 Total Personnel Services	12,000.00	6,000.00	12,000.00
Benefits			
010-20166-661 Social Security	918.00	459.00	918.00
010-20666-661 Unemployment Insurance	60.00	126.00	252.00
010-29966-661 Total Benefits	978.00	585.00	1,170.00
Supplies & Services			
010-33666-661 Supplies	8,000.00	5,000.00	8,000.00
010-46266-661 Equipment/Maintenance	5,000.00	2,000.00	5,000.00
010-49966-661 Total Supplies and Services	13,000.00	7,000.00	13,000.00
010-99966-661 Total Expenditures	25,978.00	13,585.00	26,170.00

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

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

General Fund		2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-10266-665	County Extension Officer	19,373.00	19,373.00	20,413.00
010-19966-665	Total Personnel Services	19,373.00	19,373.00	20,413.00
Benefits				
010-20166-665	Social Security	1,482.00	1,482.00	1,562.00
010-20266-665	Group Medical Insurance	28.00	28.00	60.00
010-20466-665	Workmen's Compensation	266.00	310.00	460.00
010-20666-665	Unemployment Insurance	45.00	189.00	252.00
010-29966-665	Total Benefits	1,821.00	2,009.00	2,334.00
Supplies & Services				
010-31066-665	Office Supplies	3,500.00	2,500.00	2,500.00
010-42766-665	Workshops & Travel Expenses	5,000.00	5,000.00	5,000.00
010-31266-665	Communications & Programs	1,500.00	1,500.00	1,500.00
010-31366-665	Membership Dues	300.00	300.00	300.00
010-49966-665	Total Supplies and Services	10,300.00	9,300.00	9,300.00
010-99966-665	Total Expenditures	31,494.00	30,682.00	32,047.00

Department of Aviation Fund #10 Department #667 Charles Avaritt
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Receipts		2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
Expenditures				
010-10266-667	Manager	30,823.00	30,823.00	31,863.00
010-10366-667	Assistant Manager	21,799.00	21,799.00	22,839.00
010-19966-667	Total Personnel Services	52,622.00	52,622.00	54,702.00
Benefits				
010-20166-667	Social Security	4,026.00	4,026.00	4,185.00
010-20266-667	Group Medical Insurance	13,686.00	14,080.00	15,940.00
010-20366-667	Retirement	5,425.00	5,468.00	7,418.00
010-20466-667	Workmen's Compensation	721.00	842.00	1,231.00
010-20666-667	Unemployment Insurance	90.00	378.00	504.00
010-29966-667	Total Benefits	23,948.00	24,794.00	29,278.00
Supplies & Services				
010-45666-667	Repairs & Maintenance	7,500.00	7,500.00	7,500.00
010-45766-667	Fuel Purchase	2,000.00	2,000.00	2,000.00
010-45866-667	Contract Services	7,500.00	3,000.00	3,000.00
010-49966-667	Total Supplies & Services	17,000.00	12,500.00	12,500.00
010-99966-667	Total Expenditures	93,570.00	89,916.00	96,480.00

District Attorney
Fund #10 Department #669
Isidro "Chilo" Alaniz

		2020	2021	2022
		Budgeted	Budgeted	Budgeted
		Expenditures	Expenditures	Expenditures
Expenditures				
010-10266-669	DA Supplement	13,934.00	13,934.00	14,974.00
010-19966-669	Total Personnel Services	13,934.00	13,934.00	14,974.00
Benefits				
010-20166-669	Social Security	1,066.00	1,066.00	1,146.00
010-29966-669	Total Benefits	1,066.00	1,066.00	1,146.00
010-99966-669	Total Expenditures	15,000.00	15,000.00	16,120.00

Grants and Other Contributions
Fund #10 Department #590
Zapata County Commissioners Court

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

Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-48759-590 Emergency Management/Fire Marshal	52,914.00	106,393.00	105,499.00
Grant Program (Probation Office)			
010-49459-590 Information & Referral Program	69,508.00	79,947.00	90,332.00
010-49559-590 Nutritional Center Program	187,219.00	200,132.00	238,525.00
010-49659-590 Texas Border HIDTA	28,131.00	28,630.00	0.00
Enterprise Fund Contribution			
010-48859-590 Pending Grants Matching Funds	50,000.00	50,000.00	50,000.00
010-99959-590 Total Expenditures	387,772.00	465,102.00	484,356.00

<p>Capital Outlay Fund #10 Department #695 Zapata County</p>

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	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
010-69869-695 Ambulance Loan	37,600.00	0.00	0.00
010-69969-695 Ambulance Chassis	0.00	0.00	80,000.00
010-67069-695 Election Machine	40,000.00	40,000.00	40,000.00
010-67569-695 Generator for Jail	25,000.00	0.00	0.00
010-67669-695 Falcon Shores Water Line Improvement	70,000.00	0.00	0.00
010-67769-695 Patrol Cars for Sheriff's Office	88,000.00	88,000.00	88,000.00
010-67869-695 Van for Sheriff's Office	50,000.00	50,000.00	50,000.00
010-67969-695 Blvd. Improvements	15,000.00	0.00	0.00
010-68069-695 Rhyan Technologies	30,000.00	0.00	0.00
010-68169-695 Pct. 1 Trucks Lease Pmt	0.00	11,500.00	11,500.00
010-68269-695 Library Roof Repair	0.00	0.00	50,000.00
010-68369-695 Pavilion Repairs	0.00	0.00	50,000.00
010-99969-695 Total Capital Outlay	355,600.00	189,500.00	369,500.00

