

Matagorda County, Texas

Annual Budget

Year Ended December 31, 2024

Proposed Friday, July 27, 2023

FILED
at 10:36 o'clock A. M.

JUL 28 2023

Stephanie Wurtz
County Clerk, Matagorda Co., Texas
By SW DEPUTY



Matagorda County
Fiscal Year 2023-2024
Budget Cover Page
July 28, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,663,243 which is a 7.37 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$600,306.

Proposed Property Tax Rate Comparison:	2023-2024	2022-2023
Property Tax Rate:	\$0.35926/100	\$0.38532/100
No New Revenue (NNR) Tax Rate:	\$0.34127/100	\$0.37054/100
NNR Maintenance & Operations Tax Rate:	\$0.34434/100	\$0.36917/100
Voter Approval Tax Rate:	\$0.35926/100	\$0.38533/100
Debt Rate:	\$0.00287/100	\$0.00324/100

Total debt obligation for Matagorda County secured by property taxes: \$1,930,000.00

"No New Revenue (NNR) Tax Rate" was referred to as the "Effective Tax Rate" in the prior years.

"Voter Approval Tax Rate" was referred to as the "Rollback Tax Rate" in the prior years.



**MATAGORDA COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2023
PROPOSED JULY 28, 2023
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**MATAGORDA COUNTY
STATEMENT OF ESTIMATED FUND BALANCES**

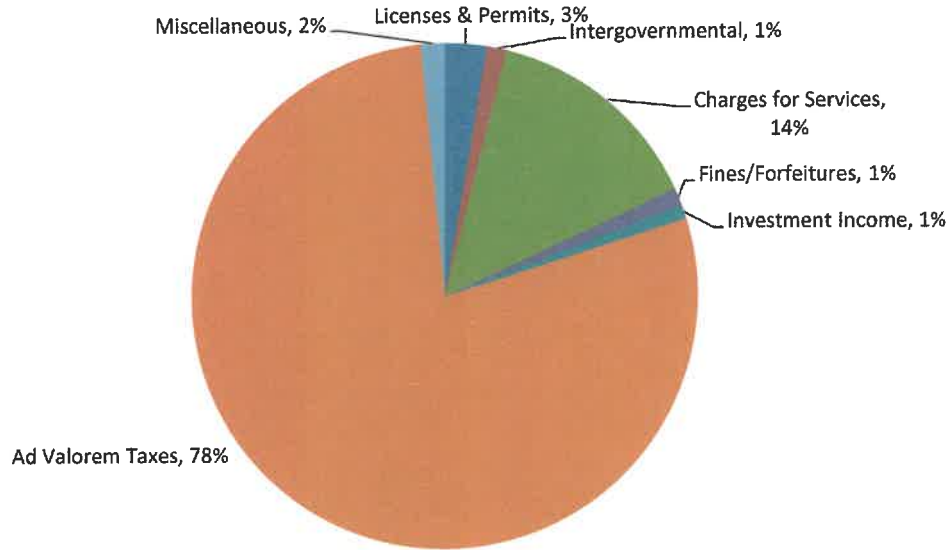
	Estimated Balances		2024 Budget		Estimated Balances	
	1/1/2024		Revenues	Expenditures	12/31/2024	
OPERATING FUND:						
General	\$ 19,000,000	\$	31,048,429	\$ 31,048,429	\$	19,000,000
Total Operating Fund	\$ 19,000,000	\$	31,048,429	\$ 31,048,429	\$	19,000,000
SPECIAL REVENUE FUNDS:						
District Attorney Legal & Law	\$ 109,371	\$	32,900	\$ 59,183	\$	83,088
Sheriff & Jail Discretionary	126,667		42,100	42,100		126,667
County Clerk Pres & Automation	621,507		156,000	144,555		632,952
Co-Wide Records Mgt & Pres	82,256		8,750	8,750		82,256
Courthouse Security	160,399		18,000	18,000		160,399
Justice Court Technology	32,847		6,700	6,700		32,847
Dist Clrk Records Mgt & Pres	112,386		7,379	7,379		112,386
Co & Dist Crts Technology Fund	116,665		11,860	11,860		116,665
Historic Commission	14,562		7,000	7,000		14,562
Total Special Revenue Funds	\$ 1,376,660	\$	290,689	\$ 298,527	\$	1,347,260
Debt Service Funds						
Debt Service	\$ 41,167	\$	194,913	\$ 194,913	\$	41,167
Total Debt Service Funds	\$ 41,167	\$	194,913	\$ 194,913	\$	41,167

**MATAGORDA COUNTY
CASH ON DEPOSIT
JULY 28, 2022**

	Balance
General Fund:	
General Account	\$ 16,119,908
Misdemeanor Cash Bonds	35,620
Payroll	479,621
Sheriffs' Narcotics Account	2,995
	<u>16,638,145</u>
Total General Fund Accounts	\$ 16,638,145
 Special Revenue Funds:	
District Attorney Legal & Law	131,351
Sheriff and Jail Discretionary	43,018
County Clerk Preservation & Automation	686,273
Co-Wide Records Mgt & Preservation	84,775
Justice Court Technology	34,047
Courthouse Security	182,307
District Clerk Records Mgt & Preservation	121,288
County/Dist Courts Technology & Digitizing	117,695
Capital Projects Fund	313,612
Historical Commission	21,367
	<u>1,735,732</u>
Total Special Revenue Accounts	\$ 1,735,732
 Trust & Agency Funds:	
County Clerk Trust Accounts	\$ 53,429
District Clerk Trust Accounts	2,874,551
	<u>2,927,980</u>
Total Trust & Agency Accounts	\$ 2,927,980
 Internal Service Funds:	
County Employees Group Insurance	\$ 262,060
	<u>262,060</u>
Total Internal Service Funds	\$ 262,060
 Debt Service Funds:	
Debt Service Fund	\$ 66,259
	<u>66,259</u>
Total Debt Service Funds	\$ 66,259

GENERAL FUND

2024 GENERAL FUND REVENUE BY TYPE



2024 Revenue Analysis:

	2023 Budget	2024 Budget	Dollar Change Over Prior Year	Percentage Change Over Prior Year
Current Taxes	\$ 22,330,696.20	\$ 23,933,550.05	\$ 1,602,853.85	1.0717781%
Delinquent and Penalty & Interest	\$ 370,000.00	\$ 390,000.00	\$ 20,000.00	1.0540541%
Licenses & Permits	\$ 804,100.00	\$ 825,100.00	\$ 21,000.00	1.0261162%
Intergovernmental	\$ 329,803.00	\$ 389,391.00	\$ 59,588.00	1.1806776%
Charges For Services	\$ 4,781,442.36	\$ 4,405,604.73	\$ (375,837.63)	0.9213966%
Investment Income	\$ 200,000.00	\$ 270,000.00	\$ 70,000.00	1.3500000%
Fines & Forfeitures	\$ 357,000.00	\$ 354,000.00	\$ (3,000.00)	0.9915966%
Miscellaneous	\$ 382,500.00	\$ 427,000.00	\$ 44,500.00	1.1163399%
Transfers & Other Financing Sources	\$ 53,783.00	\$ 53,783.00	\$ -	1.0000000%
	\$ 29,609,324.56	\$ 31,048,428.78	\$ 1,439,104.22	1.0486031%

**MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES**

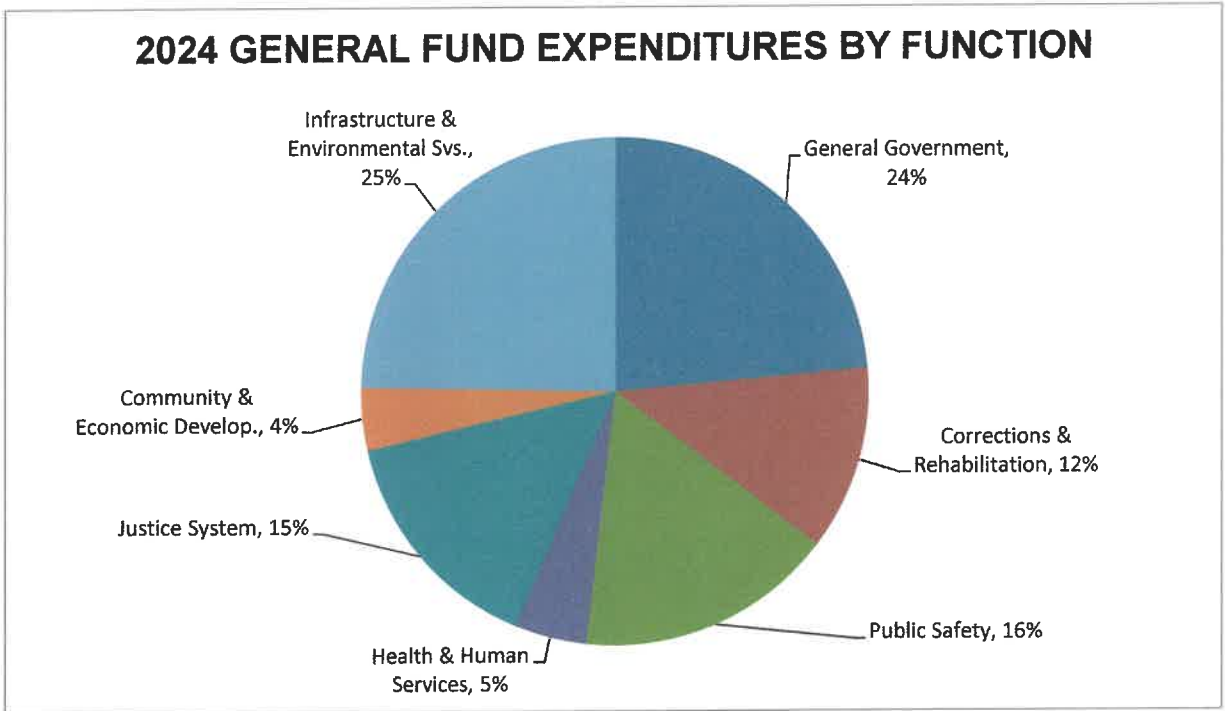
2024

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
ADVALOREM TAXES				
41100 310	Current Taxes	\$ 19,045,201	\$ 22,330,696	\$ 23,933,550
41110 310	Tax Abatement Clawbacks	-	-	-
41200 310	Delinquent Taxes	244,215	190,000	200,000
41200 319	Penalty & Interest	228,791	180,000	190,000
	Total Ad Valorem Taxes	\$ 19,518,206	\$ 22,700,696	\$ 24,323,550
LICENSES & PERMITS				
41000 320	Alcoholic Beverage Permits	-	100	100
41010 320	Marriage License	6,178	5,000	5,000
41020 320	Building Permits	101,355	80,000	80,000
41030 320	Culvert Permits	17,190	17,000	17,000
41040 320	Utility Permits	11,500	6,000	6,000
42000 321	Motor Vehicle License Receipts	371,365	360,000	360,000
42010 321	Motor Vehicle Road & Bridge Fee	369,625	330,000	350,000
42020 321	Golf Cart License	8,650	6,000	7,000
	Total Licenses & Permits	\$ 885,863	\$ 804,100	\$ 825,100
INTERGOVERNMENTAL				
40000 332	Payment in Lieu of Taxes	7,848	5,000	5,000
40050 335	Mixed Drink Tax	82,659	60,000	60,000
41050 335	State Comptroller - Lateral Road	30,326	-	-
41060 335	Beach Cleaning	17,456	16,000	16,000
41070 335	Dept of Trans-Weight Fees	35,325	75,000	75,000
41090 335	Other State Revenue	2,880	-	-
41120 335	HGAC 911 Funds	5,000	-	-
41130 335	LEOSE Annual Allocation	5,285	-	-
41150 335	Houston Galveston Area Council	29,582	-	-
41200 335	DA Victim Assistance Grant	30,924	48,603	48,603
41200 335 300	SB 22 - CONSTABLES GRANT	-	-	59,588
44060 335 403	Homeland Security Grant - 3572402	169,184	-	-
44360 335	Indigent Defense Grant	31,918	30,000	30,000
44900 335	HAVA Grant	120,000	-	-
44913 335	2022 SOS - RAVM	498,602	-	-
45050 335	TIF Grant	17,500	-	-
45600 335 100	Operation Border Star Grant	17,368	-	-
45600 335 200	Imm. & Customs - Stone Garden Grant	177,389	-	-
45600 335 302	BAGP DA Body Armor	3,213	-	-
45600 335 303	Co. Essentials Grant	12,904	-	-
45600 335 402	DOJ-CJD Equip. Grant	58,510	-	-
45600 335 403	DOJ_CJD Car Cam Grant	50,096	-	-
46620 335	GOMESA Funds	1,059,884	-	-
40000 338	D.A. Reimbursement- State	10	-	-
40010 338	Co. Judge Reimbursement - State	25,200	25,200	25,200
40020 338	County Attorney State Supplement	70,000	70,000	70,000
	Total Intergovernmental	\$ 2,559,062	\$ 329,803	\$ 389,391
CHARGES FOR SERVICES				
40100 338	Jury Fee Reimburse SB1704	9,010	7,000	7,000
41000 338	Court Appointed Attorney Fees	15,654	19,000	19,000
40000 340	Arrest Fees	528	1,000	1,000
40500 340	County Treasurer	23,347	17,000	17,000
41000 340	County Judge	17,287	2,000	2,000
42000 340	County Sheriff	112,252	188,000	194,655
42500 340	Video Fees	93	80	80
43000 340	County Attorney	-	-	-
44000 340	County Clerk	299,886	320,000	320,000
44010 340	County Clerk-Election Services	7,182	-	-

**MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
44100 340	Guardianship Fee	267	-	-
44200 340	County Clerk Registrar Fees	-	-	-
45000 340	Tax Assessor - Collector	441,800	380,000	395,000
46000 340	District Attorney	2,398	3,000	3,000
47000 340	District Clerk	67,358	88,000	88,000
47000 340 001	District Clerk Registry Fees	545	1,200	500
47100 340	Family Protection Fee G Code	-	300	-
48000 340	Justice of the Peace	58,498	50,000	50,000
48500 340	Constable Arrest Fees	150	200	200
49000 340	County Auditor	3,881	4,000	4,000
49100 340	Reimb Special Districts	7,632	3,600	3,600
49200 340	Reimb Room & Board - Bay City	5,535	15,000	10,000
49250 340	Reimb Room & Board - Other County	9,270	-	-
49500 340	Other County Fees	7,048	5,000	5,000
40000 341	Library Fees	14,434	17,000	17,000
41000 341	Court Facility Fee	8,096	-	-
41000 342	Language Access Fee	3,142	-	-
40000 343	Dist Court Reporter Service Fees	6,451	5,000	5,000
40000 344	Sanitary Landfill Fees	330,971	355,000	340,000
41000 345	Time-Payment-Administration	1,276	1,000	1,000
40000 346	Health Department Fees	982	1,000	1,000
40000 347	Beach Collections	185,910	200,000	200,000
40000 349	Emergency Response Fee	3,030,530	3,098,062	2,721,570
	Total Charges for Services	\$ 4,671,413	\$ 4,781,442	\$ 4,405,605
INVESTMENT INCOME				
40000 360	Interest	285,707	200,000	270,000
	Total Investment Income	\$ 285,707	\$ 200,000	\$ 270,000
FINES & FORFEITURES				
41000 350	County Court Fines	46,491	50,000	50,000
42000 350	Justice of the Peace Fines	208,043	220,000	220,000
43000 350	District Court Fines	62,089	73,000	70,000
44000 350	Constable Fines	25,700	14,000	14,000
	Total Fines & Forfeitures	\$ 342,323	\$ 357,000	\$ 354,000
MISCELLANEOUS				
40000 361	Rent	38,855	30,000	34,000
40000 362	Rent-Fairgrounds	14,990	13,000	13,000
40000 364	Sale of Assets	102,019	161,000	161,000
40010 364	Insurance Recoveries	2,500	1,000	1,000
40000 370	Other Revenue	16,614	59,000	59,000
40040 370	Royalty & Mineral Leases	188,535	63,000	100,000
40100 370	Over/Short	47	-	-
40400 370	Pay Telephone Receipts	58,667	50,000	54,000
40500 370	Restitution	-	500	-
41000 370	Bail Bond Fees	1,000	-	-
40000 371	Contributions	48,719	5,000	5,000
40030 371	Healthy Early Childhood Donation	30	-	-
	Total Miscellaneous	\$ 471,975	\$ 382,500	\$ 427,000
TRANS & OTHER FINANCING SOURCES				
40000 368	Capital Lease Proceeds	100,004	-	-
40140 390	Transfer from DA Trust	27,500	53,783	53,783
	Total Trans & Other Financing Sources	\$ 127,504	\$ 53,783	\$ 53,783
TOTAL REVENUES & OTHER SOURCES		\$ 28,862,053	\$ 29,609,325	\$ 31,048,429

2024 GENERAL FUND EXPENDITURES BY FUNCTION



2024 Expenditure Analysis:

	2023 Budget	2024 Budget	Dollar Change Over Prior Year	Percentage Change Over Prior Year
General Government	\$ 6,808,423.49	\$ 7,313,973.48	\$ 505,549.99	1.0742536%
Corrections & Rehabilitation	\$ 3,348,090.28	\$ 3,662,971.99	\$ 314,881.71	1.0940482%
Public Safety	\$ 4,735,326.84	\$ 5,107,032.25	\$ 371,705.41	1.0784963%
Health & Human Services	\$ 1,400,035.50	\$ 1,415,248.58	\$ 15,213.08	1.0108662%
Justice System	\$ 4,457,285.40	\$ 4,640,101.85	\$ 182,816.45	1.0410152%
Community & Economic Development	\$ 1,251,908.28	\$ 1,236,266.36	\$ (15,641.92)	0.9875055%
Infrastructure & Environmental Services	\$ 7,608,255.47	\$ 7,672,834.25	\$ 64,578.78	1.0084880%
	\$ 29,609,325.26	\$ 31,048,428.76	\$ 1,439,103.50	1.0486030%

**EXPENDITURES BY FUNCTION
2024**

General Government

County Judge	3%
Commissioners Court	5%
County Auditor	8%
County Clerk	7%
County Courthouse	6%
County Office Bldg. & Tax Office Bldg.	4%
County Tax Assessor	12%
County Treasurer	3%
Human Resources	3%
Election Cost	2%
Information Services	11%
Non-Departmental	34%
Special District Services	0%
Operating Transfers	0%
Total	100%

Justice System

Child Support	2%
Child Protective Services	2%
County Attorney	11%
County Court	0%
District Attorney	22%
District Court	9%
Court Expenses	13%
Capital Murders	2%
District Clerk	10%
Justices of Peace	21%
Juvenile Probation	6%
Juvenile Probation Board	2%
Law Library	0%
Total	100%

Corrections & Rehabilitation

Adult Probation	0%
County Jail	100%
Total	100%

Community & Eco Dev

Agricultural Extension	17%
Cultural & Education	35%
Fairgrounds	29%
Home Economist Service	11%
521 Park	0%
Marine	8%
Total	100%

Public Safety

Emergency Management/911	4%
Fire Protection	1%
County Sheriff	86%
Constables	8%
Dept of Public Safety	0%
Game Wardens	1%
Total	100%

Infrastructure & Environ Svs

Commissioner-Pct #1	21%
Commissioner-Pct #2	25%
Commissioner-Pct #3	24%
Commissioner-Pct #4	21%
Right of Way	0%
Transfer Station	10%
Total	100%

Health & Human Services

Ambulance	42%
Animal Control	15%
Health Department	27%
Human Services	6%
Mental Health	3%
Veteran Service Officer	7%
Total	100%

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
400	COUNTY JUDGE			
51010-400	Salary - Elected Official	\$ 85,957	\$ 87,861	\$ 90,058
51020-400	Salary - Supplement	25,200	25,200	25,200
51050-400	Salary - Secretarial	34,856	41,478	42,517
51060-400	Salary - Travel	7,124	7,124	7,124
51070-400	Salary - Part Time	-	-	-
51080-400	Salary - Overtime	-	1,000	1,000
52010-400	Medicare	2,223	2,359	2,406
52020-400	Group Hospital Insurance	24,145	24,360	21,780
52030-400	Retirement	23,416	24,725	25,183
52060-400	Unemployment	35	54	38
52070-400	Alternate Retirement	13,298	13,257	13,521
	Total Personnel Costs	216,253	227,418	228,827
52100-400	Travel & Trip Costs	5,458	2,000	2,000
53300-400	Supplies	446	3,100	3,100
54200-400	Telephone	721	2,200	2,200
54850-400	Seminars & Association Dues	870	1,000	1,000
	Total Operating Costs	7,495	8,300	8,300
TOTAL COUNTY JUDGE		\$ 223,748	\$ 235,718	\$ 237,127

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
401	COMMISSIONERS COURT			
51050-401	Salary - Secretary	\$ 46,017	\$ 49,494	\$ 49,152
52010-401	Medicare	651	718	713
52020-401	Group Hospital Insurance	12,180	12,180	9,600
52030-401	Retirement	12,873	7,523	7,461
52060-401	Unemployment	46	64	44
52070-401	Alternate Retirement	4,000	4,034	4,006
	Total Personnel Costs	75,767	74,013	70,976
52100-401	Travel & Trip Costs	4,200	6,500	6,500
53300-401	Supplies	1,103	2,000	2,000
54000-401	Professional Services	192,662	266,300	286,300
54010-401	Attorney Fees	520	5,000	5,000
54011-401	Settlements	3,145	-	-
54300-401	Advertising	19,544	5,500	5,500
54600-401	Rentals	-	-	-
54850-401	Seminars & Association Dues	7,567	8,500	8,500
	Total Operating Costs	228,741	293,800	313,800
55700-401	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COMMISSIONERS COURT		\$ 304,508	\$ 367,813	\$ 384,776

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
403	COUNTY CLERK			
51010-403	Salary - Elected Official	\$ 85,957	\$ 87,860	\$ 90,057
51040-403	Salary - Deputies	183,542	202,596	207,691
51080-403	Salary - Overtime	-	-	-
52010-403	Medicare	3,863	4,212	4,317
52020-403	Group Hospital Insurance	71,130	72,360	72,360
52030-403	Retirement	41,298	44,149	45,198
52060-403	Unemployment	184	263	187
52070-403	Alternate Retirement	23,453	23,672	24,266
	Total Personnel Costs	409,427	435,113	444,077
52100-403	Travel & Trip Costs	2,121	3,000	3,000
53300-403	Supplies	15,655	19,000	19,000
54000-403	Professional Services	2,700	-	-
54100-403	Insurance & Bonds	2,450	2,450	2,450
54200-403	Telephone	1,698	3,000	3,000
54600-403	Rentals	5,928	6,500	6,500
54850-403	Seminars & Association Dues	950	1,500	1,500
	Total Operating Costs	31,501	35,450	35,450
55700-403	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY CLERK		\$ 440,928	\$ 470,563	\$ 479,527

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
405	VETERANS' SERVICE OFFICER			
51020-405	Salary - Appointed	\$ 37,899	\$ 43,827	\$ 44,923
51070-405	Salary - Part Time	14,646	17,766	18,208
51080-405	Salary - Overtime	-	-	-
52010-405	Medicare	728	893	915
52020-405	Group Hospital Insurance	9,600	9,600	9,600
52030-405	Retirement	8,018	9,362	9,583
52060-405	Unemployment	52	80	57
52070-405	Alternate Retirement	3,829	5,020	5,145
	Total Personnel Costs	74,772	86,548	88,432
52100-405	Travel & Trip Costs	-	4,500	4,500
53300-405	Supplies	631	2,450	2,450
53300-405-001	Supplies - Inventory	-	-	-
54200-405	Telephone	553	1,000	1,000
54510-405	Repair & Maintenance - Equipment	-	200	200
54850-405	Seminars & Association Dues	-	-	-
	Total Operating Costs	1,184	8,150	8,150
55700-405	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL VETERANS' SERVICE OFFICER		\$ 75,956	\$ 94,698	\$ 96,582

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
406	EMERGENCY MANAGEMENT/911			
51020-406	Salary - Appointed	\$ 73,350	\$ 75,004	\$ 76,699
51050-406	Salary - Secretary	35,090	38,895	39,874
51070-406	Salary - Part Time	-	-	-
52010-406	Medicare	1,469	1,652	1,690
52020-406	Group Hospital Insurance	24,360	24,360	24,360
52030-406	Retirement	16,608	17,313	17,696
52060-406	Unemployment	108	148	105
52070-406	Alternate Retirement	9,431	9,283	9,501
	Total Personnel Costs	160,416	166,654	169,925
52100-406	Travel & Trip Costs	1,791	5,000	5,000
53300-406	Supplies	6,186	4,300	4,300
53300-406-001	Supplies - Inventory	3,508	-	-
53310-406	Fuel	298	2,000	2,000
54000-406	Professional	12,720	12,720	12,720
54200-406	Telephone	554	3,500	3,500
54410-406	Utilities	-	-	-
54510-406	Repair & Maintenance - Equipment	1,623	5,000	5,000
54550-406	Repair & Maintenance - Other Prop	-	-	-
54600-406	Rental	62	-	-
54850-406	Seminars & Association Dues	1,260	4,500	4,500
	Total Operating Costs	28,003	37,020	37,020
55700-406	Machinery & Equipment	8,250	-	-
55700-406-403	Homeland Security Grant	169,184	-	-
	Total Capital Outlay	177,434	-	-
TOTAL EMERGENCY MANAGEMENT/911		\$ 365,853	\$ 203,674	\$ 206,945

