

Matagorda County, Texas

Annual Budget

Year Ended December 31, 2017

Adopted August 29, 2016



Matagorda County
Fiscal Year 2016–2017
Budget Cover Page
August 29, 2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,274,993, which is a 7.57 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 \$119,491.68.

The members of the governing body voted on the budget as follows:

FOR: County Judge Nate McDonald Comm. Dan Pustka, Precinct 1
Comm. Kent Pollard, Precinct 2 Comm. James Gibson, Precinct 3
Comm. Charles Frick, Precinct 4

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2016–2017	2015–2016
Property Tax Rate:	\$0.41998/100	\$0.39568/100
Effective Tax Rate:	\$0.39150/100	\$0.36499/100
Effective Maintenance & Operations Tax Rate:	\$0.38477/100	\$0.36008/100
Rollback Tax Rate:	\$0.41998/100	\$0.39568/100
Debt Rate:	\$0.00443/100	\$0.00680/100

Total debt obligation for Matagorda County secured by property taxes: \$2,750,000



THE STATE OF TEXAS { }

COUNTY OF MATAGORDA { }

AN ORDER ADOPTING BUDGET FOR THE FISCAL YEAR 2017

On this the 29th day of August, 2016, came on to be considered the Budget for Estimated Revenues and Proposed County Expenditures for the period beginning January 1, 2017 and ending December 31, 2017. It appearing to the Court that said Budget is in accordance with the law, and has been duly prepared by the County Judge, assisted by the County Auditor and duly filed for inspection; that notice has been given in accordance with the law for public hearing on the adoption of the Budget; and that the said Budget having been duly considered by the Court with amendments hereto and corrections made by the Court, upon motion made, seconded and unanimously carried, IT IS ORDERED that the said Budget be, and the same is hereby approved and adopted reflecting total appropriations as per attachment hereto.

BE IT ORDERED by the Court that the totals shown in said Budget for Total Personnel Costs, Total Operating Costs, and Total Capital Outlay be considered to be Budget Line Items and that amounts shown for individual items in such totals be considered to be supplementary information.

APPROVED this the 29th day of August, 2016:



NATE McDONALD, COUNTY JUDGE
MATAGORDA COUNTY, TEXAS



MATAGORDA COUNTY, TEXAS
 ANNUAL BUDGET
 YEAR ENDED DECEMBER 31, 2017
 ADOPTED AUGUST 29, 2016
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MATAGORDA COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2017
ADOPTED AUGUST 29, 2016
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BUDGET CERTIFICATE

Budget of Matagorda County, Texas. Budget year January 1, to December 31, 2017

August 29, 2016

The State of Texas
County of Matagorda

We, Nate McDonald, County Judge; Janet Hickl, County Clerk; and Kristen Kubecka, County Auditor of Matagorda County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Matagorda County, Texas as passed and approved by the Commissioner's Court of said county on the 29th day of August, as the same appears on file in the office of the County Clerk of said county. The tax revenue has been calculated on a tax rate of \$.41555 per \$100 assessed valuation for Maintenance and Operation and \$.00443 per assessed valuation for Debt Service.



Nate McDonald, County Judge

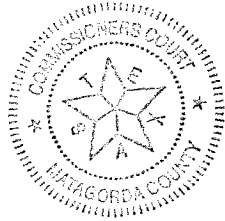


Janet Hickl, County Clerk



Kristen Kubecka, County Auditor

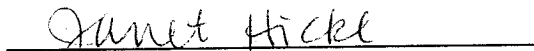
Subscribed and sworn to before me, the undersigned authority this 29th day of August, 2016





County Clerk, Matagorda County

Filed for Record
this the 29th day of August 2016



County Clerk of Matagorda County, Texas

**MATAGORDA COUNTY
STATEMENT OF ESTIMATED FUND BALANCES**

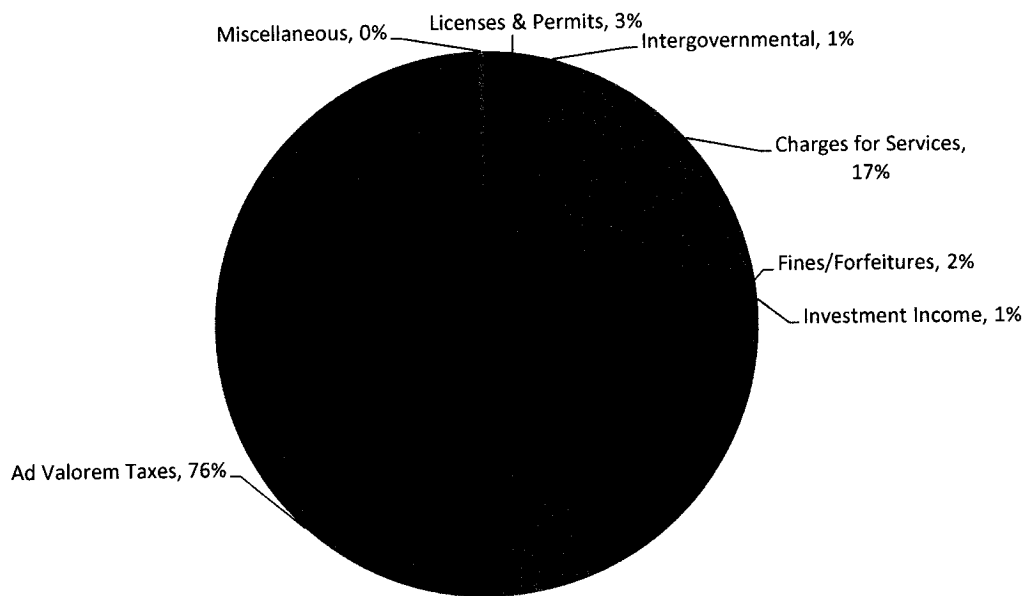
	Estimated Balances 1/1/2017	2017 Budget		Estimated Balances 12/31/2017
		Revenues	Expenditures	
OPERATING FUND:				
General	\$ 7,600,000	\$ 22,954,335	\$ 22,954,335	\$ 7,600,000
Total Operating Fund	\$ 7,600,000	\$ 22,954,335	\$ 22,954,335	\$ 7,600,000
SPECIAL REVENUE FUNDS:				
District Attorney Legal & Law	\$ 106,803	\$ 45,400	\$ 43,800	\$ 108,403
Sheriff & Jail Discretionary	36,635	42,100	42,100	36,635
County Clerk Pres & Automation	391,097	151,400	142,900	399,597
Co-Wide Records Mgt & Pres	20,625	11,250	11,250	20,625
Courthouse Security	46,729	19,200	17,000	48,929
Justice Court Technology	8,583	9,000	9,000	8,583
Dist Clrk Records Mgt & Pres	54,125	5,800	7,379	52,546
Co & Dist Crts Technology Fund	43,026	7,660	22,172	28,514
Historic Commission	4,142	7,000	7,000	4,142
Total Special Revenue Funds	\$ 711,765	\$ 298,810	\$ 295,601	\$ 703,832
Debt Service Funds				
Debt Service	\$ -	\$ 189,963	\$ 189,963	\$ -
Total Debt Service Funds	\$ -	\$ 189,963	\$ 189,963	\$ -

**MATAGORDA COUNTY
CASH ON DEPOSIT
JULY 31, 2016**

	Balance
General Fund:	
General Account	\$ 7,702,588
Clerk's Jury Fund	3,359
Misdemeanor Cash Bonds	51,328
Payroll	6,043
Sheriffs' Narcotics Account	2,382
Juvenile Restitution	-
Total General Fund Accounts	\$ 7,765,700
Special Revenue Funds:	
District Attorney Legal & Law	\$ 115,998
Sheriff and Jail Discretionary	4,659
County Clerk Preservation & Automation	467,272
Co-Wide Records Mgt & Preservation	27,279
Justice Court Technology	12,841
Courthouse Security	62,300
District Clerk Records Mgt & Preservation	60,793
County/Dist Courts Technology & Digitizing	47,936
Capital Projects Fund	2,213,864
Historical Commission	10,060
Total Special Revenue Accounts	\$ 3,023,001
Trust & Agency Funds:	
County Clerk Trust Accounts	\$ 9,995
District Clerk Trust Accounts	833,954
Total Trust & Agency Accounts	\$ 843,949
Internal Service Funds:	
County Employees Group Insurance	\$ 826,638
Total Internal Service Funds	\$ 826,638
Debt Service Funds:	
County Jail Expansion	\$ 63,955
Total Debt Service Funds	\$ 63,955

GENERAL FUND

2017 GENERAL FUND REVENUE BY TYPE



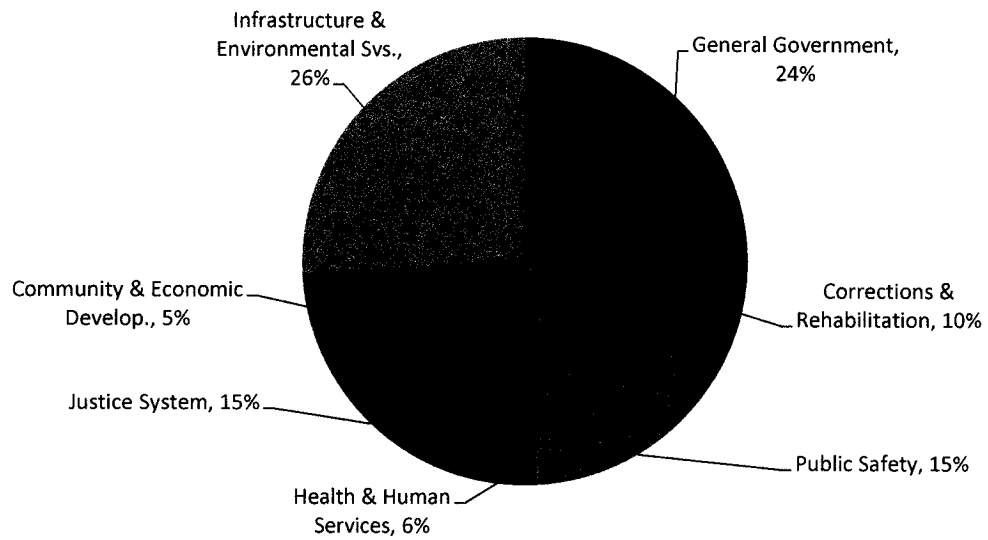
**MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
ADVALOREM TAXES				
41100 310	Current Taxes	\$ 12,756,398	\$ 15,981,786	\$ 17,037,622
41200 310	Delinquent Taxes	203,415	183,000	162,000
41200 319	Penalty & Interest	157,388	152,000	150,000
	Total Ad Valorem Taxes	\$ 13,117,201	\$ 16,316,786	\$ 17,349,622
LICENSES & PERMITS				
41000 320	Alcoholic Beverage Permits	67	100	100
41010 320	Marriage License	10,134	10,000	11,000
41020 320	Building Permits	71,230	65,000	65,000
42000 321	Motor Vehicle License Receipts	372,261	385,000	360,000
42010 321	Motor Vehicle Road & Bridge Fee	352,150	330,000	330,000
	Total Licenses & Permits	\$ 805,842	\$ 790,100	\$ 766,100
INTERGOVERNMENTAL				
40000 332	Payment in Lieu of Taxes	5,606	4,850	4,850
40050 335	Mixed Drink Tax	53,139	48,000	30,000
40500 335	Child Protect Ser Title IV-E Reim.	19,221	18,000	18,000
41050 335	State Comptroller - Lateral Road	30,643	-	-
41060 335	Beach Cleaning	18,635	18,750	18,000
41070 335	Dept of Trans-Weight Fees	78,046	67,000	80,000
41090 335	Other State Revenue	720	-	-
41100 335	Fed Emerg Mgmt Assistance	35,109	26,000	30,000
41130 335	LEOSE Annual Allocation	5,997	-	-
43000 335 100	CIAP-Sw Cut Permit	42,000	-	-
43000 335 50	CIAP-Grant Administration	22,870	-	-
44060 335 411	2010 SHSP #2010-SS-To-0008	58,560	-	-
44360 335	Indigent Defense Grant	34,581	26,000	26,000
45050 335	TIF Grant	13,679	-	-
45100 335	Courthouse Security CJD Grant	26,640	-	-
45120 335	Federal Alien Assistance Grant	2,978	2,750	2,750
45600 335 100	Operation Border Star Grant	14,783	-	-
40000 338	D.A. Reimbursement- State	-	-	9,520
40010 338	Co. Judge Reimbursement - State	15,519	25,200	25,200
40020 338	County Attorney State Supplement	70,000	70,000	70,000
	Total Intergovernmental	\$ 548,726	\$ 306,550	\$ 314,320
CHARGES FOR SERVICES				
40100 338	Jury Fee Reimburse SB1704	7,004	7,500	8,000
41000 338	Court Appointed Attorney Fees	13,199	18,000	18,000
40000 340	Arrest Fees	3,541	3,750	3,750
40500 340	County Treasurer	18,431	17,500	14,500
41000 340	County Judge	5,575	2,200	2,400
42000 340	County Sheriff	87,580	80,000	80,000
42500 340	Video Fees	115	100	100
43000 340	County Attorney	386	100	500
44000 340	County Clerk	325,501	320,000	320,000
44010 340	County Clerk-Election Services	19,576	-	-
44100 340	Guardianship Fee	1,206	1,000	1,000
44200 340	County Clerk Registrar Fees	435	500	500
45000 340	Tax Assessor - Collector	327,215	340,000	370,000
46000 340	District Attorney	5,281	5,200	5,200

**MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
47000 340	District Clerk	115,487	85,000	85,000
47000 340 001	District Clerk Registry Fees	1,516	1,500	1,500
47100 340	Family Protection Fee G Code	1,490	1,500	1,500
48000 340	Justice of the Peace	40,256	40,000	30,000
48500 340	Constable Arrest Fees	884	1,000	1,000
49000 340	County Auditor	-	-	-
49100 340	Reimb Special Districts	16,743	3,500	3,720
49200 340	Reimb Room & Board - Bay City	58,500	50,000	30,000
49500 340	Other County Fees	22	500	1,000
40000 341	Library Fees	18,557	19,000	17,000
40000 342	Child Support Fees	722	400	400
40000 343	Dist Court Reporter Service Fees	5,978	6,000	5,000
40000 344	Sanitary Landfill Fees	268,801	270,000	280,000
40000 345	Graffiti Eradication	1	-	-
41000 345	Time-Payment-Administration	680	1,000	1,000
40000 346	Health Department Fees	853	1,000	1,000
40000 347	Beach Collections	143,674	150,000	160,000
40000 349	Emergency Response Fee	3,207,847	2,658,701	2,465,723
	Total Charges for Services	\$ 4,697,056	\$ 4,084,951	\$ 3,907,793
INVESTMENT INCOME				
40000 360	Interest	182,265	150,000	150,000
42000 364	Insurance Dividends	29,868	-	-
	Total Investment Income	\$ 212,133	\$ 150,000	\$ 150,000
FINES & FORFEITURES				
41000 350	County Court Fines	114,715	85,000	100,000
42000 350	Justice of the Peace Fines	213,474	215,000	200,000
43000 350	District Court Fines	61,210	60,000	60,000
44000 350	Constable Fines	16,723	15,000	15,000
	Total Fines & Forfeitures	\$ 406,122	\$ 375,000	\$ 375,000
MISCELLANEOUS				
40000 361	Rent	14,695	15,000	15,000
40000 362	Rent-Fairgrounds	18,318	18,000	18,000
42000 363	Reimbursement Voter Registrar	4,417	-	-
40000 364	Sale of Assets	35,247	5,000	5,000
40010 364	Insurance Recoveries	54,197	1,000	1,000
40000 370	Other Revenue	32,893	14,000	14,000
40040 370	Royalty & Mineral Leases	5,726	5,500	3,000
40100 370	Over/Short	(875)	-	-
40170 370	Boot Camp Fees	973	-	-
40400 370	Pay Telephone Receipts	43,406	25,000	30,000
40500 370	Restitution	454	500	500
41000 370	Bail Bond Fees	-	-	-
40000 371	Contributions	74,518	-	5,000
40030 371	Healthy Early Childhood Donation	5	-	-
	Total Miscellaneous	\$ 283,974	\$ 84,000	\$ 91,500
TRANS & OTHER FINANCING SOURCES				
40000 368	Capital Lease Proceeds	148,535	-	-
40140 390	Transfer from DA Trust	27,500	-	-
	Total Trans & Other Financing Sources	\$ 176,035	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES		\$ 20,247,089	\$ 22,107,387	\$ 22,954,335

2017 GENERAL FUND EXPENDITURES BY FUNCTION



**EXPENDITURES BY FUNCTION
2017**

General Government

County Judge	4%
Commissioners Court	3%
County Auditor	8%
County Clerk	7%
County Courthouse	6%
County Office Building	2%
County Tax Assessor	13%
County Treasurer	3%
Human Resources	5%
Election Cost	3%
Information Services	8%
Non-Departmental	38%
Special District Services	0%
Total	100%

Justice System

Child Support	2%
Child Protective Services	0%
County Attorney	10%
County Court	1%
District Attorney	21%
District Court	8%
Court Expenses	16%
District Clerk	10%
Justices of Peace	23%
Juvenile Probation	9%
Law Library	1%
Total	100%

Corrections & Rehabilitation

Adult Probation	0%
County Jail	100%
Total	100%

Community & Eco Dev

Agricultural Extension	19%
Cultural & Education	38%
Fairgrounds	11%
Home Economist Service	14%
521 Park	0%
Marine	16%
Total	100%

Public Safety

Emergency Management/911	5%
Fire Protection	1%
County Sheriff	89%
Constables	3%
Dept of Public Safety	0%
Game Wardens	1%
Total	100%

Health & Human Services

Ambulance	46%
Animal Control	14%
Health Department	26%
Human Services	4%
Mental Health	3%
Veteran Service Officer	6%
Total	100%

Infrastructure & Environ Svs

Commissioner-Pct #1	22%
Commissioner-Pct #2	24%
Commissioner-Pct #3	24%
Commissioner-Pct #4	23%
Transfer Station	8%
Total	100%

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
400	COUNTY JUDGE			
51010-400	Salary - Elected Official	\$ 67,161	\$ 70,519	\$ 70,519
51020-400	Salary - Supplement	21,808	25,200	25,200
51050-400	Salary - Secretarial	44,295	46,091	50,354
51060-400	Salary - Travel	7,124	7,124	7,124
51070-400	Salary - Part Time	-	-	-
51080-400	Salary - Overtime	1,277	1,000	1,000
52010-400	Medicare	2,159	2,174	2,236
52020-400	Group Hospital Insurance	20,532	21,780	21,780
52030-400	Retirement	21,821	23,105	23,762
52060-400	Unemployment	241	214	197
52070-400	Alternate Retirement	10,932	11,333	12,027
	Total Personnel Costs	197,349	208,540	214,199
52100-400	Travel & Trip Costs	1,752	2,000	2,000
53300-400	Supplies	3,177	3,100	3,100
54200-400	Telephone	2,810	2,200	2,200
54850-400	Seminars & Association Dues	180	1,000	1,000
	Total Operating Costs	7,919	8,300	8,300
TOTAL COUNTY JUDGE		\$ 205,268	\$ 216,840	\$ 222,499

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
401	COMMISSIONERS COURT			
51050-401	Salary - Secretary	\$ 23,296	\$ 24,627	\$ 25,859
52010-401	Medicare	335	357	375
52020-401	Group Hospital Insurance	9,000	9,600	9,600
52030-401	Retirement	3,540	3,795	3,985
52060-401	Unemployment	122	113	101
52070-401	Alternate Retirement	1,832	1,872	2,017
	Total Personnel Costs	38,125	40,364	41,937
52100-401	Travel & Trip Costs	3,161	6,500	6,500
53300-401	Supplies	3,292	2,000	2,000
54000-401	Professional Services	82,257	75,000	75,000
54010-401	Attorney Fees	-	5,000	5,000
54300-401	Advertising	2,478	5,500	5,500
54600-401	Rentals	250	-	-
54850-401	Seminars & Association Dues	8,214	8,500	8,500
	Total Operating Costs	99,651	102,500	102,500
55700-401	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COMMISSIONERS COURT		\$ 137,777	\$ 142,864	\$ 144,437

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
403	COUNTY CLERK			
51010-403	Salary - Elected Official	\$ 67,161	\$ 70,519	\$ 70,519
51040-403	Salary - Deputies	151,201	154,082	161,830
51080-403	Salary - Overtime	-	-	585
52010-403	Medicare	3,154	3,257	3,369
52020-403	Group Hospital Insurance	65,220	72,360	72,360
52030-403	Retirement	33,311	34,611	35,895
52060-403	Unemployment	795	709	633
52070-403	Alternate Retirement	16,694	17,070	18,132
	Total Personnel Costs	337,536	352,608	363,324
52100-403	Travel & Trip Costs	2,411	3,200	3,200
53300-403	Supplies	14,984	21,000	21,000
54100-403	Insurance & Bonds	-	-	-
54200-403	Telephone	2,968	1,800	1,800
54600-403	Rentals	6,513	6,300	6,300
54850-403	Seminars & Association Dues	1,600	1,700	1,300
	Total Operating Costs	28,476	34,000	33,600
55700-403	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY CLERK		\$ 366,012	\$ 386,608	\$ 396,924

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
405	VETERANS' SERVICE OFFICER			
51020-405	Salary - Appointed	\$ 34,789	\$ 36,555	\$ 36,555
51070-405	Salary - Part Time	11,622	12,020	12,020
51080-405	Salary - Overtime	-	-	-
52010-405	Medicare	662	704	704
52020-405	Group Hospital Insurance	11,580	12,180	12,180
52030-405	Retirement	7,088	7,486	7,485
52060-405	Unemployment	245	223	189
52070-405	Alternate Retirement	3,094	3,692	3,789
	Total Personnel Costs	69,079	72,860	72,923
52100-405	Travel & Trip Costs	3,546	4,500	4,500
53300-405	Supplies	1,974	2,000	2,000
54200-405	Telephone	1,311	700	1,000
54510-405	Repair & Maintenance - Equipment	-	200	200
54850-405	Seminars & Association Dues	-	-	-
	Total Operating Costs	6,831	7,400	7,700
55700-405	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL VETERANS' SERVICE OFFICER		\$ 75,910	\$ 80,260	\$ 80,623

