

MARY JAYNE
VILLARREAL-BONOAN
COUNTY CLERK

2023 JUL 31 P 4: 08

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ZAPATA COUNTY TEXAS

BY RTM DEPUTY



PROPOSED BUDGET
FISCAL YEAR 2023-2024
ZAPATA COUNTY, TEXAS

JOSEPH RATHMELL
ZAPATA COUNTY JUDGE

Paco Mendoza
Commissioner
Pct. 1

Pedro M. Morales
Commissioner
Pct. 2

Jose A. Solis
Commissioner
Pct. 3

Roberto C. Garza
Commissioner
Pct. 4

**COUNTY OF ZAPATA
TAX RATE ANALYSIS & ESTIMATED TAX COLLECTIONS
FISCAL YEAR 2023-2024**

| | |
|---|--------------------------------|
| General Fund Net Taxable Value: | <u>ACTUAL</u> 1,266,319,519 |
| Debt Service Fund Net Taxable Value: | 1,399,276,301 |
| Special Road & Bridge Net Taxable Value: | 1,267,068,444 |
| FM/ Flood Control Fund Net Taxable Value: | 1,317,870,684 |

| FUND TYPE | TAX RATE PER \$100 | 100% LEVY | LESS DELINQUENT @ 5.75% | LESS DISCOUNT @ 2.25% | NET COLLECTIONS 92% |
|---|-----------------------------|--------------|-------------------------------|-----------------------------|---------------------------|
| GENERAL FUND (10) | .600000 | 7,597,917 | 436,880 | 170,953 | 6,990,084 |
| DEBT SERVICE (60) | .213439 | 2,986,601 | 171,729 | 67,198 | 2,747,674 |
| SPECIAL ROAD & BRIDGE (15) | .080000 | 1,013,654 | 58,285 | 22,807 | 932,562 |
| FM/FLOOD CONTROL (16) | .000188 | 2,477 | 142 | 55 | 2,280 |

TOTAL: 0.893627

TOTAL TAX RATE FOR FY 2022-2023: 0.893627

TOTAL TAX RATE FOR FY 2023-2024: 0.893627

INCREASE: -0-

| Department | Total Personnel | Total Benefits | Total Supplies | Total Grants | Total Outlay | TOTAL |
|---------------------------------|-----------------|----------------|----------------|--------------|--------------|---------------|
| County Judge | 148,190.00 | 71,413.00 | 39,500.00 | 0.00 | 0.00 | 259,103.00 |
| Commissioner Pct. 1 | 66,712.00 | 33,840.00 | 33,500.00 | 0.00 | 0.00 | 134,052.00 |
| Commissioner Pct. 2 | 63,800.00 | 33,156.00 | 33,500.00 | 0.00 | 0.00 | 130,456.00 |
| Commissioner Pct. 3 | 64,799.00 | 33,391.00 | 33,500.00 | 0.00 | 0.00 | 131,690.00 |
| Commissioner Pct. 4 | 66,879.00 | 33,880.00 | 37,500.00 | 0.00 | 0.00 | 138,259.00 |
| Electronic Data Processing | 67,040.00 | 24,958.00 | 18,000.00 | 0.00 | 0.00 | 109,998.00 |
| County Clerk | 147,151.00 | 80,398.00 | 98,500.00 | 0.00 | 0.00 | 326,049.00 |
| Non-Department | 177,584.00 | 124,724.00 | 2,490,268.00 | 0.00 | 0.00 | 2,792,576.00 |
| Personnel Services | 64,942.00 | 33,694.00 | 4,500.00 | 0.00 | 0.00 | 103,136.00 |
| 49th Judicial District Court | 97,315.00 | 43,059.00 | 90,850.00 | 0.00 | 0.00 | 231,224.00 |
| District Clerk | 152,517.00 | 81,657.00 | 26,500.00 | 0.00 | 0.00 | 260,674.00 |
| Justice of the Peace 1,2,3,4 | 268,056.00 | 135,639.00 | 116,500.00 | 0.00 | 0.00 | 520,195.00 |
| County Attorney | 199,450.00 | 92,667.00 | 18,500.00 | 0.00 | 0.00 | 310,617.00 |
| County Auditor | 135,103.00 | 59,384.00 | 9,000.00 | 0.00 | 0.00 | 203,487.00 |
| County Treasurer | 186,338.00 | 89,591.00 | 10,850.00 | 0.00 | 0.00 | 286,779.00 |
| Tax Assessor-Collector | 180,183.00 | 97,386.00 | 63,000.00 | 0.00 | 0.00 | 340,569.00 |
| Courthouse Maintenance | 91,319.00 | 59,340.00 | 80,495.00 | 0.00 | 0.00 | 231,154.00 |
| Community Center | 104,500.00 | 62,033.00 | 33,000.00 | 0.00 | 0.00 | 199,533.00 |
| San Ygnacio Civic Center | 8,000.00 | 852.00 | 4,500.00 | 0.00 | 0.00 | 13,352.00 |
| Falcon Community Center | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Safety & Risk Management | 10,521.00 | 2,939.00 | 17,000.00 | 0.00 | 0.00 | 30,460.00 |
| Fire Department | 1,364,517.00 | 602,258.00 | 228,100.00 | 0.00 | 0.00 | 2,194,875.00 |
| Constables 1,2,3,4 | 50,844.00 | 22,089.00 | 13,200.00 | 0.00 | 0.00 | 86,133.00 |
| Sheriff's Department | 1,437,493.00 | 677,711.00 | 246,625.00 | 0.00 | 0.00 | 2,361,829.00 |
| Sheriff's County Jail | 382,485.00 | 213,710.00 | 178,600.00 | 0.00 | 0.00 | 774,795.00 |
| Sheriff's Regional Jail | 990,009.00 | 544,315.00 | 488,200.00 | 0.00 | 0.00 | 2,022,524.00 |
| Juvenile Probation | 141,239.00 | 130,425.00 | 62,200.00 | 0.00 | 0.00 | 333,864.00 |
| Adult Probation | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| Environmental Health Service | 274,291.00 | 168,869.00 | 125,550.00 | 0.00 | 0.00 | 568,710.00 |
| Recycling | 48,117.00 | 30,147.00 | 7,000.00 | 0.00 | 0.00 | 85,264.00 |
| Indigent Care & Pauper | 33,040.00 | 16,982.00 | 593,502.00 | 0.00 | 0.00 | 643,524.00 |
| Olga V. Figueroa Public Library | 98,541.00 | 60,036.00 | 18,500.00 | 0.00 | 0.00 | 177,077.00 |
| Romeo Flores Park Complex | 5,000.00 | 653.00 | 11,000.00 | 0.00 | 0.00 | 16,653.00 |
| Texas Cooperative Extension | 21,413.00 | 2,552.00 | 11,900.00 | 0.00 | 0.00 | 35,865.00 |
| Aviation | 59,839.00 | 32,498.00 | 16,500.00 | 0.00 | 0.00 | 108,837.00 |
| District Attorney | 14,974.00 | 1,146.00 | 0.00 | 0.00 | 0.00 | 16,120.00 |
| Grants & Other Contributions | 0.00 | 0.00 | 451,484.00 | 0.00 | 0.00 | 451,484.00 |
| Capital Outlay | 0.00 | 0.00 | 181,000.00 | 0.00 | 0.00 | 181,000.00 |
| Grand Total | 7,222,201.00 | 3,697,392.00 | 5,901,324.00 | 0.00 | 0.00 | 16,820,917.00 |

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| <h2 style="margin: 0;">General Fund</h2> <h3 style="margin: 0;">Zapata County</h3> |
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| Receipts | 2022 Budgeted Revenues | 2023 Budgeted Revenues | 2024 Budgeted Revenues |
|--|------------------------------|------------------------------|------------------------------|
| Taxes | | | |
| 010-310-31031 Current Property Tax Levy | 6,224,613.00 | 6,595,214.00 | 6,990,084.00 |
| 010-310-31041 Delinquent Taxes | 375,000.00 | 350,000.00 | 375,000.00 |
| 010-319-31051 Penalty & Interest | 175,000.00 | 175,000.00 | 175,000.00 |
| Total Tax Receipts | 6,774,613.00 | 7,120,214.00 | 7,540,084.00 |
| 010-320-30032 Business Licenses and Permits | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Licenses & Permits | 1,000.00 | 1,000.00 | 1,000.00 |
| Intergovernmental Receipts | | | |
| 010-339-33040 Z.I.S.D. Share Tax Office | 163,667.00 | 164,033.00 | 185,000.00 |
| 010-339-33042 Siesta Shores Water Con. Improvements | 5,000.00 | 5,000.00 | 5,000.00 |
| 010-339-33043 Zapata County Water Con. Impts. District | 30,700.00 | 27,000.00 | 27,000.00 |
| Total Receipts | 199,367.00 | 196,033.00 | 217,000.00 |
| Fees of Office | | | |
| 010-340-30501 County Sheriff | 4,200.00 | 4,200.00 | 4,200.00 |
| 010-340-30070 County Clerk | 50,000.00 | 60,000.00 | 100,000.00 |
| 010-340-30086 Tax Assessor Collector | 290.00 | 5,125.00 | 5,125.00 |
| 010-340-30072 District Clerk | 58,000.00 | 85,000.00 | 100,000.00 |
| Total Receipts | 112,490.00 | 154,325.00 | 209,325.00 |
| 010-360-30036 Interest Earnings | 32,000.00 | 32,000.00 | 100,000.00 |
| Total Receipts | 32,000.00 | 32,000.00 | 100,000.00 |
| 010-370-32010 Rent/Civic Center | 1,500.00 | 1,500.00 | 1,500.00 |
| 010-370-32025 Rent Pavilion | 15,000.00 | 10,000.00 | 10,000.00 |
| 010-370-32030 Rent/Zapata Community Center | 25,000.00 | 15,000.00 | 25,000.00 |
| 010-370-32050 Swimming Pool | 8,000.00 | 8,000.00 | 5,000.00 |
| 010-370-30087 Landfill | 300,000.00 | 300,000.00 | 300,000.00 |
| 010-370-30410 Jail Gross Revenues | 2,000,000.00 | 2,400,000.00 | 2,600,000.00 |
| 010-370-30420 Jail Telephone Commissions | 10,000.00 | 45,000.00 | 40,000.00 |
| 010-370-37535 Emergency Medical Services | 700,000.00 | 600,000.00 | 700,000.00 |
| 010-370-38999 Miscellaneous Income | 130,000.00 | 250,000.00 | 250,000.00 |
| 010-370-33110 Oil and Gas Royalty Revenue | 57,000.00 | 100,000.00 | 60,000.00 |
| 010-370-30036 Recycling | 7,000.00 | 7,000.00 | 7,000.00 |
| 010-370-33900 ARM Ordinance | 1,100,000.00 | 1,200,000.00 | 1,100,000.00 |
| 010-370-32075 Rent Appraisal District | 30,000.00 | 30,000.00 | 30,000.00 |
| 010-370-33500 Sales Tax | 2,200,000.00 | 2,100,000.00 | 2,400,000.00 |
| 010-370-33505 Franchise Fees | 35,000.00 | 35,000.00 | 35,000.00 |
| 010-370-33505 Water Plant Administrative Fee | 0.00 | 0.00 | 0.00 |
| 010-370-33255 Windfarm Contribution for Non-Profits | 250,000.00 | 250,000.00 | 250,000.00 |
| Total Receipts | 6,868,500.00 | 7,351,500.00 | 7,813,500.00 |
| Total Revenues | 13,987,970.00 | 14,855,072.00 | 15,880,909.00 |
| Cash Balance @ beginning of year | 10,338,329.00 | 12,053,545.00 | 10,843,360.00 |
| Total Resources Available | 24,326,299.00 | 26,908,617.00 | 26,724,269.00 |
| Total Expenditures | 15,542,754.00 | 16,065,257.00 | 16,820,917.00 |
| Cash Balance @ end of year | 12,053,545.00 | 10,843,360.00 | 9,903,352.00 |

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| <p>County Judge Fund #10 Department #400 Joseph Rathmell, County Judge</p> |
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The County Judge is the senior elected official in the county. The County Judge and the four Commissioners comprise the Commissioners' Court, the county's executive and legislative body. The County Judge presides at all meetings of the Commissioners Court and generally represents the county both ceremonially and contractually. Qualified voters of the county elect the County Judge for a four-year term.

| General Fund | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 010-400-41100 | Elected Official | 50,000.00 | 42,000.00 | 42,000.00 |
| 010-400-41110 | Salaries & Wages | 61,631.00 | 61,631.00 | 106,190.00 |
| | Total Personnel Services | 111,631.00 | 103,631.00 | 148,190.00 |
| Benefits | | | | |
| 010-400-41210 | Group Health Insurance | 23,910.00 | 25,182.00 | 35,836.00 |
| 010-400-41220 | Social Security Contributions | 8,540.00 | 7,928.00 | 11,337.00 |
| 010-400-41230 | Retirement Contributions | 15,138.00 | 12,633.00 | 18,984.00 |
| 010-400-41250 | Unemployment Compensation | 504.00 | 540.00 | 810.00 |
| 010-400-41260 | Workers Compensation | 2,512.00 | 3,109.00 | 4,446.00 |
| | Total Benefits | 50,604.00 | 49,392.00 | 71,413.00 |
| Supplies & Services | | | | |
| 010-400-42610 | General Supplies | 4,500.00 | 4,500.00 | 5,000.00 |
| 010-400-42618 | Postage/Freight | 1,500.00 | 1,500.00 | 3,000.00 |
| 010-400-42620 | Fuel & Lubricants | 2,500.00 | 2,500.00 | 3,000.00 |
| 010-400-43165 | Indigent Defense (Co. Court) | 20,000.00 | 20,000.00 | 20,000.00 |
| 010-400-43430 | Repairs & Maintenance | 4,000.00 | 4,000.00 | 4,000.00 |
| 010-400-43580 | Travel & Training | 2,000.00 | 3,000.00 | 4,500.00 |
| | Total Supplies and Services | 34,500.00 | 35,500.00 | 39,500.00 |
| | Total Expenditures | 196,735.00 | 188,523.00 | 259,103.00 |

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| <p>Commissioner Pct. 1 Paco Mendoza Fund #10 Department #421</p> |
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| Expenditures | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures | |
|--------------------------------|------------------------------------|----------------------------------|----------------------------------|-------------------|
| Salaries | | | | |
| 010-421-41100 | Commissioner Pct. 1 | 50,000.00 | 42,000.00 | 42,000.00 |
| 010-421-41110 | Parks Salaries/Wages | 23,712.00 | 23,712.00 | 24,712.00 |
| | Total Personnel Services | 73,712.00 | 65,712.00 | 66,712.00 |
| Benefits | | | | |
| 010-421-41210 | Group Health Insurance | 15,940.00 | 16,788.00 | 17,918.00 |
| 010-421-41220 | Social Security Contributions | 5,639.00 | 5,027.00 | 5,104.00 |
| 010-421-41230 | Retirement Contributions | 9,996.00 | 8,011.00 | 8,546.00 |
| 010-421-41250 | Unemployment Compensation | 252.00 | 270.00 | 270.00 |
| 010-421-41260 | Workers Compensation | 1,659.00 | 1,972.00 | 2,002.00 |
| | Total Benefits | 33,486.00 | 32,068.00 | 33,840.00 |
| Supplies & Services | | | | |
| 010-421-42610 | General Supplies | 25,000.00 | 25,000.00 | 30,000.00 |
| 010-421-43580 | Travel & Training | 1,500.00 | 3,000.00 | 3,500.00 |
| | Total Supplies and Services | 26,500.00 | 28,000.00 | 33,500.00 |
| | Total Expenditures | 133,698.00 | 125,780.00 | 134,052.00 |

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| <p>Commissioner Pct. 2 Pedro M. Morales Fund #10 Department #422</p> |
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| Expenditures | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|---|----------------------------------|----------------------------------|----------------------------------|
| Salaries | | | |
| 010-422-41100 Commissioner Pct. 2 | 50,000.00 | 42,000.00 | 42,000.00 |
| 010-422-41110 Parks Salaries/Wages | 20,800.00 | 20,800.00 | 21,800.00 |
| Total Personnel Services | 70,800.00 | 62,800.00 | 63,800.00 |
| Benefits | | | |
| 010-422-41210 Group Health Insurance | 15,940.00 | 16,788.00 | 17,918.00 |
| 010-422-41220 Social Security Contributions | 5,417.00 | 4,805.00 | 4,881.00 |
| 010-422-41230 Retirement Contributions | 9,601.00 | 8,011.00 | 8,173.00 |
| 010-422-41250 Unemployment Compensation | 252.00 | 270.00 | 270.00 |
| 010-422-41260 Workers Compensation | 1,593.00 | 1,884.00 | 1,914.00 |
| Total Benefits | 32,803.00 | 31,758.00 | 33,156.00 |
| Supplies & Services | | | |
| 010-422-42610 General Supplies | 25,000.00 | 25,000.00 | 30,000.00 |
| 010-422-43580 Travel & Training | 1,500.00 | 3,000.00 | 3,500.00 |
| Total Supplies and Services | 26,500.00 | 28,000.00 | 33,500.00 |
| Total Expenditures | 130,103.00 | 122,558.00 | 130,456.00 |