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
408	SPECIAL DISTRICT SERVICES			
51020-408	Salary - Appointed	\$ -	\$ -	-
51030-408	Salary - Supplemental	600	600	600
51070-408	Salary - Part Time	-	-	-
51080-408	Salary - Overtime	-	-	-
52010-408	Medicare	7	9	9
52020-408	Group Hospital Insurance	-	-	-
52030-408	Retirement	71	91	91
52060-408	Unemployment	0	1	1
52070-408	Alternate Retirement	17	49	49
	Total Personnel Costs	695	750	749
53300-408	Supplies	-	2,850	2,850
54510-408	Repair & Maintenance-Equipment	-	-	-
54800-408	Other Services	-	-	-
	Total Operating Costs	-	2,850	2,850
55700-408	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL SPECIAL DISTRICT SERVICES		\$ 695	\$ 3,600	\$ 3,599

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
409	NON-DEPARTMENTAL			
52020-409	Group Hospital Insurance	\$ 250,000	\$ 250,000	\$ 250,000
53300-409	Supplies	-	2,700	2,700
54000-409	J P Autopsies	143,455	110,000	110,000
54070-409	Appraisal District Fees	281,542	337,982	342,742
54100-409	Insurance & Bonds	-	7,000	7,000
54110-409	Self Insurance	915,700	620,000	620,000
54120-409	Health Insurance-Retirees	1,096,800	1,050,000	1,050,000
54130-409	Unemployment Ins Claims	11,459	10,000	10,000
54790-409	Contingency	-	106,004	122,190
	Total Operating Costs	2,698,957	2,493,686	2,514,632
TOTAL NON-DEPARTMENTAL		\$ 2,698,957	\$ 2,493,686	\$ 2,514,632
426	COUNTY COURT			
53300-426	Supplies	\$ 68	\$ 1,000	\$ 1,000
54000-426	Professional Services	25,134	18,000	18,000
54030-426	Juror Expense	138	800	800
	Total Operating Costs	25,340	19,800	19,800
55700-426	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY COURT		\$ 25,340	\$ 19,800	\$ 19,800

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
434	23RD DISTRICT COURT			
51070-434	Salary - Part Time	\$ -	\$ 1,504	\$ 1,504
51080-434	Salary - Overtime	-	470	470
51090-434	Salary - Supervisor	25,794	28,319	29,027
51100-434	Salary - Court Reporter	46,840	54,678	56,045
52010-434	Medicare	1,062	1,232	1,262
52020-434	Group Hospital Insurance	8,215	9,600	12,180
52030-434	Retirement	11,120	12,687	12,985
52060-434	Unemployment	73	110	78
52070-434	Alternate Retirement	6,315	6,894	7,063
	Total Personnel Costs	99,418	115,495	120,615
52100-434	Travel & Trip Costs	-	1,176	1,176
53300-434	Supplies	382	4,377	4,377
53300-434-001	Supplies - Inventory	1,212	-	-
54000-434	Professional Services	6,283	13,333	13,333
54100-434	Insurance & Bonds	-	706	706
54200-434	Telephone	-	1,329	1,329
54510-434	Repair & Maintenance - Equipment	-	282	282
54600-434	Rentals	-	-	-
54850-434	Seminars & Association Dues	-	659	659
	Total Operating Costs	7,877	21,863	21,863
55700-434	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL 23RD DISTRICT COURT		\$ 107,295	\$ 137,358	\$ 142,478

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
435	130TH DISTRICT COURT			
51070-435	Salary - Part Time	\$ 358	\$ 3,200	\$ 3,200
51080-435	Salary - Overtime	-	1,000	1,000
51090-435	Salary - Supervisor	48,381	53,628	54,978
51100-435	Salary - Court Reporter	105,762	116,338	119,246
52010-435	Medicare	2,210	2,525	2,587
52020-435	Group Hospital Insurance	20,060	19,200	21,780
52030-435	Retirement	23,608	25,987	26,599
52060-435	Unemployment	154	226	161
52070-435	Alternate Retirement	13,417	14,128	14,475
	Total Personnel Costs	213,950	236,233	244,025
52100-435	Travel & Trip Costs	1,743	3,750	3,750
53300-435	Supplies	16,744	16,700	16,700
53300-435-001	Supplies - Inventory	5,357	3,000	3,000
54000-435	Professional Services	10,356	-	-
54100-435	Insurance & Bonds	1,224	1,500	1,500
54200-435	Telephone	1,167	2,720	2,720
54510-435	Repair & Maintenance - Equipment	-	-	-
54600-435	Rentals	1,653	1,500	1,500
54850-435	Seminars & Association Dues	2,325	2,800	2,800
	Total Operating Costs	40,569	31,970	31,970
55700-435	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL 130TH DISTRICT COURT		\$ 254,519	\$ 268,203	\$ 275,995

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
436	COURT EXPENSES			
51040-436	Salary - Bailiff	\$ 57,955	\$ 59,425	\$ 65,376
51070-436	Salary - Part-time	16,549	28,800	28,800
51080-436	Salary - Overtime	-	-	-
52010-436	Medicare	1,065	1,279	1,366
52020-436	Group Hospital Insurance	9,600	9,600	9,600
52030-436	Retirement	10,472	13,410	14,296
52060-436	Unemployment	74	115	85
52070-436	Alternate Retirement	5,660	7,190	7,675
	Total Personnel Costs	101,374	119,819	127,197
52100-436	Travel	1,495	2,500	2,500
54000-436	Professional Services	-	26,667	26,667
54010-436	Court Appointed Attorneys Civil	-	-	-
54010-436-023	Court Appointed Attorneys - 23rd	27,781	65,000	65,000
54010-436-130	Court Appointed Attorneys - 130th	114,240	130,000	130,000
54010-436-426	Court Appointed Attorneys - Co Crt	12,500	20,000	20,000
54011-436	Court Appointed Attorneys Civil - Co Crt	-	23,000	23,000
54011-436-023	Court Appointed Attorneys Civil - 23rd	1,478	1,500	1,500
54011-436-130	Court Appointed Attorneys Civil - 130th	103,470	125,000	125,000
54030-436	Juror Expense	21,054	45,000	45,000
54030-436-001	Trial Expenses - Co Crt	1,075	5,000	5,000
54030-436-023	Trial Expenses - 23rd	6,373	6,600	6,600
54030-436-130	Trial Expenses - 130th	11,081	13,400	13,400
54040-436	Judges Fees - Co Crt	-	1,000	1,000
54040-436-023	Judges Fees - 23rd	490	1,000	1,000
54040-436-130	Judges Fees - 130th	725	2,000	2,000
54050-436	Special Trial DA Exp	-	-	-
54050-436-023	Special Trial DA Exp - 23rd	-	1,800	1,800
54050-436-130	Special Trial DA Exp - 130th	-	4,000	4,000
54120-436-001	Indigent Investigation	-	-	-
54120-436-023	Indigent Investigation - 23rd	-	1,800	1,800
54120-436-130	Indigent Investigation - 130th	5,048	8,000	8,000
54200-436	Telephone	337	-	-
54850-436	Seminars & Training	680	1,000	1,000
	Total Operating Costs	307,825	484,267	484,267
TOTAL COURT EXPENSES		\$ 409,200	\$ 604,086	\$ 611,464

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
437	CAPITAL MURDER TRIALS			
54000-437-5111	Professional Services	\$ 107,136	\$ 60,000	\$ 80,000
54000-437-9387-001	Expert Witnesses	-	-	-
54120-437-9387-001	Investigation Expense	-	-	-
	Total Operating Costs	107,136	60,000	80,000
TOTAL CAPITAL MURDER TRIALS		\$ 107,136	\$ 60,000	\$ 80,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
450	DISTRICT CLERK			
51010-450	Salary - Elected Official	\$ 85,957	\$ 87,860	\$ 90,057
51040-450	Salary - Deputies	131,049	181,727	183,194
51070-450	Salary - Part Time	-	-	-
51080-450	Salary - Overtime	-	-	-
52010-450	Medicare	3,105	3,909	3,962
52020-450	Group Hospital Insurance	59,150	74,940	74,940
52030-450	Retirement	33,108	40,977	41,479
52060-450	Unemployment	130	236	165
52070-450	Alternate Retirement	18,824	21,971	22,270
	Total Personnel Costs	331,324	411,622	416,067
52100-450	Travel & Trip Costs	1,295	4,000	4,000
53300-450	Supplies	21,750	20,783	20,783
53300-450-001	Supplies - Inventory	3,872	-	-
54000-450	Professional Services	450	-	-
54100-450	Insurance & Bonds	2,100	2,500	2,500
54200-450	Telephone	1,197	3,000	3,000
54510-450	Repair & Maintenance - Equipment	-	1,000	1,000
54600-450	Rentals	2,963	4,000	4,000
54850-450	Seminars & Association Dues	1,035	3,500	3,500
	Total Operating Supplies	34,662	38,783	38,783
55700-450	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL DISTRICT CLERK		\$ 365,986	\$ 450,405	\$ 454,850

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
452	DISTRICT ATTORNEY			
51030-452	Salary - Assistant DA	\$ 178,458	\$ 264,431	\$ 269,369
51040-452	Salary - Investigator	129,548	141,979	145,533
51050-452	Salary - Secretarial	168,675	197,284	204,399
51060-452	Salary - Victim Assist Coordinator	34,320	38,042	38,993
51070-452	Salary - Part Time	14,799	-	-
51080-452	Salary - Overtime	2,896	1,000	1,000
52010-452	Medicare	7,580	9,320	9,560
52020-452	Group Hospital Insurance	97,664	118,500	125,520
52030-452	Retirement	80,082	97,696	100,081
52060-452	Unemployment	527	836	593
52070-452	Alternate Retirement	45,128	52,316	53,666
	Total Personnel Costs	759,677	921,404	948,714
52100-452	Travel & Trip Costs	2,357	4,000	5,000
53300-452	Supplies	31,141	25,000	25,000
53300-452-001	Supplies - Inventory	16,895	-	-
53300-452-100	Co. Essentials Grant	906	-	-
53310-452	Fuel Cost	2,008	4,000	4,000
54000-452	Professional Services	275	-	-
54030-452	Trial Expense DA	148	-	-
54070-452	Capital Murder Expenses	2,264	20,000	30,000
54100-452	Insurance & Bonds	-	250	250
54200-452	Telephone	2,797	7,000	7,000
54510-452	Repair & Maintenance - Equipment	1,999	1,000	1,000
54600-452	Rentals	4,164	-	-
54850-452	Seminars & Association Dues	6,495	2,500	5,000
	Total Operating Costs	71,449	63,750	77,250
55700-452	Machinery & Equipment	-	-	-
55700-452-100	Co. Essentials Grant	11,998	-	-
	Total Capital Outlay	11,998	-	-
TOTAL DISTRICT ATTORNEY		\$ 843,123	\$ 985,154	\$ 1,025,964

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
461	JUSTICE OF THE PEACE PRECINCT # 1			
51010-461	Salary - Elected Official	\$ 57,380	\$ 58,651	\$ 60,117
51050-461	Salary - Clerks	47,603	56,741	58,243
51070-461	Salary - Part Time	-	-	-
51080-461	Salary - Overtime	436	500	500
52010-461	Medicare	1,510	1,680	1,723
52020-461	Group Hospital Insurance	22,008	31,380	31,380
52030-461	Retirement	15,997	17,616	18,043
52060-461	Unemployment	47	74	53
52070-461	Alternate Retirement	9,084	9,412	9,654
	Total Personnel Costs	154,066	176,054	179,713
52100-461	Travel & Trip Costs	1,526	3,000	3,000
53300-461	Supplies	9,476	8,000	8,000
53300-461-001	Supplies - Inventory	-	-	-
54000-461	Professional Services	224	-	-
54030-461	Juror Expense	49	1,000	1,000
54200-461	Telephone	728	3,000	3,000
54510-461	Repair & Maintenance - Equipment	-	300	300
54600-461	Rentals	1,719	2,300	2,300
54850-461	Seminars & Association Dues	410	1,000	1,000
	Total Operating Costs	14,132	18,600	18,600
TOTAL PRECINCT # 1 J P		\$ 168,198	\$ 194,654	\$ 198,313

