

Matagorda County, Texas

Annual Budget

Year Ended December 31, 2018

Adopted August 21, 2017



Matagorda County Fiscal Year 2017-2018 Budget Cover Page August 21, 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$42,819, which is a 0.23 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 \$151,551.69.

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

FOR:	County Judge Nate McDonald	Comm. Gary Graham, 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

	2017-2018	2016-2017
Property Tax Rate:	\$0.41898/100	\$0.41998/100
Effective Tax Rate:	\$0.41898/100	\$0.39150/100
Effective Maintenance & Operations Tax Rate:	\$0.41453/100	\$0.38477/100
Rollback Tax Rate:	\$0.45160/100	\$0.41998/100
Debt Rate:	\$0.00391/100	\$0.00443/100

Total debt obligation for Matagorda County secured by property taxes: \$2,645,000



THE STATE OF TEXAS { }

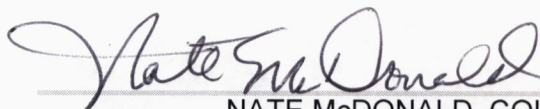
COUNTY OF MATAGORDA { }

AN ORDER ADOPTING BUDGET FOR THE FISCAL YEAR 2018

On this the 21st day of August, 2017, came on to be considered the Budget for Estimated Revenues and Proposed County Expenditures for the period beginning January 1, 2018 and ending December 31, 2018. 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 21st day of August, 2017:



NATE McDONALD, COUNTY JUDGE
MATAGORDA COUNTY, TEXAS



MATAGORDA COUNTY, TEXAS
 ANNUAL BUDGET
 YEAR ENDED DECEMBER 31, 2018
 ADOPTED AUGUST 21, 2017
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**MATAGORDA COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2018
ADOPTED AUGUST 21, 2017
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BUDGET CERTIFICATE

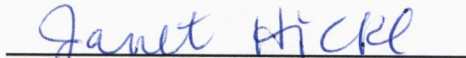
Budget of Matagorda County, Texas. Budget year January 1, to December 31, 2018

August 21, 2017

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 21st 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 \$.41507 per \$100 assessed valuation for Maintenance and Operation and \$.00391 per assessed valuation for Debt Service.


Nate McDonald, County Judge


Janet Hickl, County Clerk

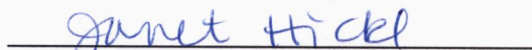

Kristen Kubecka, County Auditor

Subscribed and sworn to before me, the undersigned authority this 21st day of August, 2017