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| <p>Commissioner Pct. 3 Jose A. Solis Fund #10 Department #423</p> |
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| Expenditures | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|---|----------------------------------|----------------------------------|----------------------------------|
| Salaries | | | |
| 10-423-41100 Commissioner Pct. 3 | 50,000.00 | 42,000.00 | 42,000.00 |
| 10-423-41110 Parks Salaries/Wages | 21,799.00 | 21,799.00 | 22,799.00 |
| Total Personnel Services | 71,799.00 | 63,799.00 | 64,799.00 |
| Benefits | | | |
| 010-423-41210 Group Health Insurance | 15,940.00 | 16,788.00 | 17,918.00 |
| 010-423-41220 Social Security Contributions | 5,493.00 | 4,881.00 | 4,958.00 |
| 010-423-41230 Retirement Contributions | 9,736.00 | 7,778.00 | 8,301.00 |
| 010-423-41250 Unemployment Compensation | 252.00 | 270.00 | 270.00 |
| 010-423-41260 Workers Compensation | 1,616.00 | 1,914.00 | 1,944.00 |
| Total Benefits | 33,037.00 | 31,631.00 | 33,391.00 |
| Supplies & Services | | | |
| 010-423-42610 General Supplies | 25,000.00 | 25,000.00 | 30,000.00 |
| 010-423-43580 Travel & Training | 1,500.00 | 3,000.00 | 3,500.00 |
| Total Supplies and Services | 26,500.00 | 28,000.00 | 33,500.00 |
| Total Expenditures | 131,336.00 | 123,430.00 | 131,690.00 |

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| <p>Commissioner Pct. 4 Roberto C. Garza Fund #10 Department #424</p> |
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| Expenditures | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|---|----------------------------------|----------------------------------|----------------------------------|
| Salaries | | | |
| 010-424-41100 Commissioner Pct. 4 | 50,000.00 | 42,000.00 | 42,000.00 |
| 010-424-41110 Parks Salaries/Wages | 23,879.00 | 23,879.00 | 24,879.00 |
| Total Personnel Services | 73,879.00 | 65,879.00 | 66,879.00 |
| Benefits | | | |
| 010-424-41210 Group Health Insurance | 15,940.00 | 16,788.00 | 17,918.00 |
| 010-424-41220 Social Security Contributions | 5,652.00 | 5,040.00 | 5,117.00 |
| 010-424-41230 Retirement Contributions | 10,018.00 | 8,031.00 | 8,568.00 |
| 010-424-41250 Unemployment Compensation | 252.00 | 270.00 | 270.00 |
| 010-424-41260 Workers Compensation | 1,663.00 | 1,977.00 | 2,007.00 |
| Total Benefits | 33,525.00 | 32,106.00 | 33,880.00 |
| Supplies & Services | | | |
| 010-424-42610 General Supplies | 4,000.00 | 4,000.00 | 4,000.00 |
| 010-424-43430 Repairs & Maintenance | 25,000.00 | 25,000.00 | 30,000.00 |
| 010-424-43580 Travel & Training | 1,500.00 | 3,000.00 | 3,500.00 |
| Total Supplies and Services | 30,500.00 | 32,000.00 | 37,500.00 |
| Total Expenditures | 137,904.00 | 129,985.00 | 138,259.00 |

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

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

| General Fund | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10-402-41110 | CSI Specialist | 66,040.00 | 66,040.00 | 67,040.00 |
| | Total Personnel Services | 66,040.00 | 66,040.00 | 67,040.00 |
| Benefits | | | | |
| 10-402-41210 | Group Health Insurance | 7,970.00 | 8,394.00 | 8,959.00 |
| 10-402-41220 | Social Security Contributions | 5,053.00 | 5,053.00 | 5,129.00 |
| 10-402-41230 | Retirement Contributions | 8,956.00 | 8,051.00 | 8,588.00 |
| 10-402-41250 | Unemployment Compensation | 252.00 | 270.00 | 270.00 |
| 10-402-41260 | Workers Compensation | 1,486.00 | 1,982.00 | 2,012.00 |
| | Total Benefits | 23,717.00 | 23,750.00 | 24,958.00 |
| Supplies & Services | | | | |
| 10-402-42610 | General Supplies | 3,200.00 | 3,200.00 | 5,000.00 |
| 10-402-43580 | Travel & Training | 500.00 | 1,500.00 | 3,000.00 |
| 10-402-49100 | Capital Outlay | 8,000.00 | 8,000.00 | 10,000.00 |
| | Total Supplies and Services | 11,700.00 | 12,700.00 | 18,000.00 |
| Total Expenditures | | 101,457.00 | 102,490.00 | 109,998.00 |

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

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

| General Fund | | 2022 | 2023 | 2024 |
|------------------------------------|-------------------------------|-------------------|-------------------|-------------------|
| | | Budgeted | Budgeted | Budgeted |
| | | Expenditures | Expenditures | Expenditures |
| 10-403-41100 | Elected Official | 45,000.00 | 42,000.00 | 42,000.00 |
| 10-403-41110 | Deputies | 101,151.00 | 101,151.00 | 105,151.00 |
| Total Personnel Services | | 146,151.00 | 143,151.00 | 147,151.00 |
| Benefits | | | | |
| 010-403-41210 | Group Health Insurance | 7,970.00 | 41,970.00 | 44,795.00 |
| 010-403-41220 | Social Security Contributions | 11,181.00 | 10,952.00 | 11,258.00 |
| 010-403-41230 | Retirement Contributions | 19,819.00 | 17,451.00 | 18,850.00 |
| 010-403-41250 | Unemployment Compensation | 1,008.00 | 1,080.00 | 1,080.00 |
| 010-403-41260 | Workers Compensation | 3,289.00 | 4,295.00 | 4,415.00 |
| Total Benefits | | 43,267.00 | 75,748.00 | 80,398.00 |
| Supplies & Services | | | | |
| 010-403-42610 | General Supplies | 6,400.00 | 6,400.00 | 6,400.00 |
| 010-403-42611 | Election Expense | 35,000.00 | 40,000.00 | 40,000.00 |
| 010-403-42618 | Postage/Freight | 1,100.00 | 1,100.00 | 1,100.00 |
| 010-403-43440 | Rentals | 11,000.00 | 11,000.00 | 11,000.00 |
| 010-403-43580 | Travel & Training | 2,000.00 | 3,000.00 | 5,000.00 |
| 010-403-43740 | Records Processing | 35,000.00 | 35,000.00 | 35,000.00 |
| Total Supplies and Services | | 90,500.00 | 96,500.00 | 98,500.00 |
| Total Expenditures | | 279,918.00 | 315,399.00 | 326,049.00 |

**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 | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--|----------------------------------|----------------------------------|----------------------------------|
| 010-409-41110 Cemetery Maintenance | 41,600.00 | 41,600.00 | 57,660.00 |
| 010-409-41110 VA Assistance Salaries | 11,553.00 | 11,553.00 | 30,000.00 |
| 010-409-41110 Food Pantry Employees | 20,800.00 | 33,800.00 | 35,424.00 |
| 010-409-41110 Golf Course Employees | 0.00 | 41,600.00 | 54,500.00 |
| Total Personnel Services | 73,953.00 | 128,553.00 | 177,584.00 |
| Benefits | | | |
| 010-409-41210 Group Health Insurance | 23,910.00 | 58,758.00 | 80,631.00 |
| 010-409-41220 Social Security Contributions | 5,658.00 | 9,835.00 | 13,586.00 |
| 010-409-41230 Retirement Contributions | 10,029.00 | 15,671.00 | 22,749.00 |
| 010-409-41250 Unemployment Compensation | 1,008.00 | 1,890.00 | 2,430.00 |
| 010-409-41260 Workers Compensation | 1,664.00 | 3,857.00 | 5,328.00 |
| Total Benefits | 42,269.00 | 90,011.00 | 124,724.00 |
| Supplies & Services | | | |
| 010-409-33540 Computer Hardware (Restricted/Auditor) | 15,000.00 | 15,000.00 | 15,000.00 |
| 010-409-42610 General Supplies | 18,750.00 | 18,750.00 | 18,750.00 |
| 010-409-42618 Postage/Freight | 10,000.00 | 10,000.00 | 15,000.00 |
| 010-409-43137 Auditing Fees | 40,000.00 | 40,000.00 | 40,000.00 |
| 010-409-43190 Autopsy Expense | 15,000.00 | 15,000.00 | 15,000.00 |
| 010-409-43410 Utilities Expense | 873,000.00 | 873,000.00 | 878,000.00 |
| 010-409-43430 Repairs & Maintenance | 150,000.00 | 150,000.00 | 150,000.00 |
| 010-409-43439 Golf Course Maintenance | 0.00 | 10,000.00 | 35,000.00 |
| 010-409-43470 Drug Screening | 10,000.00 | 10,000.00 | 10,000.00 |
| 010-409-43520 Insurance Expense | 375,000.00 | 400,000.00 | 400,000.00 |
| 010-409-43530 Telephone-General | 100,000.00 | 100,000.00 | 140,000.00 |
| 010-409-43580 Travel & Training | 2,500.00 | 2,500.00 | 4,000.00 |
| 010-409-43625 Advertising | 1,500.00 | 1,500.00 | 3,000.00 |
| 010-409-45240 Soil Conservation | 31,000.00 | 31,000.00 | 31,000.00 |
| 010-409-45510 State Fees | 10,000.00 | 10,000.00 | 10,000.00 |
| 010-409-48040 Bond Premiums | 1,000.00 | 1,000.00 | 1,000.00 |
| 010-409-48540 Jury Fund | 5,000.00 | 5,000.00 | 5,000.00 |
| 010-409-49100 Capital Outlay | 56,000.00 | 56,000.00 | 56,000.00 |
| 010-409-66140 Historical Commission | 0.00 | 5,000.00 | 5,000.00 |
| 010-409-70540 Appraisal District | 317,795.00 | 320,017.00 | 331,018.00 |
| 010-409-73040 Consulting | 100,000.00 | 100,000.00 | 100,000.00 |
| 010-409-73340 Food Pantry | 60,000.00 | 25,000.00 | 25,000.00 |
| 010-409-75640 Law Books & Periodicals | 2,500.00 | 2,500.00 | 2,500.00 |
| 010-409-77040 Boys and Girls Club of Zapata County | 65,000.00 | 50,000.00 | 50,000.00 |
| 010-409-77841 Fair Association Life Stock Committee | 50,000.00 | 50,000.00 | 50,000.00 |
| 010-409-77940 Z.C.I.S.D. Scholarship Funds | 50,000.00 | 50,000.00 | 50,000.00 |
| 010-409-78040 Zapata County Chamber of Commerce | 25,000.00 | 0.00 | 0.00 |
| 010-409-78140 Zapata County Museum of History | 25,000.00 | 50,000.00 | 50,000.00 |
| Total Supplies and Services | 2,409,045.00 | 2,401,267.00 | 2,490,268.00 |
| Total Expenditures | 2,525,267.00 | 2,619,831.00 | 2,792,576.00 |

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 | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|----------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10-411-41100 | Personnel Director | 36,047.00 | 36,047.00 | 37,047.00 |
| 10-411-41110 | Administrative Assistant | 26,895.00 | 26,895.00 | 27,895.00 |
| | Total Personnel Services | 62,942.00 | 62,942.00 | 64,942.00 |
| Benefits | | | | |
| 010-411-41210 | Group Health Insurance | 15,940.00 | 16,788.00 | 17,918.00 |
| 010-411-41220 | Social Security Contributions | 4,816.00 | 4,816.00 | 4,968.00 |
| 010-411-41230 | Retirement Contributions | 8,535.00 | 7,673.00 | 8,319.00 |
| 010-411-41250 | Unemployment Compensation | 504.00 | 540.00 | 540.00 |
| 010-411-41260 | Workers Compensation | 1,417.00 | 1,889.00 | 1,949.00 |
| | Total Benefits | 31,212.00 | 31,706.00 | 33,694.00 |
| Supplies and Services | | | | |
| 010-411-42610 | General Supplies | 1,500.00 | 2,000.00 | 2,000.00 |
| 010-411-43580 | Travel & Training | 500.00 | 2,000.00 | 2,500.00 |
| | Total Supplies and Services | 2,000.00 | 4,000.00 | 4,500.00 |
| Total Expenditures | | 96,154.00 | 98,648.00 | 103,136.00 |

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

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

| General Fund | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--|----------------------------------|----------------------------------|----------------------------------|
| 010-435-41100 Elected Official | 2,400.00 | 2,400.00 | 2,400.00 |
| 010-435-41110 Court Reporter | 12,842.00 | 12,842.00 | 13,842.00 |
| 010-435-41110 Court Coordinator | 34,050.00 | 34,050.00 | 35,050.00 |
| 010-435-41110 Bailiff/Warrant Officer | 45,023.00 | 45,023.00 | 46,023.00 |
| Total Personnel Services | 94,315.00 | 94,315.00 | 97,315.00 |
| Benefits | | | |
| 010-435-41140 Car Allowance | 1,500.00 | 1,500.00 | 1,500.00 |
| 010-435-41210 Group Health Insurance | 15,940.00 | 16,788.00 | 17,918.00 |
| 010-435-41220 Social Security Contribution | 7,216.00 | 7,216.00 | 7,445.00 |
| 010-435-41230 Retirement Contributions | 12,780.00 | 11,497.00 | 12,466.00 |
| 010-435-41250 Unemployment Compensation | 504.00 | 810.00 | 810.00 |
| 010-435-41260 Workers Compensation | 2,123.00 | 2,830.00 | 2,920.00 |
| Total Benefits | 40,063.00 | 40,641.00 | 43,059.00 |
| Supplies & Services | | | |
| 010-435-40143 Indigent Defense (Juvenile) | 3,000.00 | 3,000.00 | 3,000.00 |
| 010-435-40243 District Court (Criminal) | 40,000.00 | 40,000.00 | 40,000.00 |
| 010-435-40343 District Court (CPS) | 20,000.00 | 20,000.00 | 20,000.00 |
| 010-435-42618 Postage/Freight | 850.00 | 850.00 | 850.00 |
| 010-435-42620 Fuel & Lubricants | 3,000.00 | 3,000.00 | 3,000.00 |
| 010-435-43130 Professional Services | 15,000.00 | 15,000.00 | 15,000.00 |
| 010-435-43440 Rentals | 3,000.00 | 3,000.00 | 3,000.00 |
| 010-435-43580 Travel & Training | 3,000.00 | 3,000.00 | 3,000.00 |
| 010-435-43612 Books & Periodicals | 2,000.00 | 2,000.00 | 2,000.00 |
| 010-435-49100 Capital Outlay | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Supplies and Services | 90,850.00 | 90,850.00 | 90,850.00 |
| Total Expenditures | 225,228.00 | 225,806.00 | 231,224.00 |

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

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

| General Fund | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10-450-41100 | Elected Official | 45,000.00 | 42,000.00 | 42,000.00 |
| 10-450-41110 | Deputies | 106,517.00 | 106,517.00 | 110,517.00 |
| | Total Personnel Services | 151,517.00 | 148,517.00 | 152,517.00 |
| Benefits | | | | |
| 010-450-41210 | Group Health Insurance | 39,850.00 | 41,970.00 | 44,795.00 |
| 010-450-41220 | Social Security Contributions | 11,592.00 | 11,362.00 | 11,668.00 |
| 010-450-41230 | Retirement Contributions | 20,546.00 | 18,105.00 | 19,538.00 |
| 010-450-41250 | Unemployment Compensation | 1,260.00 | 1,080.00 | 1,080.00 |
| 010-450-41260 | Workmen's Compensation | 3,410.00 | 4,456.00 | 4,576.00 |
| | Total Benefits | 76,658.00 | 76,973.00 | 81,657.00 |
| Supplies & Services | | | | |
| 010-450-42610 | General Supplies | 3,500.00 | 3,500.00 | 5,000.00 |
| 010-450-42618 | Postage/Frieght | 2,000.00 | 2,000.00 | 3,000.00 |
| 010-450-43440 | Rentals | 6,000.00 | 6,000.00 | 6,000.00 |
| 010-450-43580 | Travel & Training | 1,500.00 | 3,000.00 | 5,000.00 |
| 010-450-46345 | iDocket Software | 7,500.00 | 7,500.00 | 7,500.00 |
| | Total Supplies and Services | 20,500.00 | 22,000.00 | 26,500.00 |
| Total Expenditures | | 248,675.00 | 247,490.00 | 260,674.00 |

Justices of the Peace
Pct. 1 Anna M. Guerra
Pct. 2 Olga Bruni
Pct. 3 Fernando Munoz Jr.
Pct. 4 Ramon Benavides

The Justice of the Peace has jurisdiction in Class C Misdemeanor cases and in civil matters where the amount in controversy does not exceed \$5,000. The court processes citations issued by the Sheriff, Department of Public Safety, Game Warden, Texas Alcoholic Beverage Commission, and the Constable's office. The Justice of the Peace also processes forcible detainer actions, peace bonds, truancy cases, inquests, examining trials, search warrants, and arrest warrants. The Justice of the Peace is elected by the voters of his/her precinct for a four-year term.