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
462	JUSTICE OF THE PEACE PRECINCT # 2			
51010-462	Salary - Elected Official	\$ 57,380	\$ 58,651	\$ 60,117
51050-462	Salary - Clerks	49,250	54,781	56,331
51070-462	Salary - Part Time	280	4,000	4,000
51080-462	Salary - Overtime	-	-	-
52010-462	Medicare	1,512	1,703	1,746
52020-462	Group Hospital Insurance	28,465	28,800	31,380
52030-462	Retirement	16,313	17,242	17,677
52060-462	Unemployment	50	76	54
52070-462	Alternate Retirement	9,274	9,571	9,817
	Total Personnel Costs	162,523	174,823	181,122
52100-462	Travel & Trip Costs	2,450	4,000	4,000
53300-462	Supplies	4,168	5,000	5,000
54000-462	Professional Service	374	-	1,000
54030-462	Juror Expense	144	200	275
54200-462	Telephone	2,136	3,000	3,000
54410-462	Utilities	1,329	1,500	3,000
54500-462	Repair & Maintenance - Building	-	80	1,000
54510-462	Repair & Maintenance - Equipment	-	-	1,000
54600-462	Rentals	2,282	-	3,754
54850-462	Seminars & Association Dues	325	3,000	3,000
	Total Operating Costs	13,208	16,780	25,029
TOTAL PRECINCT # 2 J P		\$ 175,731	\$ 191,603	\$ 206,151

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
463	JUSTICE OF THE PEACE PRECINCT # 3			
51010-463	Salary - Elected Official	\$ 57,380	\$ 58,651	\$ 60,117
51050-463	Salary - Clerks	56,134	65,548	67,202
51070-463	Salary - Part Time	-	-	-
51080-463	Salary - Overtime	-	-	-
52010-463	Medicare	1,481	1,801	1,846
52020-463	Group Hospital Insurance	36,223	36,540	36,540
52030-463	Retirement	17,416	18,878	19,327
52060-463	Unemployment	56	85	60
52070-463	Alternate Retirement	9,890	10,122	10,377
	Total Personnel Costs	178,581	191,626	195,469
52100-463	Travel & Trip Costs	545	3,100	4,100
53300-463	Supplies	1,391	2,300	2,800
53300-463-001	Supplies Inventory	1,831	-	-
54000-463	Professional Services	-	-	-
54030-463	Juror Expense	-	100	100
54200-463	Telephone	4,136	3,100	3,100
54410-463	Utilities	-	-	6,500
54600-463	Rentals	100	-	100
54800-463	Janitorial Services	-	-	1,500
54850-463	Seminars & Association Dues	320	150	600
	Total Operating Costs	8,322	8,750	18,800
TOTAL PRECINCT # 3 J P		\$ 186,904	\$ 200,376	\$ 214,269

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
464	JUSTICE OF THE PEACE PRECINCT # 4			
51010-464	Salary - Elected Official	\$ 57,380	\$ 58,651	\$ 60,117
51050-464	Salary - Clerks	56,960	62,643	64,216
51070-464	Salary - Part Time	-	-	-
51080-464	Salary - Overtime	-	-	-
52010-464	Medicare	1,610	1,759	1,803
52020-464	Group Hospital Insurance	33,960	36,540	33,960
52030-464	Retirement	17,492	18,437	18,874
52060-464	Unemployment	57	81	58
52070-464	Alternate Retirement	9,933	9,885	10,133
	Total Personnel Costs	177,392	187,996	189,160
52100-464	Travel & Trip Costs	660	3,944	4,500
53300-464	Supplies	3,203	2,500	5,000
53300-464-001	Supplies Inventory	-	-	-
54000-464	Professional Services	39	-	-
54030-464	Juror Expense	117	275	275
54200-464	Telephone	3,596	3,717	4,500
54410-464	Utilities	1,576	1,500	1,500
54500-464	Repair & Maintenance - Building	5,954	-	-
54510-464	Repair & Maintenance - Equipment	-	1,100	1,100
54600-464	Rentals	-	-	-
54850-464	Seminars & Association Dues	275	1,500	1,500
	Total Operating Costs	15,420	14,536	18,375
TOTAL PRECINCT # 4 J P		\$ 192,812	\$ 202,532	\$ 207,535

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
466	JUSTICE OF THE PEACE PRECINCT # 6			
51010-466	Salary - Elected Official	\$ 57,380	\$ 58,651	\$ 58,651
51050-466	Salary - Clerks	31,815	32,578	30,357
51070-466	Salary - Part Time	749	-	8,000
51080-466	Salary - Overtime	58	-	-
52010-466	Medicare	1,254	1,323	1,407
52020-466	Group Hospital Insurance	(322)	3,064	12,184
52030-466	Retirement	12,439	13,867	14,726
52060-466	Unemployment	25	42	35
52070-466	Alternate Retirement	7,092	7,435	7,906
	Total Personnel Costs	110,490	116,960	133,264
52100-466	Travel & Trip Costs	6,397	4,500	6,500
53300-466	Supplies	2,861	5,600	3,000
53300-466-001	Supplies-Inventory	1,017	1,000	1,000
54000-466	Professional Services	-	-	-
54030-466	Juror Expense	-	200	200
54200-466	Telephone	2,418	2,800	3,000
54410-466	Utilities	1,000	1,200	1,200
54500-466	Repair & Maintenance - Building	586	5,000	6,000
54510-466	Repair & Maintenance - Equipment	-	250	1,000
54800-466	Janitorial Services	1,850	3,750	3,000
54850-466	Seminars & Association Dues	285	1,000	1,500
	Total Operating Costs	16,415	25,300	26,400
TOTAL PRECINCT # 6 J P		\$ 126,905	\$ 142,260	\$ 159,664

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
475	COUNTY ATTORNEY			
51010-475	Salary - Elected Official	\$ 107,421	\$ 102,860	\$ 111,521
51030-475	Salary - Assistants	86,772	93,692	95,742
51050-475	Salary - Secretarial	74,687	103,217	105,670
51070-475	Salary - Part Time	7,093	-	-
51080-475	Salary - Overtime	49	1,500	1,500
52010-475	Medicare	3,906	4,368	4,559
52020-475	Group Hospital Insurance	47,207	55,740	55,740
52030-475	Retirement	40,920	45,793	47,731
52060-475	Unemployment	167	258	183
52070-475	Alternate Retirement	23,499	24,453	25,526
	Total Personnel Costs	391,721	431,882	448,172
52100-475	Travel & Trip Costs	5,674	6,000	10,000
53300-475	Supplies	22,282	20,250	20,250
53300-475-001	Supplies Inventory	1,777	3,800	3,800
54000-475	Professional Services	443	1,700	1,700
54200-475	Telephone	1,367	2,000	2,000
54500-475	Repair & Maintenance - Building	-	-	-
54510-475	Repairs/Maintenance-Equipment	35	-	-
54850-475	Seminars & Association Dues	4,915	1,000	5,000
	Total Operating Costs	36,493	34,750	42,750
55700-475	Machinery & Equipment	5,790	-	-
	Total Capital Outlay	5,790	-	-
TOTAL COUNTY ATTORNEY		\$ 434,005	\$ 466,632	\$ 490,922

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
490	ELECTION COSTS			
51020-490	Salary - Appointed	\$ 48,905	\$ 70,625	\$ 70,625
51070-490	Salary - Part Time	-	-	-
51080-490	Salary - Overtime	440	5,000	5,000
52010-490	Medicare	226	1,097	1,097
52030-490	Retirement	-	760	759
52060-490	Unemployment	-	98	68
52070-490	Alternate Retirement	-	73	73
	Total Personnel Costs	49,571	77,652	77,621
53300-490	Supplies	43,522	20,000	20,000
53300-490-001	Supplies Inventory	8,560	10,000	10,000
54200-490	Telephone	2,247	5,000	5,000
54510-490	Repair & Maintenance - Equipment	-	6,660	6,660
54850-490	Seminar & Assn Dues	-	-	-
54800-490	Other Services	59,277	30,000	30,000
	Total Operating Costs	113,606	71,660	71,660
55700-490	Machinery & Equipment	470,476	27,000	27,000
56390-490	Debt Service Principal	-	-	-
56790-490	Interest Expense	-	-	-
	Total Capital Outlay	470,476	27,000	27,000
TOTAL ELECTION COSTS		\$ 633,654	\$ 176,312	\$ 176,281

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
495	COUNTY AUDITOR			
51020-495	Salary - Appointed	\$ 89,557	\$ 91,460	\$ 93,657
51030-495	Salary - Assistants	214,732	292,261	299,151
51070-495	Salary - Part Time	-	-	-
51080-495	Salary - Overtime	-	-	-
52010-495	Medicare	4,368	5,564	5,696
52020-495	Group Hospital Insurance	65,340	77,520	77,520
52030-495	Retirement	46,549	58,326	59,628
52060-495	Unemployment	162	499	354
52070-495	Alternate Retirement	26,435	31,273	32,014
	Total Personnel Costs	447,143	556,902	568,019
52100-495	Travel & Trip Costs	1,150	5,000	5,000
53300-495	Supplies	6,292	12,000	12,000
53300-495-001	Supplies - Inventory	-	-	-
54000-495	Professional Services	-	-	-
54100-495	Insurance & Bonds	185	-	-
54200-495	Telephone	2,002	1,700	1,700
54510-495	Repair & Maintenance - Equipment	-	-	-
54600-495	Rentals	41	-	-
54850-495	Seminars & Association Dues	1,594	3,700	3,700
	Total Operating Costs	11,263	22,400	22,400
55700-495	Machinery & Equipment	-	-	-
56390-495	Debt Principal	-	-	-
56790-495	Interest Expense	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY AUDITOR		\$ 458,406	\$ 579,302	\$ 590,419

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
496	HUMAN RESOURCES			
51020-496	Salary - Appointed	\$ 63,000	\$ 64,575	\$ 66,190
51030-496	Salary - Assistants	63,246	70,321	72,100
51050-496	Salary - Secretarial	-	-	-
51070-496	Salary - Part Time	15,790	17,417	17,853
51080-496	Salary - Overtime	-	-	-
52010-496	Medicare	1,988	2,209	2,264
52020-496	Group Hospital Insurance	21,925	21,786	24,367
52030-496	Retirement	21,768	20,504	20,992
52060-496	Unemployment	142	198	141
52070-496	Alternate Retirement	11,595	12,414	12,726
	Total Personnel Costs	199,453	209,424	216,632
52100-496	Travel & Trip Costs	655	4,000	4,000
53300-496	Supplies	7,541	8,000	8,000
53300-496-001	Supplies - Inventory	-	-	-
54000-496	Professional Services	-	-	-
54200-496	Telephone	1,632	2,000	2,000
54510-496	Repair & Maintenance - Equipment	-	-	-
54600-496	Rental	1,445	-	-
54850-496	Seminars & Association Dues	255	2,500	2,500
	Total Operating Costs	11,528	16,500	16,500
55700-496	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL HUMAN RESOURCES		\$ 210,981	\$ 225,924	\$ 233,132

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
497	COUNTY TREASURER			
51010-497	Salary - Elected Official	\$ 86,317	\$ 87,860	\$ 90,057
51040-497	Salary - Deputies	36,995	40,924	73,776
51080-497	Salary - Overtime	-	-	-
52010-497	Medicare	1,735	1,867	2,376
52020-497	Group Hospital Insurance	21,780	21,780	31,380
52030-497	Retirement	18,794	19,575	24,870
52060-497	Unemployment	37	53	66
52070-497	Alternate Retirement	10,673	10,496	13,352
	Total Personnel Costs	176,331	182,556	235,876
52100-497	Travel & Trip Costs	1,516	3,500	3,500
53300-497	Supplies	8,998	11,000	1,950
53300-497-001	Supplies - Inventory	-	-	1,500
54100-497	Insurance & Bonds	1,250	3,500	3,850
54200-497	Telephone	554	2,000	2,000
54510-497	Repair & Maintenance - Equipment	-	900	900
54600-497	Rental	41	-	-
54800-497	Other Services	-	500	500
54850-497	Seminars & Association Dues	640	1,100	1,100
	Total Operating Costs	12,999	22,500	15,300
55700-497	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY TREASURER		\$ 189,330	\$ 205,056	\$ 251,176

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
499	COUNTY TAX ASSESSOR-COLLECTOR			
51010-499	Salary - Elected Official	\$ 85,957	\$ 87,860	\$ 90,057
51040-499	Salary - Deputies	330,235	383,763	375,705
51070-499	Salary - Part Time	16,266	36,000	36,000
51080-499	Salary - Overtime	6,442	12,050	12,050
52010-499	Medicare	6,398	7,535	7,450
52020-499	Group Hospital Insurance	110,649	115,923	118,504
52030-499	Retirement	66,423	73,518	72,532
52060-499	Unemployment	362	561	381
52070-499	Alternate Retirement	38,073	41,546	41,068
	Total Personnel Costs	660,804	758,758	753,747
52100-499	Travel & Trip Costs	4,201	7,000	7,000
53300-499	Supplies	32,008	47,000	52,000
53300-499-001	Supplies - Inventory	7,139	1,800	1,800
54000-499	Professional Services	21,941	25,000	35,000
54100-499	Insurance & Bonds	-	2,000	2,500
54200-499	Telephone	2,610	5,000	5,000
54300-499	Advertising	-	1,200	1,200
54510-499	Repair & Maintenance - Equipment	-	1,000	1,000
54600-499	Rentals	2,286	3,000	3,000
54850-499	Seminars & Association Dues	1,695	2,000	2,000
	Total Operating Costs	71,880	95,000	110,500
55700-499	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY TAX ASSESSOR-COLLECTOR		\$ 732,684	\$ 853,758	\$ 864,247