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
406	EMERGENCY MANAGEMENT/911			
51020-406	Salary - Appointed	\$ 58,907	\$ 61,202	\$ 61,202
51050-406	Salary - Secretary	27,784	29,271	30,745
52010-406	Medicare	1,277	1,312	1,333
52020-406	Group Hospital Insurance	20,580	21,780	21,780
52030-406	Retirement	13,406	13,942	14,169
52060-406	Unemployment	463	416	359
52070-406	Alternate Retirement	6,712	6,876	7,172
	Total Personnel Costs	129,129	134,799	136,760
52100-406	Travel & Trip Costs	1,814	3,000	3,000
53300-406	Supplies	1,174	4,300	4,300
53300-406-001	Supplies - Inventory	120,363	-	-
53310-406	Fuel	797	2,000	2,000
54000-406	Professional	12,720	12,720	12,720
54200-406	Telephone	2,322	3,500	3,500
54410-406	Utilities	36		
54510-406	Repair & Maintenance - Equipment	9,161	11,000	11,000
54550-406	Repair & Maintenance - Other Prop	-	-	-
54850-406	Seminars & Association Dues	175	500	500
	Total Operating Costs	148,562	37,020	37,020
TOTAL EMERGENCY MANAGEMENT/911		\$ 277,691	\$ 171,819	\$ 173,780

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
408	SPECIAL DISTRICT SERVICES			
51020-408	Salary - Appointed	\$ -	\$ -	\$ -
51030-408	Salary - Supplemental	2,954	1,560	-
51070-408	Salary - Part Time	-	-	-
51080-408	Salary - Overtime	-	-	-
52010-408	Medicare	37	23	-
52020-408	Group Hospital Insurance	-	-	-
52030-408	Retirement	453	240	-
52060-408	Unemployment	16	7	-
52070-408	Alternate Retirement	228	119	-
	Total Personnel Costs	3,687	1,949	-
53300-408	Supplies	1,284	1,550	1,550
54510-408	Repair & Maintenance-Equipment	-	-	-
54800-408	Other Services	-	-	-
	Total Operating Costs	1,284	1,550	1,550
55700-408	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL SPECIAL DISTRICT SERVICES		\$ 4,971	\$ 3,499	\$ 1,550
409	NON-DEPARTMENTAL			
53300-409	Supplies	\$ 808	\$ 2,700	\$ 2,700
54000-409	J P Autopsies	83,109	55,000	55,000
54070-409	Appraisal District Fees	286,042	255,685	298,501
54100-409	Insurance & Bonds	10,661	2,800	2,800
54110-409	Self Insurance	557,434	600,000	600,000
54120-409	Health Insurance-Retirees	813,925	873,600	873,600
54130-409	Unemployment Ins Claims	-	-	-
54140-409	Health Care Reform Fees	-	-	-
54790-409	Contingency	-	245,847	240,583
	Total Operating Costs	1,751,978	2,035,632	2,073,184
TOTAL NON-DEPARTMENTAL		\$ 1,751,978	\$ 2,035,632	\$ 2,073,184

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
426	COUNTY COURT			
53300-426	Supplies	\$ 836	\$ 700	\$ 1,000
54000-426	Professional Services	14,439	18,000	18,000
54030-426	Juror Expense	1,914	800	800
	Total Operating Costs	17,188	19,500	19,800
55700-426	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY COURT		\$ 17,188	\$ 19,500	\$ 19,800
435	DISTRICT COURTS			
51070-435	Salary - Part Time	\$ 798	\$ 3,200	\$ 3,200
51080-435	Salary - Overtime	-	1,000	1,000
51090-435	Salary - Supervisor	34,707	45,555	47,382
51100-435	Salary - Court Reporter	84,783	89,022	94,248
52010-435	Medicare	1,667	1,867	1,970
52020-435	Group Hospital Insurance	32,160	33,960	33,960
52030-435	Retirement	18,300	19,506	20,592
52060-435	Unemployment	636	595	532
52070-435	Alternate Retirement	9,187	9,802	10,609
	Total Personnel Costs	182,237	204,507	213,493
52100-435	Travel & Trip Costs	1,036	1,250	1,250
53300-435	Supplies	6,361	9,300	9,300
53300-435-001	Supplies - Inventory	1,450		
54000-435	Professional Services	25,658	40,000	40,000
54100-435	Insurance & Bonds	1,139	1,500	1,500
54200-435	Telephone	2,200	2,000	2,000
54510-435	Repair & Maintenance - Equipment	619	600	600
54600-435	Rentals	1,463	-	-
54850-435	Seminars & Association Dues	1,215	1,400	1,400
	Total Operating Costs	41,141	56,050	56,050
55700-435	Machinery & Equipment	-	-	2,000
	Total Capital Outlay	-	-	2,000
TOTAL DISTRICT COURTS		\$ 223,378	\$ 260,557	\$ 271,543

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
436	COURT EXPENSES			
51040-436	Salary - Bailiff	\$ 42,301	\$ 44,522	\$ 46,745
51070-436	Salary - Part-time	8,153	12,500	18,750
52010-436	Medicare	730	827	950
52020-436	Group Hospital Insurance	9,000	9,600	9,600
52030-436	Retirement	7,805	8,787	10,093
52060-436	Unemployment	270	262	255
52070-436	Alternate Retirement	3,591	4,334	5,109
	Total Personnel Costs	71,850	80,832	91,501
52100-436	Travel	575	600	600
54010-436	Court Appointed Attorneys - Civil	71,348	53,000	83,000
54010-436-130	Court Appointed Attorneys - 130th	148,479	190,000	205,000
54010-436-426	Court Appointed Attorneys - Co Crt	16,900	12,000	12,000
54010-436-455	Court Appointed Attorneys - JP's	-	-	-
54020-436	Special Trial - Dist. Court Expenses	-	-	-
54030-436	Juror Expense	22,269	40,000	40,000
54030-436-001	Trial Expenses	30,092	20,000	20,000
54040-436	Judges Fees	2,907	2,500	2,500
54050-436	Special Trial - District Attorney Exp	-	4,000	4,000
54120-436-001	Indigent-Investigation	3,365	4,000	4,000
54120-436-003	Indigent - Other	-	-	-
54200-436	Telephone	720	720	720
54850-436	Seminars & Training	325	300	300
	Total Operating Costs	296,981	327,120	372,120
	TOTAL COURT EXPENSES	\$ 368,831	\$ 407,952	\$ 463,621
437	CAPITAL MURDER TRIALS			
54000-437-5111	Professional Services	\$ 33,021	\$ 69,410	\$ 69,410
54000-437-9387-001	Expert Witnesses	-	-	-
54120-437-9387-001	Investigation Expense	-	-	-
	Total Operating Costs	33,021	69,410	69,410
	TOTAL CAPITAL MURDER TRIALS	\$ 33,021	\$ 69,410	\$ 69,410

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
450	DISTRICT CLERK			
51010-450	Salary - Elected Official	\$ 67,161	\$ 70,519	\$ 70,519
51040-450	Salary - Deputies	108,941	114,623	120,360
51070-450	Salary - Part Time	680	1,638	1,638
51080-450	Salary - Overtime	-	250	1,040
52010-450	Medicare	2,477	2,708	2,792
52020-450	Group Hospital Insurance	53,600	55,740	58,320
52030-450	Retirement	26,933	28,569	29,575
52060-450	Unemployment	578	543	484
52070-450	Alternate Retirement	13,513	14,199	15,031
	Total Personnel Costs	273,884	288,789	299,758
52100-450	Travel & Trip Costs	1,510	1,000	1,000
53300-450	Supplies	9,471	15,000	24,000
53300-450-001	Supplies - Inventory	1,960	-	-
54200-450	Telephone	1,830	1,200	1,200
54510-450	Repair & Maintenance - Equipment	-	1,000	1,000
54600-450	Rentals	2,955	2,800	2,800
54850-450	Seminars & Association Dues	350	450	450
	Total Operating Supplies	18,075	21,450	30,450
55700-450	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL DISTRICT CLERK		\$ 291,958	\$ 310,239	\$ 330,208

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
452	DISTRICT ATTORNEY			
51030-452	Salary - Assistant DA	\$ 191,875	\$ 202,132	\$ 212,239
51040-452	Salary - Investigator	60,494	64,242	62,414
51050-452	Salary - Secretarial	149,135	155,531	163,299
51060-452	Salary - Victim Assist Coordinator	-	-	6,492
51070-452	Salary - Part Time	10,098	-	3,640
51080-452	Salary - Overtime	-	-	-
52010-452	Medicare	5,268	6,118	6,497
52020-452	Group Hospital Insurance	77,170	84,540	101,880
52030-452	Retirement	62,160	55,856	59,432
52060-452	Unemployment	2,185	1,941	1,748
52070-452	Alternate Retirement	28,977	32,065	34,951
	Total Personnel Costs	587,362	602,425	652,591
52100-452	Travel & Trip Costs	1,671	4,000	4,000
53300-452	Supplies	30,561	25,000	25,000
53300-452-001	Supplies - Inventory	4,936	-	-
53310-452	Fuel Cost	583	3,000	3,000
54070-452	Capital Murder Expenses	20,000	20,000	20,000
54100-452	Insurance & Bonds	315	250	250
54200-452	Telephone	8,217	7,000	7,000
54510-452	Repair & Maintenance - Equipment	883	1,000	1,000
54600-452	Rentals	4,255	-	-
54850-452	Seminars & Association Dues	3,302	2,500	2,500
	Total Operating Costs	74,723	62,750	62,750
55700-452	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL DISTRICT ATTORNEY		\$ 662,085	\$ 665,175	\$ 715,341

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
461	JUSTICE OF THE PEACE PRECINCT # 1			
51010-461	Salary - Elected Official	\$ 44,833	\$ 47,075	\$ 47,075
51050-461	Salary - Clerks	51,447	54,404	57,133
51070-461	Salary - Part Time	-	500	500
51080-461	Salary - Overtime	-	-	-
52010-461	Medicare	1,316	1,479	1,518
52020-461	Group Hospital Insurance	32,160	33,960	33,960
52030-461	Retirement	14,755	15,638	16,058
52060-461	Unemployment	272	253	225
52070-461	Alternate Retirement	7,417	7,750	8,167
	Total Personnel Costs	152,199	161,059	164,636
52100-461	Travel & Trip Costs	2,581	2,000	2,000
53300-461	Supplies	4,276	6,500	6,500
54030-461	Juror Expense	147	500	500
54200-461	Telephone	1,753	1,200	1,200
54510-461	Repair & Maintenance - Equipment	-	300	300
54600-461	Rentals	1,738		
54850-461	Seminars & Association Dues	385	300	600
	Total Operating Costs	10,880	10,800	11,100
TOTAL PRECINCT # 1 J P		\$ 163,079	\$ 171,859	\$ 175,736

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
462	JUSTICE OF THE PEACE PRECINCT # 2			
51010-462	Salary - Elected Official	\$ 44,833	\$ 47,075	\$ 47,075
51050-462	Salary - Clerks	53,142	55,878	58,673
51070-462	Salary - Part Time	-	4,000	4,000
51080-462	Salary - Overtime	378	-	-
52010-462	Medicare	772	1,551	1,591
52020-462	Group Hospital Insurance	27,000	28,800	28,800
52030-462	Retirement	15,156	15,865	16,296
52060-462	Unemployment	282	275	244
52070-462	Alternate Retirement	7,588	8,128	8,560
	Total Personnel Costs	149,152	161,572	165,240
52100-462	Travel & Trip Costs	6,557	7,800	7,800
53300-462	Supplies	2,700	5,000	5,000
54030-462	Juror Expense	295	200	200
54200-462	Telephone	4,363	3,000	3,000
54410-462	Utilities	5,110	6,000	6,000
54500-462	Repair & Maintenance - Building	-	80	80
54510-462	Repair & Maintenance - Equipment	235	-	-
54600-462	Rentals	1,518	-	-
54850-462	Seminars & Association Dues	325	300	300
	Total Operating Costs	21,104	22,380	22,380
	TOTAL PRECINCT # 2 J P	\$ 170,256	\$ 183,952	\$ 187,620