| Expenditures | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--|----------------------------------|----------------------------------|----------------------------------|
| Salaries | | | |
| 10-455-41100 J.P. Pct. 1 | 45,000.00 | 42,000.00 | 42,000.00 |
| J.P. Pct. 2 | 45,000.00 | 42,000.00 | 42,000.00 |
| J.P. Pct. 3 | 45,000.00 | 42,000.00 | 42,000.00 |
| J.P. Pct. 4 | 45,000.00 | 42,000.00 | 42,000.00 |
| 10-455-41110 Administrative Assist. Pct. 1 | 22,922.00 | 22,922.00 | 23,922.00 |
| 10-455-41110 Administrative Assist. Pct. 2 | 22,922.00 | 22,922.00 | 23,922.00 |
| 10-455-41110 Administrative Assist. Pct. 3 | 22,922.00 | 22,922.00 | 23,922.00 |
| 10-455-41110 Administrative Assist. Pct. 4 | 27,290.00 | 27,290.00 | 28,290.00 |
| Total Personnel Services | 276,056.00 | 264,056.00 | 268,056.00 |
| Benefits | | | |
| 10-455-41140 Car Allowance Pct. 2 | 2,400.00 | 0.00 | 0.00 |
| 10-455-41140 Car Allowance Pct. 1 | 1,500.00 | 0.00 | 0.00 |
| 10-455-41210 Group Health Insurance | 63,760.00 | 67,152.00 | 71,672.00 |
| 10-455-41220 Social Security Contributions | 21,119.00 | 20,201.00 | 20,507.00 |
| 10-455-41230 Retirement Contributions | 37,434.00 | 32,189.00 | 34,338.00 |
| 10-455-41250 Unemployment Compensation | 1,008.00 | 1,080.00 | 1,080.00 |
| 10-455-41260 Workers Compensation | 6,212.00 | 7,922.00 | 8,042.00 |
| Total Benefits | 133,433.00 | 128,544.00 | 135,639.00 |
| Supplies & Services | | | |
| Supplies | | | |
| 10-455-42611 General Supplies Pct. 1 | 3,000.00 | 3,000.00 | 3,500.00 |
| 10-455-42612 General Supplies Pct. 2 | 3,000.00 | 3,000.00 | 3,500.00 |
| 10-455-42613 General Supplies Pct. 3 | 3,000.00 | 3,000.00 | 3,500.00 |
| 10-455-42614 General Supplies Pct. 4 | 3,000.00 | 3,000.00 | 3,500.00 |
| 10-455-42618 Postage/Freight | 2,000.00 | 2,000.00 | 2,000.00 |
| 10-455-42623 Fuel & Lubricants Pct. 3 | 1,500.00 | 1,500.00 | 0.00 |
| 10-455-42624 Fuel & Lubricants Pct. 4 | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-455-43131 Professional Services Pct. 1 | 250.00 | 250.00 | 250.00 |

FY 2023-2024 BUDGET-ZAPATA COUNTY, TEXAS

| | | | | |
|------------------------------------|------------------------------------|-------------------|-------------------|-------------------|
| 10-455-43132 | Professional Services Pct. 2 | 250.00 | 250.00 | 250.00 |
| 10-455-43133 | Professional Services Pct. 3 | 250.00 | 250.00 | 250.00 |
| 10-455-43134 | Professional Services Pct. 4 | 250.00 | 250.00 | 250.00 |
| 10-455-43431 | Repairs & Maintenance Pct. 1 | 500.00 | 500.00 | 500.00 |
| 10-455-43432 | Repairs & Maintenance Pct. 2 | 500.00 | 500.00 | 500.00 |
| 10-455-43433 | Repairs & Maintenance Pct. 3 | 500.00 | 500.00 | 500.00 |
| 10-455-43434 | Repairs & Maintenance Pct. 4 | 500.00 | 500.00 | 500.00 |
| 10-455-43441 | Rentals Pct. 1 | 2,000.00 | 1,500.00 | 1,500.00 |
| 10-455-43442 | Rentals Pct. 2 | 2,000.00 | 1,500.00 | 1,500.00 |
| 10-455-43443 | Rentals Pct. 3 | 2,000.00 | 1,500.00 | 1,500.00 |
| 10-455-43444 | Rentals Pct. 4 | 2,000.00 | 1,500.00 | 1,500.00 |
| 10-455-43471 | Drug Testing Pct. 1 | 500.00 | 500.00 | 500.00 |
| 10-455-43472 | Drug Testing Pct. 2 | 500.00 | 500.00 | 500.00 |
| 10-455-43473 | Drug Testing Pct. 3 | 500.00 | 500.00 | 500.00 |
| 10-455-43474 | Drug Testing Pct. 4 | 500.00 | 500.00 | 500.00 |
| 10-455-43535 | J.P. Collection Costs (All Pcts.) | 110,000.00 | 80,000.00 | 80,000.00 |
| 10-455-43581 | Travel & Training Pct. 1 | 1,000.00 | 2,000.00 | 2,000.00 |
| 10-455-43582 | Travel & Training Pct. 2 | 1,000.00 | 2,000.00 | 2,000.00 |
| 10-455-43583 | Travel & Training Pct. 3 | 1,000.00 | 2,000.00 | 2,000.00 |
| 10-455-43584 | Travel & Training Pct. 4 | 1,000.00 | 2,000.00 | 2,000.00 |
| Total Supplies and Services | | 144,000.00 | 116,000.00 | 116,500.00 |
| Total Expenditures | | 374,117.00 | 508,600.00 | 520,195.00 |

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 | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10-475-41100 | Elected Official | 45,000.00 | 42,000.00 | 42,000.00 |
| 10-475-41110 | Executive Secretary/Office Manager | 31,034.00 | 31,034.00 | 32,034.00 |
| 10-475-41110 | Investigators | 97,955.00 | 97,955.00 | 99,955.00 |
| 10-475-41110 | Administrative Clerk | 24,461.00 | 24,461.00 | 25,461.00 |
| | Total Personnel Services | 198,450.00 | 195,450.00 | 199,450.00 |
| Benefits | | | | |
| 010-475-41210 | Group Health Insurance | 39,850.00 | 41,970.00 | 44,795.00 |
| 010-475-41220 | Social Security Contributions | 15,182.00 | 14,952.00 | 15,258.00 |
| 010-475-41230 | Retirement Contributions | 26,910.00 | 23,826.00 | 25,550.00 |
| 010-475-41250 | Unemployment Compensation | 1,008.00 | 1,080.00 | 1,080.00 |
| 010-475-41260 | Workers Compensation | 4,466.00 | 5,864.00 | 5,984.00 |
| | Total Benefits | 87,416.00 | 87,692.00 | 92,667.00 |
| Supplies & Services | | | | |
| 010-475-42610 | General Supplies | 4,000.00 | 4,000.00 | 4,000.00 |
| 010-475-42618 | Postage/Freight | 500.00 | 500.00 | 500.00 |
| 010-475-43430 | Repairs & Maintenance | 6,000.00 | 6,000.00 | 6,000.00 |
| 010-475-43440 | Rentals | 4,000.00 | 4,000.00 | 4,000.00 |
| 010-475-43580 | Travel & Training | 1,500.00 | 3,000.00 | 4,000.00 |
| | Total Supplies and Services | 16,000.00 | 17,500.00 | 18,500.00 |
| Total Expenditures | | 301,866.00 | 300,642.00 | 310,617.00 |

County Auditor
Fund #10 Department #495
Triunfo Gonzalez

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

| General Fund | | 2022 | 2023 | 2024 |
|------------------------------------|-------------------------------|-------------------|-------------------|-------------------|
| | | Budgeted | Budgeted | Budgeted |
| | | Expenditures | Expenditures | Expenditures |
| 10-495-41100 | Appointed Official | 65,040.00 | 65,040.00 | 65,040.00 |
| 10-495-41110 | Salary/Wages | 67,954.00 | 67,954.00 | 70,063.00 |
| Total Personnel Services | | 132,994.00 | 132,994.00 | 135,103.00 |
| Benefits | | | | |
| 10-495-41210 | Group Health Insurance | 23,910.00 | 25,182.00 | 26,877.00 |
| 10-495-41220 | Social Security Contributions | 10,175.00 | 10,175.00 | 10,336.00 |
| 10-495-41230 | Retirement Contributions | 18,034.00 | 16,212.00 | 17,307.00 |
| 10-495-41250 | Unemployment Compensation | 756.00 | 810.00 | 810.00 |
| 10-495-41260 | Workers Compensation | 2,993.00 | 3,990.00 | 4,054.00 |
| Total Benefits | | 55,868.00 | 56,369.00 | 59,384.00 |
| Supplies & Services | | | | |
| 10-495-42610 | General Supplies | 2,500.00 | 2,500.00 | 2,500.00 |
| 10-495-42618 | Postage/Freight | 500.00 | 500.00 | 500.00 |
| 10-495-43430 | Repairs & Maintenance | 3,000.00 | 3,000.00 | 3,000.00 |
| 10-495-43580 | Travel & Training | 1,500.00 | 2,500.00 | 3,000.00 |
| Total Supplies and Services | | 7,500.00 | 8,500.00 | 9,000.00 |
| Total Expenditures | | 196,362.00 | 197,863.00 | 203,487.00 |

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 | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 010-497-41100 | Elected Official | 45,000.00 | 42,000.00 | 42,000.00 |
| 010-497-41110 | Deputies | 140,338.00 | 140,338.00 | 144,338.00 |
| | Total Personnel Services | 185,338.00 | 182,338.00 | 186,338.00 |
| Benefits | | | | |
| 010-497-41210 | Group Health Insurance | 39,850.00 | 41,970.00 | 44,795.00 |
| 010-497-41220 | Social Security Contribution | 14,179.00 | 13,949.00 | 14,255.00 |
| 010-497-41230 | Retirement Contribution | 25,132.00 | 22,227.00 | 23,870.00 |
| 010-497-41250 | Unemployment Compensation | 1,008.00 | 1,080.00 | 1,080.00 |
| 010-497-41260 | Workers Compensation | 4,171.00 | 5,471.00 | 5,591.00 |
| | Total Benefits | 84,340.00 | 84,697.00 | 89,591.00 |
| Supplies & Services | | | | |
| 010-497-42610 | General Supplies | 3,000.00 | 3,000.00 | 3,500.00 |
| 010-497-43440 | Rentals | 3,000.00 | 3,000.00 | 3,000.00 |
| 010-497-43520 | Insurance Expense | 350.00 | 350.00 | 350.00 |
| 010-497-43580 | Travel & Training | 2,000.00 | 3,500.00 | 4,000.00 |
| | Total Supplies and Services | 8,350.00 | 9,850.00 | 10,850.00 |
| | Total Expenditures | 278,028.00 | 276,885.00 | 286,779.00 |

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 | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 010-499-41100 | Elected Official | 45,000.00 | 42,000.00 | 42,000.00 |
| 010-499-41110 | Deputies | 133,183.00 | 133,183.00 | 138,183.00 |
| | Total Personnel Services | 178,183.00 | 175,183.00 | 180,183.00 |
| Benefits | | | | |
| 010-499-41210 | Group Health Insurance | 47,820.00 | 50,364.00 | 53,754.00 |
| 010-499-41220 | Social Security Contributions | 13,631.00 | 13,402.00 | 13,784.00 |
| 010-499-41230 | Retirement Contributions | 24,162.00 | 21,355.00 | 23,082.00 |
| 010-499-41250 | Unemployment Compensation | 1,260.00 | 1,350.00 | 1,350.00 |
| 010-499-41260 | Workers Compensation | 4,010.00 | 5,256.00 | 5,416.00 |
| | Total Benefits | 90,883.00 | 91,727.00 | 97,386.00 |
| Supplies & Services | | | | |
| 010-499-33540 | Computer Software | 1,000.00 | 1,000.00 | 1,000.00 |
| 010-499-42610 | General Supplies | 7,500.00 | 8,000.00 | 8,000.00 |
| 010-499-42611 | Scanning & Preservation | 5,000.00 | 5,000.00 | 5,000.00 |
| 010-499-42618 | Postage/Freight | 18,000.00 | 18,000.00 | 18,000.00 |
| 010-499-43430 | Equipment Maintenance | 16,000.00 | 25,000.00 | 25,000.00 |
| 010-499-43440 | Equipment Rental | 2,000.00 | 2,000.00 | 2,000.00 |
| 010-499-43580 | Travel & Training | 1,000.00 | 3,000.00 | 4,000.00 |
| | Total Supplies and Services | 50,500.00 | 62,000.00 | 63,000.00 |
| | Total Expenditures | 319,566.00 | 328,910.00 | 340,569.00 |

County Courthouse Custodial & Maintenance
Fund #10 Department #516

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 | 2022 | 2023 | 2024 |
|---|-------------------|-------------------|-------------------|
| | Budgeted | Budgeted | Budgeted |
| | Expenditures | Expenditures | Expenditures |
| 010-516-41110 Maintenance Supervisor | 36,040.00 | 36,040.00 | 0.00 |
| 010-516-41110 Custodian/Maintenance | 87,319.00 | 87,319.00 | 91,319.00 |
| Total Personnel Services | 123,359.00 | 123,359.00 | 91,319.00 |
| Benefits | | | |
| 010-516-41210 Group Health Insurance | 39,850.00 | 41,970.00 | 35,836.00 |
| 010-516-41220 Social Security Contributions | 9,437.00 | 9,437.00 | 6,986.00 |
| 010-516-41230 Retirement Contributions | 16,728.00 | 15,038.00 | 11,698.00 |
| 010-516-41250 Unemployment Compensation | 1,260.00 | 1,350.00 | 1,080.00 |
| 010-516-41260 Workers Compensation | 2,776.00 | 3,701.00 | 2,740.00 |
| 010-516-41270 Uniforms | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Benefits | 71,051.00 | 72,496.00 | 59,340.00 |
| Supplies & Services | | | |
| 010-516-42610 General Supplies | 25,000.00 | 25,000.00 | 20,000.00 |
| 010-516-42620 Fuel & Lubricants | 1,000.00 | 1,500.00 | 1,500.00 |
| 010-516-43135 Contract Services | 18,000.00 | 25,000.00 | 25,000.00 |
| 010-516-43430 Maintenance of Grounds | 10,995.00 | 10,995.00 | 10,995.00 |
| 010-516-43135 Annual Elevator Contract | 18,000.00 | 18,000.00 | 18,000.00 |
| 010-516-43440 Equipment Rental | 5,000.00 | 5,000.00 | 5,000.00 |
| Total Supplies and Services | 77,995.00 | 85,495.00 | 80,495.00 |
| Total Expenditures | 272,405.00 | 281,350.00 | 231,154.00 |

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| <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, and other public offices.

| General Fund | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 010-518-41110 | County Facilities Director | 34,052.00 | 34,052.00 | 37,000.00 |
| 010-518-41110 | Salary/Wages | 43,700.00 | 43,700.00 | 67,500.00 |
| | Total Personnel Services | 77,752.00 | 77,752.00 | 104,500.00 |
| Benefits | | | | |
| 010-518-41210 | Group Health Insurance | 23,910.00 | 25,182.00 | 35,836.00 |
| 010-518-41220 | Social Security Contribution | 5,949.00 | 5,949.00 | 7,995.00 |
| 010-518-41230 | Retirement Contribution | 10,544.00 | 9,478.00 | 13,387.00 |
| 010-518-41250 | Unemployment Compensation | 756.00 | 810.00 | 1,080.00 |
| 010-518-41260 | Workers Compensation | 1,750.00 | 2,333.00 | 3,135.00 |
| 010-518-41270 | Clothing Allowance | 600.00 | 600.00 | 600.00 |
| | Total Benefits | 43,509.00 | 44,352.00 | 62,033.00 |
| Supplies & Services | | | | |
| 010-518-42610 | General Supplies | 7,000.00 | 7,000.00 | 10,000.00 |
| 010-518-42620 | Fuel & Lubricants | 1,000.00 | 1,000.00 | 1,000.00 |
| 010-518-43135 | Contracted Services | 7,000.00 | 7,000.00 | 7,000.00 |
| 010-518-43430 | Repairs & Maintenance | 10,000.00 | 10,000.00 | 15,000.00 |
| | Total Supplies and Services | 25,000.00 | 25,000.00 | 33,000.00 |
| | Total Expenditures | 146,261.00 | 147,104.00 | 199,533.00 |

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

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

| Expenditures | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 010-519-41110 | Salary/Wages | 8,000.00 | 8,000.00 | 8,000.00 |
| | Total Personnel Services | 8,000.00 | 8,000.00 | 8,000.00 |
| Benefits | | | | |
| 010-519-41220 | Social Security Contributions | 612.00 | 612.00 | 612.00 |
| 010-519-41250 | Unemployment Compensation | 224.00 | 240.00 | 240.00 |
| | Total Benefits | 836.00 | 852.00 | 852.00 |
| Supplies & Services | | | | |
| 010-519-42610 | General Supplies | 1,000.00 | 2,000.00 | 2,000.00 |
| 010-519-43800 | Other Expenses | 1,000.00 | 2,500.00 | 2,500.00 |
| | Total Supplies and Services | 2,000.00 | 4,500.00 | 4,500.00 |
| | Total Expenditures | 10,836.00 | 13,352.00 | 13,352.00 |