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
503	INFORMATION SERVICES			
51020-503	Salary - Appointed	\$ 73,908	\$ 76,247	\$ 78,159
51030-503	Salary - Assistants	39,312	43,461	44,558
51080-503	Salary - Overtime	-	-	-
52010-503	Medicare	1,626	1,736	1,779
52020-503	Group Hospital Insurance	21,780	21,780	21,780
52030-503	Retirement	17,328	18,196	18,628
52060-503	Unemployment	113	156	110
52070-503	Alternate Retirement	9,841	9,756	10,001
	Total Personnel Costs	163,908	171,330	175,016
52100-503	Travel & Trip costs	3,806	4,000	4,000
53300-503	Supplies	37,393	40,000	40,000
53300-503-001	Supplies - Inventory	15,833	-	-
54000-503	Professional Services	4,935	6,000	8,000
54200-503	Telephone	632	1,060	1,060
54470-503	Software Maintenance	267,933	307,790	288,267
54510-503	Repair & Maintenance - Equipment	40,482	45,970	65,970
54600-503	Rentals	12,901	13,300	13,700
54850-503	Seminars & Association Dues	1,870	4,000	4,000
	Total Operating Costs	385,786	422,120	424,997
55700-503	Machinery & Equipment	121,335	25,000	180,000
56390-503	Debt Principal	7,485	-	35,137
56790-503	Interest Expense	515	-	2,847
	Total Capital Outlay	129,335	25,000	217,984
TOTAL INFORMATION SERVICES		\$ 679,028	\$ 618,450	\$ 817,997

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
508	COUNTY OFFICE BUILDING			
53300-508	Supplies	\$ 484	\$ 6,500	\$ 6,500
53300-508-001	Supplies - Inventory	-	-	-
54000-508	Professional Services	530	500	500
54200-508	Telephone	1,960	21,000	21,000
54410-508	Utilities	41,339	50,000	50,000
54500-508	Repair & Maintenance - Building	56,474	27,800	27,800
54510-508	Repair & Maintenance - Equipment	201	18,400	18,400
54600-508	Rental	12,043	5,500	5,500
54800-508	Janitorial Service	21,716	19,800	19,800
	Total Operating Costs	134,747	149,500	149,500
55700-508	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY OFFICE BUILDING		\$ 134,747	\$ 149,500	\$ 149,500
509	COUNTY TAX OFFICE BUILDING			
53300-509	Supplies	\$ 484	\$ 6,500	\$ 6,500
53300-509-001	Supplies - Inventory	-	-	-
54000-509	Professional Services	530	500	500
54200-509	Telephone	1,960	21,000	21,000
54410-509	Utilities	41,339	50,000	50,000
54500-509	Repair & Maintenance - Building	56,474	27,800	35,000
54510-509	Repair & Maintenance - Equipment	201	18,400	18,400
54600-509	Rental	12,043	5,500	5,500
54800-509	Janitorial Service	21,716	19,800	19,800
	Total Operating Costs	134,747	149,500	156,700
55700-509	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY OFFICE BUILDING		\$ 134,747	\$ 149,500	\$ 156,700

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
510	COUNTY COURTHOUSE & BUILDINGS			
51030-510	Salary - Assistants	\$ 29,281	\$ 32,325	\$ 41,507
51070-510	Salary - Temporary	-	-	-
51080-510	Salary - Overtime	409	500	500
51090-510	Salary - Supervisor	38,190	\$ 41,939	\$ 53,710
52010-510	Medicare	991	1,084	1,388
52020-510	Group Hospital Insurance	19,200	19,200	19,200
52030-510	Retirement	10,373	11,364	14,530
52060-510	Unemployment	68	97	86
52070-510	Alternate Retirement	5,891	6,060	7,767
	Total Personnel Costs	104,402	112,568	138,688
53300-510	Supplies	9,313	8,500	8,500
53300-510-001	Supplies Inventory	-	-	-
53310-510	Fuel	434	600	600
54000-510	Professional Services	906	5,400	5,400
54200-510	Telephone	64,364	50,000	50,000
54410-510	Utilities	103,427	113,000	113,000
54500-510	Repair & Maintenance - Building	72,498	40,000	40,000
54510-510	Repair & Maintenance - Equipment	457	25,000	25,000
54600-510	Rentals	16,350	25,000	25,000
54800-510	Janitorial Service	45,703	41,672	41,672
	Total Operating Costs	313,452	309,172	309,172
55700-510	Machinery & Equipment	3,842	-	-
	Total Capital Outlay	3,842	-	-
TOTAL COUNTY COURTHOUSE & BUILDINGS		\$ 421,696	\$ 421,740	\$ 447,860

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
512	COUNTY JAIL			
51030-512	Salary - Assistant	\$ 55,462	\$ 59,836	\$ 61,339
51040-512	Salary - Deputies	1,395,823	1,591,580	1,666,922
51050-512	Salary - Secretarial	70,678	77,975	79,920
51070-512	Salary - Part Time	5,843	4,500	4,500
51080-512	Salary - Overtime	95,756	23,990	53,990
52010-512	Medicare	23,180	25,489	27,067
52020-512	Group Hospital Insurance	345,361	411,240	443,340
52030-512	Retirement	249,826	266,514	282,678
52060-512	Unemployment	1,627	2,285	1,680
52070-512	Alternate Retirement	140,479	141,660	148,516
	Total Personnel Costs	2,384,035	2,605,070	2,769,952
52100-512	Travel & Trip Costs	2,040	3,000	3,000
53300-512	Supplies	56,499	55,000	57,000
53300-512-001	Supplies - Inventory	1,129	-	-
53310-512	Fuel	-	200	200
53330-512	Groceries For Prisoners	155,021	140,000	160,000
53340-512	Medical For Prisoners	24,097	13,500	25,500
53360-512	Uniforms For Deputies	2,639	3,000	3,000
54000-512	Professional Services	123,880	254,000	274,000
54010-512	Professional Services - Hospital Nurse	38,480	48,000	48,000
54200-512	Telephone	-	4,320	4,320
54410-512	Utilities	123,449	130,000	224,000
54500-512	Repair & Maintenance - Buildings	27,755	45,000	45,000
54510-512	Repair & Maintenance - Equipment	11,687	35,000	35,000
54600-512	Rentals	7,934	6,000	8,000
54800-512	Inmate Placement	-	-	-
54850-512	Seminars & Association Dues	300	1,000	1,000
	Total Operating Costs	574,911	738,020	888,020
55700-512	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY JAIL		\$ 2,958,946	\$ 3,343,090	\$ 3,657,972

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
540	AMBULANCE SERVICE			
53300-540	Supplies	\$ -	\$ -	\$ -
53300-540-001	Supplies, VFD Inventory Equipment	-	-	-
53310-540	Fuel	-	-	-
54000-540	Professional Services - Ambulance	568,575	568,575	568,575
54010-540	Professional - EMS Director	24,000	24,000	24,000
54510-540	Repair & Maintenance - Equipment	-	-	-
54850-540	Seminars & Training	-	-	-
	Total Operating Costs	592,575	592,575	592,575
55700-540	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL AMBULANCE SERVICE		\$ 592,575	\$ 592,575	\$ 592,575
543	FIRE PROTECTION			
54100-543	Insurance - Fire Fighters	\$ -	\$ 11,000	\$ 11,000
54510-543-612	Repair & Maint - Equipment Pct #1	2,211	5,000	5,000
54510-543-613	Repair & Maint - Equipment Pct #2	10,472	5,000	5,000
54510-543-614	Repair & Maint - Equipment Pct #3	1,248	5,000	5,000
54510-543-615	Repair & Maint - Equipment Pct #4	77,369	5,000	5,000
54700-543	Aid to Vol Fire Departments	25,000	30,700	30,700
54850-543	Seminars & Training	-	-	-
	Total Operating Costs	116,300	61,700	61,700
55700-543	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL FIRE PROTECTION		\$ 116,300	\$ 61,700	\$ 61,700

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
551	CONSTABLE PCT #1			
51010-551	Salary - Elected Official	\$ 28,479	\$ 29,110	\$ 45,000
52010-551	Medicare	419	422	653
52020-551	Group Health Insurance	9,600	9,600	9,600
52030-551	Retirement	4,351	4,425	6,831
52070-551	Alternate Retirement	2,471	2,372	3,668
	Total Personnel Costs	45,320	45,929	65,751
52100-551	Travel & Trip Costs	7,617	8,500	8,500
53300-551	Supplies	3,171	1,200	1,200
53300-551-001	Supplies - Inventory	-	-	-
54200-551	Telephone	-	720	720
54510-551	Repair & Maintenance - Equipment	2,139	3,500	3,500
54850-551	Seminars and Association Dues	162	1,800	1,800
54860-551	LEOSE Training	1,117	-	-
	Total Operating Costs	14,206	15,720	15,720
TOTAL CONSTABLE PCT #1		\$ 59,526	\$ 61,649	\$ 81,471
552	CONSTABLE PCT #2			
51010-552	Salary - Elected Official	\$ 28,479	\$ 29,110	\$ 45,000
51070-552	Salary - Part Time	1,395	4,400	4,400
52010-552	Medicare	437	486	716
52020-552	Group Health Insurance	9,600	9,600	9,600
52030-552	Retirement	4,391	5,094	7,499
52060-552	Unemployment	1	-	-
52070-552	Alternate Retirement	2,604	2,731	4,026
	Total Personnel Costs	46,907	51,421	71,241
52100-552	Travel & Trip Costs	10,573	10,600	10,600
53300-552	Supplies	860	1,000	1,000
54510-552	Repair & Maintenance - Equipment	402	2,000	2,000
54850-552	Seminars and Association Dues	615	1,500	1,500
54860-552	LEOSE Training	447	-	-
	Total Operating Costs	12,897	15,100	15,100
55700-552	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL CONSTABLE PCT #2		\$ 59,804	\$ 66,521	\$ 86,341

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
553	CONSTABLE PCT #3			
51010-553	Salary - Elected Official	\$ 28,479	\$ 29,110	\$ 45,000
52010-553	Medicare	417	422	653
52020-553	Group Health Insurance	9,600	9,600	9,600
52030-553	Retirement	4,351	4,425	6,831
52070-553	Alternate Retirement	2,471	2,372	3,668
	Total Personnel Costs	45,318	45,929	65,751
52100-553	Travel & Trip Costs	3,323	5,000	5,000
53300-553	Supplies	-	1,000	1,000
54510-553	Repair & Maintenance - Equipment	8	100	100
54850-553	Seminars and Associaton Dues	60	1,000	1,000
54860-553	LEOSE Training	-	-	-
	Total Operating Costs	3,391	7,100	7,100
TOTAL CONSTABLE PCT #3		\$ 48,708	\$ 53,029	\$ 72,851
554	CONSTABLE PCT #4			
51010-554	Salary - Elected Official	\$ 28,479	\$ 29,110	\$ 45,000
52010-554	Medicare	389	422	653
52020-554	Group Health Insurance	2,580	3,060	3,060
52030-554	Retirement	4,351	4,425	6,831
52070-554	Alternate Retirement	2,542	2,372	3,668
	Total Personnel Cost	38,341	39,389	59,211
52100-554	Travel & Trip Costs	-	5,000	5,000
53300-554	Supplies	558	1,000	1,000
54510-554	Repair & Maintenance - Equipment	1,093	2,000	2,000
54850-554	Seminars and Associaton Dues	60	1,500	1,500
54860-554	LEOSE Training	447	-	-
	Total Operating Costs	2,158	9,500	9,500
55700-554	Machinery & Equipment	58,510	-	-
	Total Capital Outlay	58,510	-	-
TOTAL CONSTABLE PCT #4		\$ 99,008	\$ 48,889	\$ 68,711

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
556	CONSTABLE PCT #6			
51010-556	Salary - Elected Official	\$ 28,479	\$ 29,110	\$ 45,000
51070-556	Salary - Part Time	-	4,400	4,400
52010-556	Medicare	419	486	716
52020-556	Group Health Insurance	9,600	9,600	9,600
52030-556	Retirement	4,391	5,094	7,499
52070-556	Alternate Retirement	2,494	2,731	4,026
	Total Personnel Costs	45,383	51,421	71,241
52100-556	Travel & Trip Costs	3,394	10,600	10,600
53300-556	Supplies	3,536	2,250	2,250
53300-556-001	Supplies Inventory	-	-	-
54510-556	Repair & Maintenance - Equipment	10,103	5,000	5,000
54850-556	Seminars and Associaton Dues	232	1,000	1,000
54860-556	LEOSE Training	125	-	-
	Total Operating Costs	17,390	18,850	18,850
55700-556	Machinery & Equipment	15,540	-	-
	Total Capital Outlay	15,540	-	-
TOTAL CONSTABLE PCT #6		\$ 78,313	\$ 70,271	\$ 90,091