County Clerk, Matagorda County

Filed for Record
this the 21st day of August 2017


County Clerk of Matagorda County, Texas

**MATAGORDA COUNTY
STATEMENT OF ESTIMATED FUND BALANCES**

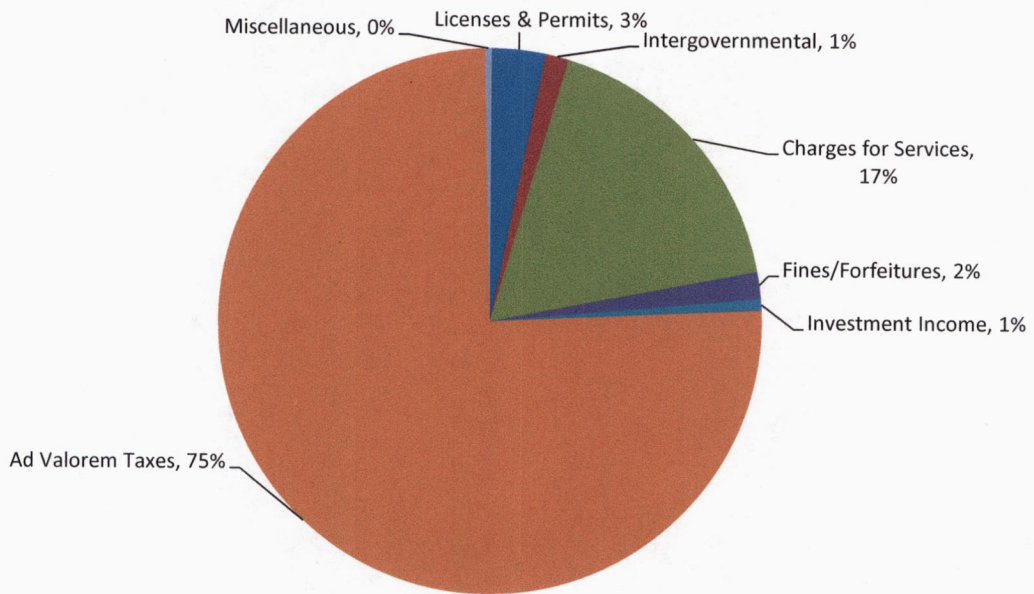
	Estimated Balances		2018 Budget		Estimated Balances
	1/1/2018		Revenues	Expenditures	
OPERATING FUND:					
General	\$ 8,600,000	\$	24,195,521	\$ 24,195,521	\$ 8,600,000
Total Operating Fund	\$ 8,600,000	\$	24,195,521	\$ 24,195,521	\$ 8,600,000
SPECIAL REVENUE FUNDS:					
District Attorney Legal & Law	\$ 112,577	\$	45,400	\$ 43,800	\$ 114,177
Sheriff & Jail Discretionary	58,099		42,100	42,100	58,099
County Clerk Pres & Automation	514,136		151,400	221,644	443,892
Co-Wide Records Mgt & Pres	32,021		11,250	11,250	32,021
Courthouse Security	61,577		19,200	17,000	63,777
Justice Court Technology	16,918		9,000	9,000	16,918
Dist Clrk Records Mgt & Pres	60,008		5,800	7,379	58,429
Co & Dist Crts Technology Fund	54,320		7,660	11,860	50,120
Historic Commission	9,220		7,000	7,000	9,220
Total Special Revenue Funds	\$ 918,876	\$	298,810	\$ 364,033	\$ 837,433
Debt Service Funds					
Debt Service	\$ 24,000	\$	167,738	\$ 191,738	\$ -
Total Debt Service Funds	\$ 24,000	\$	167,738	\$ 191,738	\$ -

**MATAGORDA COUNTY
CASH ON DEPOSIT
JULY 31, 2017**

General Fund:	Balance
General Account	\$ 3,476,265
Clerk's Jury Fund	3,359
Misdemeanor Cash Bonds	42,019
Payroll	11,128
Sheriffs' Narcotics Account	5,411
Juvenile Restitution	-
Total General Fund Accounts	\$ 3,538,182
Special Revenue Funds:	
District Attorney Legal & Law	\$ 205,144
Sheriff and Jail Discretionary	9,216
County Clerk Preservation & Automation	577,685
Co-Wide Records Mgt & Preservation	39,093
Justice Court Technology	12,281
Courthouse Security	72,554
District Clerk Records Mgt & Preservation	65,871
County/Dist Courts Technology & Digitizing	63,431
Capital Projects Fund	1,153,854
Historical Commission	16,158
Total Special Revenue Accounts	\$ 2,215,286
Trust & Agency Funds:	
County Clerk Trust Accounts	\$ 10,020
District Clerk Trust Accounts	791,174
Total Trust & Agency Accounts	\$ 801,193
Internal Service Funds:	
County Employees Group Insurance	\$ 673,969
Total Internal Service Funds	\$ 673,969
Debt Service Funds:	
County Jail Expansion	\$ 71,987
Total Debt Service Funds	\$ 71,987