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
463	JUSTICE OF THE PEACE PRECINCT # 3			
51010-463	Salary - Elected Official	\$ 44,833	\$ 47,075	\$ 47,075
51050-463	Salary - Clerks	41,944	52,806	56,340
51070-463	Salary - Part Time	5,640	-	-
51080-463	Salary - Overtime	1,084	-	-
52010-463	Medicare	1,314	1,448	1,500
52020-463	Group Hospital Insurance	27,437	31,380	33,960
52030-463	Retirement	13,229	15,392	15,936
52060-463	Unemployment	255	243	220
52070-463	Alternate Retirement	6,870	7,591	8,066
	Total Personnel Costs	142,606	155,935	163,097
52100-463	Travel & Trip Costs	817	3,100	3,100
53300-463	Supplies	1,727	2,300	2,300
54030-463	Juror Expense	8	100	100
54200-463	Telephone	3,697	3,100	3,100
54600-463	Rentals	81		
54850-463	Seminars & Association Dues	300	150	150
	Total Operating Costs	6,630	8,750	8,750
TOTAL PRECINCT # 3 J P		\$ 149,236	\$ 164,685	\$ 171,847

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
464	JUSTICE OF THE PEACE PRECINCT # 4			
51010-464	Salary - Elected Official	\$ 44,833	\$ 47,075	\$ 47,075
51050-464	Salary - Clerks	26,956	27,202	24,869
51070-464	Salary - Part Time	8,205	8,990	8,990
51080-464	Salary - Overtime	252	-	-
52010-464	Medicare	1,153	1,207	1,174
52020-464	Group Hospital Insurance	19,723	21,780	24,360
52030-464	Retirement	12,260	12,831	12,472
52060-464	Unemployment	188	166	132
52070-464	Alternate Retirement	5,838	6,328	6,313
	Total Personnel Costs	119,406	125,579	125,384
52100-464	Travel & Trip Costs	1,154	1,500	1,500
53300-464	Supplies	1,717	2,500	2,250
54030-464	Juror Expense	-	275	275
54200-464	Telephone	3,043	2,500	2,500
54410-464	Utilities	1,308	1,500	1,500
54510-464	Repair & Maintenance - Equipment	-	200	200
54600-464	Rentals	45	-	-
54850-464	Seminars & Association Dues	150	265	1,265
	Total Operating Costs	7,418	8,740	9,490
TOTAL PRECINCT # 4 J P		\$ 126,824	\$ 134,319	\$ 134,874

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
466	JUSTICE OF THE PEACE PRECINCT # 6			
51010-466	Salary - Elected Official	\$ 15,067	\$ 15,820	\$ 47,075
51050-466	Salary - Full Time	7,813	8,700	22,381
52010-466	Medicare	347	356	1,007
52030-466	Retirement	3,607	3,779	10,703
52060-466	Unemployment	41	40	87
52070-466	Alternate Retirement	1,502	1,864	5,418
	Total Personnel Costs	28,378	30,559	86,671
52100-466	Travel & Trip Costs	2,457	2,000	2,000
53300-466	Supplies	932	1,000	1,000
54030-466	Juror Expense	-	200	200
54200-466	Telephone	1,961	1,800	1,800
54410-466	Utilities	1,000	1,200	1,200
54510-466	Repair & Maintenance - Equipment	-	150	150
54850-466	Seminars & Association Dues	210	200	200
	Total Operating Costs	6,561	6,550	6,550
TOTAL PRECINCT # 6 J P		\$ 34,939	\$ 37,109	\$ 93,221

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
475	COUNTY ATTORNEY			
51010-475	Salary - Elected Official	\$ 102,162	\$ 105,520	\$ 105,520
51030-475	Salary - Assistants	-	-	56,667
51050-475	Salary - Secretarial	58,735	62,085	65,188
51070-475	Salary - Part Time	-	-	-
51080-475	Salary - Overtime	-	1,500	1,500
52010-475	Medicare	2,342	2,430	3,295
52020-475	Group Hospital Insurance	23,289	24,360	36,540
52030-475	Retirement	24,943	26,059	35,256
52060-475	Unemployment	316	302	491
52070-475	Alternate Retirement	12,488	12,760	17,665
	Total Personnel Costs	224,274	235,016	322,122
52100-475	Travel & Trip Costs	2,177	1,700	3,000
53300-475	Supplies	9,324	10,375	10,375
53300-475-001	Supplies Inventory	2,012	1,300	3,800
54000-475	Professional Services	1,200	1,200	1,700
54200-475	Telephone	3,309	1,650	3,810
54850-475	Seminars & Association Dues	1,532	1,700	3,450
	Total Operating Costs	19,553	17,925	26,135
55700-475	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY ATTORNEY		\$ 243,828	\$ 252,941	\$ 348,257

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
490	ELECTION COSTS			
51020-490	Salary - Appointed	\$ 13,142	\$ 22,504	\$ 16,600
51070-490	Salary - Part Time	(80)	-	-
51080-490	Salary - Overtime	435	-	430
52010-490	Medicare	194	326	241
52030-490	Retirement	14	-	-
52060-490	Unemployment	2	104	65
52070-490	Alternate Retirement	455	-	-
	Total Personnel Costs	14,162	22,934	17,335
53300-490	Supplies	9,370	16,000	11,582
54800-490	Other Services	495	11,000	21,000
	Total Operating Costs	9,865	27,000	32,582
55700-490	Machinery & Equipment	436,953	-	-
56390-490	Debt Service Principal	-	-	84,902
56790-490	Interest Expense	-	95,003	10,100
	Total Capital Outlay	436,953	95,003	95,002
TOTAL ELECTION COSTS		\$ 460,980	\$ 144,937	\$ 144,920

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
495	COUNTY AUDITOR			
51020-495	Salary - Appointed	\$ 74,880	\$ 78,624	\$ 78,624
51030-495	Salary - Assistants	178,743	210,052	177,988
51070-495	Salary - Part Time	1,325	-	-
51080-495	Salary - Overtime	-	-	-
52010-495	Medicare	3,649	4,186	3,715
52020-495	Group Hospital Insurance	68,717	80,100	73,080
52030-495	Retirement	38,799	44,485	39,481
52060-495	Unemployment	1,347	1,328	999
52070-495	Alternate Retirement	19,472	21,939	19,600
	Total Personnel Costs	386,932	440,714	393,487
52100-495	Travel & Trip Costs	2,120	5,000	5,000
53300-495	Supplies	6,558	12,000	12,000
53300-495-001	Supplies - Inventory	-	-	-
54000-495	Professional Services	-	-	-
54200-495	Telephone	2,705	1,700	1,700
54600-495	Rentals	113	-	-
54850-485	Seminars & Association Dues	1,910	3,700	3,700
	Total Operating Costs	13,406	22,400	22,400
55700-495	Machinery & Equipment	81,396	-	-
56390-495	Debt Principal	27,649	28,731	29,628
56790-495	Interest Expense	4,843	3,762	2,864
	Total Capital Outlay	113,888	32,493	32,492
TOTAL COUNTY AUDITOR		\$ 514,226	\$ 495,607	\$ 448,380

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
496	HUMAN RESOURCES			
51020-496	Salary - Appointed	\$ -	\$ 49,286	\$ 60,000
51030-496	Salary - Assistants	-	46,834	58,563
51050-496	Salary - Secretary	-	16,786	23,681
51080-496	Salary - Overtime	-	-	-
52010-496	Medicare	-	1,637	2,063
52020-496	Group Hospital Insurance	-	34,193	48,720
52030-496	Retirement	-	17,399	21,920
52060-496	Unemployment	-	519	537
52070-496	Alternate Retirement	-	8,705	10,536
	Total Personnel Costs	-	175,359	226,019
52100-496	Travel & Trip Costs	-	4,000	4,000
53300-496	Supplies	-	6,121	12,000
53300-496-001	Supplies - Inventory	-	-	-
54000-496	Professional Services	-	179	-
54200-496	Telephone	-	1,500	2,000
54850-496	Seminars & Association Dues	-	2,500	2,500
	Total Operating Costs	-	14,300	20,500
55700-496	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL HUMAN RESOURCES		\$ -	\$ 189,659	\$ 246,519

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
497	COUNTY TREASURER			
51010-497	Salary - Elected Official	\$ 67,161	\$ 70,519	\$ 70,519
51040-497	Salary - Deputies	47,681	31,280	33,100
51080-497	Salary - Overtime	-	-	-
52010-497	Medicare	1,552	1,476	1,502
52020-497	Group Hospital Insurance	29,316	24,360	24,360
52030-497	Retirement	17,692	15,687	15,968
52060-497	Unemployment	251	144	129
52070-497	Alternate Retirement	8,951	7,737	8,082
	Total Personnel Costs	172,605	151,201	153,661
52100-497	Travel & Trip Costs	1,809	2,500	2,500
53300-497	Supplies	11,946	5,000	5,000
54100-497	Insurance & Bonds	380	100	100
54200-497	Telephone	1,861	2,000	2,000
54510-497	Repair & Maintenance - Equipment	-	500	500
54800-497	Other Services	1,512	1,500	1,500
54850-497	Seminars & Association Dues	811	975	975
	Total Operating Costs	18,319	12,575	12,575
55700-497	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY TREASURER		\$ 190,924	\$ 163,776	\$ 166,236

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
499	COUNTY TAX ASSESSOR-COLLECTOR			
51010-499	Salary - Elected Official	\$ 67,161	\$ 70,519	\$ 70,519
51040-499	Salary - Deputies	231,300	281,330	292,937
51070-499	Salary - Part Time-Full Time	17,930	17,500	17,500
51080-499	Salary - Overtime	4,127	3,500	12,050
52010-499	Medicare	4,509	5,356	5,524
52020-499	Group Hospital Insurance	101,455	121,080	121,080
52030-499	Retirement	48,431	54,759	57,866
52060-499	Unemployment	1,337	1,412	1,248
52070-499	Alternate Retirement	24,011	28,121	29,889
	Total Personnel Costs	500,260	583,577	608,613
52100-499	Travel & Trip Costs	3,110	5,500	5,500
53300-499	Supplies	50,792	58,000	55,000
53300-499-001	Supplies - Inventory	2,187	-	-
54000-499	Professional Services	165	1,000	1,000
54100-499	Insurance & Bonds	-	3,000	3,000
54200-499	Telephone	5,633	5,000	6,000
54300-499	Advertising	1,260	1,400	1,400
54510-499	Repair & Maintenance - Equipment	-	1,000	1,000
54600-499	Rentals	2,582	3,000	3,000
54850-499	Seminars & Association Dues	770	1,000	1,000
	Total Operating Costs	66,498	78,900	76,900
55700-499	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY TAX ASSESSOR-COLLECTOR		\$ 566,758	\$ 662,477	\$ 685,513