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
560	COUNTY SHERIFF			
51010-560	Salary - Elected Official	\$ 85,957	\$ 87,860	\$ 90,057
51040-560	Salary - Deputies	1,793,691	2,166,991	2,302,600
51050-560	Salary - Secretarial	166,201	185,888	188,114
51070-560	Salary - Part Time	-	2,250	2,250
51080-560	Salary - Overtime	33,002	23,000	33,000
51080-560-200	Salary - Overtime Border Star Grant	15,810	-	-
51080-560-300	Salary Overtime Stone Garden Grant	136,501	-	-
52010-560	Medicare	31,852	35,757	37,932
52020-560	Group Hospital Insurance	495,355	464,880	496,980
52030-560	Retirement	341,453	374,488	396,770
52060-560	Unemployment	2,143	3,092	2,273
52070-560	Alternate Retirement	85,171	199,437	210,995
	Total Personnel Costs	3,187,137	3,543,643	3,760,972
52100-560	Travel & Trip Costs	13,194	19,000	19,000
53300-560	Supplies	47,116	51,550	51,550
53300-560-001	Supplies - Inventory	55,097	-	-
53310-560	Fuel	200,492	160,000	200,000
53360-560	Uniforms - Deputies	12,824	10,000	12,000
54000-560	Professional Services	9,032	17,000	17,000
54100-560	Insurance & Bonds	150	500	500
54200-560	Telephone	25,393	44,000	44,000
54260-560	Extradition Cost	3,774	10,000	10,000
54300-560	Advertising	247	500	500
54410-560	Utilities	13,923	20,000	20,000
54500-560	Repair & Maintenance - Building	9,975	10,000	10,000
54510-560	Repair & Maintenance - Equipment	72,617	75,000	85,000
54600-560	Rentals	3,274	3,000	3,000
54790-560	Narcotics Enforcement	-	38,000	38,000
54850-560	Seminars & Training	805	5,000	5,000
54860-560	LEOSE Training	3,316	-	-
	Total Operating Costs	471,228	463,550	515,550
55700-560	Machinery & Equipment	136,766	120,000	120,000
	Total Capital Outlay	136,766	120,000	120,000
TOTAL COUNTY SHERIFF		\$ 3,795,132	\$ 4,127,193	\$ 4,396,522

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
571	ADULT PROBATION			
54200-571	Telephone	\$ 4,801	\$ 5,000	\$ 5,000
	Total Operating Costs	4,801	5,000	5,000
55700-571	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL ADULT PROBATION		\$ 4,801	\$ 5,000	\$ 5,000
572	JUVENILE PROBATION BOARD			
51010-572	Salary - Board & Judges	\$ 16,719	\$ 26,460	\$ 26,460
51020-572	Salary - Appointed	13,230	18,000	18,000
52010-572	Medicare	418	645	645
52020-572	Group Health Insurance	13,693	9,602	21,780
52030-572	Retirement	4,662	6,758	6,749
52070-572	Alternate Retirement	2,647	3,623	3,623
	Total Personnel Costs	51,369	65,088	77,257
TOTAL JUVENILE PROBATION BOARD		\$ 51,369	\$ 65,088	\$ 77,257

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
573	JUVENILE PROBATION			
51050-573	Salary - Secretarial	\$ 33,395	\$ 40,971	\$ 42,001
51070-573	Salary - Part Time	-	-	-
52010-573	Medicare	472	594	609
52020-573	Group Health Insurance	8,133	9,600	12,180
52030-573	Retirement	5,111	6,228	6,376
52060-573	Unemployment	33	53	38
52070-573	Alternate Retirement	2,903	3,339	3,423
	Total Personnel Costs	50,047	60,784	64,627
52100-573	Travel	2,950	6,250	6,250
53300-573	Supplies	13,071	18,000	18,000
53300-573-001	Supplies - Inventory	4,671	-	-
53310-573	Fuel	881	1,500	1,500
54000-573	Professional Services	145	500	500
54080-573	Residential - Non Secure	46,237	25,000	25,000
54080-573-100	Residential - Secure	42,150	30,000	30,000
54090-573	Detention	18,160	50,000	50,000
54200-573	Telephone	2,477	3,000	3,000
54410-573	Utilities	-	-	-
54500-573	Repair & Maintenance - Building	6,666	3,500	3,500
54510-573	Repair & Maintenance - Equipment	3,853	3,500	3,500
54600-573	Rentals	2,847	3,500	3,500
54730-573	Non Residential	56,864	75,000	75,000
54800-573	Janitorial Service	-	-	-
54850-573	Seminars & Training	11,735	4,500	4,500
	Total Operating Costs	212,705	224,250	224,250
55700-573	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL JUVENILE PROBATION		\$ 262,752	\$ 285,034	\$ 288,877

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
580	DEPARTMENT OF PUBLIC SAFETY			
53300-580	Supplies	\$ -	\$ 4,000	\$ 4,000
53300-580-001	Supplies - Inventory	-	-	-
54200-580	Telephone	-	-	-
54800-580	Weight Fees	-	-	-
	Total Operating Costs	-	4,000	4,000
55700-580	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL DEPT OF PUBLIC SAFETY		\$ -	\$ 4,000	\$ 4,000
582	CHILD PROTECTIVE SERVICES			
54700-582	Child Protective Services	\$ 84,646	\$ 84,646	\$ 84,646
	Total Operating Costs	84,646	84,646	84,646
TOTAL CHILD PROTECTIVE SERVICES		\$ 84,646	\$ 84,646	\$ 84,646

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
595	TRANSFER STATION			
51030-595	Salary - Assistant	\$ 39,769	\$ 62,689	\$ 69,264
51070-595	Salary - Part Time	17,131	22,550	22,550
51080-595	Salary - Overtime	-	-	-
51090-595	Salary - Supervisor	39,825	44,060	45,159
52010-595	Medicare	1,314	1,875	1,986
52020-595	Group Health Insurance	25,960	33,960	33,960
52030-595	Retirement	14,664	19,653	20,793
52060-595	Unemployment	96	168	123
52070-595	Alternate Retirement	7,492	10,538	11,163
	Total Personnel Cost	146,252	195,494	204,999
52100-595	Travel & Trip Costs	-	-	1,000
53300-595	Supplies	4,874	5,000	5,000
53300-595-001	Operating Supplies - Inventory	-	-	-
54000-595	Professional Services	8,007	20,000	20,000
54150-595	Disposal Costs	101,652	154,000	161,000
54170-595	Hauling	96,267	160,000	167,000
54200-595	Telephone	-	720	720
54410-595	Utilities	4,099	10,300	10,300
54500-595	Repair & Maint - Building	3,735	40,000	40,000
54510-595	Repair & Maint - Equipment	17,362	88,000	88,000
54600-595	Rentals	3,970	5,500	5,500
54850-595	Seminars & Association Dues	-	-	600
	Total Operating Costs	239,965	483,520	499,120
55700-595	Machinery & Equipment	-	45,000	46,000
	Total Capital Outlay	-	45,000	46,000
TOTAL TRANSFER STATION		\$ 386,217	\$ 724,014	\$ 750,119

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
612	ROAD & BRIDGE PRECINCT #1			
51010-612	Salary - Elected Official	\$ 85,957	\$ 87,860	\$ 90,057
51050-612	Salary - Secretarial	43,347	48,049	49,241
51070-612	Salary - Part Time	15,374	10,000	10,000
51080-612	Salary - Overtime	30	5,000	5,000
51150-612	Salary - Maint & Construction	240,338	307,728	285,179
52010-612	Medicare	5,580	6,650	6,372
52020-612	Group Hospital Insurance	88,798	113,340	103,740
52030-612	Retirement	70,709	69,713	66,713
52060-612	Unemployment	300	482	314
52070-612	Alternate Retirement	32,753	37,044	35,482
	Total Personnel Costs	583,185	685,866	652,098
52100-612	Travel & Trip Costs	10,868	11,000	11,000
53300-612	Supplies	9,741	17,000	17,000
53300-612-001	Supplies - Inventory	2,071	-	-
53310-612	Fuel	76,410	75,000	75,000
54000-612	Professional Services	8,061	-	-
54200-612	Telephone	1,132	3,000	3,000
54300-612	Advertising	-	-	-
54410-612	Utilities	12,934	8,000	8,000
54500-612	Repair & Maintenance - Building	5,006	21,500	21,500
54510-612	Repair & Maintenance - Equipment	89,758	60,000	60,000
54540-612	Lateral Road Expense	7,581	-	-
54550-612	Repair & Maintenance - Other Prop	774	5,000	5,000
54580-612	Road & Bridge Maintenance	343,225	707,752	707,752
54590-612	Community Improvements	4,800	15,000	15,000
54600-612	Rentals	1,029	1,000	1,000
54610-612	Spraying	1,772	-	-
54850-612	Seminars & Training	335	-	-
	Total Operating Costs	575,499	924,252	924,252
55700-612	Machinery & Equipment	219,337	-	-
56390-612	Debt Principal	58,364	-	-
56790-612	Interest Expense	1,751	-	-
	Total Capital Outlay	279,452	-	-
TOTAL ROAD & BRIDGE PRECINCT #1		\$ 1,438,135	\$ 1,610,118	\$ 1,576,350

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
613	ROAD & BRIDGE PRECINCT #2			
51010-613	Salary - Elected Official	\$ 85,957	\$ 87,860	\$ 90,057
51050-613	Salary - Secretarial	42,831	39,910	30,980
51070-613	Salary - Part Time	-	25,000	25,000
51080-613	Salary - Overtime	1,210	21,148	21,148
51150-613	Salary - Maint & Construction	266,881	358,821	371,394
52010-613	Medicare	5,689	7,725	7,809
52020-613	Group Hospital Insurance	84,966	106,320	130,680
52030-613	Retirement	59,937	80,976	81,756
52060-613	Unemployment	306	578	404
52070-613	Alternate Retirement	34,037	42,001	42,477
	Total Personnel Costs	581,814	770,339	801,705
52100-613	Travel & Trip Costs	13,507	14,000	14,000
53300-613	Supplies	7,515	10,000	10,000
53300-613-001	Supplies - Inventory	-	-	-
53310-613	Fuel	84,218	75,000	75,000
54000-613	Professional Services	27,642	2,000	2,000
54200-613	Telephone	2,488	3,500	3,500
54410-613	Utilities	13,860	6,000	6,000
54500-613	Repair & Maintenance - Building	9,819	2,500	2,500
54510-613	Repair & Maintenance - Equipment	64,826	65,000	65,000
54540-613	Lateral Road Expense	7,582	-	-
54550-613	Repair & Maintenance - Other Prop	19,659	2,000	2,000
54580-613	Road & Bridge Maintenance	858,114	660,355	660,355
54590-613	Community Improvements	24,675	15,000	15,000
54600-613	Rentals	-	1,200	1,200
54610-613	Spraying	720	7,000	7,000
54800-613	Other Services	-	1,000	1,000
54850-613	Seminars	-	-	-
	Total Operating Costs	1,134,624	864,555	864,555
55700-613	Machinery & Equipment	-	180,000	227,536
56390-613	Debt Principal	44,846	46,175	-
56790-613	Interest Expense	2,682	1,361	-
	Total Capital Outlay	47,528	227,536	227,536
TOTAL ROAD & BRIDGE PRECINCT #2		\$ 1,763,966	\$ 1,862,430	\$ 1,893,796

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
614	ROAD & BRIDGE PRECINCT #3			
51010-614	Salary - Elected Official	\$ 85,957	\$ 87,860	\$ 90,057
51050-614	Salary - Secretarial	36,920	40,924	41,958
51070-614	Salary - Part Time	3,800	18,000	18,000
51080-614	Salary - Overtime	-	23,148	23,148
51150-614	Salary - Maint & Construction	258,001	326,104	358,461
52010-614	Medicare	5,630	7,193	7,709
52020-614	Group Hospital Insurance	89,840	101,160	101,160
52030-614	Retirement	58,339	75,398	80,700
52060-614	Unemployment	299	531	397
52070-614	Alternate Retirement	33,273	38,876	41,776
	Total Personnel Costs	572,058	719,194	763,366
52100-614	Travel & Trip Costs	11,603	16,000	16,000
53300-614	Supplies	11,746	13,000	13,000
53300-614-001	Supplies - Inventory	15,885	-	-
53310-614	Fuel	89,127	80,000	80,000
54000-614	Professional Services	1,034	-	-
54200-614	Telephone	3,784	5,000	5,000
54410-614	Utilities	3,610	8,000	8,000
54500-614	Repair & Maintenance - Building	13,353	2,000	2,000
54510-614	Repair & Maintenance - Equipment	86,846	70,000	70,000
54540-614	Lateral Road Expense	7,581	-	-
54550-614	Repair & Maintenance - Other Prop	16,366	4,000	4,000
54580-614	Road & Bridge Maintenance	420,297	677,299	677,299
54590-614	Community Improvements	-	8,000	8,000
54600-614	Rentals	112	175	175
54610-614	Spraying	2,814	4,000	4,000
54800-614	Other Services	-	500	500
54850-614	Seminars & Dues	60	-	-
	Total Operating Costs	684,216	887,974	887,974
55700-614	Machinery & Equipment	84,026	156,000	156,000
56390-614	Debt Principal	-	-	-
56790-614	Interest Expense	-	-	-
	Total Capital Outlay	84,026	156,000	156,000
TOTAL ROAD & BRIDGE PRECINCT #3		\$ 1,340,299	\$ 1,763,168	\$ 1,807,340