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

Receipts	2020 Budget Revenues	2021 Budget Revenues	2022 Budget Revenues
015-310-110 Current Taxes	703,300.00	580,632.00	723,545.00
015-310-120 Delinquent Taxes	34,000.00	34,000.00	45,000.00
015-319-120 Penalty & Interest	14,000.00	21,000.00	18,000.00
015-321-205 Highway Fees & Regular Fees	395,000.00	304,200.00	390,000.00
015-340-400 County Clerks Court Costs	22,000.00	15,100.00	10,000.00
015-340-700 District Clerks Court Costs	9,000.00	5,600.00	5,600.00
015-340-801 JP Pct. 1	54,000.00	85,000.00	180,000.00
015-340-802 JP Pct. 2	110,000.00	275,000.00	156,000.00
015-340-803 JP Pct. 3	25,000.00	58,000.00	51,800.00
015-340-804 JP Pct. 4	24,000.00	100,000.00	65,585.00
015-340-500 Lateral Road Fund (Transfer In)	0.00	350,000.00	0.00
Total Receipts	1,390,300.00	1,828,532.00	1,645,530.00
Total Revenues	1,390,300.00	1,828,532.00	1,645,530.00
Fund Balance Beginning of Year	610,126.00	186,581.00	352,879.00
Total Resource Available	2,000,426.00	2,015,113.00	1,998,409.00
Total Expenditures	1,662,729.00	1,662,234.00	1,733,688.00
Fund Balance End of Year	337,697.00	352,879.00	264,721.00
Expenditures			
015-621 Shop	629,970.00	629,180.00	837,653.00
015-001 Pct. 1	251,426.00	250,078.00	215,560.00
015-002 Pct. 2	258,946.00	261,348.00	226,782.00
015-003 Pct. 3	256,937.00	253,759.00	220,234.00
015-004 Pct. 4	265,450.00	267,869.00	233,459.00
Total	1,662,729.00	1,662,234.00	1,733,688.00

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

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

Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
015-10962-621 Supervisor of Operations	38,744.00	38,744.00	39,784.00
015-15762-621 Salaries & Wages	299,665.00	294,965.00	326,020.00
015-15862-621 Overtime	25,000.00	25,000.00	25,000.00
015-19962-621 Total Personnel Services	363,409.00	358,709.00	390,804.00
Benefits			
015-20162-621 Social Security	27,801.00	27,442.00	29,897.00
015-20262-621 Group Medical Insurance	75,273.00	77,440.00	95,640.00
015-20362-621 Retirement	37,468.00	37,270.00	52,994.00
015-20462-621 Workmen's Compensation	4,979.00	5,740.00	8,794.00
015-20662-621 Unemployment Insurance	540.00	2,079.00	3,024.00
015-29962-621 Total Benefits	146,061.00	149,971.00	190,349.00
Supplies & Services			
015-33062-621 Operating Supplies & Fuel	65,000.00	65,000.00	65,000.00
015-33662-621 Office Supplies	2,500.00	2,500.00	2,500.00
015-35162-621 Repairs & Maintenance Supplies	25,000.00	25,000.00	25,000.00
015-45662-621 Equipment Repairs & Maintenance	25,000.00	25,000.00	50,000.00
015-46262-621 Rentals	3,000.00	3,000.00	4,000.00
015-47062-621 J.P.'s Collection Costs (Restricted)	0.00	0.00	110,000.00
015-49962-621 Total Supplies and Services	120,500.00	120,500.00	256,500.00
015-99962-621 Total Expenditures	629,970.00	629,180.00	837,653.00

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

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

Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
015-10901-011 Crewleader	30,306.00	30,306.00	31,346.00
015-15701-011 Salaries & Wages	83,200.00	80,080.00	85,654.00
015-19901-011 Total Personnel Services	113,506.00	110,386.00	117,000.00
Benefits			
015-20101-011 Social Security	11,869.00	11,631.00	8,951.00
015-20201-011 Group Medical Insurance	41,058.00	42,240.00	39,850.00
015-20301-011 Retirement	15,996.00	15,797.00	15,866.00
015-20401-011 Workmen's Compensation	2,126.00	2,433.00	2,633.00
015-20601-011 Unemployment Insurance	225.00	945.00	1,260.00
015-29901-011 Total Benefits	71,274.00	73,046.00	68,560.00
Supplies & Materials			
015-55401-011 Road Construction	25,000.00	25,000.00	30,000.00
015-69901-011 Total Supplies and Services	25,000.00	25,000.00	30,000.00
015-79901-011 Total Expenditures	209,780.00	208,432.00	215,560.00