GENERAL FUND

2018 GENERAL FUND REVENUE BY TYPE



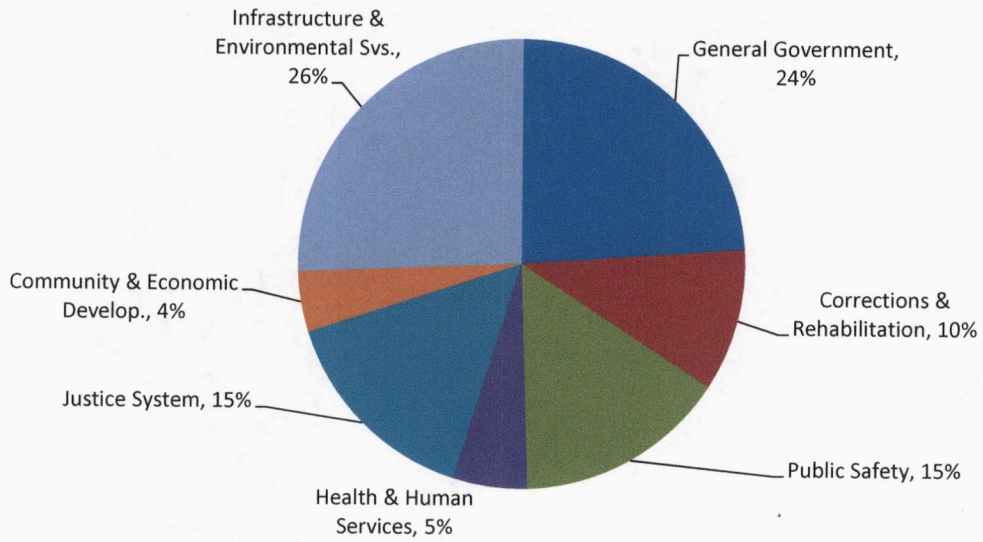
**MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
2018**

Account Number	Account Title	2016 Actuals	2017 Budget	2018 Budget
ADVALOREM TAXES				
41100 310	Current Taxes	\$ 15,719,439	\$ 17,037,622	\$ 17,912,360
41200 310	Delinquent Taxes	522,713	162,000	162,000
41200 319	Penalty & Interest	303,655	150,000	150,000
	Total Ad Valorem Taxes	\$ 16,545,807	\$ 17,349,622	\$ 18,224,360
LICENSES & PERMITS				
41000 320	Alcoholic Beverage Permits	-	100	100
41010 320	Marriage License	12,022	11,000	11,000
41020 320	Building Permits	71,205	65,000	68,000
42000 321	Motor Vehicle License Receipts	360,000	360,000	360,000
42010 321	Motor Vehicle Road & Bridge Fee	326,870	330,000	330,000
	Total Licenses & Permits	\$ 770,097	\$ 766,100	\$ 769,100
INTERGOVERNMENTAL				
40000 332	Payment in Lieu of Taxes	7,630	4,850	5,000
40050 335	Mixed Drink Tax	60,675	30,000	50,000
40500 335	Child Protect Ser Title IV-E Reim.	19,021	18,000	-
41050 335	State Comptroller - Lateral Road	30,639	-	-
41060 335	Beach Cleaning	16,317	18,000	17,000
41070 335	Dept of Trans-Weight Fees	71,341	80,000	80,000
41090 335	Other State Revenue	1,440	-	1,600
41100 335	Fed Emerg Mgmt Assistance	26,093	30,000	-
41120 335	HGAC 911 Funds	9,890	-	-
41130 335	LEOSE Annual Allocation	7,300	-	-
41150 335	Houston Galveston Area Council	30,212	-	-
41200 335	DA Victim Assistance Grant	6,490	-	48,603
43000 335 250	CIAP-Gulf Pier & Education	35,508	-	-
44010 335 204	Coastal Impact Grant	57,174	-	-
44060 335 400	Homeland Security Grant - Tower	52,061	-	-
44060 335 610	Homeland Security Grant - Radios	144,147	-	-
44360 335	Indigent Defense Grant	28,943	26,000	26,000
45050 335	TIF Grant	21	-	-
45100 335	Courthouse Security CJD Grant	-	-	-
45120 335	Federal Alien Assistance Grant	2,557	2,750	2,750
45600 335 100	Operation Border Star Grant	56,092	-	-
45600 335 200	Imm. & Customs - Stone Garden Grant	31,031	-	-
46620 335	GOMESA Funds	534	-	-
40000 338	D.A. Reimbursement- State	4,394	9,520	4,394
40010 338	Co. Judge Reimbursement - State	20,406	25,200	25,200
40020 338	County Attorney State Supplement	70,000	70,000	70,000
	Total Intergovernmental	\$ 789,915	\$ 314,320	\$ 330,547
CHARGES FOR SERVICES				
40100 338	Jury Fee Reimburse SB1704	4,964	8,000	7,000
41000 338	Court Appointed Attorney Fees	15,562	18,000	16,000
40000 340	Arrest Fees	2,793	3,750	3,000
40500 340	County Treasurer	16,372	14,500	15,000
41000 340	County Judge	2,043	2,400	2,400
42000 340	County Sheriff	79,505	80,000	80,000
42500 340	Video Fees	96	100	100
43000 340	County Attorney	367	500	51,044
44000 340	County Clerk	298,715	320,000	312,000
44010 340	County Clerk-Election Services	26,503	-	-
44100 340	Guardianship Fee	-	1,000	1,000
44200 340	County Clerk Registrar Fees	498	500	500
45000 340	Tax Assessor - Collector	405,276	370,000	380,000
46000 340	District Attorney	5,649	5,200	5,500