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
615	ROAD & BRIDGE PRECINCT #4			
51010-615	Salary - Elected Official	\$ 85,957	\$ 87,860	\$ 90,057
51050-615	Salary - Secretarial	38,771	42,976	44,042
51070-615	Salary - Part Time	34,992	18,000	18,000
51080-615	Salary - Overtime	2,305	24,148	24,148
51150-615	Salary - Maint & Construction	202,527	262,493	258,839
52010-615	Medicare	5,322	6,314	6,309
52020-615	Group Hospital Insurance	81,981	94,140	91,560
52030-615	Retirement	55,332	66,193	66,046
52060-615	Unemployment	278	452	311
52070-615	Alternate Retirement	29,947	33,873	33,842
	Total Personnel Costs	537,413	636,450	633,153
52100-615	Travel & Trip Costs	9,664	10,000	10,000
53300-615	Supplies	16,469	12,000	12,000
53300-615-001	Supplies - Inventory	3,500	-	-
53310-615	Fuel	89,263	48,000	48,000
53360-615	Uniforms	-	-	-
54000-615	Professional Services	850	500	500
54200-615	Telephone	4,819	5,500	5,500
54410-615	Utilities	35,238	33,000	33,000
54500-615	Repair & Maintenance - Building	3,471	2,500	2,500
54510-615	Repair & Maintenance - Equipment	93,256	60,000	60,000
54540-615	Lateral Road Expense	7,582	-	-
54550-615	Repair & Maintenance - Other Prop	9,405	6,800	6,800
54580-615	Road & Bridge Maintenance	692,507	716,357	716,357
54590-615	Community Improvements	15,641	55,000	55,000
54600-615	Rentals	2,861	1,400	1,400
54610-615	Spraying	24,397	7,000	7,000
54800-615	Other Services	150	500	500
54850-615	Seminars & Dues	440	-	-
	Total Operating Costs	1,009,514	958,557	958,557
55700-615	Machinery & Equipment	124,207	-	-
56390-615	Debt Principal	75,105	47,787	51,535
56790-615	Interest Expense	6,644	5,732	1,983
	Total Capital Outlay	205,956	53,519	53,518
TOTAL ROAD & BRIDGE PRECINCT #4		\$ 1,752,882	\$ 1,648,526	\$ 1,645,228

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
630	HEALTH DEPARTMENT			
51030-630	Salary - Assistants	\$ 100,658	\$ 110,899	\$ 113,650
51050-630	Salary - Secretarial	33,130	36,705	33,300
51070-630	Salary - Part Time	480	500	500
51090-630	Salary - Supervisor	72,930	74,753	76,622
52010-630	Medicare	3,007	3,231	3,249
52020-630	Group Hospital Insurance	52,240	50,580	50,580
52030-630	Retirement	31,652	33,874	34,014
52060-630	Unemployment	207	290	202
52070-630	Alternate Retirement	17,993	18,163	18,262
	Total Personnel Costs	312,296	328,996	330,380
52100-630	Trip & Travel Costs	21,021	35,000	35,000
53300-630	Supplies	6,961	8,000	9,000
53300-630-001	Supplies Inventory	-	-	-
54000-630	Professional Services	495	700	700
54200-630	Telephone	1,989	4,060	4,060
54300-630	Advertising	-	2,000	2,000
54500-630	Repair & Maintenance - Building	-	-	-
54510-630	Repair & Maintenance - Equipment	103	200	200
54600-630	Rentals	1,244	200	2,000
54800-630	HGAC Household Hazardous Waste	35,823	1,000	1,000
54850-630	Seminars & Association Dues	1,943	4,375	4,375
	Total Operating Costs	69,579	55,535	58,335
55700-630	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL HEALTH DEPARTMENT		\$ 381,876	\$ 384,531	\$ 388,715

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
631	ANIMAL CONTROL			
51150-631	Salary - Animal Control	\$ 63,224	\$ 69,468	\$ 71,219
52010-631	Medicare	944	1,007	1,033
52020-631	Group Hospital Insurance	19,200	19,200	19,200
52030-631	Retirement	9,670	10,559	10,811
52060-631	Unemployment	63	90	64
52070-631	Alternate Retirement	6,817	5,662	5,804
	Total Personnel Costs	99,918	105,986	108,132
52100-631	Travel & Trip	-	1,600	1,600
53300-631	Supplies	667	3,000	3,000
53300-631-001	Supplies Inventory	926	1,000	1,000
53310-631	Fuel	5,215	5,000	6,000
54000-631	Professional Services	25	-	-
54200-631	Telephone	-	1,440	1,440
54510-631	Repair & Maintenance - Equipment	681	1,000	1,000
54650-631	Animal Control Costs	1,508	14,450	14,450
54660-631	Animal Shelter	78,307	81,136	81,136
54850-631	Seminars & Association Dues	360	1,200	1,200
	Total Operating Costs	87,688	109,826	110,826
55700-631	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL ANIMAL CONTROL		\$ 187,606	\$ 215,812	\$ 218,958
640	HUMAN SERVICES			
54700-640-003	Aid to Cemetery	\$ 3,000	\$ 6,000	\$ 6,000
54700-640-004	Aid to Friends of the Elderly	15,000	24,000	30,000
54700-640-007	Aid to Economic Action Committee	40,000	40,000	40,000
54700-640-008	Aid to Growing Into Men Of Standards	4,183	-	-
54700-640-009	Aid to Birding Nature Center	-	5,000	5,000
54790-640	Other Services & Indigent Burials	6,307	2,000	2,000
	Total Operating Costs	68,490	77,000	83,000
TOTAL HUMAN SERVICES		\$ 68,490	\$ 77,000	\$ 83,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
641	CHILD SUPPORT			
51030-641	Salary - Assistant	\$ 43,384	\$ 48,049	\$ 49,241
51050-641	Salary - Secretary	-	-	-
51070-641	Salary - Part Time	305	2,520	2,520
52010-641	Medicare	582	733	751
52020-641	Group Hospital Insurance	12,180	12,180	12,180
52030-641	Retirement	6,628	7,686	7,857
52060-641	Unemployment	44	66	47
52070-641	Alternate Retirement	3,776	4,121	4,219
	Total Personnel Costs	66,898	75,355	76,814
52100-641	Travel & Trip Costs	-	-	-
53300-641	Supplies	81	2,300	2,300
53300-641-001	Supplies Inventory	-	-	-
54100-641	Insurance & Bonds	-	-	-
54200-641	Telephone	177	300	300
54510-641	Repair & Maintenance - Equipment	-	500	500
54850-641	Seminars & Dues	-	-	-
	Total Operating Costs	259	3,100	3,100
55700-641	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL CHILD SUPPORT		\$ 67,156	\$ 78,455	\$ 79,914

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
645	MENTAL HEALTH			
54000-645-001	Regional Mental Health	\$ 35,419	\$ 35,419	\$ 35,419
	Total Operating Costs	35,419	35,419	35,419
TOTAL MENTAL HEALTH		\$ 35,419	\$ 35,419	\$ 35,419
650	LAW LIBRARY			
53300-650	Library Books Purchased	\$ 22,545	\$ 21,000	\$ 22,000
	Total Operating Costs	22,545	21,000	22,000
TOTAL LAW LIBRARY		\$ 22,545	\$ 21,000	\$ 22,000
660	PARK 521			
54410-660	Utilites	\$ 4,090	\$ 5,000	\$ 5,000
	Total Operating Costs	4,090	5,000	5,000
TOTAL PARK 521		\$ 4,090	\$ 5,000	\$ 5,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
661	FAIRGROUNDS			
51030-661	Salary - Assistants	\$ 33,742	\$ 37,950	\$ 42,538
51070-661	Salary - Part Time	1,317	-	-
52010-661	Medicare	521	550	617
52020-661	Group Hospital Insurance	6,400	9,600	9,600
52030-661	Retirement	5,155	5,768	6,457
52060-661	Unemployment	35	49	38
52070-661	Alternate Retirement	2,977	3,093	3,467
	Total Personnel Costs	50,146	57,011	62,718
53300-661	Supplies	21,335	16,800	16,800
53300-661-001	Supplies - Inventory	-	-	-
53310-661	Fuel	-	-	-
54000-661	Professional Services	4,585	-	-
54200-661	Telephone	623	1,800	1,800
54300-661	Advertising	-	-	-
54410-661	Utilities	33,769	38,500	38,500
54500-661	Repair/Maintenance - Bldg	25,774	240,000	240,000
54510-661	Repair/Maintenance - Equipment	2,846	4,000	4,000
	Total Operating Costs	88,932	301,100	301,100
55700-661	Machinery & Equipment	70,743	-	-
	Total Capital Outlay	70,743	-	-
TOTAL FAIRGROUNDS		\$ 209,821	\$ 358,111	\$ 363,818

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
662	MARINE DIVISION			
51060-662	Salary - Beach Patrol	\$ 6,695	\$ 6,978	\$ 6,978
51070-662	Salary - Part Time	210	17,000	13,000
51080-662	Salary - O/T Emergency Beach Patrol	18,885	15,750	15,750
51150-662	Salary- Maintenance	-	45,374	-
52010-662	Medicare	369	1,234	518
52020-662	Group Hospital Insurance	-	9,600	-
52030-662	Retirement	3,856	12,935	5,423
52060-662	Unemployment	20	102	26
52070-662	Alternate Retirement	2,219	5,881	1,857
	Total Personnel Costs	32,254	114,853	43,551
53300-662	Supplies	3,488	3,500	3,500
54000-662	Professional Services	275,442	-	-
54410-662	Utilities	4,628	3,000	3,000
54410-662-100	Beach Utilities	7,843	4,000	8,000
54560-662	Beach Maintenance	12,457	24,000	24,000
54600-662	Rentals	13,530	19,500	19,500
54800-662	Plates & Stickers	-	-	-
	Total Operating Costs	317,388	54,000	58,000
55700-662	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL MARINE DIVISION		\$ 349,642	\$ 168,853	\$ 101,551

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
664	CULTURE AND EDUCATION			
54700-664	Aid to Economic Development	\$ 84,729	\$ 80,800	\$ 80,800
54710-664	Aid to Bay City Library	200,000	200,000	200,000
54720-664	Aid to Palacios Library	70,350	70,350	70,350
54730-664	Aid to Mata County Museum	56,000	57,000	57,000
54740-664	Aid to Matagorda Library	6,000	6,000	6,000
54750-664	Aid to Palacios Area Hist. Assoc.	10,000	11,000	11,000
54770-664	Aid to Service Center	3,591	3,591	3,591
	Total Operating Costs	430,670	428,741	428,741
TOTAL CULTURE AND EDUCATION		\$ 430,670	\$ 428,741	\$ 428,741

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
665	AGRICULTURAL EXTENSION SERVICE			
51020-665	Salary - Appointed	\$ 65,493	\$ 66,943	\$ 68,617
51050-665	Salary - Secretarial	26,693	29,350	28,166
51070-665	Salary - Part Time	-	9,900	9,225
51080-665	Salary - Overtime	24	-	-
52010-665	Medicare	1,335	1,540	1,537
52020-665	Group Hospital Insurance	9,751	9,608	9,613
52030-665	Retirement	4,089	5,966	5,676
52060-665	Unemployment	92	138	95
52070-665	Alternate Retirement	7,993	8,655	8,640
	Total Personnel Costs	115,470	132,100	131,569
52100-665	Travel & Trip Costs	9,331	12,000	12,000
53300-665	Supplies	7,820	12,500	12,500
53300-665	Supplies - Inventory	1,440	-	-
53310-665	Fuel	2,599	3,500	3,500
54000-665	Professional Services	-	-	-
54200-665	Telephone	1,662	2,220	2,220
54510-665	Repair & Maintenance - Equipment	1,302	2,000	2,000
54600-665	Rentals	62	-	-
54850-665	Seminars & Association Dues	1,557	3,000	3,000
	Total Operating Supplies	25,774	35,220	35,220
55700-665	Machinery & Equipment	11,718	-	40,000
	Total Capital Outlay	11,718	-	40,000
TOTAL AGRICULTURAL EXTENSION SERVICE		\$ 152,962	\$ 167,320	\$ 206,789