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
503	INFORMATION SERVICES			
51020-503	Salary - Appointed	\$ 58,243	\$ 61,358	\$ 61,358
51030-503	Salary - Assistants	33,049	34,795	36,533
51080-503	Salary - Overtime	-	-	-
52010-503	Medicare	1,331	1,394	1,419
52020-503	Group Hospital Insurance	20,580	21,780	21,780
52030-503	Retirement	14,145	14,817	15,084
52060-503	Unemployment	489	442	382
52070-503	Alternate Retirement	7,083	7,308	7,635
	Total Personnel Costs	134,920	141,894	144,191
52100-503	Travel & Trip costs	2,231	3,000	3,000
53300-503	Supplies	26,318	36,000	36,000
53300-503-001	Supplies - Inventory	7,990	-	-
54000-503	Professional Services	2,971	6,000	6,000
54200-503	Telephone	3,351	2,500	2,500
54470-503	Software Maintenance	173,889	214,611	232,111
54510-503	Repair & Maintenance - Equipment	117	-	-
54850-503	Seminars & Association Dues	3,145	4,000	4,000
	Total Operating Costs	220,013	266,111	283,611
55700-503	Machinery & Equipment	54,749	12,000	5,000
	Total Capital Outlay	54,749	12,000	5,000
TOTAL INFORMATION SERVICES		\$ 409,681	\$ 420,005	\$ 432,802

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
508	COUNTY OFFICE BUILDING			
53300-508	Supplies	\$ 1,507	\$ 6,500	\$ 6,500
54000-508	Professional Services	160	500	500
54200-508	Telephone	868	1,500	1,500
54410-508	Utilities	41,088	50,000	50,000
54500-508	Repair & Maintenance - Building	2,624	15,000	15,000
54510-508	Repair & Maintenance - Equipment	19,208	12,000	12,000
54600-508	Rental	8,518	5,500	5,500
54800-508	Janitorial Service	19,800	19,800	19,800
	Total Operating Costs	93,774	110,800	110,800
55700-508	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY OFFICE BUILDING		\$ 93,774	\$ 110,800	\$ 110,800

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
510	COUNTY COURTHOUSE & BUILDINGS			
51030-510	Salary - Assistants	\$ 18,432	\$ 24,033	\$ 23,681
51070-510	Salary - Temporary	6,379	-	-
51080-510	Salary - Overtime	496	500	500
51090-510	Salary - Supervisor	27,907	29,271	30,745
52010-510	Medicare	786	773	789
52020-510	Group Hospital Insurance	12,948	19,200	19,200
52030-510	Retirement	7,248	8,291	8,464
52060-510	Unemployment	287	251	218
52070-510	Alternate Retirement	3,890	4,058	4,252
	Total Personnel Costs	78,372	86,377	87,849
53300-510	Supplies	6,415	8,500	8,500
53310-510	Fuel	146	600	600
54000-510	Professional Services	56,202	1,500	1,500
54200-510	Telephone	2,162	3,100	3,100
54410-510	Utilities	99,495	113,000	113,000
54500-510	Repair & Maintenance - Building	36,047	38,000	40,000
54510-510	Repair & Maintenance - Equipment	7,346	25,000	25,000
54600-510	Rentals	19,630	25,000	25,000
54800-510	Janitorial Service	41,672	41,672	41,672
	Total Operating Costs	269,115	256,372	258,372
55700-510	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY COURTHOUSE/BLDGS		\$ 347,487	\$ 342,749	\$ 346,221

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
512	COUNTY JAIL			
51030-512	Salary - Assistant	\$ 37,943	\$ 39,372	\$ 43,835
51040-512	Salary - Deputies	1,114,932	1,023,524	1,058,433
51050-512	Salary - Secretarial	52,714	54,404	57,133
51070-512	Salary - Part Time	4,585	4,500	4,500
51080-512	Salary - Overtime	25,812	10,000	13,990
52010-512	Medicare	17,662	16,266	16,877
52020-512	Group Hospital Insurance	326,268	375,900	367,680
52030-512	Retirement	181,721	173,717	180,820
52060-512	Unemployment	6,289	5,268	4,647
52070-512	Alternate Retirement	89,777	85,402	90,987
	Total Personnel Costs	1,857,703	1,788,353	1,838,901
52100-512	Travel & Trip Costs	4,476	3,000	3,000
53300-512	Supplies	48,481	55,000	55,000
53300-512	Supplies - Inventory	1,016		
53310-512	Fuel	-	200	200
53330-512	Groceries For Prisoners	133,255	140,000	140,000
53340-512	Medical For Prisoners	7,355	13,500	13,500
53360-512	Uniforms For Deputies	1,273	3,000	3,000
54000-512	Professional Services	5,066	14,000	14,000
54010-512	Professional Services - Hospital Nurse	29,132	48,000	48,000
54200-512	Telephone	2,430	4,320	4,320
54410-512	Utilities	115,776	130,000	130,000
54500-512	Repair & Maintenance - Buildings	22,031	25,000	35,000
54510-512	Repair & Maintenance - Equipment	30,727	25,000	35,000
54600-512	Rentals	6,877	6,000	6,000
54800-512	Inmate Placement	2,715	-	-
54850-512	Seminars & Association Dues	1,527	1,000	1,000
	Total Operating Costs	412,134	468,020	488,020
55700-512	Machinery & Equipment	66,388	-	-
	Total Capital Outlay	66,388	-	-
TOTAL COUNTY JAIL		\$ 2,336,225	\$ 2,256,373	\$ 2,326,921

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
540	AMBULANCE SERVICE			
53300-540	Supplies	\$ -	\$ 2,500	\$ 2,500
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	-	1,200	1,200
54850-540	Seminars & Training	-	1,000	1,000
	Total Operating Costs	592,575	597,275	597,275
55700-540	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
	TOTAL AMBULANCE SERVICE	\$ 592,575	\$ 597,275	\$ 597,275
543	FIRE PROTECTION			
53300-543	Supplies	\$ -	\$ -	\$ -
54100-543	Insurance - Fire Fighters	10,857	11,000	11,000
54510-543-612	Repair & Maint - Equipment Pct #1	4,826	5,000	5,000
54510-543-613	Repair & Maint - Equipment Pct #2	1,336	5,000	5,000
54510-543-614	Repair & Maint - Equipment Pct #3	2,844	5,000	5,000
54510-543-615	Repair & Maint - Equipment Pct #4	14,556	5,000	5,000
54700-543	Aid to Vol Fire Departments	16,200	18,000	18,000
54850-543	Seminars & Training	-	-	-
	Total Operating Costs	50,620	49,000	49,000
55700-543	Machinery & Equipment	220,106	-	-
	Total Capital Outlay	220,106	-	-
	TOTAL FIRE PROTECTION	\$ 270,726	\$ 49,000	\$ 49,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
551	CONSTABLE PCT #1			
51010-551	Salary - Elected Official	\$ 8,966	\$ 9,415	\$ 9,415
52010-551	Medicare	135	137	137
52020-551	Group Health Insurance	8,777	9,600	9,600
52030-551	Retirement	1,417	1,451	1,451
52070-551	Alternate Retirement	709	716	734
	Total Personnel Costs	20,004	21,319	21,336
52100-551	Travel & Trip Costs	1,009	8,500	8,500
53300-551	Supplies	629	1,200	1,200
54200-551	Telephone	270	720	720
54510-551	Repair & Maintenance - Equipment	391	900	900
54850-551	Seminars and Association Dues	-	1,800	1,800
	Total Operating Costs	2,299	13,120	13,120
TOTAL CONSTABLE PCT #1		\$ 22,303	\$ 34,439	\$ 34,456
552	CONSTABLE PCT #2			
51010-552	Salary - Elected Official	\$ 8,966	\$ 9,415	\$ 9,415
52010-552	Medicare	128	137	137
52020-552	Group Health Insurance	-	-	-
52030-552	Retirement	1,376	1,451	1,451
52070-552	Alternate Retirement	688	716	734
	Total Personnel Costs	11,158	11,719	11,736
52100-552	Travel & Trip Costs	9,053	10,600	10,600
53300-552	Supplies	1,190	1,000	1,000
54510-552	Repair & Maintenance - Equipment	-	150	150
	Total Operating Costs	10,243	11,750	11,750
55700-552	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL CONSTABLE PCT #2		\$ 21,401	\$ 23,469	\$ 23,486

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
553	CONSTABLE PCT #3			
51010-553	Salary - Elected Official	\$ 8,966	\$ 9,415	\$ 9,415
52010-553	Medicare	96	137	137
52020-553	Group Health Insurance	2,580	3,060	3,060
52030-553	Retirement	1,376	1,451	1,451
52070-553	Alternate Retirement	688	716	734
	Total Personnel Costs	13,707	14,779	14,796
52100-553	Travel & Trip Costs	4,360	4,500	4,500
53300-553	Supplies	-	130	130
54510-553	Repair & Maintenance - Equipment	-	100	100
	Total Operating Costs	4,360	4,730	4,730
TOTAL CONSTABLE PCT #3		\$ 18,066	\$ 19,509	\$ 19,526
554	CONSTABLE PCT #4			
51010-554	Salary - Elected Official	\$ 8,966	\$ 9,415	\$ 9,415
52010-554	Medicare	87	137	137
52020-554	Group Health Insurance	2,580	3,060	3,060
52030-554	Retirement	1,376	1,451	1,451
52070-554	Alternate Retirement	688	716	734
	Total Personnel Cost	13,697	14,779	14,796
52100-554	Travel & Trip Costs	3,754	3,750	3,750
53300-554	Supplies	283	200	200
54510-554	Repair & Maintenance - Equipment	-	115	115
	Total Operating Costs	4,037	4,065	4,065
55700-554	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL CONSTABLE PCT #4		\$ 17,734	\$ 18,844	\$ 18,861

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
556	CONSTABLE PCT #6			
51010-556	Salary - Elected Official	\$ 8,966	\$ 9,415	\$ 9,415
52010-556	Medicare	124	137	137
52020-556	Group Health Insurance	8,901	9,600	-
52030-556	Retirement	1,376	1,451	1,451
52070-556	Alternate Retirement	694	716	734
	Total Personnel Costs	20,062	21,319	11,736
52100-556	Travel & Trip Costs	5,500	7,500	10,600
53300-556	Supplies	200	500	1,000
54510-556	Repair & Maintenance - Equipment	146	500	1,500
54850-556	Seminars and Associaton Dues	688	500	1,000
	Total Operating Costs	6,534	9,000	14,100
TOTAL CONSTABLE PCT #6		\$ 26,596	\$ 30,319	\$ 25,836

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
560	COUNTY SHERIFF			
51010-560	Salary - Elected Official	\$ 67,161	\$ 70,519	\$ 70,519
51040-560	Salary - Deputies	1,616,016	1,451,018	1,540,235
51050-560	Salary - Secretarial	101,130	132,928	134,909
51070-560	Salary - Part Time	-	1,500	1,500
51080-560	Salary - Overtime	12,860	13,000	13,000
51080-560-200	Salary - Overtime Border Star Grant	97,527	-	-
51080-560-300	Salary Overtime Stone Garden Grant	19,952	-	-
52010-560	Medicare	27,771	24,012	25,334
52020-560	Group Hospital Insurance	390,752	440,100	432,360
52030-560	Retirement	292,282	256,956	271,010
52060-560	Unemployment	9,721	7,433	6,678
52070-560	Alternate Retirement	143,524	126,042	136,467
	Total Personnel Costs	2,778,696	2,523,508	2,632,012
52100-560	Travel & Trip Costs	5,779	16,000	16,000
53300-560	Supplies	39,295	51,550	51,550
53300-560-001	Supplies - Inventory	27,425	-	-
53310-560	Fuel	128,142	160,000	160,000
53360-560	Uniforms - Deputies	10,178	8,000	8,000
54000-560	Professional Services	7,506	6,000	9,000
54100-560	Insurance & Bonds	150	500	500
54200-560	Telephone	35,559	44,000	44,000
54260-560	Extradition Cost	3,303	4,000	6,000
54300-560	Advertising	165	500	500
54410-560	Utilities	18,308	20,000	20,000
54500-560	Repair & Maintenance - Building	2,734	3,000	3,000
54510-560	Repair & Maintenance - Equipment	77,008	75,000	75,000
54600-560	Rentals	2,448	2,000	2,000
54790-560	Narcotics Enforcement	18,267	38,000	38,000
54850-560	Seminars & Training	1,488	5,000	5,000
54860-560	LEOSE Training	3,957	-	-
	Total Operating Costs	381,711	433,550	438,550
55700-560	Machinery & Equipment	144,518	90,000	90,000
	Total Capital Outlay	144,518	90,000	90,000
TOTAL COUNTY SHERIFF		\$ 3,304,925	\$ 3,047,058	\$ 3,160,562