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

| | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Supplies and Services | | | |
| 010-521-42610 General Supplies | 500.00 | 500.00 | 500.00 |
| Total Supplies & Services | 500.00 | 500.00 | 500.00 |
| 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 | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 010-525-41100 | Appointed Official | 9,521.00 | 9,521.00 | 10,521.00 |
| | Total Personnel Services | 9,521.00 | 9,521.00 | 10,521.00 |
| Benefits | | | | |
| 010-525-41220 | Social Security Contribution | 729.00 | 729.00 | 805.00 |
| 010-525-41230 | Retirement Contribution | 1,291.00 | 1,161.00 | 1,348.00 |
| 010-525-41250 | Unemployment Compensation | 252.00 | 270.00 | 270.00 |
| 010-525-41260 | Workers Compensation | 215.00 | 289.00 | 316.00 |
| 010-525-41270 | Clothing Allowance | 200.00 | 200.00 | 200.00 |
| | Total Benefits | 2,687.00 | 2,649.00 | 2,939.00 |
| Supplies & Services | | | | |
| 010-525-42620 | Fuel & Lubricants | 3,000.00 | 3,000.00 | 3,000.00 |
| 010-525-43430 | Repairs & Maintenance | 1,000.00 | 10,000.00 | 10,000.00 |
| 010-525-43580 | Travel & Training | 1,000.00 | 2,000.00 | 2,000.00 |
| 010-525-49100 | Capital Outlay | 0.00 | 2,000.00 | 2,000.00 |
| | Total Supplies and Services | 5,000.00 | 17,000.00 | 17,000.00 |
| | Total Expenditures | 17,208.00 | 29,170.00 | 30,460.00 |

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 | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 010-543-41100 | Appointed Official | 21,302.00 | 21,302.00 | 22,302.00 |
| 010-543-41110 | AMB Attendants/Firemen | 789,880.00 | 802,360.00 | 827,052.00 |
| 010-543-41110 | Administrative Assistant | 23,879.00 | 23,879.00 | 24,879.00 |
| 010-543-41130 | Overtime | 485,284.00 | 485,284.00 | 485,284.00 |
| 010-543-41110 | Incentive Pay | 5,000.00 | 5,000.00 | 5,000.00 |
| | Total Personnel Services | 1,325,345.00 | 1,337,825.00 | 1,364,517.00 |
| Benefits | | | | |
| 010-543-41210 | Group Health Insurance | 231,130.00 | 243,426.00 | 259,811.00 |
| 010-543-41220 | Social Security Contributions | 101,389.00 | 102,344.00 | 104,386.00 |
| 010-543-41230 | Retirement Contributions | 179,717.00 | 163,081.00 | 174,795.00 |
| 010-543-41250 | Unemployment Compensation | 7,308.00 | 7,830.00 | 7,830.00 |
| 010-543-41260 | Workers Compensation | 29,821.00 | 40,135.00 | 40,936.00 |
| 010-543-41270 | Clothing Allowance | 9,750.00 | 9,750.00 | 14,500.00 |
| | Total Benefits | 559,115.00 | 566,566.00 | 602,258.00 |
| Supplies & Services | | | | |
| 010-543-42610 | General Supplies | 22,000.00 | 22,000.00 | 22,000.00 |
| 010-543-42611 | Medical Supplies | 20,000.00 | 20,000.00 | 20,000.00 |
| 010-543-42620 | Fuel & Lubricants | 55,000.00 | 70,000.00 | 70,000.00 |
| 010-543-43135 | Contracted Services | 33,600.00 | 33,600.00 | 33,600.00 |
| 010-543-43136 | EMS Director | 12,000.00 | 12,000.00 | 12,000.00 |
| 010-543-43430 | Repairs and Maintenance | 33,000.00 | 33,000.00 | 45,000.00 |
| 010-543-43580 | Travel & Training | 3,000.00 | 7,500.00 | 7,500.00 |
| 010-543-49100 | Turn-out Gear (Wildland Gear) | 18,000.00 | 18,000.00 | 18,000.00 |
| | Total Supplies and Services | 196,600.00 | 216,100.00 | 228,100.00 |
| | Total Expenditures | 2,081,060.00 | 2,120,491.00 | 2,194,875.00 |

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

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

| Expenditures | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Salaries | | | | |
| 010-550-41100 | Pct. 1 Constable | 15,000.00 | 12,711.00 | 12,711.00 |
| 010-550-41100 | Pct. 2 Constable | 15,000.00 | 12,711.00 | 12,711.00 |
| 010-550-41100 | Pct. 3 Constable | 15,000.00 | 12,711.00 | 12,711.00 |
| 010-550-41100 | Pct. 4 Constable | 15,000.00 | 12,711.00 | 12,711.00 |
| | Total Personnel Services | 60,000.00 | 50,844.00 | 50,844.00 |
| Benefits | | | | |
| 010-550-41210 | Group Health Insurance | 7,970.00 | 8,394.00 | 8,959.00 |
| 010-550-41220 | Social Security Contributions | 4,590.00 | 3,890.00 | 3,890.00 |
| 010-550-41230 | Retirement Contributions | 8,136.00 | 6,198.00 | 6,514.00 |
| 010-550-41260 | Workers Compensation | 1,350.00 | 1,526.00 | 1,526.00 |
| 010-550-41270 | Clothing Allowance | 1,200.00 | 1,200.00 | 1,200.00 |
| | Total Benefits | 23,246.00 | 21,208.00 | 22,089.00 |
| Supplies & Services | | | | |
| 010-550-42611 | General Supplies Pct. 1 | 300.00 | 300.00 | 300.00 |
| 010-550-42612 | General Supplies Pct. 2 | 1,000.00 | 300.00 | 300.00 |
| 010-550-42613 | General Supplies Pct. 3 | 300.00 | 300.00 | 300.00 |
| 010-550-42614 | General Supplies Pct. 4 | 300.00 | 300.00 | 300.00 |
| 010-550-42621 | Fuel & Lubricants Pct. 1 | 1,500.00 | 1,500.00 | 1,500.00 |
| 010-550-42622 | Fuel & Lubricants Pct. 2 | 3,500.00 | 1,500.00 | 1,500.00 |
| 010-550-42623 | Fuel & Lubricants Pct. 3 | 1,500.00 | 1,500.00 | 1,500.00 |
| 010-550-42624 | Fuel & Lubricants Pct. 4 | 1,500.00 | 1,500.00 | 1,500.00 |
| 010-550-43431 | Repairs & Maintenance Pct. 1 | 1,000.00 | 1,000.00 | 1,000.00 |
| 010-550-43432 | Repairs & Maintenance Pct. 2 | 1,000.00 | 1,000.00 | 1,000.00 |
| 010-550-43433 | Repairs & Maintenance Pct. 3 | 1,000.00 | 1,000.00 | 1,000.00 |
| 010-550-43434 | Repairs & Maintenance Pct. 4 | 1,000.00 | 1,000.00 | 1,000.00 |
| 010-550-43581 | Travel & Training Pct. 1 | 500.00 | 500.00 | 500.00 |
| 010-550-43582 | Travel & Training Pct. 2 | 1,000.00 | 500.00 | 500.00 |
| 010-550-43583 | Travel & Training Pct. 3 | 500.00 | 500.00 | 500.00 |
| 010-550-43584 | Travel & Training Pct. 4 | 500.00 | 500.00 | 500.00 |
| | Total Supplies and Services | 16,400.00 | 13,200.00 | 13,200.00 |
| | Total Expenditures | 99,646.00 | 85,252.00 | 86,133.00 |

Sheriff's Department
Fund #10 Department #560
Raymundo Del Bosque, Jr.

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

| General Fund | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|---|----------------------------------|----------------------------------|----------------------------------|
| 010-560-41100 Elected Official | 54,800.00 | 75,000.00 | 75,000.00 |
| 010-560-41110 Deputies | 1,030,769.00 | 1,054,769.00 | 1,080,769.00 |
| 010-560-41110 Administrative Clerks | 101,278.00 | 104,278.00 | 107,278.00 |
| 010-560-41110 911 Communications | 156,446.00 | 168,446.00 | 174,446.00 |
| Total Personnel Services | 1,343,293.00 | 1,402,493.00 | 1,437,493.00 |
| Benefits | | | |
| 010-560-41210 Group Health Insurance | 286,920.00 | 302,184.00 | 322,524.00 |
| 010-560-41220 Social Security Contributions | 102,762.00 | 107,291.00 | 109,969.00 |
| 010-560-41230 Retirement Contributions | 182,151.00 | 170,964.00 | 184,143.00 |
| 010-560-41250 Unemployment Compensation | 8,820.00 | 9,450.00 | 9,450.00 |
| 010-560-41260 Workers Compensation | 30,225.00 | 42,075.00 | 43,125.00 |
| 010-560-41270 Clothing Allowance | 8,500.00 | 8,500.00 | 8,500.00 |
| 010-560-41140 Sheriff's Car Allowance | 10,200.00 | 0.00 | 0.00 |
| Total Benefits | 629,578.00 | 640,464.00 | 677,711.00 |
| Supplies & Services | | | |
| 010-560-33540 Computer Expense/Consultant | 55,000.00 | 55,000.00 | 55,000.00 |
| 010-560-42610 General Supplies | 20,250.00 | 21,500.00 | 21,500.00 |
| 010-560-42618 Postage/Freight | 1,125.00 | 1,125.00 | 1,125.00 |
| 010-560-42620 Fuel & Lubricants | 85,000.00 | 110,000.00 | 110,000.00 |
| 010-560-42658 Psychological/Medical/Employees | 2,000.00 | 2,000.00 | 2,000.00 |
| 010-560-42660 Prisoner Transportation | 1,000.00 | 1,000.00 | 1,000.00 |
| 010-560-43430 Vehicle Maintenance | 60,000.00 | 60,000.00 | 30,000.00 |
| 010-560-43431 Equipment Maintenance | 10,000.00 | 10,000.00 | 10,000.00 |
| 010-560-43440 Miscellaneous & Rentals | 3,000.00 | 3,000.00 | 8,000.00 |
| 010-560-43580 Travel & Training | 6,000.00 | 8,000.00 | 8,000.00 |
| Total Supplies and Services | 243,375.00 | 271,625.00 | 246,625.00 |
| Total Expenditures | 2,216,246.00 | 2,314,582.00 | 2,361,829.00 |

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

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

| General Fund | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 010-561-41110 | Jailers | 258,091.00 | 280,593.00 | 290,593.00 |
| 010-561-41110 | Medical Personnel | 35,000.00 | 38,000.00 | 39,000.00 |
| 010-561-41110 | Cooks | 48,892.00 | 50,892.00 | 52,892.00 |
| | Total Personnel Services | 341,983.00 | 369,485.00 | 382,485.00 |
| Benefits | | | | |
| 010-561-41210 | Group Health Insurance | 103,610.00 | 109,122.00 | 116,467.00 |
| 010-561-41220 | Social Security Contributions | 26,162.00 | 28,266.00 | 29,261.00 |
| 010-561-41230 | Retirement Contributions | 46,373.00 | 45,041.00 | 48,997.00 |
| 010-561-41250 | Unemployment Compensation | 3,276.00 | 3,510.00 | 3,510.00 |
| 010-561-41260 | Workers Compensation | 7,695.00 | 11,085.00 | 11,475.00 |
| 010-561-41270 | Clothing Allowance | 4,000.00 | 4,000.00 | 4,000.00 |
| | Total Benefits | 191,116.00 | 201,024.00 | 213,710.00 |
| Supplies & Services | | | | |
| 010-561-33540 | Computer Expense | 3,000.00 | 3,000.00 | 3,000.00 |
| 010-561-42610 | General Supplies | 3,500.00 | 3,500.00 | 10,000.00 |
| 010-561-42618 | Postage/Freight | 500.00 | 500.00 | 500.00 |
| 010-561-42650 | Prisoner Meals | 60,000.00 | 80,000.00 | 100,000.00 |
| 010-561-42652 | Prisoner Clothing | 4,000.00 | 4,000.00 | 4,000.00 |
| 010-561-42654 | Prisoner Medical | 8,000.00 | 8,000.00 | 8,000.00 |
| 010-561-42656 | Prisoner Supplies | 8,500.00 | 8,500.00 | 8,500.00 |
| 010-561-42658 | Psychological/Medical Employee | 1,500.00 | 1,500.00 | 1,500.00 |
| 010-561-42660 | Prisoner Transportation | 2,500.00 | 2,500.00 | 2,500.00 |
| 010-561-42662 | Physicians | 19,400.00 | 19,400.00 | 19,400.00 |
| 010-561-42664 | Dental | 2,700.00 | 2,700.00 | 2,700.00 |
| 010-561-43430 | Repairs & Maintenance | 2,000.00 | 2,000.00 | 2,000.00 |
| 010-561-43431 | Equipment Maintenance | 12,000.00 | 12,000.00 | 12,000.00 |
| 010-561-43440 | Rentals | 8,000.00 | 8,000.00 | 1,500.00 |
| 010-561-43580 | Travel & Training | 3,000.00 | 3,000.00 | 3,000.00 |
| | Total Supplies and Services | 138,600.00 | 158,600.00 | 178,600.00 |
| | Total Expenditures | 671,699.00 | 729,109.00 | 774,795.00 |

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

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

| General Fund | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|---|----------------------------------|----------------------------------|----------------------------------|
| 010-567-41100 Administrator | 41,040.00 | 44,040.00 | 45,040.00 |
| 010-567-41110 Administrative Officer | 37,581.00 | 40,581.00 | 71,871.00 |
| 010-567-41110 Jailers | 620,787.00 | 668,710.00 | 662,420.00 |
| 010-567-41110 Administrative Assistants | 54,320.00 | 56,320.00 | 58,320.00 |
| 010-567-41110 Medical Personnel | 31,080.00 | 68,160.00 | 70,160.00 |
| 010-567-41110 Cooks | 48,656.00 | 50,656.00 | 52,656.00 |
| 010-567-41110 Maintenance | 25,542.00 | 28,542.00 | 29,542.00 |
| Total Personnel Services | 859,006.00 | 957,009.00 | 990,009.00 |
| Benefits | | | |
| 010-567-41210 Group Health Insurance | 255,040.00 | 277,002.00 | 295,647.00 |
| 010-567-41220 Social Security Contributions | 65,714.00 | 73,212.00 | 75,736.00 |
| 010-567-41230 Retirement Contributions | 116,482.00 | 116,660.00 | 126,821.00 |
| 010-567-41250 Unemployment Compensation | 8,064.00 | 8,910.00 | 8,910.00 |
| 010-567-41260 Workers Compensation | 19,328.00 | 28,711.00 | 29,701.00 |
| 010-567-41270 Clothing Allowance | 7,500.00 | 7,500.00 | 7,500.00 |
| Total Benefits | 472,128.00 | 511,995.00 | 544,315.00 |
| Supplies & Services | | | |
| 010-567-33540 Computer Expense | 1,500.00 | 2,000.00 | 2,000.00 |
| 010-567-42610 General Supplies | 6,000.00 | 7,500.00 | 10,000.00 |
| 010-567-42620 Fuel & Lubricants | 2,000.00 | 4,000.00 | 4,000.00 |
| 010-567-42650 Prisoner Meals | 200,000.00 | 250,000.00 | 300,000.00 |
| 010-567-42652 Prisoner Clothing | 5,000.00 | 6,000.00 | 6,000.00 |
| 010-567-42654 Prisoner Medication | 30,000.00 | 30,000.00 | 30,000.00 |
| 010-567-42656 Prisoner Supplies | 12,000.00 | 13,000.00 | 13,000.00 |
| 010-567-42658 Psychological/Medical (Employees) | 4,000.00 | 5,000.00 | 5,000.00 |
| 010-567-42660 Prisoner Transportation | 3,000.00 | 4,000.00 | 4,000.00 |
| 010-567-42662 Physicians | 50,600.00 | 50,600.00 | 50,600.00 |
| 010-567-42664 Dental | 8,100.00 | 8,100.00 | 8,100.00 |
| 010-567-43430 Vehicle Maintenance | 6,500.00 | 7,500.00 | 7,500.00 |
| 010-567-43431 Equipment Maintenance | 25,000.00 | 30,000.00 | 30,000.00 |
| 010-567-43440 Rentals | 20,000.00 | 30,000.00 | 8,000.00 |
| 010-567-43580 Travel & Training | 11,000.00 | 15,000.00 | 10,000.00 |
| Total Supplies and Services | 384,700.00 | 462,700.00 | 488,200.00 |
| Total Expenditures | 1,715,834.00 | 1,931,704.00 | 2,022,524.00 |

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.

| | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------|--------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Expenditures | | | | |
| 010-570-41110 | Support Personnel | 27,911.00 | 27,911.00 | 28,911.00 |
| 010-570-41110 | Chief Probation Officer | 19,442.00 | 19,442.00 | 20,442.00 |
| 010-570-41110 | JPO Community Corrections | 6,615.00 | 6,615.00 | 7,615.00 |
| 010-570-41110 | Juvenile Probation Officers | 61,921.00 | 61,921.00 | 64,921.00 |
| 010-570-41110 | Juvenile Board Member | 7,725.00 | 7,725.00 | 7,725.00 |
| 010-570-41110 | Juvenile Referee | 10,625.00 | 10,625.00 | 11,625.00 |
| | Total Personnel Services | 134,239.00 | 134,239.00 | 141,239.00 |
| Benefits | | | | |
| 010-570-41210 | Group Health Insurance | 47,820.00 | 50,364.00 | 53,754.00 |
| 010-570-41220 | Social Security Contributions | 21,729.00 | 22,268.00 | 24,385.00 |
| 010-570-41230 | Retirement Contributions | 38,515.00 | 35,484.00 | 40,833.00 |
| 010-570-41250 | Unemployment Compensation | 1,512.00 | 1,890.00 | 1,890.00 |
| 010-570-41260 | Workers Compensation | 6,391.00 | 8,733.00 | 9,563.00 |
| | Total Benefits | 115,967.00 | 118,739.00 | 130,425.00 |
| Supplies & Services | | | | |
| 010-570-42610 | General Supplies | 16,500.00 | 16,500.00 | 16,500.00 |
| 010-570-42620 | Fuel & Lubricants | 5,000.00 | 5,000.00 | 5,000.00 |
| 010-570-43430 | Maintenance Agreement | 4,500.00 | 4,500.00 | 4,500.00 |
| 010-570-43135 | Contract Services | 18,500.00 | 18,500.00 | 9,200.00 |
| 010-570-43137 | Independent Audit | 5,000.00 | 5,000.00 | 5,000.00 |
| 010-570-43430 | Repair/Maintenance of Equipment | 2,000.00 | 2,000.00 | 2,000.00 |
| 010-570-43580 | Travel & Training | 18,000.00 | 18,000.00 | 20,000.00 |
| | Total Supplies & Services | 69,500.00 | 69,500.00 | 62,200.00 |
| | Total Expenditures | 319,706.00 | 322,478.00 | 333,864.00 |

| |
|---|
| Adult Probation Fund #10 Department #572 |
|---|

| | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------|--------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Supplies & Services | | | | |
| 010-572-42610 | General Supplies | 1,500.00 | 1,500.00 | 1,500.00 |
| 010-572-42620 | Fuel & Lubricants | 1,000.00 | 1,000.00 | 1,000.00 |
| 010-572-43580 | Travel & Training | 0.00 | 1,000.00 | 3,000.00 |
| 010-572-49100 | Capital Outlay | 0.00 | 0.00 | 3,000.00 |
| | Total Supplies & Services | 2,500.00 | 3,500.00 | 8,500.00 |
| | Total Expenses | 2,500.00 | 3,500.00 | 8,500.00 |

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 | 2022 | 2023 | 2024 |
|---|-------------------|-------------------|-------------------|
| | Budgeted | Budgeted | Budgeted |
| | Expenditures | Expenditures | Expenditures |
| 010-595-41110 Supervisor | 27,983.00 | 27,983.00 | 28,483.00 |
| 010-595-41110 Administrative Assistant | 22,880.00 | 22,880.00 | 23,880.00 |
| 010-595-41110 Salaries & Wages | 210,975.00 | 210,975.00 | 221,928.00 |
| Total Personnel Services | 261,838.00 | 261,838.00 | 274,291.00 |
| Benefits | | | |
| 010-595-41210 Group Health Insurance | 87,670.00 | 92,334.00 | 98,549.00 |
| 010-595-41220 Social Security Contributions | 20,031.00 | 20,031.00 | 20,984.00 |
| 010-595-41230 Retirement Contributions | 35,506.00 | 31,919.00 | 35,137.00 |
| 010-595-41250 Unemployment Compensation | 2,772.00 | 2,970.00 | 2,970.00 |
| 010-595-41260 Workers Compensation | 5,892.00 | 7,856.00 | 8,229.00 |
| 010-595-41270 Clothing Allowance | 1,800.00 | 1,800.00 | 3,000.00 |
| Total Benefits | 153,671.00 | 156,910.00 | 168,869.00 |
| Supplies & Services | | | |
| 010-595-42610 General Supplies | 5,000.00 | 5,000.00 | 5,000.00 |
| 010-595-42620 Fuel & Lubricants | 30,000.00 | 40,000.00 | 40,000.00 |
| 010-595-43430 Repairs & Maintenance | 41,000.00 | 50,000.00 | 50,000.00 |
| 010-595-43580 Travel & Training | 2,000.00 | 2,000.00 | 2,000.00 |
| 010-595-49100 Zapata Landfill Permit | 6,550.00 | 6,550.00 | 6,550.00 |
| 010-595-49100 San Ygnacio Landfill Permit | 7,000.00 | 7,000.00 | 7,000.00 |
| 010-595-49100 Materials Disposition | 10,000.00 | 15,000.00 | 15,000.00 |
| Total Supplies and Services | 101,550.00 | 125,550.00 | 125,550.00 |
| Total Expenditures | 517,059.00 | 544,298.00 | 568,710.00 |

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

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

| General Fund | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 010-598-41110 | Supervisor | 2,000.00 | 2,000.00 | 2,000.00 |
| 010-598-41110 | Salaries & Wages | 44,117.00 | 44,117.00 | 46,117.00 |
| | Total Personnel Services | 46,117.00 | 46,117.00 | 48,117.00 |
| Benefits | | | | |
| 010-598-41210 | Group Health Insurance | 15,940.00 | 16,788.00 | 17,918.00 |
| 010-598-41220 | Social Security Contributions | 3,528.00 | 3,528.00 | 3,681.00 |
| 010-598-41230 | Retirement Contributions | 6,254.00 | 5,622.00 | 6,164.00 |
| 010-598-41250 | Unemployment Compensation | 504.00 | 540.00 | 540.00 |
| 010-598-41260 | Workers Compensation | 1,038.00 | 1,384.00 | 1,444.00 |
| 010-598-41270 | Clothing Allowance | 400.00 | 400.00 | 400.00 |
| | Total Benefits | 27,664.00 | 28,262.00 | 30,147.00 |
| Supplies & Services | | | | |
| 010-598-42620 | Fuel & Lubricants | 3,000.00 | 3,000.00 | 3,000.00 |
| 010-598-43430 | Repairs & Maintenance | 2,000.00 | 3,000.00 | 3,000.00 |
| 010-598-43580 | Travel & Training | 500.00 | 1,000.00 | 1,000.00 |
| | Total Supplies and Services | 5,500.00 | 7,000.00 | 7,000.00 |
| Total Expenditures | | 79,281.00 | 81,379.00 | 85,264.00 |

Indigent Care & Pauper Expense
Fund #10 Department #640
Patricia Gonzalez

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

| General Fund | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 010-640-41110 | Administratator | 32,040.00 | 32,040.00 | 33,040.00 |
| | Total Personnel Services | 32,040.00 | 32,040.00 | 33,040.00 |
| Benefits | | | | |
| 010-640-41210 | Group Health Insurance | 7,970.00 | 8,394.00 | 8,959.00 |
| 010-640-41220 | Social Security Contributions | 2,452.00 | 2,452.00 | 2,528.00 |
| 010-640-41230 | Retirement Contributions | 4,345.00 | 3,906.00 | 4,233.00 |
| 010-640-41250 | Unemployment Compensation | 252.00 | 270.00 | 270.00 |
| 010-640-41260 | Workers Compensation | 721.00 | 962.00 | 992.00 |
| | Total Benefits | 15,740.00 | 15,984.00 | 16,982.00 |
| Supplies & Services | | | | |
| 010-640-33540 | HIS Software | 12,600.00 | 12,600.00 | 3,150.00 |
| 010-640-42610 | General Supplies | 3,000.00 | 2,000.00 | 2,000.00 |
| 010-640-43210 | Indigent Care (Clinic/Z.R.U.C.) | 497,969.00 | 527,618.00 | 553,352.00 |
| 010-640-43211 | Indigent Care County | 10,000.00 | 10,000.00 | 20,000.00 |
| 010-640-43211 | Indigent Care State | 10,000.00 | 10,000.00 | 10,000.00 |
| 010-640-43211 | Indigent Care Terp | 3,000.00 | 3,000.00 | 3,000.00 |
| 010-640-43580 | Travel & Training | 1,000.00 | 2,000.00 | 2,000.00 |
| | Total Supplies and Services | 537,569.00 | 567,218.00 | 593,502.00 |
| Total Expenditures | | 585,349.00 | 615,242.00 | 643,524.00 |

Olga V. Figueroa Public Library
Fund #10 Department #650
Rebecca Gutierrez

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 | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 010-650-41100 | Librarian | 28,918.00 | 28,918.00 | 30,000.00 |
| 010-650-41110 | Salaries | 45,552.00 | 66,352.00 | 68,541.00 |
| | Total Personnel Services | 74,470.00 | 95,270.00 | 98,541.00 |
| Benefits | | | | |
| 010-650-41210 | Group Health Insurance | 23,910.00 | 33,576.00 | 35,836.00 |
| 010-650-41220 | Social Security Contributions | 5,697.00 | 7,289.00 | 7,539.00 |
| 010-650-41230 | Retirement Contributions | 10,099.00 | 11,614.00 | 12,624.00 |
| 010-650-41250 | Unemployment Compensation | 756.00 | 1,080.00 | 1,080.00 |
| 010-650-41260 | Workers Compensation | 1,676.00 | 2,859.00 | 2,957.00 |
| | Total Benefits | 42,138.00 | 56,418.00 | 60,036.00 |
| Supplies & Services | | | | |
| 010-650-42610 | General Supplies | 4,500.00 | 7,000.00 | 7,000.00 |
| 010-650-43430 | Repairs and Maintenance | 5,000.00 | 5,000.00 | 5,000.00 |
| 010-650-43580 | Travel & Training | 500.00 | 1,500.00 | 1,500.00 |
| 010-650-43612 | Books & Periodicals | 1,500.00 | 2,500.00 | 5,000.00 |
| | Total Supplies and Services | 11,500.00 | 16,000.00 | 18,500.00 |
| | Total Expenditures | 128,108.00 | 167,688.00 | 177,077.00 |

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

| General Fund | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 010-661-41110 | Lifeguards | 12,000.00 | 12,000.00 | 5,000.00 |
| | Total Personnel Services | 12,000.00 | 12,000.00 | 5,000.00 |
| | | | | |
| Benefits | | | | |
| 010-661-41220 | Social Security Contributions | 918.00 | 918.00 | 383.00 |
| 010-661-41250 | Unemployment Compensation | 252.00 | 270.00 | 270.00 |
| | Total Benefits | 1,170.00 | 1,188.00 | 653.00 |
| | | | | |
| Supplies & Services | | | | |
| 010-661-42610 | General Supplies | 5,000.00 | 7,000.00 | 7,000.00 |
| 010-661-43430 | Repairs & Maintenance | 2,000.00 | 4,000.00 | 4,000.00 |
| | Total Supplies and Services | 7,000.00 | 11,000.00 | 11,000.00 |
| | | | | |
| | Total Expenditures | 20,170.00 | 24,188.00 | 16,653.00 |

**Texas Cooperative Extension
Fund #10 Department #665
Jesus Rodriguez**

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

| General Fund | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 010-665-41100 | County Extension Officer | 20,413.00 | 20,413.00 | 21,413.00 |
| | Total Personnel Services | 20,413.00 | 20,413.00 | 21,413.00 |
| Benefits | | | | |
| 010-665-41210 | Group Health Insurance | 60.00 | 60.00 | 60.00 |
| 010-665-41220 | Social Security Contributions | 1,562.00 | 1,562.00 | 1,639.00 |
| 010-665-41250 | Unemployment Compensation | 252.00 | 270.00 | 270.00 |
| 010-665-41260 | Workers Compensation | 460.00 | 613.00 | 643.00 |
| | Total Benefits | 2,274.00 | 2,445.00 | 2,552.00 |
| Supplies & Services | | | | |
| 010-665-42610 | General Supplies | 2,500.00 | 2,500.00 | 2,000.00 |
| 010-665-42610 | Communications & Programs | 1,500.00 | 1,500.00 | 1,500.00 |
| 010-665-42610 | Membership Dues | 300.00 | 300.00 | 300.00 |
| 010-665-42620 | Fuel & Lubricants | 0.00 | 0.00 | 3,600.00 |
| 010-665-43580 | Travel & Training | 5,000.00 | 5,000.00 | 4,500.00 |
| | Total Supplies and Services | 9,300.00 | 9,300.00 | 11,900.00 |
| | Total Expenditures | 32,047.00 | 32,158.00 | 35,865.00 |

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

| Receipts | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|------------------------------------|--------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Expenditures | | | | |
| 010-667-41100 | Manager | 31,863.00 | 31,863.00 | 36,000.00 |
| 010-667-41110 | Assistant Manager | 22,839.00 | 22,839.00 | 23,839.00 |
| | Total Personnel Services | 54,702.00 | 54,702.00 | 59,839.00 |
| Benefits | | | | |
| 010-667-41210 | Group Health Insurance | 15,940.00 | 16,788.00 | 17,918.00 |
| 010-667-41220 | Social Security Contributions | 4,185.00 | 4,185.00 | 4,578.00 |
| 010-667-41230 | Retirement Contributions | 7,418.00 | 6,669.00 | 7,666.00 |
| 010-667-41250 | Unemployment Compensation | 504.00 | 540.00 | 540.00 |
| 010-667-41260 | Workers Compensation | 1,231.00 | 1,642.00 | 1,796.00 |
| | Total Benefits | 29,278.00 | 29,824.00 | 32,498.00 |
| Supplies & Services | | | | |
| 010-667-42620 | Fuel & Lubricants | 2,000.00 | 2,000.00 | 2,000.00 |
| 010-667-43135 | Contract Services | 3,000.00 | 3,000.00 | 3,000.00 |
| 010-667-43430 | Repairs & Maintenance | 7,500.00 | 10,000.00 | 10,000.00 |
| 010-667-43580 | Travel & Training | 0.00 | 1,500.00 | 1,500.00 |
| | Total Supplies & Services | 12,500.00 | 16,500.00 | 16,500.00 |
| | Total Expenditures | 96,480.00 | 101,026.00 | 108,837.00 |

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

| | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|-------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Expenditures | | | |
| 010-669-41100 DA Supplement | 14,974.00 | 14,974.00 | 14,974.00 |
| Total Receipts | 14,974.00 | 14,974.00 | 14,974.00 |
| Benefits | | | |
| 010-669-41220 Social Security | 1,146.00 | 1,146.00 | 1,146.00 |
| Total Benefits | 1,146.00 | 1,146.00 | 1,146.00 |
| Total Expenses | 16,120.00 | 16,120.00 | 16,120.00 |

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

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

| Expenditures | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--|----------------------------------|----------------------------------|----------------------------------|
| 010-590-49500 Emergency Management/Fire Marshal | 159,734.00 | 165,262.00 | 170,692.00 |
| Grant Program | | | |
| 010-590-49500 Information & Referral Program | 86,332.00 | 88,988.00 | 46,105.00 |
| 010-590-49500 Nutritional Center Program | 220,887.00 | 183,917.00 | 184,687.00 |
| Enterprise Fund Contribution | | | |
| 010-590-49500 Pending Grants Matching Funds | 50,000.00 | 50,000.00 | 50,000.00 |
| Total Expenditures | 516,953.00 | 488,167.00 | 451,484.00 |

Capital Outlay
Fund #10 Department #695
Zapata County

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

| Expenditures | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--|----------------------------------|----------------------------------|----------------------------------|
| 010-695-49100 Election Machine | 40,000.00 | 40,000.00 | 0.00 |
| 010-695-49100 Patrol Cars for Sheriff's Office | 88,000.00 | 0.00 | 0.00 |
| 010-695-49100 Van for Sheriff's Office | 50,000.00 | 50,000.00 | 0.00 |
| 010-695-49100 Pct. 1 Trucks Lease Pmt | 11,500.00 | 11,500.00 | 0.00 |
| 010-695-49100 Courthouse Phone System | 0.00 | 0.00 | 96,000.00 |
| 010-695-49101 Truck-Environmental | 0.00 | 0.00 | 35,000.00 |
| 010-695-49102 Golf Course Walking Trail | 0.00 | 0.00 | 50,000.00 |
| Total Capital Outlay | 189,500.00 | 101,500.00 | 181,000.00 |

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

| Receipts | 2022 Budget Revenues | 2023 Budget Revenues | 2024 Budget Revenues |
|---|----------------------------|----------------------------|----------------------------|
| 015-310-31031 Current Taxes | 682,444.00 | 759,166.00 | 932,562.00 |
| 015-310-31041 Delinquent Taxes | 45,000.00 | 42,000.00 | 45,000.00 |
| 015-319-31051 Penalty & Interest | 18,000.00 | 18,000.00 | 18,000.00 |
| 015-321-30510 Highway Fees & Regular Fees | 390,000.00 | 420,000.00 | 420,000.00 |
| 015-340-30070 County Clerks Court Costs | 10,000.00 | 10,974.00 | 11,000.00 |
| 015-340-30072 District Clerks Court Costs | 5,600.00 | 9,623.00 | 10,000.00 |
| 015-340-30061 JP Pct. 1 | 180,000.00 | 150,000.00 | 100,000.00 |
| 015-340-30062 JP Pct. 2 | 156,000.00 | 150,000.00 | 120,000.00 |
| 015-340-30063 JP Pct. 3 | 51,800.00 | 51,331.00 | 35,000.00 |
| 015-340-30064 JP Pct. 4 | 65,585.00 | 65,703.00 | 60,000.00 |
| Total Receipts | 1,604,429.00 | 1,676,797.00 | 1,751,562.00 |

| | | | |
|--------------------------------|--------------|--------------|--------------|
| Total Revenues | 1,604,429.00 | 1,676,797.00 | 1,751,562.00 |
| Fund Balance Beginning of Year | 352,879.00 | 209,115.00 | 275,000.00 |
| Total Resource Available | 1,957,308.00 | 1,885,912.00 | 2,026,562.00 |
| Total Expenditures | 1,507,784.00 | 1,649,109.00 | 1,746,812.00 |
| Fund Balance End of Year | 209,115.00 | 275,000.00 | 279,750.00 |

| Expenditures | | | |
|---------------|---------------------|---------------------|---------------------|
| 15-621 Shop | 631,749.00 | 98,879.00 | 160,542.00 |
| 15-001 Pct. 1 | 210,560.00 | 385,826.00 | 394,578.00 |
| 15-002 Pct. 2 | 221,782.00 | 386,593.00 | 396,349.00 |
| 15-003 Pct. 3 | 215,234.00 | 385,801.00 | 394,551.00 |
| 15-004 Pct. 4 | 228,459.00 | 392,010.00 | 400,792.00 |
| Total | 1,507,784.00 | 1,649,109.00 | 1,746,812.00 |