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

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

Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
015-10901-012 Crewleader	30,306.00	30,306.00	31,346.00
015-15701-012 Salaries & Wages	89,502.00	89,502.00	94,744.00
015-19901-012 Total Personnel Services	119,808.00	119,808.00	126,090.00
Benefits			
015-012-201 Social Security	12,351.00	12,351.00	9,646.00
015-012-202 Group Medical Insurance	41,058.00	42,240.00	39,850.00
015-012-203 Retirement	16,646.00	16,775.00	17,098.00
015-012-204 Workmen's Compensation	2,212.00	2,583.00	2,838.00
015-012-206 Unemployment Insurance	225.00	945.00	1,260.00
015-012-299 Total Benefits	72,492.00	74,894.00	70,692.00
Supplies & Materials			
015-55401-012 Road Construction	25,000.00	25,000.00	30,000.00
015-59901-012 Total Supplies and Services	25,000.00	25,000.00	30,000.00
015-79901-012 Total Expenditures	217,300.00	219,702.00	226,782.00

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

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

Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
015-10901-013 Crewleader	30,306.00	30,306.00	31,346.00
015-15701-013 Salaries & Wages	87,818.00	83,158.00	89,440.00
015-19901-013 Total Personnel Services	118,124.00	113,464.00	120,786.00
Benefits			
015-20101-013 Social Security	12,223.00	11,866.00	9,241.00
015-20201-013 Group Medical Insurance	41,058.00	42,240.00	39,850.00
015-20301-013 Retirement	16,472.00	16,116.00	16,379.00
015-20401-013 Workmen's Compensation	2,189.00	2,482.00	2,718.00
015-20601-013 Unemployment Insurance	225.00	945.00	1,260.00
015-29901-013 Total Benefits	72,167.00	73,649.00	69,448.00
Supplies & Materials			
015-55401-013 Road Construction	25,000.00	25,000.00	30,000.00
015-59901-013 Total Supplies and Services	25,000.00	25,000.00	30,000.00
015-79901-013 Total Expenditures	215,291.00	212,113.00	220,234.00

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

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

Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
015-10901-014 Crewleader	30,306.00	30,306.00	31,346.00
015-10701-014 Salaries & Wages	94,952.00	94,952.00	100,152.00
015-19901-014 Total Personnel Services	125,258.00	125,258.00	131,498.00
Benefits			
015-20101-014 Social Security	12,768.00	12,768.00	10,060.00
015-20201-014 Group Medical Insurance	41,058.00	42,240.00	39,850.00
015-20301-014 Retirement	17,208.00	17,341.00	17,832.00
015-20401-014 Workmen's Compensation	2,287.00	2,671.00	2,959.00
015-20601-014 Unemployment Insurance	225.00	945.00	1,260.00
015-29901-014 Total Benefits	73,546.00	75,965.00	71,961.00
Supplies & Materials			
015-55401-014 Road Construction	25,000.00	25,000.00	30,000.00
015-59901-014 Total Supplies and Services	25,000.00	25,000.00	30,000.00
015-79901-014 Total Expenditures	223,804.00	226,223.00	233,459.00

**Farm to Market
Fund #16 Department #629
Zapata County**

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

General Fund	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
016-11031-310 Current Taxes	103.00	86.00	106.00
016-12031-310 Delinquent Taxes	650.00	300.00	130.00
016-13031-310 Penalty & Interest	450.00	250.00	180.00
Total Receipts	1,203.00	636.00	416.00
Expenditures			
016-51062-629 County Roads	500.00	500.00	500.00
016-51162-629 Lateral Road (Transfer out)	0.00	350,000.00	0.00
016-99962-629 Total Expenditures	500.00	350,500.00	500.00
Total Revenues	1,203.00	636.00	416.00
Cash Balance Beginning of Year	365,650.00	366,353.00	16,489.00
Total Resources Available	366,853.00	366,989.00	16,905.00
Total Expenditures	500.00	350,500.00	500.00
Cash Balances End of Year	366,353.00	16,489.00	16,405.00

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

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

Receipts	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
024-50137-370 County Contribution	52,914.00	106,393.00	105,499.00
Total Receipts	52,914.00	106,393.00	105,499.00
Expenditures			
024-10240-406 Coordinator/Fire Marshal	34,856.00	34,856.00	34,856.00
024-10340-406 Assistant Emergency Mgmt. Coord.	2,000.00	0.00	0.00
024-10440-406 Investigator	0.00	41,150.00	42,190.00
024-19940-406 Total Personnel Services	36,856.00	76,006.00	77,046.00
Benefits			
024-20140-406 Social Security	2,820.00	5,815.00	5,895.00
024-20240-406 Group Medical Insurance	6,843.00	14,080.00	7,970.00
024-20340-406 Retirement	3,800.00	7,897.00	10,448.00
024-20440-406 Workmen's Compensation	505.00	1,217.00	1,734.00
024-20640-406 Unemployment Insurance	90.00	378.00	406.00
024-20540-406 Uniforms	500.00	500.00	500.00
024-29940-406 Total Benefits	14,558.00	29,887.00	26,953.00
Supplies & Services			
024-42740-406 Workshops & Travel Expenses	1,500.00	500.00	1,500.00
024-49940-406 Total Supplies & Services	1,500.00	500.00	1,500.00
024-99940-406 Total Expenditures	52,914.00	106,393.00	105,499.00