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
571	ADULT PROBATION			
54200-571	Telephone	\$ 2,400	\$ 2,500	\$ 2,500
	Total Operating Costs	2,400	2,500	2,500
55700-571	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL ADULT PROBATION		\$ 2,400	\$ 2,500	\$ 2,500
572	JUVENILE PROBATION BOARD			
51010-572	Salary - Board & Judges	\$ 10,786	\$ 11,325	\$ 22,422
51020-572	Salary - Appointed	10,569	11,097	-
52010-572	Medicare	313	325	325
52020-572	Group Health Insurance	12,248	9,600	9,600
52030-572	Retirement	3,276	3,455	3,455
52070-572	Alternate Retirement	1,641	1,704	1,749
	Total Personnel Costs	38,833	37,506	37,552
TOTAL JUVENILE PROBATION BOARD		\$ 38,833	\$ 37,506	\$ 37,552

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
573	JUVENILE PROBATION			
51050-573	Salary - Secretarial	\$ 25,761	\$ 28,610	\$ 30,041
51070-573	Salary - Part Time	-	2,500	2,500
52010-573	Medicare	373	451	472
52020-573	Group Health Insurance	6,074	9,600	9,600
52030-573	Retirement	3,925	4,794	5,015
52060-573	Unemployment	136	143	127
52070-573	Alternate Retirement	1,965	2,364	2,538
	Total Personnel Costs	38,232	48,462	50,292
52100-573	Travel	7,200	6,250	6,250
53300-573	Supplies	16,830	15,000	15,000
53310-573	Fuel	1,361	5,000	5,000
54000-573	Professional	-	-	-
54080-573	Residential - Non Secure	57,451	35,000	37,000
54080-573-100	Residential - Secure	22,060	25,000	27,000
54090-573	Detention	30,940	43,500	43,500
54200-573	Telephone	2,831	3,000	3,000
54410-573	Utilities	11,334	20,000	20,000
54510-573	Repairs - Equipment	5,548	7,500	7,500
54600-573	Rentals	2,707	3,000	3,000
54730-573	Non Residential	43,606	44,000	45,000
54800-573	Janitorial Service	6,480	6,500	6,500
54850-573	Training	900	4,500	4,500
	Total Operating Costs	209,247	218,250	223,250
55700-573	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL JUVENILE PROBATION		\$ 247,479	\$ 266,712	\$ 273,542

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
580	DEPARTMENT OF PUBLIC SAFETY			
53300-580	Supplies	\$ 141	\$ 2,000	\$ 2,000
53300-580-001	Supplies - Inventory	-	-	-
54200-580	Telephone	-	2,000	2,000
54800-580	Weight Fees	-	-	-
	Total Operating Costs	141	4,000	4,000
55700-580	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL DEPT OF PUBLIC SAFETY		\$ 141	\$ 4,000	\$ 4,000
582	CHILD PROTECTIVE SERVICES			
54700-582	Child Protective Services	\$ -	\$ -	\$ -
	Total Operating Costs	-	-	-
TOTAL CHILD PROTECTIVE SERVICES		\$ -	\$ -	\$ -

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
595	TRANSFER STATION			
51030-595	Salary - Assistant	\$ 23,354	\$ 24,627	\$ 25,859
51070-595	Salary - Part Time	21,888	20,500	22,550
51080-595	Salary - Overtime	-	-	-
51090-595	Salary - Supervisor	29,220	30,767	32,308
51150-595	Salary - Maint & Construction	-	-	-
52010-595	Medicare	1,080	1,100	1,170
52020-595	Group Health Insurance	20,580	21,780	21,780
52030-595	Retirement	11,490	11,695	12,439
52060-595	Unemployment	397	349	315
52070-595	Alternate Retirement	4,893	5,768	6,296
	Total Personnel Cost	112,901	116,586	122,717
53300-595	Supplies	2,247	5,000	5,000
54000-595	Professional Services	9,450	20,000	20,000
54150-595	Disposal Costs	107,713	122,500	122,500
54170-595	Hauling	104,850	126,000	126,000
54200-595	Telephone	720	720	720
54410-595	Utilities	4,672	10,300	10,300
54500-595	Repair & Maint - Building	348	-	-
54510-595	Repair & Maint - Equipment	19,358	88,000	88,000
54600-595	Rentals	3,804	3,700	3,700
	Total Operating Costs	253,162	376,220	376,220
55700-595	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL TRANSFER STATION		\$ 366,063	\$ 492,806	\$ 498,937

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
612	ROAD & BRIDGE PRECINCT #1			
51010-612	Salary - Elected Official	\$ 67,161	\$ 70,519	\$ 70,519
51050-612	Salary - Secretarial	30,505	32,308	33,914
51070-612	Salary - Part Time	51,734	40,000	10,000
51080-612	Salary - Overtime	1,556	5,000	5,000
51150-612	Salary - Maint & Construction	135,695	178,353	212,619
52010-612	Medicare	4,305	4,657	4,742
52020-612	Group Hospital Insurance	68,970	87,120	89,700
52030-612	Retirement	39,128	50,264	51,169
52060-612	Unemployment	1,169	1,207	1,054
52070-612	Alternate Retirement	19,853	24,482	25,583
	Total Personnel Costs	420,076	493,910	504,301
52100-612	Travel & Trip Costs	12,190	11,000	11,000
53300-612	Supplies	5,187	17,000	17,000
53310-612	Fuel	38,781	75,000	75,000
54200-612	Telephone	2,383	3,000	3,000
54410-612	Utilities	8,284	8,000	8,000
54500-612	Repair & Maintenance - Building	-	21,500	21,500
54510-612	Repair & Maintenance - Equipment	32,140	60,000	60,000
54540-612	Lateral Road Expense	7,659	-	-
54550-612	Repair & Maintenance - Other Prop	-	5,000	5,000
54580-612	Road & Bridge Maintenance	794,665	557,752	557,752
54590-612	Community Improvements	19,386	15,000	15,000
54600-612	Rentals	5,957	1,000	1,000
54610-612	Spraying	-	-	-
	Total Operating Costs	926,631	774,252	774,252
55700-612	Machinery & Equipment	41,112	-	-
56390-612	Debt Principal	72,768	74,332	-
56790-612	Interest Expense	3,130	1,567	-
	Total Capital Outlay	117,010	75,899	-
TOTAL ROAD & BRIDGE PRECINCT #1		\$ 1,463,717	\$ 1,344,061	\$ 1,278,553

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
613	ROAD & BRIDGE PRECINCT #2			
51010-613	Salary - Elected Official	\$ 67,161	\$ 70,519	\$ 70,519
51050-613	Salary - Secreterial	26,452	27,884	29,271
51070-613	Salary - Part Time	14,820	15,000	25,000
51080-613	Salary - Overtime	1,500	2,000	21,148
51150-613	Salary - Maint & Construction	191,925	254,038	230,116
52010-613	Medicare	3,801	5,328	5,146
52020-613	Group Hospital Insurance	83,395	108,900	99,300
52030-613	Retirement	46,982	56,931	54,999
52060-613	Unemployment	1,303	1,387	1,131
52070-613	Alternate Retirement	23,152	27,955	27,712
	Total Personnel Costs	460,492	569,943	564,341
52100-613	Travel & Trip Costs	15,268	14,000	14,000
53300-613	Supplies	7,382	10,000	10,000
53300-613-001	Supplies - Inventory	6,750	-	-
53310-613	Fuel	57,768	75,000	75,000
54000-613	Professional Services	2,807	2,000	2,000
54200-613	Telephone	3,719	3,500	3,500
54410-613	Utilities	9,342	6,000	6,000
54500-613	Repair & Maintenance - Building	133	2,500	2,500
54510-613	Repair & Maintenance - Equipment	54,447	65,000	65,000
54540-613	Lateral Road Expense	7,659	-	-
54550-613	Repair & Maintenance - Other Prop	16,332	2,000	2,000
54580-613	Road & Bridge Maintenance	659,413	488,355	488,355
54590-613	Community Improvements	11,896	15,000	15,000
54600-613	Rentals	-	1,200	1,200
54610-613	Spraying	900	7,000	7,000
54800-613	Other Services	-	1,000	1,000
54850-613	Seminars	-	-	-
	Total Operating Costs	853,815	692,555	692,555
55700-613	Machinery & Equipment	332,150	22,000	-
56390-613	Debt Principal	123,506	61,781	125,303
56790-613	Interest Expense	7,443	3,772	7,562
	Total Capital Outlay	463,099	87,553	132,864
TOTAL ROAD & BRIDGE PRECINCT #2		\$ 1,777,406	\$ 1,350,051	\$ 1,389,760

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
614	ROAD & BRIDGE PRECINCT #3			
51010-614	Salary - Elected Official	\$ 67,161	\$ 70,519	\$ 70,519
51050-614	Salary - Secretarial	26,998	28,566	29,997
51070-614	Salary - Part Time	2,503	8,000	18,000
51080-614	Salary - Overtime	407	4,000	23,148
51150-614	Salary - Maint & Construction	219,477	249,681	257,758
52010-614	Medicare	4,523	5,173	5,456
52020-614	Group Hospital Insurance	97,618	108,900	111,480
52030-614	Retirement	48,190	55,594	58,600
52060-614	Unemployment	1,327	1,360	1,235
52070-614	Alternate Retirement	24,224	27,172	29,407
	Total Personnel Costs	492,428	558,965	605,601
52100-614	Travel & Trip Costs	15,526	16,000	16,000
53300-614	Supplies	10,316	13,000	13,000
53310-614	Fuel	62,118	80,000	80,000
54000-614	Professional Services	112	-	-
54200-614	Telephone	4,755	5,000	5,000
54410-614	Utilities	5,471	8,000	8,000
54500-614	Repair & Maintenance - Building	1,871	2,000	2,000
54510-614	Repair & Maintenance - Equipment	112,383	70,000	70,000
54540-614	Lateral Road Expense	7,660	-	-
54550-614	Repair & Maintenance - Other Prop	6,422	4,000	4,000
54580-614	Road & Bridge Maintenance	536,908	527,299	527,299
54590-614	Community Improvements	-	8,000	8,000
54600-614	Rentals	316	175	175
54610-614	Spraying	874	4,000	4,000
54800-614	Other Services	90	500	500
54850-614	Seminars & Dues	-	-	-
	Total Operating Costs	764,821	737,974	737,974
55700-614	Machinery & Equipment	119,770	-	-
56390-614	Debt Principal	50,164	49,851	51,356
56790-614	Interest Expense	2,742	3,055	1,550
	Total Capital Outlay	172,676	52,906	52,906
	TOTAL ROAD & BRIDGE PRECINCT #3	\$ 1,429,924	\$ 1,349,845	\$ 1,396,481