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

| Expenditures | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|---|----------------------------------|----------------------------------|----------------------------------|
| 015-621-41100 Supervisor of Operations | 39,784.00 | 0.00 | 0.00 |
| 015-621-41110 Salaries & Wages | 301,060.00 | 50,919.00 | 84,119.00 |
| Total Personnel Services | 340,844.00 | 50,919.00 | 84,119.00 |
| Benefits | | | |
| 015-621-41210 Group Health Insurance | 87,670.00 | 16,788.00 | 26,877.00 |
| 015-621-41220 Social Security Contributions | 26,075.00 | 3,896.00 | 6,436.00 |
| 015-621-41230 Retirement Contributions | 46,219.00 | 6,208.00 | 10,776.00 |
| 015-621-41250 Unemployment Compensation | 2,772.00 | 540.00 | 810.00 |
| 015-621-41260 Workers Compensation | 7,669.00 | 1,528.00 | 2,524.00 |
| Total Benefits | 170,405.00 | 28,960.00 | 47,423.00 |
| Supplies & Services | | | |
| 015-621-42610 General Supplies | 2,500.00 | 1,000.00 | 1,000.00 |
| 015-621-42620 Fuel & Lubricants | 65,000.00 | 15,000.00 | 15,000.00 |
| 015-621-43430 Repairs & Maintenance | 50,000.00 | 0.00 | 10,000.00 |
| 015-621-43440 Rentals | 3,000.00 | 3,000.00 | 3,000.00 |
| Total Supplies and Services | 120,500.00 | 19,000.00 | 29,000.00 |
| Total Expenditures | 631,749.00 | 98,879.00 | 160,542.00 |

**Special Road & Bridge
Fund #15 Department #421
Pct. 1 Comm. Paco Mendoza**

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

| Expenditures | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|---|----------------------------------|----------------------------------|----------------------------------|
| 015-421-41110 Crewleader | 31,346.00 | 31,346.00 | 32,346.00 |
| 015-421-41110 Salaries & Wages | 85,654.00 | 154,731.00 | 160,731.00 |
| Total Personnel Services | 117,000.00 | 186,077.00 | 193,077.00 |
| Benefits | | | |
| 015-421-41210 Group Health Insurance | 39,850.00 | 58,758.00 | 62,713.00 |
| 015-421-41220 Social Security Contributions | 8,951.00 | 14,235.00 | 14,771.00 |
| 015-421-41230 Retirement Contributions | 15,866.00 | 22,683.00 | 24,734.00 |
| 015-421-41250 Unemployment Compensation | 1,260.00 | 1,890.00 | 1,890.00 |
| 015-421-41260 Workers Compensation | 2,633.00 | 5,583.00 | 5,793.00 |
| Total Benefits | 68,560.00 | 103,149.00 | 109,901.00 |
| Supplies & Materials | | | |
| 015-0421-42610 General Supplies | 0.00 | 6,600.00 | 6,600.00 |
| 015-0421-42620 Fuel & Lubricants | 0.00 | 20,000.00 | 25,000.00 |
| 015-0421-42700 Road Construction | 25,000.00 | 50,000.00 | 40,000.00 |
| 015-0421-43430 Repairs & Maintenance | 0.00 | 20,000.00 | 20,000.00 |
| Total Supplies and Services | 25,000.00 | 96,600.00 | 91,600.00 |
| Total Expenditures | 210,560.00 | 385,826.00 | 394,578.00 |

Special Road & Bridge
Fund #15 Department #422
Pct. 2 Comm. Pedro M. Morales

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

| Expenditures | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|---|----------------------------------|----------------------------------|----------------------------------|
| 015-422-41110 Crewleader | 31,346.00 | 31,346.00 | 32,346.00 |
| 015-422-41110 Salaries & Wages | 94,744.00 | 155,355.00 | 161,355.00 |
| Total Personnel Services | 126,090.00 | 186,701.00 | 193,701.00 |
| | | | |
| Benefits | | | |
| 015-422-41210 Group Health Insurance | 39,850.00 | 58,758.00 | 62,713.00 |
| 015-422-41220 Social Security Contributions | 9,646.00 | 14,283.00 | 14,819.00 |
| 015-422-41230 Retirement Contributions | 17,098.00 | 22,759.00 | 24,814.00 |
| 015-422-41250 Unemployment Compensation | 1,260.00 | 1,890.00 | 1,890.00 |
| 015-422-41260 Workers Compensation | 2,838.00 | 5,602.00 | 5,812.00 |
| Total Benefits | 70,692.00 | 103,292.00 | 110,048.00 |
| | | | |
| Supplies & Materials | | | |
| 015-422-42610 General Supplies | 0.00 | 6,600.00 | 7,600.00 |
| 015-422-42620 Fuel & Lubricants | 0.00 | 20,000.00 | 25,000.00 |
| 015-422-42700 Road Construction | 25,000.00 | 50,000.00 | 40,000.00 |
| 015-422-43430 Repairs & Maintenance | 0.00 | 20,000.00 | 20,000.00 |
| Total Supplies and Services | 25,000.00 | 96,600.00 | 92,600.00 |
| | | | |
| Total Expenditures | 221,782.00 | 386,593.00 | 396,349.00 |

**Special Road & Bridge
Fund #15 Department #423
Pct. 3 Comm. Jose A. Solis**

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

| Expenditures | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|---|----------------------------------|----------------------------------|----------------------------------|
| 015-423-41110 Crewleader | 31,346.00 | 31,346.00 | 32,346.00 |
| 015-423-41110 Salaries & Wages | 89,440.00 | 154,710.00 | 160,710.00 |
| Total Personnel Services | 120,786.00 | 186,056.00 | 193,056.00 |
| Benefits | | | |
| 015-423-41210 Group Health Insurance | 39,850.00 | 58,758.00 | 62,713.00 |
| 015-423-41220 Social Security Contributions | 9,241.00 | 14,234.00 | 14,769.00 |
| 015-423-41230 Retirement Contributions | 16,379.00 | 22,681.00 | 24,731.00 |
| 015-423-41250 Unemployment Compensation | 1,260.00 | 1,890.00 | 1,890.00 |
| 015-423-41260 Workers Compensation | 2,718.00 | 5,582.00 | 5,792.00 |
| Total Benefits | 69,448.00 | 103,145.00 | 109,895.00 |
| Supplies & Materials | | | |
| 015-423-42610 General Supplies | 0.00 | 6,600.00 | 6,600.00 |
| 015-423-42620 Fuel & Lubricants | 0.00 | 20,000.00 | 25,000.00 |
| 015-423-42700 Road Construction | 25,000.00 | 50,000.00 | 40,000.00 |
| 015-423-43430 Repairs & Maintenance | 0.00 | 20,000.00 | 20,000.00 |
| Total Supplies and Services | 25,000.00 | 96,600.00 | 91,600.00 |
| Total Expenditures | 215,234.00 | 385,801.00 | 394,551.00 |

Special Road & Bridge
Fund #15 Department #424
Pct. 4 Comm. Roberto C. Garza

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

| Expenditures | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|---|----------------------------------|----------------------------------|----------------------------------|
| 015-424-41110 Crewleader | 31,346.00 | 31,346.00 | 32,346.00 |
| 015-424-41110 Salaries & Wages | 100,152.00 | 159,765.00 | 165,765.00 |
| Total Personnel Services | 131,498.00 | 191,111.00 | 198,111.00 |
| Benefits | | | |
| 015-424-41210 Group Health Insurance | 39,850.00 | 58,758.00 | 62,713.00 |
| 015-424-41220 Social Security Contributions | 10,060.00 | 14,620.00 | 15,156.00 |
| 015-424-41230 Retirement Contributions | 17,832.00 | 23,297.00 | 25,378.00 |
| 015-424-41250 Unemployment Compensation | 1,260.00 | 1,890.00 | 1,890.00 |
| 015-424-41260 Workers Compensation | 2,959.00 | 5,734.00 | 5,944.00 |
| Total Benefits | 71,961.00 | 104,299.00 | 111,081.00 |
| Supplies & Materials | | | |
| 015-424-42610 General Supplies | 0.00 | 6,600.00 | 6,600.00 |
| 015-424-42620 Fuel & Lubricants | 0.00 | 20,000.00 | 25,000.00 |
| 015-424-42700 Road Construction | 25,000.00 | 50,000.00 | 40,000.00 |
| 015-424-43430 Repairs & Maintenance | 0.00 | 20,000.00 | 20,000.00 |
| Total Supplies and Services | 25,000.00 | 96,600.00 | 91,600.00 |
| Total Expenditures | 228,459.00 | 392,010.00 | 400,792.00 |

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

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

| General Fund | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 016-310-31031 Current Taxes | 101.00 | 112.00 | 2,280.00 |
| 016-310-31041 Delinquent Taxes | 130.00 | 160.00 | 160.00 |
| 016-310-31051 Penalty & Interest | 180.00 | 180.00 | 180.00 |
| Total Receipts | 411.00 | 452.00 | 2,620.00 |
| Expenditures | | | |
| 016-629-42700 County Roads | 500.00 | 500.00 | 500.00 |
| Total Expenditures | 500.00 | 500.00 | 500.00 |
| | | | |
| Total Revenues | 411.00 | 452.00 | 2,620.00 |
| Cash Balance Beginning of Year | 16,489.00 | 82,882.00 | 55,000.00 |
| Total Resources Available | 16,900.00 | 83,334.00 | 57,620.00 |
| Total Expenditures | 500.00 | 500.00 | 500.00 |
| Cash Balances End of Year | 82,882.00 | 55,000.00 | 57,120.00 |

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

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

| General Fund | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 016-310-31031 Current Taxes | 101.00 | 112.00 | 2,280.00 |
| 016-310-31041 Delinquent Taxes | 130.00 | 160.00 | 160.00 |
| 016-310-31051 Penalty & Interest | 180.00 | 180.00 | 180.00 |
| Total Receipts | 411.00 | 452.00 | 2,620.00 |
| Expenditures | | | |
| 016-629-42700 County Roads | 500.00 | 500.00 | 500.00 |
| Total Expenditures | 500.00 | 500.00 | 500.00 |
| | | | |
| Total Revenues | 411.00 | 452.00 | 2,620.00 |
| Cash Balance Beginning of Year | 16,489.00 | 82,882.00 | 82,834.00 |
| Total Resources Available | 16,900.00 | 83,334.00 | 85,454.00 |
| Total Expenditures | 500.00 | 500.00 | 500.00 |
| Cash Balances End of Year | 82,882.00 | 82,834.00 | 84,954.00 |

**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 | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------|--------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 024-333-30133 | Reimbursement for DEA TFO Overtime | 19,000.00 | 19,000.00 | 19,000.00 |
| 024-399-39990 | County Contribution | 159,734.00 | 165,262.00 | 170,692.00 |
| | Total Receipts | 178,734.00 | 184,262.00 | 189,692.00 |
| Expenditures | | | | |
| 024-406-41100 | Coordinator/Fire Marshal | 34,856.00 | 34,856.00 | 34,856.00 |
| 024-406-41110 | Fire Marshal Deputy/Investigator | 42,190.00 | 42,190.00 | 43,190.00 |
| 024-406-41110 | Fire Marshal Deputy/DEA TFO | 38,000.00 | 38,000.00 | 39,000.00 |
| 024-406-41130 | DEA TFO Overtime | 19,000.00 | 19,000.00 | 19,000.00 |
| | Total Personnel Services | 134,046.00 | 134,046.00 | 136,046.00 |
| Benefits | | | | |
| 024-406-41210 | Group Health Insurance | 15,940.00 | 16,788.00 | 17,918.00 |
| 024-406-41220 | Social Security Contributions | 8,802.00 | 10,255.00 | 10,408.00 |
| 024-406-41230 | Retirement Contributions | 15,601.00 | 16,341.00 | 17,428.00 |
| 024-406-41250 | Unemployment Compensation | 756.00 | 810.00 | 810.00 |
| 024-406-41260 | Workers Compensation | 2,589.00 | 4,022.00 | 4,082.00 |
| 024-406-41270 | Clothing Allowance | 500.00 | 500.00 | 1,500.00 |
| | Total Benefits | 44,188.00 | 48,716.00 | 52,146.00 |
| Supplies & Services | | | | |
| 024-406-43580 | Travel & Training | 500.00 | 1,500.00 | 1,500.00 |
| | Total Supplies & Services | 500.00 | 1,500.00 | 1,500.00 |
| | Total Expenditures | 178,734.00 | 184,262.00 | 189,692.00 |

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

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

| Receipts | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|---|----------------------------------|----------------------------------|----------------------------------|
| 037-335-30206 Grant | 8,400.00 | 8,400.00 | 33,000.00 |
| Program Income | 0.00 | 0.00 | 2,000.00 |
| 037-399-39990 County Contribution | 86,332.00 | 88,988.00 | 46,105.00 |
| Total Receipts | 94,732.00 | 97,388.00 | 81,105.00 |
| Expenditures | | | |
| 037-645-41110 Salaries & Wages | 52,555.00 | 52,555.00 | 40,677.00 |
| Total Personnel Services | 52,555.00 | 52,555.00 | 40,677.00 |
| Benefits | | | |
| 037-645-41210 Group Health Insurance | 15,940.00 | 16,788.00 | 14,934.00 |
| 037-645-41220 Social Security Contributions | 4,021.00 | 4,021.00 | 3,112.00 |
| 037-645-41230 Retirement Contributions | 7,127.00 | 6,407.00 | 5,211.00 |
| 037-645-41250 Unemployment Compensation | 406.00 | 540.00 | 450.00 |
| 037-645-41260 Workers Compensation | 1,183.00 | 1,577.00 | 1,221.00 |
| Total Benefits | 28,677.00 | 29,333.00 | 24,928.00 |
| Supplies & Services | | | |
| 037-645-42620 Fuel & Lubricants | 8,000.00 | 10,000.00 | 10,000.00 |
| 037-645-43430 Repairs & Maintenance | 5,500.00 | 5,500.00 | 5,500.00 |
| Total Supplies and Services | 13,500.00 | 15,500.00 | 15,500.00 |
| Total Expenditures | 94,732.00 | 97,388.00 | 81,105.00 |

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

| Receipts | 2022 Budgeted Revenues | 2023 Budgeted Revenues | 2024 Budgeted Revenues |
|---|------------------------------|------------------------------|------------------------------|
| 038-333-30140 Congregate Meals C1 | 30,700.00 | 42,349.00 | 72,000.00 |
| 038-333-30203 Program Income | 2,000.00 | 2,000.00 | 4,500.00 |
| 038-333-30143 Home Delivery C2, III | 16,900.00 | 17,900.00 | 107,000.00 |
| 038-333-30204 Program Income C2 Home Delivery | 0.00 | 29,326.00 | 5,300.00 |
| 038-399-39990 County Contribution | 220,887.00 | 183,917.00 | 145,862.00 |
| 038-368-30145 Transportation | 3,100.00 | 20,000.00 | 7,000.00 |
| Total Revenues | 273,587.00 | 295,492.00 | 341,662.00 |

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

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

| Expenditures | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures | |
|--------------------------------|------------------------------------|----------------------------------|----------------------------------|-------------------|
| 038-647-41110 | Salaries & Wages | 59,833.00 | 59,833.00 | 43,285.00 |
| | Total Personnel Services | 59,833.00 | 59,833.00 | 43,285.00 |
| Benefits | | | | |
| 038-647-41210 | Group Health Insurance | 47,820.00 | 50,364.00 | 17,918.00 |
| 038-647-41220 | Social Security Contributions | 4,578.00 | 4,578.00 | 3,312.00 |
| 038-647-41230 | Retirement Contributions | 8,114.00 | 7,294.00 | 5,545.00 |
| 038-647-41250 | Unemployment Compensation | 1,512.00 | 1,620.00 | 540.00 |
| 038-647-41260 | Workers Compensation | 1,347.00 | 1,795.00 | 1,299.00 |
| | Total Benefits | 63,371.00 | 65,651.00 | 28,614.00 |
| Supplies & Services | | | | |
| 038-647-42610 | General Supplies | 2,244.00 | 3,000.00 | 3,000.00 |
| 038-647-42616 | Non-Food Consumable | 2,552.00 | 3,000.00 | 3,000.00 |
| 038-647-42620 | Fuel & Lubricants | 3,762.00 | 4,000.00 | 4,000.00 |
| 038-647-42630 | Raw Food | 30,000.00 | 48,000.00 | 48,000.00 |
| 038-647-42735 | Safety Services | 2,244.00 | 2,500.00 | 2,500.00 |
| 038-647-43430 | Repairs & Maintenance | 4,312.00 | 17,200.00 | 17,200.00 |
| 038-647-49100 | Capital Outlay | 1,760.00 | 5,000.00 | 5,000.00 |
| | Total Supplies and Services | 46,874.00 | 82,700.00 | 82,700.00 |
| Total Expenditures | | 170,078.00 | 208,184.00 | 154,599.00 |