Information & Assistance
Fund #37 Department #645
Berta Gonzalez

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

Receipts	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
037-31533-335 Grant	18,000.00	8,400.00	8,400.00
Program Income	0.00	0.00	0.00
037-50137-370 County Contribution	69,508.00	79,947.00	90,332.00
Total Receipts	87,508.00	88,347.00	98,732.00
Expenditures			
037-15764-645 Salaries & Wages	50,475.00	50,475.00	52,555.00
037-19964-645 Total Personnel Services	50,475.00	50,475.00	52,555.00
Benefits			
037-20164-645 Social Security	3,861.00	3,861.00	4,021.00
037-20264-645 Group Medical Insurance	13,686.00	14,080.00	15,940.00
037-20364-645 Retirement	5,204.00	5,245.00	7,127.00
037-20464-645 Workmen's Compensation	692.00	808.00	1,183.00
037-20664-645 Unemployment Insurance	90.00	378.00	406.00
037-29964-645 Total Benefits	23,533.00	24,372.00	28,677.00
Supplies & Services			
037-33064-645 Fuel & Lubricants	8,000.00	8,000.00	12,000.00
037-33664-645 Repairs & Maintenance	5,500.00	5,500.00	5,500.00
037-49964-645 Total Supplies and Services	13,500.00	13,500.00	17,500.00
037-99964-645 Total Expenditures	87,508.00	88,347.00	98,732.00

Nutrition Center
Fund #38 Department #333, 367
Berta Gonzalez

Receipts	2020 Budgeted Revenues	2021 Budgeted Revenues	2022 Budgeted Revenues
038-40133-333 Congregate Meals C1	31,000.00	30,700.00	30,700.00
038-40333-333 Program Income	3,500.00	2,000.00	2,000.00
038-40433-333 Home Delivery C2, III	18,000.00	16,900.00	16,900.00
038-10133-333 Program Income C2 Home Delivery	1,100.00	0.00	0.00
038-40733-333 County Contribution	187,219.00	200,132.00	238,525.00
038-40936-368 Transportation	5,000.00	3,100.00	3,100.00
Total Revenues	245,819.00	252,832.00	291,225.00

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

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

Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
038-17064-647 Salaries & Wages	55,904.00	55,904.00	59,833.00
037-19964-647 Total Personnel Services	55,904.00	55,904.00	59,833.00
Benefits			
038-20164-647 Social Security	4,277.00	4,277.00	4,578.00
038-20264-647 Group Medical Insurance	41,058.00	42,240.00	47,820.00
038-20364-647 Retirement	5,764.00	5,809.00	8,114.00
038-20464-647 Workmen's Compensation	766.00	895.00	1,347.00
038-20664-647 Unemployment Insurance	270.00	1,134.00	1,512.00
038-29964-647 Total Benefits	52,135.00	54,355.00	63,371.00
Supplies & Services			
038-31064-647 Office Supplies	704.00	704.00	1,000.00
038-31864-647 Janitorial Supplies	1,540.00	1,540.00	1,600.00
038-33064-647 Fuel & Lubricants	3,762.00	3,762.00	4,000.00
038-36664-647 Raw Food	26,000.00	30,000.00	40,000.00
038-39264-647 Safety Services	2,244.00	2,244.00	2,500.00
038-45464-647 Repairs & Maintenance	2,200.00	2,200.00	2,500.00
038-45664-647 Vehicle Maintenance	2,112.00	2,112.00	3,000.00
038-46764-647 Non-Food Consumable	2,552.00	2,552.00	2,500.00
038-58964-647 Center Equipment	1,760.00	1,760.00	2,000.00
038-49964-647 Total Supplies and Services	42,874.00	46,874.00	59,100.00
038-99964-647 Total Expenditures	150,913.00	157,133.00	182,304.00

Nutrition Center Home Delivery C2
Fund #38 Department #648
Berta Gonzalez

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

Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
038-17064-648 Salaries & Wages	30,311.00	29,562.00	31,647.00
038-19964-648 Total Personnel Services	30,311.00	29,562.00	31,647.00
Benefits			
038-20164-648 Social Security	2,319.00	2,262.00	2,421.00
038-20364-648 Retirement	3,125.00	3,072.00	4,292.00
038-20464-648 Workmen's Compensation	415.00	473.00	713.00
038-29964-648 Total Benefits	5,859.00	5,807.00	7,426.00
Supplies & Services			
038-31064-648 Office Supplies	308.00	308.00	500.00
038-33064-648 Fuel & Lubricants	3,762.00	3,762.00	6,000.00
038-33364-648 Raw Food	8,500.00	10,000.00	10,000.00
038-39264-648 Miscellaneous & Safety Services	1,188.00	1,188.00	1,500.00
038-42764-648 Travel	528.00	528.00	700.00
038-45464-648 Repairs & Maintenance	1,672.00	1,672.00	2,000.00
038-46764-648 Non-Food Consumable	968.00	968.00	1,000.00
038-49964-648 Total Supplies and Services	16,926.00	18,426.00	21,700.00
038-99964-648 Total Expenditures	53,096.00	53,795.00	60,773.00