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
615	ROAD & BRIDGE PRECINCT #4			
51010-615	Salary - Elected Official	\$ 67,161	\$ 70,519	\$ 70,519
51050-615	Salary - Secretarial	28,432	29,997	31,493
51070-615	Salary - Part Time	29,814	8,000	18,000
51080-615	Salary - Overtime	2,022	5,000	24,148
51150-615	Salary - Maint & Construction	121,432	185,219	169,352
52010-615	Medicare	3,572	4,259	4,196
52020-615	Group Hospital Insurance	71,145	96,720	89,700
52030-615	Retirement	34,611	46,035	45,362
52060-615	Unemployment	1,313	1,080	907
52070-615	Alternate Retirement	17,720	22,396	22,643
	Total Personnel Costs	377,222	469,224	476,319
52100-615	Travel & Trip Costs	8,726	10,000	10,000
53300-615	Supplies	14,056	12,000	12,000
53300-615-001	Supplies - Inventory	-	-	-
53310-615	Fuel	38,735	48,000	48,000
53360-615	Uniforms	1,003		
54000-615	Professional Services	100	500	500
54200-615	Telephone	4,751	5,500	5,500
54410-615	Utilities	39,301	33,000	33,000
54500-615	Repair & Maintenance - Building	5,153	2,500	2,500
54510-615	Repair & Maintenance - Equipment	61,705	60,000	60,000
54540-615	Lateral Road Expense	7,660	-	-
54550-615	Repair & Maintenance - Other Prop	8,158	6,800	6,800
54580-615	Road & Bridge Maintenance	426,957	566,357	566,357
54590-615	Community Improvements	76,465	55,000	55,000
54600-615	Rentals	6,714	1,400	1,400
54610-615	Spraying	4,357	7,000	7,000
54800-615	Other Services	12	500	500
54850-615	Seminars & Dues	-	-	-
	Total Operating Costs	703,854	808,557	808,557
55700-615	Machinery & Equipment	416,928	-	-
56390-615	Debt Principal	63,581	60,227	61,980
56790-615	Interest Expense	3,899	7,253	5,499
	Total Capital Outlay	484,407	67,480	67,479
TOTAL ROAD & BRIDGE PRECINCT #4		\$ 1,565,483	\$ 1,345,261	\$ 1,352,356

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
625	RIGHT OF WAY			
625-510	Right of Way	\$0	\$0	\$25,000
	Total Capital Outlay	0	0	25,000
TOTAL RIGHT OF WAY		\$0	\$0	\$25,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
630	HEALTH DEPARTMENT			
51030-630	Salary - Assistants	\$ 87,187	\$ 94,480	\$ 95,713
51050-630	Salary - Secretarial	27,106	28,566	29,997
51070-630	Salary - Part Time	446	-	500
51090-630	Salary - Supervisor	62,450	65,573	60,000
51150-630	Salary - Animal Control	-	-	-
52010-630	Medicare	2,640	2,735	2,700
52020-630	Group Hospital Insurance	52,350	58,320	55,740
52030-630	Retirement	27,471	29,066	28,695
52060-630	Unemployment	951	868	726
52070-630	Alternate Retirement	13,832	14,335	14,524
	Total Personnel Costs	274,432	293,943	288,595
52100-630	Trip & Travel Costs	30,880	35,000	35,000
53300-630	Supplies	4,691	5,200	5,200
54000-630	Professional Services	2,615	400	700
54200-630	Telephone	4,390	4,060	4,060
54300-630	Advertising	-	100	100
54510-630	Repair & Maintenance - Equipment	349	200	200
54800-630	HGAC Household Hazardous Waste	15,857	100	100
54850-630	Seminars & Association Dues	3,016	2,875	4,375
	Total Operating Costs	61,797	47,935	49,735
55700-630	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL HEALTH DEPARTMENT		\$ 336,229	\$ 341,878	\$ 338,330

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
631	ANIMAL CONTROL			
51150-631	Salary - Animal Control	\$ 46,646	\$ 52,819	\$ 55,460
52010-631	Medicare	772	766	804
52020-631	Group Hospital Insurance	18,000	19,200	19,200
52030-631	Retirement	7,737	8,139	8,546
52060-631	Unemployment	267	243	216
52070-631	Alternate Retirement	3,876	4,014	4,326
	Total Personnel Costs	77,299	85,181	88,553
52100-631	Travel & Trip	272	-	-
54200-631	Telephone	1,440	1,440	1,440
54510-631	Repair & Maintenance - Equipment	-	-	-
54650-631	Animal Control Costs	10,538	24,450	24,450
54660-631	Animal Shelter	77,074	67,061	67,061
54850-631	Seminars & Association Dues	-	-	-
	Total Operating Costs	89,323	92,951	92,951
55700-631	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL ANIMAL CONTROL		\$ 166,622	\$ 178,132	\$ 181,504
640	HUMAN SERVICES			
54700-640-002	Aid to Edith Armstrong Center	\$ 8,400	\$ 8,400	\$ 8,400
54700-640-003	Aid to Cemetery	3,000	3,000	3,000
54700-640-004	Aid to Friends of the Elderly	10,900	10,900	10,900
54700-640-007	Aid to Economic Action Committee	33,000	33,000	33,000
54790-640	Other Services & Indigent Burials	2,300	2,000	2,000
	Total Operating Costs	57,600	57,300	57,300
TOTAL HUMAN SERVICES		\$ 57,600	\$ 57,300	\$ 57,300

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
641	CHILD SUPPORT			
51030-641	Salary - Assistant	\$ 29,187	\$ 30,767	\$ 32,198
51050-641	Salary - Secretary	-	-	-
51070-641	Salary - Part Time	1,000	2,520	2,520
52010-641	Medicare	413	483	503
52020-641	Group Hospital Insurance	11,580	12,180	12,180
52030-641	Retirement	4,456	5,130	5,350
52060-641	Unemployment	159	153	135
52070-641	Alternate Retirement	2,302	2,530	2,708
	Total Personnel Costs	49,097	53,763	55,594
52100-641	Travel & Trip Costs	189	600	600
53300-641	Supplies	844	1,500	1,500
54100-641	Insurance & Bonds	-	-	-
54200-641	Telephone	867	600	600
54510-641	Repair & Maintenance - Equipment	-	500	500
54850-641	Seminars & Dues	-	-	-
	Total Operating Costs	1,900	3,200	3,200
55700-641	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL CHILD SUPPORT		\$ 50,997	\$ 56,963	\$ 58,794

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 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	\$ 19,401	\$ 21,000	\$ 21,000
	Total Operating Costs	19,401	21,000	21,000
TOTAL LAW LIBRARY		\$ 19,401	\$ 21,000	\$ 21,000
660	PARK 521			
54410-660	Utilites	\$ 4,785	\$ 5,000	\$ 5,000
	Total Operating Costs	4,785	5,000	5,000
TOTAL PARK 521		\$ 4,785	\$ 5,000	\$ 5,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
661	FAIRGROUNDS			
51030-661	Salary - Assistants	\$ 25,160	\$ 26,520	\$ 27,840
51080-661	Salary - Overtime	-	-	-
52010-661	Medicare	376	385	404
52020-661	Group Hospital Insurance	9,000	9,600	9,600
52030-661	Retirement	3,840	4,087	4,290
52060-661	Unemployment	133	122	109
52070-661	Alternate Retirement	1,922	2,015	2,172
	Total Personnel Costs	40,432	42,729	44,414
53300-661	Supplies	16,033	16,800	16,800
54200-661	Telephone	535	1,800	1,800
54410-661	Utilities	45,363	38,500	38,500
54500-661	Repair/Maintenance - Bldg	21,564	15,000	15,000
54510-661	Repair/Maintenance - Equipment	3,025	4,000	4,000
	Total Operating Costs	86,521	76,100	76,100
55700-661	Machinery & Equipment	23,800	-	-
	Total Capital Outlay	23,800	-	-
TOTAL FAIRGROUNDS		\$ 150,753	\$ 118,829	\$ 120,514

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
662	MARINE DIVISION			
51060-662	Salary - Beach Patrol	\$ 5,428	\$ 6,174	\$ 5,880
51070-662	Salary - Part Time	25,235	17,000	17,000
51080-662	Salary - O/T Emergency Beach Patrol	8,081	15,750	15,750
51150-662	Salary- Maintenance	32,260	33,936	35,631
52010-662	Medicare	766	828	848
52020-662	Group Hospital Insurance	11,679	12,180	12,180
52030-662	Retirement	5,771	11,228	11,444
52060-662	Unemployment	262	403	374
52070-662	Alternate Retirement	3,471	4,569	4,792
	Total Personnel Costs	92,953	102,068	103,900
53300-662	Supplies	5,187	1,200	1,200
54000-662-150	Local Erosion Response Plan	99,750	-	-
54410-662	Utilities	1,607	5,000	3,000
54410-662-100	Beach Utilities	2,435	-	2,000
54560-662	Beach Maintenance	22,150	26,000	24,000
54580-662	Utilities - Swing Bridge	761	-	-
54600-662	Rentals	-	39,500	19,500
	Total Operating Costs	131,890	71,700	49,700
55700-662	Machinery & Equipment	-	-	22,000
	Total Capital Outlay	-	-	22,000
TOTAL MARINE DIVISION		\$ 224,842	\$ 173,768	\$ 175,600

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
664	CULTURE AND EDUCATION			
54700-664	Aid to Economic Development	\$ 102,633	\$ 60,000	\$ 60,000
54710-664	Aid to Bay City Library	200,000	200,000	200,000
54720-664	Aid to Palacios Library	66,000	66,000	66,000
54730-664	Aid to Mata County Museum	52,000	53,000	54,000
54740-664	Aid to Matagorda Library	6,000	6,000	6,000
54750-664	Aid to Palacios Area Hist. Assoc.	20,000	4,000	4,000
54760-664	Aid to Historical Commission	-	-	-
54770-664	Aid to Service Center	3,591	3,591	3,591
	Total Operating Costs	450,224	392,591	393,591
TOTAL CULTURE AND EDUCATION		\$ 450,224	\$ 392,591	\$ 393,591
665	AGRICULTURAL EXTENSION SERVICE			
51020-665	Salary - Appointed	\$ 75,830	\$ 79,621	\$ 79,621
51050-665	Salary - Secretarial	21,781	48,660	48,902
51070-665	Salary - Part Time	3,000	1,800	1,800
51080-665	Salary - Overtime	-	-	-
52010-665	Medicare	1,474	1,886	1,890
52020-665	Group Hospital Insurance	19,070	28,800	28,800
52030-665	Retirement	3,337	20,045	7,813
52060-665	Unemployment	533	598	508
52070-665	Alternate Retirement	7,557	9,886	10,165
	Total Personnel Costs	132,582	191,296	179,499
52100-665	Travel & Trip Costs	5,295	8,000	8,000
53300-665	Supplies	4,985	7,000	7,000
53310-665	Fuel	2,640	2,500	2,500
54200-665	Telephone	2,614	3,500	3,500
54510-665	Repair & Maintenance - Equipment	547	1,000	1,000
54850-665	Seminars & Association Dues	997	1,200	1,200
	Total Operating Supplies	17,078	23,200	23,200
55700-665	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL AGRICULTURAL EXTENSION SERVICE		\$ 149,660	\$ 214,496	\$ 202,699