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
666	HOME ECONOMIST SERVICE			
51020-666	Salary - Appointed	\$ 18,122	\$ 25,321	\$ 25,954
51050-666	Salary - Secretarial	48,399	38,204	41,120
51070-666	Salary - Part Time	12,265	15,080	18,096
51080-666	Salary - Overtime	141	-	-
52010-666	Medicare	1,157	1,140	1,235
52020-666	Group Hospital Insurance	17,352	21,780	19,205
52030-666	Retirement	8,778	8,099	8,989
52060-666	Unemployment	79	102	77
52070-666	Alternate Retirement	6,276	6,406	6,941
	Total Personnel Costs	112,570	116,133	121,618
52100-666	Travel & Trip Costs	892	3,000	4,000
53300-666	Supplies	1,614	3,250	3,250
53300-666-001	Supplies Inventory	-	-	-
54000-666	Professional Services	-	-	-
54200-666	Telephone	-	-	-
54850-666	Seminars & Association Dues	455	1,500	1,500
	Total Operating Costs	2,960	7,750	8,750
55700-666	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL HOME ECONOMIST SERVICE		\$ 115,530	\$ 123,883	\$ 130,368

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
678	GAME WARDENS			
54000-678	Services - Trapper	\$ 38,400	\$ 38,400	\$ 38,400
54200-678	Telephone	-	-	-
	Total Operating Costs	<u>38,400</u>	<u>38,400</u>	<u>38,400</u>
TOTAL GAME WARDENS		<u>\$ 38,400</u>	<u>\$ 38,400</u>	<u>\$ 38,400</u>
700	OPERATING TRANSFERS			
50500-700	Transfer to Fund 50	\$ -	\$ -	\$ -
50640-700	Transfer to Fund 64	7,000	7,000	7,000
	TOTAL OPERATING TRANSFERS	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
TOTAL EXPENDITURES		<u>\$ 27,932,913</u>	<u>\$ 29,609,325</u>	<u>\$ 31,048,429</u>



SPECIAL REVENUE FUNDS

**MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
REVENUES AND OTHER FINANCING SOURCES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
40000-340-004	DA Forfeited Funds	\$ 1,897	\$ 3,000	\$ 3,000
40000-340-005	DA Ck Collection Funds	2,765	2,000	2,000
40000-340-006	DA State Trust Funds	28,097	27,500	27,500
40000-360-004	DA Forfeited Interest	159	400	400
TOTAL REVENUE		\$ 32,918	\$ 32,900	\$ 32,900

**MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
53300-452	DA Supplies	\$ -	\$ 2,000	\$ 2,000
53310-452	DA Fuel	-	200	200
54000-452	DA Professional Services	-	100	100
54010-452	DA 59.06 Donation	-	2,000	2,000
54030-452	DA Trial Expense	1,127	-	-
54510-452	DA Repair & Maint-Equipment	-	-	-
54790-452	DA Investigative Expense	-	100	100
54850-452	DA Seminars & Training	-	1,000	1,000
54860-452	LEOSE Training	735	-	-
50100-700	Transfer to General Fund	66,213	53,783	53,783
TOTAL EXPENDITURES		\$ 68,075	\$ 59,183	\$ 59,183

**MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
REVENUES AND OTHER FINANCING SOURCES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
40000-340-002	Sheriff Forfeited Funds	\$ -	\$ 1,000	\$ 1,000
40000-340-010	Sheriff Forfeited Federal	-	-	-
40000-360-002	Sheriff Drug Enforcement Interest	30	100	100
40000-370	Commissary Sales	73,678	41,000	41,000
40000-371	Commissary Other Revenue	-	-	-
TOTAL REVENUE		\$ 73,708	\$ 42,100	\$ 42,100

**MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
53300-512	Supplies-Commissary	\$ 26,461	\$ 3,000	\$ 3,000
53300-512-001	Inventory-Supplies-Commissary	158	-	-
53320-512	Prisoner Clothing	2,880	3,000	3,000
53350-512	Commissary Re-Sale Purchases	9,600	13,000	13,000
54000-512	Professional Services	-	-	-
54200-512	Telephone	-	-	-
54790-512	Inmate Supplies & Equipment	9,405	10,000	10,000
53300-560	Sheriff Supplies	-	7,000	7,000
53340-560	Sheriff Medical/Maint - Drug Dogs	691	500	500
53360-560	Sheriff Uniforms-Deputies	-	1,500	1,500
54000-560	Sheriff Professional Services	3,998	1,500	1,500
54510-560	Sheriff Repair/Maint-Equipment	-	2,100	2,100
54790-560	Narcotics Purchases	-	-	-
54850-560	Sheriff Training/Seminars	-	500	500
Total Operating Costs		53,194	42,100	42,100
55700-512	Machinery & Equipmnet	9,950	-	-
Total Capital Outlay		9,950	-	-
TOTAL EXPENDITURES		\$ 63,144	\$ 42,100	\$ 42,100

**MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
REVENUES AND OTHER FINANCING SOURCES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
40400-340	Vital Statistics Preservation	\$ 3,350	\$ 3,500	\$ 3,500
44100-340	Preservation & Automation	94,006	75,000	75,000
44200-340	Archive Fee	92,560	75,000	75,000
40000-360	Interest Earnings	964	2,500	2,500
TOTAL REVENUE		\$ 190,880	\$ 156,000	\$ 156,000

**MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
52100-403	Travel & Trip	\$ -	\$ 1,000	\$ 1,000
53300-403	Supplies and Software	381	3,000	3,000
54470-403	Software Maintenance	-	43,000	43,000
54510-403	Repair & Maintenance Equipment	-	-	-
54810-403	Records Preservation & Automation	-	58,055	58,055
54810-403-040	Vital Statistics	3,947	5,000	5,000
54810-403-420	Archive	43,649	34,000	34,000
54850-403	Seminars & Association Dues	-	500	500
55700-403	Machinery & Equipment	-	-	-
TOTAL EXPENDITURES		\$ 47,977	\$ 144,555	\$ 144,555

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
REVENUES AND OTHER FINANCING SOURCES
2024

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
40400-340	Co-Wide Records Mgmt. & Preservation	\$ 4,969	\$ 8,000	\$ 8,000
40000-360	Interest Earnings	137	750	750
TOTAL REVENUE		\$ 5,106	\$ 8,750	\$ 8,750

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
EXPENDITURES AND OTHER FINANCING USES
2024

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
53300-510	Supplies	\$ -	\$ 8,750	\$ 8,750
53300-510-001	Supplies - Inventory	-	-	-
TOTAL EXPENDITURES		\$ -	\$ 8,750	\$ 8,750

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
REVENUES AND OTHER FINANCING SOURCES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
40600-340-001	Courthouse Security - Co Court	\$ 13,351	\$ 8,000	\$ 8,000
40600-340-002	Courthouse Security - Dist Court	6,450	2,000	2,000
40600-340-003	Courthouse Security-JP Court	9,095	6,000	6,000
40600-340-004	Justice Court Bldg Security	130	1,500	1,500
40000-360	Interest Earnings	272	500	500
TOTAL REVENUE		\$ 29,298	\$ 18,000	\$ 18,000

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
51070-510	Salaries - Part Time Bailiff	\$ -	\$ -	\$ -
51080-510	Salaries - Overtime	-	-	-
52010-510	Medicare	-	-	-
52020-510	Group Hospital Insurance	-	-	-
52030-510	Retirement	-	-	-
52060-510	Unemployment Insurance	-	-	-
52070-510	Alternate Retirement	-	-	-
Total Personnel		-	-	-
52100-510	Travel & Trip	-	2,500	2,500
53300-510	Supplies	-	2,000	2,000
53300-510-001	Supplies - Inventory	-	2,500	2,500
54200-510	Telephone	-	-	-
54500-510	Repair & Maint-Building	-	1,000	1,000
54510-510	Repair & Maint-Equipment	2,996	8,000	8,000
54850-510	Seminars & Training	-	2,000	2,000
Total Operating Costs		2,996	18,000	18,000
55700-510	Machinery & Equipmnet	5,300	-	-
Total Capital Outlay		5,300	-	-
TOTAL EXPENDITURES		\$ 8,296	\$ 18,000	\$ 18,000

**MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
44550-340	Justice Court Technology Fund	\$ 7,625	\$ 6,500	\$ 6,500
40000-360	Interest Earnings	52	200	200
TOTAL REVENUE		\$ 7,677	\$ 6,700	\$ 6,700

**MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
EXPENDITURES AND OTHER FINANCING USES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
53300-460	JC Technology Supplies	\$ 1,728	\$ 3,700	\$ 3,700
53300-460-001	JC Technology Supplies - Inventory	1,912	-	-
54470-460	Software Maintenance	-	3,000	3,000
TOTAL EXPENDITURES		\$ 3,641	\$ 6,700	\$ 6,700
55700-460	Machinery & Equipmnet	-	-	-
Total Capital Outlay		-	-	-
TOTAL EXPENDITURES		\$ 3,641	\$ 6,700	\$ 6,700

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
REVENUES AND OTHER FINANCING SOURCES
2024

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
40000-340	DC Mgt & Preservation Fees	\$ 11,485	\$ 2,900	\$ 2,900
41000-340	DC Records Archive Fees	1,845	4,279	4,279
40000-360	Interest Earnings	182	200	200
TOTAL REVENUE		\$ 13,513	\$ 7,379	\$ 7,379

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
EXPENDITURES AND OTHER FINANCING USES
2024

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
51070-450	Salary Part-time	\$ -	\$ 1,440	\$ 1,440
52010-450	Medicare	-	21	21
52060-450	Unemployment	-	7	7
52070-450	Alternative Retirement	-	111	111
Total Personnel		-	1,579	1,579
53300-450	DC Mgt & Pres Supplies	-	5,800	5,800
53300-450-001	DC Mgt & Pres Supplies - Inventory	-	-	-
54810-450-420	Archive	-	-	-
Total Operating Costs		-	5,800	5,800
TOTAL EXPENDITURES		\$ -	\$ 7,379	\$ 7,379

**MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
44030-340	Technology Fees-County Court	\$ 413	\$ 700	\$ 700
44030-340-100	E-filing Fee- County Court	\$ 42	\$ 2,000	\$ 2,000
44500-340	Technology Fees-District	60	100	100
44500-340-100	E-filing Fee- District Court	916	5,800	5,800
44030-341	Records Digitizing Fees-County Court	-	-	-
44500-341	Records Digitizing Fees-District Court	1,573	3,000	3,000
40000-360	Interest Earnings	197	260	260
TOTAL REVENUE		3,202	11,860	11,860

**MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
53300-403	Supplies-Technology-County Court	\$ -	\$ -	\$ -
53300-403-100	Supplies-Digitize-County Court	-	-	-
54470-403	Software Maintenance	-	7,000	7,000
54850-403	Training-Technology-County Court	-	-	-
53300-450	Supplies-Technology-District Court	-	150	150
53300-450-200	Supplies-Digitize-District Court	-	4,600	4,600
54850-450	Training-Technology-District Court	-	110	110
Total Operating Costs		-	11,860	11,860
55700-450	Machinery & Equipmnet	-	-	-
Total Capital Outlay		-	-	-
TOTAL EXPENDITURES		\$ -	\$ 11,860	\$ 11,860

**MATAGORDA COUNTY
FUND 61 - DEBT SERVICE FUND
REVENUES AND OTHER FINANCING SOURCES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
41100-310	Current Tax Levy	\$ 171,783	\$ 193,888	\$ 194,913
41200-310	Delinquent Taxes	2,430	-	-
41200-319	Penalty & Interest	2,314	-	-
40000-360	Interest Earnings	218	-	-
TOTAL REVENUE		176,746	193,888	194,913

**MATAGORDA COUNTY
FUND 61 - DEBT SERVICE FUND
REVENUES AND OTHER FINANCING SOURCES
2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
56190-610	Principal Certificates of Obligation	\$ 125,000	\$ 130,000	\$ 135,000
56590-610	Interest Cerificates of Obligation	67,713	63,888	59,913
TOTAL EXPENDITURES		\$ 192,713	\$ 193,888	\$ 194,913

**MATAGORDA COUNTY
 FUND 64 - HISTORIC COMMISSION FUND
 REVENUES AND OTHER FINANCING SOURCES
 2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
40000-360	Contributions-Cert. Local Govt.	\$ 33	\$ -	-
40000-374	Other Revenue	-	-	-
40100-390	Transfer from General Fund	7,000	7,000	7,000
TOTAL REVENUE		7,033	7,000	7,000

**MATAGORDA COUNTY
 FUND 64 - HISTORIC COMMISSION FUND
 REVENUES AND OTHER FINANCING SOURCES
 2024**

Account Number	Account Title	2022 Actuals	2023 Budget	2024 Budget
53300-664	Supplies	\$ 10,030	\$ 7,000	\$ 7,000
TOTAL EXPENDITURES		\$ 10,030	\$ 7,000	\$ 7,000