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

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

Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditure
038-17064-649 Salaries & Wages	30,376.00	30,376.00	32,760.00
038-19964-649 Total Personnel Services	30,376.00	30,376.00	32,760.00
Benefits			
038-20164-649 Social Security	2,324.00	2,324.00	2,507.00
038-20364-649 Retirement	3,132.00	3,156.00	4,443.00
038-20464-649 Workmen's Compensation	416.00	486.00	738.00
038-29964-649 Total Benefits	5,872.00	5,966.00	7,688.00
Supplies & Services			
038-31064-649 Office Supplies	282.00	282.00	500.00
038-33064-649 Fuel & Lubricants	2,376.00	2,376.00	4,000.00
038-39264-649 Miscellaneous & Safety Services	1,144.00	1,144.00	1,200.00
038-45464-649 Repairs & Maintenance	1,760.00	1,760.00	2,000.00
038-49964-649 Total Supplies & Services	5,562.00	5,562.00	7,700.00
038-99964-649 Total Expenditures	41,810.00	41,904.00	48,148.00

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	2020	2021	2022
	Budgeted Expenditures	Budgeted Expenditures	Budgeted Expenditures
060-11068-680 Current Taxes	2,553,336.00	2,145,307.00	2,534,239.00
060-12068-680 Delinquent Taxes	140,000.00	135,000.00	150,000.00
060-13068-680 Penalties & Interest	45,000.00	55,000.00	60,000.00
Total Revenues	2,738,336.00	2,335,307.00	2,744,239.00
Expenditures			
60-10468-680 Road Tax Bond Series 2017	840,000.00	860,000.00	895,000.00
60-10568-680 Interest Bond Series 2017	211,200.00	185,700.00	154,900.00
60-10668-680 Administrative & Paying Fees 2017	2,500.00	2,500.00	2,500.00
060-10868-680 Combination Tax & Revenue Series 2013	95,000.00	100,000.00	100,000.00
060-10968-680 Interest Bond Series 2013	35,532.00	31,875.00	28,125.00
060-11668-680 Limited Tax Ref. Bonds, Series 2013-A	930,000.00	0.00	0.00
060-11168-680 Interest Bond Series 2013-A	44,175.00	0.00	0.00
060-11268-680 Administrative & Paying Fees 2013-A	2,500.00	0.00	0.00
060-11368-680 Limited Tax Ref. Bonds, Series 2013-B	85,000.00	0.00	0.00
060-11468-680 Interest Bond Series, 2013-B	4,038.00	0.00	0.00
060-11568-680 Administrative & Paying Fees 2013-B	2,500.00	0.00	0.00
060-14268-680 Certificates of Obligation, Series 2019	115,000.00	125,000.00	125,000.00
060-14368-680 Interest Bond Series 2019	63,527.00	56,428.00	52,941.00
060-14468-680 USDA Sewer Plant Loan #9	169,800.00	169,800.00	169,800.00
060-14568-680 USDA Sewer Plant Loan #11	132,700.00	132,700.00	132,700.00
060-14668-680 Las Palmas Project Loan #7 Transfer out	25,000.00	25,000.00	25,000.00
060-14768-680 TWDB Water Project Series 2006	0.00	495,000.00	495,000.00
060-14868-680 Hydro-Pro Solutions Meter Loan	0.00	128,258.00	0.00
060-14968-680 Certificate of Obligation Series 2021	0.00	0.00	550,180.00
060-15068-680 Administrative & Paying Fees 2021	0.00	0.00	2,500.00
Total Expenditures	2,758,472.00	2,312,261.00	2,733,646.00
Total Revenues	2,738,336.00	2,335,307.00	2,744,239.00
Cash Balance Beginning of Year	421,184.00	-28,579.00	-5,533.00
Total Revenues Available	3,159,520.00	2,306,728.00	2,738,706.00
Total Expenditures	2,758,472.00	2,312,261.00	2,733,646.00
Cash Balance at the End of the Year	401,048.00	-5,533.00	5,060.00

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

Revenues	2020 Budgeted Revenues	2021 Budgeted Revenues	2022 Budgeted Revenues
80-320-505 Zapata Water Service	3,456,737.00	3,571,316.00	3,723,498.00
80-360-100 Interest Earnings	1,000.00	1,000.00	1,000.00
80-320-510 Garbage Collection	0.00	0.00	0.00
80-320-511 Service Fee	108,731.00	100,298.00	102,186.00
Total Receipts	3,566,468.00	3,672,614.00	3,826,684.00
Total Resources Available	3,566,468.00	3,672,614.00	3,826,684.00
Total Expenditures	3,525,193.00	3,656,419.00	3,820,701.00
Cash Balance @ end of year	41,275.00	16,195.00	5,983.00