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
666	HOME ECONOMIST SERVICE			
51020-666	Salary - Appointed	\$ 28,851	\$ 30,293	\$ 30,293
51050-666	Salary - Secretarial	60,548	63,757	66,948
51070-666	Salary - Part Time	4,524	1,800	1,800
51080-666	Salary - Overtime	974	-	-
52010-666	Medicare	877	1,390	1,436
52020-666	Group Hospital Insurance	20,642	21,780	24,360
52030-666	Retirement	9,397	14,771	15,262
52060-666	Unemployment	502	441	386
52070-666	Alternate Retirement	7,095	7,285	7,725
	Total Personnel Costs	133,409	141,517	148,211
52100-666	Travel & Trip Costs	1,188	3,000	3,000
53300-666	Supplies	1,490	2,000	2,000
54850-666	Seminars & Association Dues	390	500	500
	Total Operating Costs	3,068	5,500	5,500
55700-666	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
	TOTAL HOME ECONOMIST SERVICE	\$ 136,477	\$ 147,017	\$ 153,711

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
678	GAME WARDENS			
54000-678	Services - Trapper	\$ 32,400	\$ 32,400	\$ 32,400
54200-678	Telephone	932	1,000	1,000
	Total Operating Costs	33,332	33,400	33,400
TOTAL GAME WARDENS		\$ 33,332	\$ 33,400	\$ 33,400
700	OPERATING TRANSFERS			
50640-700	Transfer to Fund 64	\$ 7,000	\$ 7,000	\$ 7,000
50710-700	Transfer to fund 71	-	-	-
	TOTAL OPERATING TRANSFERS	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL EXPENDITURES		\$ 23,213,398	\$ 22,297,051	\$ 22,954,335

SPECIAL REVENUE FUNDS

**MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
REVENUES AND OTHER FINANCING SOURCES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
40000-340-004	DA Forfeited Funds	\$ 10,381	\$ 4,500	\$ 4,500
40000-340-005	DA Ck Collection Funds	7,488	13,000	13,000
40000-340-006	DA State Trust Funds	28,159	27,500	27,500
40000-360-004	DA Forfeited Interest	478	400	400
TOTAL REVENUE		\$ 46,506	\$ 45,400	\$ 45,400

**MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
53300-452	DA Supplies	\$ 1,420	\$ 8,000	\$ 8,000
53300-452-001	DA Supplies-Inventory	\$ 7,117		
53310-452	DA Fuel	-	500	500
54000-452	DA Professional Services	-	100	100
54030-452	DA Trial Expense	366	100	100
54100-452	DA Insurance & Bonds	71		
54510-452	DA Repair & Maint-Equipment	-	5,000	5,000
54790-452	DA Investigative Expense	-	100	100
54850-452	DA Seminars & Training	-	2,500	2,500
54860-452	LEOSE Training	-		
55700-452	DA Machinery & Equipment	24,639	-	-
50100-700	Transfer to General Fund	18,333	27,500	27,500
TOTAL EXPENDITURES		\$ 51,946	\$ 43,800	\$ 43,800

MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
REVENUES AND OTHER FINANCING SOURCES
2017

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
40000-340-002	Sheriff Forfeited Funds	\$ 1,603	\$ 4,000	\$ 4,000
40000-340-010	Sheriff Forfeited Federal	-	-	-
40000-360-002	Sheriff Drug Enforcement Interest	26	100	100
40000-370	Commissary Sales	32,501	38,000	38,000
40000-371	Commissary Other Revenue	-	-	-
TOTAL REVENUE		\$ 34,130	\$ 42,100	\$ 42,100

MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
EXPENDITURES AND OTHER FINANCING USES
2017

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
53300-512	Supplies-Commissary	\$ 2,284	\$ 3,000	\$ 3,000
53320-512	Prisoner Clothing	664	3,000	3,000
53350-512	Commissary Re-Sale Purchases	6,370	13,000	13,000
54200-512	Telephone	910		
54790-512	Inmate Supplies & Equipment	6,660	10,000	10,000
53300-560	Sheriff Supplies	4,842	7,000	7,000
53340-560	Sheriff Medical/Maint - Drug Dogs	1,034	500	500
53360-560	Sheriff Uniforms-Deputies	-	1,500	1,500
54000-560	Sheriff Professional Services	-	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 EXPENDITURES		\$ 22,764	\$ 42,100	\$ 42,100

MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
REVENUES AND OTHER FINANCING SOURCES
2017

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
40400-340	Vital Statistics Preservation	\$ 3,443	\$ 3,500	\$ 3,000
44100-340	Preservation & Automation	78,355	75,000	74,000
44200-340	Archive Fee	77,219	75,000	74,000
40000-360	Interest Earnings	2,867	4,000	400
TOTAL REVENUE		\$ 161,884	\$ 157,500	\$ 151,400

MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
EXPENDITURES AND OTHER FINANCING USES
2017

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
52100-403	Travel & Trip	\$ -	\$ 500	\$ 600
53300-403	Supplies and Software	37	3,000	3,000
54470-403	Software Maintenance	25,645	25,295	30,000
54510-403	Repair & Maintenance Equipment	-	-	-
54810-403	Records Preservation & Automation	191,963	163,000	73,000
54810-403-040	Vital Statistics	1,762	4,000	4,000
54810-403-420	Archive	8,856	9,000	26,000
54850-403	Seminars & Association Dues	-	300	300
55700-403	Machinery & Equipment	-	-	6,000
TOTAL EXPENDITURES		\$ 228,262	\$ 205,095	\$ 142,900

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
REVENUES AND OTHER FINANCING SOURCES
2017

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
40400-340	Co-Wide Records Mgmt. & Preservation	\$ 12,573	\$ 10,000	\$ 10,000
40000-360	Interest Earnings	282	1,250	1,250
TOTAL REVENUE		\$ 12,855	\$ 11,250	\$ 11,250

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
EXPENDITURES AND OTHER FINANCING USES
2017

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
55700-460	Machinery & Equipment	\$ 51,487	-	-
53300-510	Supplies	-	11,250	11,250
TOTAL EXPENDITURES		\$ 51,487	\$ 11,250	\$ 11,250

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
REVENUES AND OTHER FINANCING SOURCES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
40600-340-001	Courthouse Security - Co Court	\$ 9,267	\$ 10,000	\$ 9,000
40600-340-002	Courthouse Security - Dist Court	2,915	3,200	3,000
40600-340-003	Courthouse Security-JP Court	5,174	6,500	6,000
40600-340-004	Justice Court Bldg Security	986	1,600	1,000
40000-360	Interest Earnings	240	1,000	200
TOTAL REVENUE		\$ 18,581	\$ 22,300	\$ 19,200

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
51070-510	Salaries - Part Time Bailiff	\$ -	\$ -	\$ -
51080-510	Salaries - Overtime	-	-	-
52010-510	Medicare	2	-	-
52020-510	Group Hospital Insurance	-	-	-
52030-510	Retirement	21	-	-
52060-510	Unemployment Insurance	1	-	-
52070-510	Alternate Retirement	5	-	-
Total Personnel		30	-	-
52100-510	Travel & Trip	699	1,500	1,500
53300-510	Supplies	-	8,000	8,000
54200-510	Telephone	-	-	-
54500-510	Repair & Maint-Building	-	5,000	5,000
54510-510	Repair & Maint-Equipment	2,790	2,500	2,500
54850-510	Seminars & Training	425	-	-
Total Operating Costs		3,914	17,000	17,000
55700-510	Machinery & Equipmnet	-	-	-
Total Capital Outlay		-	-	-
TOTAL EXPENDITURES		\$ 3,944	\$ 17,000	\$ 17,000

**MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
44550-340	Justice Court Technology Fund	\$ 6,203	\$ 8,500	\$ 8,500
40000-360	Interest Earnings	109	500	500
TOTAL REVENUE		\$ 6,313	\$ 9,000	\$ 9,000

**MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
EXPENDITURES AND OTHER FINANCING USES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
53300-460	JC Technology Supplies	\$ 1,760	\$ 6,000	\$ 6,000
53300-460-001	JC Technology Supplies - Inventory	-	-	-
54470-460	Software Maintenance	13,706	3,000	3,000
TOTAL EXPENDITURES		\$ 15,466	\$ 9,000	\$ 9,000
55700-460	Machinery & Equipmnet	21,101	-	-
Total Capital Outlay		21,101	-	-
TOTAL EXPENDITURES		\$ 36,567	\$ 9,000	\$ 9,000

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
REVENUES AND OTHER FINANCING SOURCES
2017

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
40000-340	DC Mgt & Preservation Fees	\$ 4,205	\$ 2,900	\$ 2,900
41000-340	DC Records Archive Fees	5,535	2,700	2,700
40000-360	Interest Earnings	286	200	200
TOTAL REVENUE		\$ 10,026	\$ 5,800	\$ 5,800

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
EXPENDITURES AND OTHER FINANCING USES
2017

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
51070-450	Salary Part-time	\$ -	\$ -	\$ 1,440
52010-450	Medicare	-	-	21
52060-450	Unemployment	-	-	7
52070-450	Alterante Retirement	-	-	111
53300-450	DC Mgt & Pres Supplies	2,280	5,800	5,800
53300-450-001	DC Mgt & Pres Supplies - Inventory	-	-	-
TOTAL EXPENDITURES		\$ 2,280	\$ 5,800	\$ 7,379

**MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
44030-340	Technology Fees-County Court	\$ 933	\$ 850	\$ 850
44030-340-100	E-filing Fee- County Court	\$ 539		
44500-340	Technology Fees-District	-	150	150
44500-340-100	E-filing Fee- District Court	3,778		
44030-341	Records Digitizing Fees-County Court	27	1,500	1,500
44500-341	Records Digitizing Fees-District Court	4,744	5,000	5,000
40000-360	Interest Earnings	215	160	160
TOTAL REVENUE		10,237	7,660	7,660

**MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 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	-	-	10,312
Total Capital Outlay		-	-	10,312
TOTAL EXPENDITURES		\$ -	\$ 11,860	\$ 22,172

**MATAGORDA COUNTY
FUND 61 - DEBT SERVICE FUND
REVENUES AND OTHER FINANCING SOURCES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
41100-310	Current Tax Levy	\$ 196,931	\$ 184,221	\$ 189,963
41200-310	Delinquent Taxes	55	-	-
41200-319	Penalty & Interest	2,144	-	-
40000-360	Interest Earnings	224	-	-
TOTAL REVENUE		199,354	184,221	189,963

**MATAGORDA COUNTY
FUND 61 - DEBT SERVICE FUND
REVENUES AND OTHER FINANCING SOURCES
2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
56190-610	Principal Certificates of Obligation	\$ 175,000	\$ 180,000	\$ 105,000
56590-610	Interest Certificates of Obligation	12,546	4,221	84,963
TOTAL EXPENDITURES		\$ 187,546	\$ 184,221	\$ 189,963

**MATAGORDA COUNTY
 FUND 64 - HISTORIC COMMISSION FUND
 REVENUES AND OTHER FINANCING SOURCES
 2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
40000-373	Donations	\$ 400	\$ -	\$ -
40000-374	Other Revenue	50	-	-
40100-390	Transfer from General Fund	7,000	7,000	7,000
TOTAL REVENUE		7,450	7,000	7,000

**MATAGORDA COUNTY
 FUND 64 - HISTORIC COMMISSION FUND
 REVENUES AND OTHER FINANCING SOURCES
 2017**

Account Number	Account Title	2015 Actual	2016 Budget	2017 Budget
53300-664	Supplies	\$ 9,597	\$ 7,000	\$ 7,000
TOTAL EXPENDITURES		\$ 9,597	\$ 7,000	\$ 7,000