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

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

| Expenditures | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|---|----------------------------------|----------------------------------|----------------------------------|
| 038-648-41110 Salaries & Wages | 31,647.00 | 31,647.00 | 59,889.00 |
| Total Personnel Services | 31,647.00 | 31,647.00 | 59,889.00 |
| Benefits | | | |
| 038-647-41210 Group Health Insurance | 0.00 | 0.00 | 23,892.00 |
| 038-648-41220 Social Security Contributions | 2,421.00 | 2,421.00 | 4,582.00 |
| 038-648-41230 Retirement Contributions | 4,292.00 | 3,858.00 | 7,672.00 |
| 038-648-41250 Unemployment Compensation | 0.00 | 0.00 | 450.00 |
| 038-648-41260 Workers Compensation | 713.00 | 950.00 | 1,797.00 |
| Total Benefits | 7,426.00 | 7,229.00 | 38,393.00 |
| Supplies & Services | | | |
| 038-648-42610 General Supplies | 308.00 | 308.00 | 308.00 |
| 038-648-42616 Supplies-Consumables | 968.00 | 968.00 | 968.00 |
| 038-648-42620 Fuel & Lubricants | 3,762.00 | 3,762.00 | 3,762.00 |
| 038-648-42630 Purchased Food & Concessions | 10,000.00 | 10,000.00 | 48,000.00 |
| 038-648-42735 Safety Services | 1,188.00 | 1,188.00 | 1,188.00 |
| 038-648-43430 Repairs & Maintenance | 1,672.00 | 1,672.00 | 1,672.00 |
| 038-648-43580 Travel & Training | 528.00 | 528.00 | 528.00 |
| Total Supplies and Services | 18,426.00 | 18,426.00 | 56,426.00 |
| Total Expenditures | 57,499.00 | 57,302.00 | 154,708.00 |

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

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

| Expenditures | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|---|----------------------------------|----------------------------------|----------------------------------|
| 038-649-41110 Salaries & Wages | 32,760.00 | 32,760.00 | 40,688.00 |
| Total Personnel Services | 32,760.00 | 32,760.00 | 40,688.00 |
| Benefits | | | |
| 038-649-41210 Group Medical Insurance | 0.00 | 0.00 | 14,933.00 |
| 038-649-41220 Social Security Contributions | 2,507.00 | 2,507.00 | 3,113.00 |
| 038-649-41230 Retirement Contributions | 4,443.00 | 3,994.00 | 5,213.00 |
| 038-649-41250 Unemployment Compensation | 0.00 | 0.00 | 450.00 |
| 038-649-41260 Workers Compensation | 738.00 | 983.00 | 1,221.00 |
| Total Benefits | 7,688.00 | 7,484.00 | 24,930.00 |
| Supplies & Services | | | |
| 038-649-42610 General Supplies | 282.00 | 282.00 | 282.00 |
| 038-649-42620 Fuel & Lubricants | 2,376.00 | 2,376.00 | 2,376.00 |
| 038-649-42735 Safety Services | 1,144.00 | 1,144.00 | 1,144.00 |
| 038-649-43430 Repairs & Maintenance | 1,760.00 | 1,760.00 | 1,760.00 |
| Total Supplies & Services | 5,562.00 | 5,562.00 | 5,562.00 |
| Total Expenditures | 46,010.00 | 45,806.00 | 71,180.00 |

**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 | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|---|----------------------------------|----------------------------------|----------------------------------|
| 060-680-31031 Current Taxes | 2,328,696.00 | 2,585,122.00 | 2,747,674.00 |
| 060-680-31041 Delinquent Taxes | 150,000.00 | 150,000.00 | 150,000.00 |
| 060-319-31051 Penalties & Interest | 60,000.00 | 65,000.00 | 65,000.00 |
| Total Revenues | 2,538,696.00 | 2,800,122.00 | 2,962,674.00 |
| Expenditures | | | |
| 060-680-47010 Road Tax Bond Series 2017 | 895,000.00 | 925,000.00 | 955,000.00 |
| 060-680-47015 Interest Bond Series 2017 | 154,900.00 | 123,125.00 | 94,925.00 |
| 060-680-47020 Combination Tax & Revenue Series 2013 | 100,000.00 | 105,000.00 | 110,000.00 |
| 060-680-47025 Interest Bond Series 2013 | 28,125.00 | 24,281.00 | 20,250.00 |
| 060-680-47030 Certificates of Obligation, Series 2019 | 125,000.00 | 125,000.00 | 130,000.00 |
| 060-680-47035 Interest Bond Series 2019 | 52,941.00 | 47,918.00 | 44,361.00 |
| 060-680-00000 Las Palmas Project Loan #7 Transfer out | 25,611.00 | 0.00 | 0.00 |
| 060-680-47040 TWDB Water Project Series 2006 | 495,000.00 | 494,000.00 | 494,000.00 |
| 060-680-47050 Certificates of Obligation, Series 2021 | 475,000.00 | 470,000.00 | 480,000.00 |
| 060-680-47055 Interest C.O. Series 2021 | 56,951.00 | 56,604.00 | 49,052.00 |
| 060-680-47060 TWDB Loan, Series 2008 | 0.00 | 320,000.00 | 320,000.00 |
| 060-680-47301 Administrative & Paying Fees 2017 | 5,000.00 | 5,000.00 | 5,000.00 |
| 060-680-47319 USDA Sewer Plant Loan #9 | 0.00 | 0.00 | 189,500.00 |
| 060-680-47320 USDA Sewer Plant Loan #11 | 0.00 | 0.00 | 155,548.00 |
| Total Expenditures | 2,408,528.00 | 2,690,928.00 | 2,697,588.00 |
| Total Revenues | 2,538,696.00 | 2,800,122.00 | 2,962,674.00 |
| Cash Balance Beginning of Year | -5,533.00 | 0.00 | 109,194.00 |
| Total Revenues Available | 2,533,163.00 | 2,800,122.00 | 3,071,868.00 |
| Total Expenditures | 2,408,528.00 | 2,690,928.00 | 2,697,588.00 |
| Cash Balance at the End of the Year | 0.00 | 109,194.00 | 374,280.00 |

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

| Revenues | 2022 Budgeted Revenues | 2023 Budgeted Revenues | 2024 Budgeted Revenues |
|-----------------------------------|------------------------------|------------------------------|------------------------------|
| 80-320-30550 Zapata Water Service | 3,723,498.00 | 3,760,596.00 | 2,650,000.00 |
| 80-360-30036 Interest Earnings | 1,000.00 | 1,000.00 | 1,000.00 |
| 80-320-34750 Garbage Collection | 0.00 | 0.00 | 970,000.00 |
| 80-320-30590 Service Fee | 102,186.00 | 97,281.00 | 120,000.00 |
| Total Receipts | 3,826,684.00 | 3,858,877.00 | 3,741,000.00 |
| | | | |
| Total Resources Available | 3,826,684.00 | 3,888,127.00 | 3,807,383.00 |
| Total Expenditures | 3,797,434.00 | 3,821,744.00 | 3,738,528.00 |
| Cash Balance @ end of year | 29,250.00 | 66,383.00 | 68,855.00 |

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

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

| Expenditures | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|------------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 080-600-41100 | Appointed Official | 43,440.00 | 43,440.00 | 43,940.00 |
| 080-600-41110 | Administrative Clerks | 73,778.00 | 102,898.00 | 106,896.00 |
| 080-600-41110 | Water Plant Employees | 699,130.00 | 673,899.00 | 708,970.00 |
| 080-600-41130 | Overtime | 55,000.00 | 55,000.00 | 55,000.00 |
| 080-600-41110 | License Stipends | 8,000.00 | 8,000.00 | 8,000.00 |
| Total Personnel Services | | 879,348.00 | 883,237.00 | 922,806.00 |
| Benefits | | | | |
| 080-600-41210 | Group Health Insurance | 247,070.00 | 251,820.00 | 268,770.00 |
| 080-600-41220 | Social Security Contributions | 67,271.00 | 67,568.00 | 70,595.00 |
| 080-600-41230 | Retirement Contributions | 119,240.00 | 107,667.00 | 118,212.00 |
| 080-600-41250 | Unemployment Compensation | 7,812.00 | 8,100.00 | 8,100.00 |
| 080-600-41260 | Workers Compensation | 19,786.00 | 26,498.00 | 27,685.00 |
| 080-600-41270 | Clothing Allowance | 9,000.00 | 9,000.00 | 9,000.00 |
| Total Benefits | | 470,179.00 | 470,653.00 | 502,362.00 |
| Supplies & Services | | | | |
| 080-600-33540 | Computer Expense | 6,000.00 | 6,000.00 | 6,000.00 |
| 080-600-42610 | General Supplies | 9,800.00 | 9,800.00 | 9,800.00 |
| 080-600-43430 | Repair & Maintenance | 270,000.00 | 270,000.00 | 300,000.00 |
| 080-600-42618 | Postage/Freight | 22,000.00 | 22,000.00 | 22,000.00 |
| 080-600-42620 | Fuel & Lubricants | 37,000.00 | 37,000.00 | 37,000.00 |
| 080-600-43410 | Utilities Expenses (Restricted) | 130,000.00 | 130,000.00 | 130,000.00 |
| 080-600-43440 | Rentals | 13,400.00 | 13,400.00 | 13,400.00 |
| 080-600-43580 | Travel & Training | 4,000.00 | 4,000.00 | 4,000.00 |
| 080-600-43617 | Chlorine & Chemicals | 398,446.00 | 398,446.00 | 480,000.00 |
| 080-600-43618 | Water Sampling | 30,000.00 | 30,000.00 | 30,000.00 |
| 080-600-43800 | Refunds | 4,000.00 | 4,000.00 | 4,000.00 |
| 080-600-48160 | State Fees | 9,000.00 | 9,000.00 | 9,000.00 |
| 080-600-48460 | RSL Payment | 749,370.00 | 749,370.00 | 880,000.00 |
| 080-600-48660 | Sales Tax | 71,000.00 | 71,000.00 | 71,000.00 |
| 080-600-48860 | Inspection Fees | 23,300.00 | 23,300.00 | 23,300.00 |
| 080-600-49100 | Improvements | 19,000.00 | 19,000.00 | 19,000.00 |
| 080-600-49100 | Equipment | 8,000.00 | 8,000.00 | 8,000.00 |
| 080-600-49100 | Water Purchase | 30,000.00 | 30,000.00 | 30,000.00 |
| 080-600-49101 | Standpipe Project Payment | 16,800.00 | 16,800.00 | 16,800.00 |
| 080-600-49102 | Waterline Project Payment | 52,200.00 | 52,200.00 | 52,200.00 |
| 080-600-50360 | USDA Sewer Plant Loan #11 | 105,049.00 | 68,000.00 | 0.00 |
| 080-600-50460 | USDA Sewer Plant Loan #11 Interest | 39,000.00 | 87,162.00 | 0.00 |
| 080-600-50565 | USDA Sewer Plant Loan #9 | 132,318.00 | 85,000.00 | 0.00 |
| 080-600-50660 | USDA Sewer Plant Loan #9 Interest | 50,366.00 | 106,518.00 | 0.00 |
| Total Supplies and Services | | 2,230,049.00 | 2,249,996.00 | 2,145,500.00 |

FY 2023-2024 BUDGET-ZAPATA COUNTY, TEXAS

Capital Outlay

| | | | | |
|---------------|--------------------------------|-------------------|-------------------|-------------------|
| 080-600-43140 | Engineering | 3,000.00 | 3,000.00 | 3,000.00 |
| 080-600-45060 | TCEQ Assessment | 36,600.00 | 36,600.00 | 36,600.00 |
| 080-600-49100 | Water Tank Improvements | 0.00 | 0.00 | 0.00 |
| 080-600-49100 | Water Clarifier for SYT | 50,000.00 | 50,000.00 | 0.00 |
| 080-600-50265 | Hydro-Pro Solutions Meter Loan | 128,258.00 | 128,258.00 | 128,260.00 |
| | Total Capital Outlay | 217,858.00 | 217,858.00 | 167,860.00 |

| | | | | |
|--|---------------------------|---------------------|---------------------|---------------------|
| | Total Expenditures | 3,797,434.00 | 3,821,744.00 | 3,738,528.00 |
|--|---------------------------|---------------------|---------------------|---------------------|

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

| Revenues | | 2022 Budgeted Revenues | 2023 Budgeted Revenues | 2024 Budgeted Revenues |
|---------------|--|------------------------------|------------------------------|------------------------------|
| 008-320-30555 | Zapata Sewer Service | 1,314,396.00 | 1,364,766.00 | 1,380,000.00 |
| 008-399-39990 | Las Palmas Project Loan #7 Transfer In | 25,611.00 | 0.00 | 0.00 |
| | Total Receipts | 1,340,007.00 | 1,364,766.00 | 1,380,000.00 |
| | Total Resources Available | 1,340,007.00 | 1,372,916.00 | 1,506,796.00 |
| | Total Expenditures | 1,331,857.00 | 1,246,120.00 | 1,269,448.00 |
| | Cash Balance @ End of Year | 8,150.00 | 126,796.00 | 237,348.00 |

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 | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures | |
|--------------------------------|------------------------------------|----------------------------------|----------------------------------|---------------------|
| 008-602-41100 | Appointed Official | 22,500.00 | 22,500.00 | 23,000.00 |
| 008-602-41110 | Sewer Plant Employees | 294,695.00 | 295,693.00 | 309,057.00 |
| 008-602-41130 | Overtime | 55,000.00 | 55,000.00 | 55,000.00 |
| 008-602-41110 | License Stipends | 6,000.00 | 6,000.00 | 6,000.00 |
| | Total Personnel Services | 378,195.00 | 379,193.00 | 393,057.00 |
| Benefits | | | | |
| 008-602-41210 | Group Health Insurance | 87,670.00 | 92,334.00 | 98,549.00 |
| 008-602-41220 | Social Security Contributions | 28,779.00 | 29,009.00 | 30,069.00 |
| 008-602-41230 | Retirement Contributions | 51,013.00 | 46,224.00 | 50,351.00 |
| 008-602-41250 | Unemployment Compensation | 3,024.00 | 3,240.00 | 3,240.00 |
| 008-602-41260 | Workers Compensation | 8,465.00 | 11,376.00 | 11,792.00 |
| 008-602-41270 | Clothing Allowance | 7,800.00 | 7,800.00 | 7,800.00 |
| | Total Benefits | 186,751.00 | 189,983.00 | 201,801.00 |
| Supplies & Services | | | | |
| 008-602-42610 | General Supplies | 2,000.00 | 2,000.00 | 2,000.00 |
| 008-602-42618 | Postage/Freight | 1,400.00 | 1,400.00 | 1,400.00 |
| 008-602-42620 | Fuel & Lubricants | 14,400.00 | 14,400.00 | 14,400.00 |
| 008-602-43410 | Utilities Expense | 117,000.00 | 117,000.00 | 117,000.00 |
| 008-602-43430 | Repair & Maintenance | 180,000.00 | 180,000.00 | 180,000.00 |
| 008-602-43440 | Rentals | 5,000.00 | 5,000.00 | 5,000.00 |
| 008-602-43580 | Travel & Training | 2,500.00 | 2,500.00 | 2,500.00 |
| 008-602-43617 | Chlorine & Chemicals | 42,000.00 | 72,000.00 | 72,000.00 |
| 008-602-45510 | State Fees | 22,000.00 | 22,000.00 | 22,000.00 |
| 008-602-48860 | Inspection Fees | 21,000.00 | 21,000.00 | 21,000.00 |
| 008-602-48870 | TCEQ Assessment | 2,000.00 | 2,000.00 | 2,000.00 |
| 008-602-49100 | Capital Outlay | 12,000.00 | 202,000.00 | 200,000.00 |
| 008-602-50100 | TWDB Loan Series 2008 | 320,000.00 | 0.00 | 0.00 |
| 008-602-50110 | Las Palmas Project Loan #7 | 25,611.00 | 35,644.00 | 35,290.00 |
| | Total Supplies and Services | 766,911.00 | 676,944.00 | 674,590.00 |
| | Total Expenditures | 1,331,857.00 | 1,246,120.00 | 1,269,448.00 |

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

| | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|---------------------|---------------------------|----------------------------------|----------------------------------|----------------------------------|
| Revenues | | | | |
| 081-380-30777 | Fuel Sales | 120,000.00 | 120,000.00 | 120,000.00 |
| 081-380-30778 | Services | 5,000.00 | 5,000.00 | 5,000.00 |
| 081-380-30182 | RAMP Reimbursement | 50,000.00 | 50,000.00 | 50,000.00 |
| | Total Revenues | 175,000.00 | 175,000.00 | 175,000.00 |
| Expenditures | | | | |
| 081-518-42610 | General Supplies | 4,000.00 | 4,000.00 | 4,000.00 |
| 081-518-42620 | Fuel & Lubricants | 57,000.00 | 57,000.00 | 57,000.00 |
| 081-518-43135 | Contract Services | 8,000.00 | 8,000.00 | 8,000.00 |
| 081-518-43430 | RAMP Projects | 100,000.00 | 100,000.00 | 100,000.00 |
| 081-518-43580 | Travel & Training | 6,000.00 | 6,000.00 | 6,000.00 |
| | 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
Chief Juvenile Probation Officer

| | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|-------------------------|-----------------------|----------------------------------|----------------------------------|----------------------------------|
| Revenues | | | | |
| 203-333-30133 | Grant Receipts | 1,147.00 | 775.00 | 0.00 |
| | Total Revenues | 1,147.00 | 775.00 | 0.00 |
| Expenditures | | | | |
| 203-583-43135 | Psychological | 1,147.00 | 775.00 | 0.00 |
| | Total | 1,147.00 | 775.00 | 0.00 |