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

Expenditures	2020	2021	2022
	Budgeted Expenditures	Budgeted Expenditures	Budgeted Expenditures
080-10260-600 Appointed Official	30,405.00	42,400.00	43,440.00
080-10560-600 Administrative Clerks	70,658.00	70,658.00	73,778.00
080-17160-600 Water Plant Employees	432,161.00	679,203.00	699,130.00
080-17260-600 Distribution	193,732.00	0.00	0.00
080-17360-600 Labor/Maintenance Employees	37,440.00	0.00	0.00
080-12160-600 Overtime	35,000.00	55,000.00	55,000.00
080-22760-600 License Stipends	4,000.00	8,000.00	8,000.00
Total Personnel Services	803,396.00	855,261.00	879,348.00
Benefits			
080-20160-600 Social Security	61,460.00	65,428.00	67,271.00
080-20260-600 Group Medical Insurance	205,290.00	211,200.00	247,070.00
080-20360-600 Retirement	82,830.00	88,862.00	119,240.00
080-20460-600 Workmen's Compensation	11,007.00	13,685.00	19,786.00
080-20660-600 Unemployment Insurance	1,350.00	5,859.00	7,812.00
080-20560-600 Uniforms	9,000.00	9,000.00	9,000.00
080-22660-600 Car Allowance	2,400.00	0.00	0.00
Total Benefits	373,337.00	394,034.00	470,179.00
Supplies & Services			
080-31060-600 Office Supplies	9,800.00	9,800.00	9,800.00
080-31160-600 Postage	19,000.00	22,000.00	22,000.00
080-33060-600 Fuel & Lubricants	37,000.00	37,000.00	37,000.00
080-33560-600 Computer Maintenance	3,000.00	6,000.00	6,000.00
080-33660-600 Repair & Maint. Supplies	220,000.00	270,000.00	270,000.00
080-34160-600 Chlorine & Chemicals	387,224.00	362,224.00	398,446.00
080-34260-600 Water Sampling	26,000.00	30,000.00	30,000.00
080-42760-600 Mileage-Travel Expenses	6,000.00	2,500.00	2,500.00
080-42860-600 Conference/Seminar Expenses	2,700.00	1,500.00	1,500.00
080-44360-600 Electricity (RESTRICTED)	130,000.00	130,000.00	130,000.00
080-46260-600 Equipment Rental & Service Cont.	13,400.00	13,400.00	13,400.00
080-48160-600 State Fees	9,000.00	9,000.00	9,000.00
080-48860-600 Inspection Fees	23,300.00	23,300.00	23,300.00
080-48960-600 Refunds	4,000.00	4,000.00	4,000.00
080-56960-600 Improvements	19,000.00	19,000.00	19,000.00
080-44260-600 TWDB Water Project Series 2006	495,000.00	0.00	0.00
080-58960-600 Equipment	8,000.00	8,000.00	8,000.00
080-44160-600 Water Purchase	20,000.00	30,000.00	30,000.00
080-49060-600 Standpipe Project Payment	16,800.00	16,800.00	16,800.00
080-49160-600 Waterline Project Payment	52,200.00	52,200.00	52,200.00
080-49260-600 Payment to Zapata County	0.00	500,000.00	300,000.00
080-49460-600 Garbage Service Fee	730,463.00	740,400.00	749,370.00
080-49760-600 Sales Tax	75,573.00	71,000.00	71,000.00
080-49960-600 Total Supplies and Services	2,307,460.00	2,358,124.00	2,203,316.00

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Capital Outlay			
080-40460-600 Engineering	5,000.00	3,000.00	3,000.00
080-48560-600 TCEQ Assessment	36,000.00	36,000.00	36,600.00
080-50160-600 Water Tank Improvements	0.00	10,000.00	0.00
080-50260-600 Dump Truck	0.00	0.00	100,000.00
080-50360-600 Hydro-Pro Solutions Meter Loan	0.00	0.00	128,258.00
Total Capital Outlay	41,000.00	49,000.00	267,858.00
080-99960-600 Total Expenditures	3,525,193.00	3,656,419.00	3,820,701.00

Sewer Plant-Revenues
Fund #08 Department #602
Zapata County

Revenues	2020 Budgeted Revenues	2021 Budgeted Revenues	2022 Budgeted Revenues
008-51560-602 Zapata Sewer Service	1,117,300.00	1,240,932.00	1,314,396.00
008-51660-602 Las Palmas Project Loan #7 Transfer In	25,000.00	25,000.00	25,000.00
Total Receipts	1,142,300.00	1,265,932.00	1,339,396.00
Total Resources Available	1,142,300.00	1,265,932.00	1,339,396.00
Total Expenditures	1,142,062.00	1,250,883.00	1,329,246.00
Cash Balance @ end of year	238.00	15,049.00	10,150.00

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

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

Expenditures	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
008-10260-602 Appointed Official	17,299.00	22,500.00	22,500.00
008-17360-602 Sewer Plant Employees	239,367.00	277,556.00	294,695.00
008-12160-602 Overtime	55,000.00	55,000.00	55,000.00
008-22760-602 License Stipends	1,100.00	4,000.00	4,000.00
Total Personnel Services	312,766.00	359,056.00	376,195.00
Benefits			
008-20160-602 Social Security	23,927.00	27,468.00	28,779.00
008-20260-602 Group Medical Insurance	61,587.00	77,440.00	87,670.00
008-20360-602 Retirement	32,247.00	37,306.00	51,013.00
008-20460-602 Workmen's Compensation	4,285.00	5,745.00	8,465.00
008-20660-602 Unemployment Insurance	450.00	2,268.00	3,024.00
008-20560-602 Uniforms	3,200.00	7,800.00	7,800.00
Total Benefits	125,696.00	158,027.00	186,751.00
Supplies & Services			
008-31060-602 Office Supplies	3,300.00	2,000.00	2,000.00
008-31160-602 Postage	1,400.00	1,400.00	1,400.00
008-33060-602 Fuel & Lubricants	14,400.00	14,400.00	14,400.00
008-33660-602 Repair & Maint. Supplies	145,000.00	150,000.00	180,000.00
008-34160-602 Chlorine & Chemicals	42,000.00	42,000.00	42,000.00
008-42760-602 Mileage-Travel Expenses	4,000.00	1,000.00	1,000.00
008-42860-602 Conference/Seminar Expenses	3,000.00	1,500.00	1,500.00
008-44360-602 Electricity	87,000.00	117,000.00	117,000.00
008-46260-602 Equipment Rental & Service Cont.	2,500.00	2,500.00	5,000.00
008-48160-602 State Fees	22,000.00	22,000.00	22,000.00
008-48860-602 Inspection Fees	21,000.00	21,000.00	21,000.00
008-56960-602 Improvements	5,000.00	5,000.00	5,000.00
008-58960-602 Equipment	7,000.00	7,000.00	7,000.00
008-59060-602 TWDB Loan Series 2008	320,000.00	320,000.00	320,000.00
008-59260-602 Las Palmas Project Loan #7	25,000.00	25,000.00	25,000.00
008-59360-602 TCEQ Assesment	1,000.00	2,000.00	2,000.00
008-49960-602 Total Supplies and Services	703,600.00	733,800.00	766,300.00
008-99960-602 Total Expenditures	1,142,062.00	1,250,883.00	1,329,246.00

Airport Fund
Fund #81 Department #518
Charles Avaritt

	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
Revenues			
081-60038-380 Fuel Sales	120,000.00	120,000.00	120,000.00
081-60138-380 Services	5,000.00	5,000.00	5,000.00
081-60338-380 RAMP Reimbursement	50,000.00	50,000.00	50,000.00
081-69938-380 Total Revenues	175,000.00	175,000.00	175,000.00
Expenditures			
081-45751-518 Aviation Fuel	57,000.00	57,000.00	57,000.00
081-45851-518 RAMP Projects	100,000.00	100,000.00	100,000.00
081-46051-518 Travel & Miscellaneous	6,000.00	6,000.00	6,000.00
081-46151-518 Supplies	4,000.00	4,000.00	4,000.00
081-46251-518 Contract Services	8,000.00	8,000.00	8,000.00
081-49951-518 Total Expenditures	175,000.00	175,000.00	175,000.00

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

		2020	2021	2022
		Budgeted	Budgeted	Budgeted
		Expenditures	Expenditures	Expenditures
Revenues				
201-30158-583	Grant Receipts	1,742.00	1,381.00	1,147.00
	Total Revenues	1,742.00	1,381.00	1,147.00
Expenditures				
203-39358-583	Psychological	1,742.00	1,381.00	1,147.00
	Total	1,742.00	1,381.00	1,147.00

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

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

Receipts	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
200-30133-333 Grant Contribution	191,004.00	191,004.00	193,460.00
200-19958-580 Total Receipts	191,004.00	191,004.00	193,460.00
Expenditures			
200-10158-580 Chief Juvenile Probation Officer	35,201.00	35,201.00	35,201.00
200-10258-580 JPO-Community Corrections	45,425.00	45,425.00	45,425.00
200-10358-580 Juvenile Probation Officer	26,979.00	26,979.00	26,979.00
200-10458-580 Juvenile Probation Officer	26,979.00	26,979.00	26,979.00
200-10558-580 Juvenile Probation Officer	4,046.00	4,046.00	4,046.00
200-10658-580 Support Personnel	1,293.00	1,293.00	1,293.00
200-10958-580 Community Service Officers	9,871.00	9,871.00	9,871.00
200-11058-580 Medical Reimbursements Expenses	4,647.00	4,664.00	2,425.00
Total Personnel Services	154,441.00	154,458.00	152,219.00
Supplies & Services			
200-11158-580 Community Service Supplies	500.00	500.00	500.00
200-11358-580 Placement, Detention, Psych. Svcs.	33,000.00	32,000.00	35,000.00
200-33658-580 Operating Expenses	3,063.00	4,046.00	5,741.00
200-49958-580 Total Supplies and Services	36,563.00	36,546.00	41,241.00
200-99958-580 Total Expenditures	191,004.00	191,004.00	193,460.00

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

	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
Revenues			
007-30110-107 Grant Receipts	11,373.00	10,363.00	9,571.00
Total Revenues	11,373.00	10,363.00	9,571.00
 Expenditures			
007-39210-107 Placement Services	11,373.00	10,363.00	9,571.00
Total Expenses	11,373.00	10,363.00	9,571.00