Juvenile Probation Department
TJJD - GRANT A - State Financial Assistance Contract
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 family will be treated with respect and dignity while clear expectations for acceptable behaviors are given.

| Receipts | 2022 | 2023 | 2024 |
|--|-------------------|-------------------|-------------------|
| | Budgeted | Budgeted | Budgeted |
| | Expenditures | Expenditures | Expenditures |
| 200-333-30133 Grant Contribution | 193,460.00 | 196,835.00 | 269,947.00 |
| Total Receipts | 0.00 | 196,835.00 | 269,947.00 |
| Expenditures | | | |
| 200-580-41100 Chief Juvenile Probation Officer | 35,201.00 | 35,201.00 | 35,201.00 |
| 200-580-41110 JPO- Community Corrections | 45,425.00 | 45,425.00 | 45,425.00 |
| 200-580-41110 Juvenile Probation Officer | 26,979.00 | 28,986.00 | 28,986.00 |
| 200-580-41110 Juvenile Probation Officer | 26,979.00 | 28,986.00 | 28,986.00 |
| 200-580-41110 Juvenile Probation Officer | 4,046.00 | 6,287.00 | 6,287.00 |
| 200-580-41110 Support Personnel | 1,293.00 | 2,089.00 | 2,089.00 |
| 200-580-41110 Community Service Officers | 9,871.00 | 9,871.00 | 12,500.00 |
| 200-580-41285 Medical Reimbursement Expenses | 2,425.00 | 2,549.00 | 3,037.32 |
| Total Personnel Services | 152,219.00 | 159,394.00 | 162,511.32 |
| Supplies & Services | | | |
| 200-580-43135 Detention | 35,000.00 | 30,000.00 | 30,000.00 |
| 200-580-43135 Psychological Services | 0.00 | 0.00 | 2,655.00 |
| 200-580-43135 Placements | 0.00 | 0.00 | 50,000.00 |
| 200-580-42610 Operating Expenses | 5,741.00 | 6,941.00 | 24,780.68 |
| Total Supplies & Services | 40,741.00 | 36,941.00 | 107,435.68 |
| Total Expenditures | 192,960.00 | 196,335.00 | 269,947.00 |

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

| | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|-------------------------|-----------------------|----------------------------------|----------------------------------|----------------------------------|
| Revenues | | | | |
| 007-333-30133 | Grant Receipts | 9,571.00 | 8,529.00 | 0.00 |
| | Total Revenues | 9,571.00 | 8,529.00 | 0.00 |
| Expenditures | | | | |
| 007-107-43135 | Placement Services | 9,571.00 | 8,529.00 | 0.00 |
| | Total Expenses | 9,571.00 | 8,529.00 | 0.00 |

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

| | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|-------------------------|-----------------------|----------------------------------|----------------------------------|----------------------------------|
| Revenues | | | | |
| 206-333-30133 | Grant Receipts | 2,268.83 | 2,382.27 | 0.00 |
| | Total Revenues | 2,268.83 | 2,382.27 | 0.00 |
| Expenditures | | | | |
| 206-586-43530 | Youth Services | 2,268.83 | 2,382.27 | 0.00 |
| | Total Expenses | 2,268.83 | 2,382.27 | 0.00 |

Hotel Motel Tax Fund
Fund #58 Department #900

Revenues

| | 2022 | 2023 | 2024 |
|---------------------------|------------|------------|------------|
| 058-310-31031 Tax Revenue | 120,000.00 | 120,000.00 | 120,000.00 |

Expenses

| | | | |
|---|------------|------------|------------|
| 058-900-43662 Chamber of Commerce | 79,000.00 | 0.00 | 0.00 |
| 058-900-43662 Zapata Convention & Visitors Bureau | 1,000.00 | 0.00 | 0.00 |
| 058-900-43662 Zapata County Museum | 40,000.00 | 0.00 | 0.00 |
| 058-900-43662 Tourism Events & Advertising | 0.00 | 120,000.00 | 120,000.00 |
| | 120,000.00 | 120,000.00 | 120,000.00 |

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

| Receipts | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|---------------------|---------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 023-333-30133 | HIDTA Reimbursement | 144,647.00 | 144,984.00 | 149,308.00 |
| | Total Receipts | 144,647.00 | 144,984.00 | 149,308.00 |
| | | | | |
| Expenditures | | | | |
| 023-476-41110 | Investigators | 103,920.00 | 103,920.00 | 105,920.00 |
| | Total Personnel Services | 103,920.00 | 103,920.00 | 105,920.00 |
| | | | | |
| Benefits | | | | |
| 023-476-41210 | Group Health Insurance | 15,940.00 | 16,788.00 | 17,918.00 |
| 023-476-41220 | Social Security Contributions | 7,950.00 | 7,950.00 | 8,103.00 |
| 023-476-41230 | Retirement Contributions | 14,092.00 | 12,668.00 | 13,569.00 |
| 023-476-41250 | Unemployment Compensation | 406.00 | 540.00 | 540.00 |
| 023-476-41260 | Workers Compensation | 2,339.00 | 3,118.00 | 3,178.00 |
| | Total Benefits | 40,727.00 | 41,064.00 | 43,308.00 |
| | | | | |
| | Total Expenses | 144,647.00 | 144,984.00 | 149,228.00 |

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

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

| Receipts | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | OLS Reimbursement | 0.00 | 2,454,470.80 | 3,949,471.00 |
| | Total Receipts | 0.00 | 2,454,470.80 | 3,949,471.00 |
| Expenditures | | | | |
| Salaries | | | | |
| 430-400-41110 | County Judge staff | 0.00 | 75,680.00 | 134,658.00 |
| | Total Personnel Services | 0.00 | 75,680.00 | 134,658.00 |
| Benefits | | | | |
| 430-400-41210 | Group Health Insurance | 0.00 | 23,829.00 | 17,918.00 |
| 430-400-41220 | Social Security Contributions | 0.00 | 9,306.00 | 10,302.00 |
| 430-400-41230 | Retirement Contributions | 0.00 | 8,357.00 | 17,250.00 |
| 430-400-41250 | Unemployment Compensation | 0.00 | 810.00 | 540.00 |
| 430-400-41260 | Workers Compensation | 0.00 | 3,649.00 | 4,040.00 |
| | Total Benefits | 0.00 | 22,122.00 | 32,132.00 |
| Supplies & Services | | | | |
| Supplies | | | | |
| 430-400-42610 | General Supplies | 0.00 | 6,472.00 | 5,000.00 |
| 430-400-49100 | Capital Outlay | 0.00 | 19,796.00 | 200,000.00 |
| Workshops & Travel | | | | |
| 430-400-42620 | Fuel & Lubricants | 0.00 | 0.00 | 25,000.00 |
| 430-400-43580 | Travel & Training | 0.00 | 0.00 | 5,000.00 |
| Contractual & Professional Services | | | | |
| 430-400-50105 | Court Interpreting Services | 0.00 | 310,000.00 | 250,000.00 |
| 430-400-50200 | Court Reporting Services | 0.00 | 310,000.00 | 250,000.00 |
| Equipment | | | | |
| 430-400-50300 | Court Management Software (County) | 0.00 | 15,000.00 | 50,000.00 |
| | Total Supplies and Services | 0.00 | 661,268.00 | 785,000.00 |
| | Total Expenditures | 0.00 | 759,070.00 | 951,790.00 |

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

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

| Receipts | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|---|----------------------------------|----------------------------------|----------------------------------|
| OLS Reimbursement | 0.00 | 2,454,470.80 | 3,949,471.00 |
| Total Receipts | 0.00 | 2,454,470.80 | 3,949,471.00 |
| Expenditures | | | |
| Salaries | | | |
| 430-403-41110 County Clerk staff | 0.00 | 49,948.00 | 87,688.00 |
| Total Personnel Services | 0.00 | 49,948.00 | 87,688.00 |
| Benefits | | | |
| 430-403-41210 Group Health Insurance | 0.00 | 23,829.00 | 8,959.00 |
| 430-403-41220 Social Security Contributions | 0.00 | 9,306.00 | 6,709.00 |
| 430-403-41230 Retirement Contributions | 0.00 | 8,357.00 | 11,233.00 |
| 430-403-41250 Unemployment Compensation | 0.00 | 810.00 | 270.00 |
| 430-403-41260 Workers Compensation | 0.00 | 3,649.00 | 2,631.00 |
| Total Benefits | 0.00 | 45,951.00 | 29,802.00 |
| Supplies & Services | | | |
| Supplies | | | |
| 430-403-42610 General Supplies | 0.00 | 15,000.00 | 5,000.00 |
| 430-403-49100 Capital Outlay | 0.00 | 0.00 | 5,000.00 |
| Total Supplies and Services | 0.00 | 0.00 | 5,000.00 |
| Total Expenditures | 0.00 | 110,899.00 | 122,490.00 |

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

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

| Receipts | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | OLS Reimbursement | 0.00 | 2,454,470.80 | 3,949,471.00 |
| | Total Receipts | 0.00 | 2,454,470.80 | 3,949,471.00 |
| Expenditures | | | | |
| Salaries | | | | |
| 430-475-41110 | County Attorney staff | 0.00 | 116,331.00 | 176,993.60 |
| | Total Personnel Services | 0.00 | 116,331.00 | 176,993.60 |
| Benefits | | | | |
| 430-475-41210 | Group Health Insurance | 0.00 | 23,829.00 | 17,918.00 |
| 430-475-41220 | Social Security Contributions | 0.00 | 9,306.00 | 13,540.00 |
| 430-475-41230 | Retirement Contributions | 0.00 | 8,357.00 | 22,673.00 |
| 430-475-41250 | Unemployment Compensation | 0.00 | 810.00 | 270.00 |
| 430-475-41260 | Workers Compensation | 0.00 | 3,649.00 | 5,310.00 |
| | Total Benefits | 0.00 | 45,951.00 | 59,711.00 |
| Supplies & Services | | | | |
| Supplies | | | | |
| 430-475-42610 | General Supplies | 0.00 | 27,003.00 | 45,000.00 |
| 430-475-49100 | Computers | 0.00 | 34,590.00 | 75,000.00 |
| 430-475-43530 | Telephone Expense | 0.00 | 17,000.00 | 17,000.00 |
| Workshops & Travel | | | | |
| 430-475-42620 | Fuel & Lubricants | 0.00 | 48,000.00 | 48,000.00 |
| 430-475-43580 | Travel & Training | 0.00 | 40,000.00 | 50,000.00 |
| Contractual & Professional Services | | | | |
| 430-475-43135 | Prosecution Services | 0.00 | 300,000.00 | 300,000.00 |
| Equipment | | | | |
| 430-475-42610 | Case Management Software | 0.00 | 150,000.00 | 100,000.00 |
| 430-475-49100 | Vehicles | 0.00 | 130,000.00 | 0.00 |
| 430-475-49100 | Radios & Accessories | 0.00 | 55,640.00 | 75,000.00 |
| 430-475-49100 | Surveillance Equipment | 0.00 | 0.00 | 100,000.00 |
| | Total Supplies and Services | 0.00 | 802,233.00 | 810,000.00 |
| | Total Expenditures | 0.00 | 964,515.00 | 1,046,704.60 |

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

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

| Receipts | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--|----------------------------------|----------------------------------|----------------------------------|
| OLS Reimbursement | 0.00 | 2,454,470.80 | 3,949,471.00 |
| Total Receipts | 0.00 | 2,454,470.80 | 3,949,471.00 |
| | | | |
| Expenditures | | | |
| Salaries | | | |
| 430-450-41110 District Clerk staff | 0.00 | 15,599.00 | 54,800.00 |
| Total Personnel Services | 0.00 | 15,599.00 | 54,800.00 |
| | | | |
| Benefits | | | |
| 430-450-41210 Group Health Insurance | 0.00 | 23,829.00 | 8,959.00 |
| 430-450-41220 Social Security Contributions | 0.00 | 9,306.00 | 4,192.20 |
| 430-450-41230 Retirement Contributions | 0.00 | 8,357.00 | 7,020.00 |
| 430-450-41250 Unemployment Compensation | 0.00 | 810.00 | 270.00 |
| 430-450-41260 Workers Compensation | 0.00 | 3,649.00 | 1,644.00 |
| Total Benefits | 0.00 | 45,951.00 | 22,085.20 |
| | | | |
| Supplies & Services | | | |
| Supplies | | | |
| 430-450-42610 General Supplies | 0.00 | 0.00 | 5,000.00 |
| | | | |
| Equipment | | | |
| 430-450-50305 Court Management Software (District) | 0.00 | 0.00 | 50,000.00 |
| 430-450-49100 Capital Outlay | 0.00 | 0.00 | 5,000.00 |
| Total Supplies and Services | 0.00 | 0.00 | 55,000.00 |
| | | | |
| Total Expenditures | 0.00 | 759,070.00 | 131,885.20 |

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

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

| Receipts | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|---|----------------------------------|----------------------------------|----------------------------------|
| OLS Reimbursement | 0.00 | 2,454,470.80 | 3,949,471.00 |
| Total Receipts | 0.00 | 2,454,470.80 | 3,949,471.00 |
| Expenditures | | | |
| Salaries | | | |
| 430-450-41110 49th District staff | 0.00 | 0.00 | 19,767.00 |
| Total Personnel Services | 0.00 | 0.00 | 19,767.00 |
| Benefits | | | |
| 430-450-41210 Group Health Insurance | 0.00 | 0.00 | 0.00 |
| 430-450-41220 Social Security Contributions | 0.00 | 0.00 | 1,513.00 |
| 430-450-41230 Retirement Contributions | 0.00 | 0.00 | 2,533.00 |
| 430-450-41250 Unemployment Compensation | 0.00 | 0.00 | 0.00 |
| 430-450-41260 Workers Compensation | 0.00 | 0.00 | 593.00 |
| Total Benefits | 0.00 | 0.00 | 4,639.00 |
| Supplies & Services | | | |
| Equipment | | | |
| 430-435-49100 Capital Outlay | 0.00 | 76,126.05 | 77,000.00 |
| Total Supplies and Services | 0.00 | 76,126.05 | 77,000.00 |
| Total Expenditures | 0.00 | 76,126.05 | 101,406.00 |

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

Receipts

| | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|
| OLS Reimbursement | 0.00 | 2,454,470.80 | 3,949,471.00 |
| Total Receipts | 0.00 | 2,454,470.80 | 3,949,471.00 |

Expenditures

Salaries

| | | | | |
|---------------|---------------------------------|-------------|------------------|-------------|
| 430-455-41110 | County Treasurer Staff | 0.00 | 11,234.00 | 0.00 |
| | Total Personnel Services | 0.00 | 11,234.00 | 0.00 |

Benefits

| | | | | |
|---------------|-------------------------------|-------------|-----------------|-------------|
| 430-455-41210 | Group Health Insurance | 0.00 | 4,050.00 | 0.00 |
| 430-455-41220 | Social Security Contributions | 0.00 | 1,556.00 | 0.00 |
| 430-455-41230 | Retirement Contributions | 0.00 | 2,758.00 | 0.00 |
| 430-455-41250 | Unemployment Compensation | 0.00 | 137.00 | 0.00 |
| 430-455-41260 | Workers Compensation | 0.00 | 610.00 | 0.00 |
| | Total Benefits | 0.00 | 9,111.00 | 0.00 |

| | | | |
|---------------------------|-------------|------------------|-------------|
| Total Expenditures | 0.00 | 20,345.00 | 0.00 |
|---------------------------|-------------|------------------|-------------|

Operation Lone Star--Court Administration
Fund #430 Department #455
Justices of the Peace
Pct. 1 Anna M. Guerra
Pct. 2 Olga Bruni
Pct. 3 Fernando Muñoz Jr.
Pct. 4 Ramon Benavides

| Receipts | | 2022 Budgeted Expenditures | 2023 Budgeted Expenditures | 2024 Budgeted Expenditures |
|--------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | OLS Reimbursement | 0.00 | 2,454,470.80 | 3,949,471.00 |
| | Total Receipts | 0.00 | 2,454,470.80 | 3,949,471.00 |
| | | | | |
| Expenditures | | | | |
| Salaries | | | | |
| 430-455-41110 | Justice of the Peace staff | 0.00 | 0.00 | 103,200.00 |
| | Total Personnel Services | 0.00 | 0.00 | 103,200.00 |
| | | | | |
| Benefits | | | | |
| 430-455-41210 | Group Health Insurance | 0.00 | 0.00 | 35,836.00 |
| 430-455-41220 | Social Security Contributions | 0.00 | 0.00 | 7,895.00 |
| 430-455-41230 | Retirement Contributions | 0.00 | 0.00 | 13,220.00 |
| 430-455-41250 | Unemployment Compensation | 0.00 | 0.00 | 810.00 |
| 430-455-41260 | Workers Compensation | 0.00 | 0.00 | 3,096.00 |
| | Total Benefits | 0.00 | 0.00 | 60,857.00 |
| | | | | |
| Supplies & Services | | | | |
| Supplies | | | | |
| 430-455-42610 | General Supplies | 0.00 | 0.00 | 4,000.00 |
| 430-455-49100 | Capital Outlay | 0.00 | 0.00 | 20,000.00 |
| | Total Supplies and Services | 0.00 | 0.00 | 4,000.00 |
| | Total Expenditures | 0.00 | 0.00 | 168,057.00 |