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

	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
Revenues			
201-30158-581 Grant Receipts	63,700.00	0.00	0.00
Total Revenues	63,700.00	0.00	0.00
 Expenditures			
201-39258-581 Inter-County (SKILS+)	42,000.00	0.00	0.00
201-42758-581 Travel	2,500.00	0.00	0.00
201-31058-581 Operating Expenses	19,200.00	0.00	0.00
Total Expenses	63,700.00	0.00	0.00

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

		2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
Revenues				
206-586	Grant Receipts	2,202.75	2,268.83	0.00
	Total Revenues	2,202.75	2,268.83	0.00
 Expenditures				
206-39358-586	External Contract - Part 2	2,202.75	2,268.83	0.00
	Total Expenditures	2,202.75	2,268.83	0.00

**Juvenile Probation Department
 TJJD Prevention & Intervention Demonstration Project
 Grant S - (Futures Program)
 Fund #207 Department #587
 Sandy J. Pippin-Gomez, Chief JPO**

		2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
Revenues				
207-587	Grant Receipts	36,754.00	0.00	0.00
	Total Revenues	36,754.00	0.00	0.00
Expenditures				
207-39358-587	Inter-County- Future	27,054.00	0.00	0.00
207-42858-587	Travel & Training - Future	1,500.00	0.00	0.00
207-31158-587	Operating Expenses - Future	8,200.00	0.00	0.00
	Total Expenditures	36,754.00	0.00	0.00

Hotel Motel Tax Fund
Fund #58 Department #900

Revenues

	2020	2021	2022
58-360-110 Tax Revenue	120,000.00	100,000.00	120,000.00
058-33790-900 Chamber of Commerce	65,000.00	59,000.00	79,000.00
058-34190-900 Event Overtime	0.00	0.00	0.00
058-35690-900 Zapata Convention & Visitors Bureau	1,000.00	1,000.00	1,000.00
058-40290-900 Zapata County Museum	50,000.00	40,000.00	40,000.00
058-40390-900 SYT Ladies Club	1,000.00	0.00	0.00
058-40490-900 American Legion Auxilliary 4th of July	2,000.00	0.00	0.00
058-40590-900 Boat Ramp Improvements/Maintenance	0.00	0.00	0.00
058-40690-900 Bird Sanctuary Upgrades/Maintenance	1,000.00	0.00	0.00
	120,000.00	100,000.00	120,000.00

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

Receipts	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
HIDTA Reimbursement	135,284.00	136,301.00	144,647.00
Total Receipts	135,284.00	136,301.00	144,647.00
Expenditures			
023-16847-476 Investigators	101,840.00	101,840.00	103,920.00
Total Personnel Services	101,840.00	101,840.00	103,920.00
Benefits			
023-20147-476 Social Security	7,791.00	7,791.00	7,950.00
023-20247-476 Group Medical Insurance	13,686.00	14,080.00	15,940.00
023-20347-476 Retirement	10,500.00	10,582.00	14,092.00
023-20447-476 Workmen's Compensation	1,395.00	1,630.00	2,339.00
023-20647-476 Unemployment Insurance	90.00	378.00	406.00
Total Benefits	33,462.00	34,461.00	40,727.00
Total Expenditures	135,302.00	136,301.00	144,647.00

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

Receipts	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
HIDTA Contribution	49,520.00	49,520.00	0.00
County Contribution	28,131.00	28,630.00	0.00
Total Receipts	77,651.00	78,150.00	0.00
Expenditures			
076-10449-491 DEA HIDTA Narcotics Investigator	50,920.00	50,920.00	0.00
Total Personnel Services	50,920.00	50,920.00	0.00
Benefits			
076-20149-491 Social Security	3,895.00	3,895.00	0.00
076-20249-491 Group Medical Insurance	6,843.00	7,040.00	0.00
076-20349-491 Retirement	5,250.00	5,291.00	0.00
076-20449-491 Workmen's Compensation	698.00	815.00	0.00
076-20649-491 Unemployment Insurance	45.00	189.00	0.00
Total Benefits	16,731.00	17,230.00	0.00
Supplies & Services			
098-45439-398 Car Rental	10,000.00	10,000.00	0.00
Total Supplies & Services	10,000.00	10,000.00	0.00
Total Expenditures	77,651.00	78,150.00	0.00

<p>Courthouse Security Fund #61 Department #581 Zapata County Commissioners Court</p>
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Receipts	2020 Budgeted Expenditures	2021 Budgeted Expenditures	2022 Budgeted Expenditures
Expenditures			
061-10158-581 Courthouse Security/Baliff	0.00	35,000.00	41,559.00
Total Personnel Services	0.00	35,000.00	41,559.00
Benefits			
061-20158-581 Social Security	0.00	2,678.00	3,180.00
061-20258-581 Group Medical Insurance	0.00	7,040.00	7,970.00
061-20358-581 Retirement	0.00	3,637.00	5,636.00
061-20458-581 Workmen's Compensation	0.00	560.00	936.00
061-20558-581 Uniforms	0.00	200.00	200.00
061-20658-581 Unemployment Insurance	0.00	189.00	203.00
Total Benefits	0.00	14,304.00	18,125.00
Total Expenditures	0.00	49,304.00	59,684.00