**MATAGORDA COUNTY
GENERAL FUND
REVENUES AND OTHER FINANCING SOURCES
2018**

Account Number	Account Title	2016 Actuals	2017 Budget	2018 Budget
47000 340	District Clerk	83,781	85,000	83,000
47000 340 001	District Clerk Registry Fees	(869)	1,500	1,500
47100 340	Family Protection Fee G Code	1,872	1,500	1,500
48000 340	Justice of the Peace	31,885	30,000	30,000
48500 340	Constable Arrest Fees	70	1,000	500
49000 340	County Auditor	4,114	-	4,000
49100 340	Reimb Special Districts	-	3,720	7,320
49200 340	Reimb Room & Board - Bay City	23,175	30,000	30,000
49250 340	Reimb Room & Board - Other County	90	-	-
49500 340	Other County Fees	140	1,000	1,000
40000 341	Library Fees	18,335	17,000	17,000
40000 342	Child Support Fees	48	400	400
40000 343	Dist Court Reporter Service Fees	5,464	5,000	5,000
40000 344	Sanitary Landfill Fees	319,504	280,000	305,000
40000 345	Graffiti Eradication	-	-	-
41000 345	Time-Payment-Administration	1,086	1,000	1,000
40000 346	Health Department Fees	944	1,000	1,000
40000 347	Beach Collections	182,586	160,000	175,000
40000 349	Emergency Response Fee	2,658,701	2,465,723	2,684,250
	Total Charges for Services	\$ 4,189,273	\$ 3,907,793	\$ 4,221,014
INVESTMENT INCOME				
40000 360	Interest	169,004	150,000	160,000
42000 364	Insurance Dividends	-	-	-
	Total Investment Income	\$ 169,004	\$ 150,000	\$ 160,000
FINES & FORFEITURES				
41000 350	County Court Fines	128,682	100,000	115,000
42000 350	Justice of the Peace Fines	225,155	200,000	200,000
43000 350	District Court Fines	63,663	60,000	60,000
44000 350	Constable Fines	11,827	15,000	15,000
	Total Fines & Forfeitures	\$ 429,327	\$ 375,000	\$ 390,000
MISCELLANEOUS				
40000 361	Rent	21,539	15,000	20,000
40000 362	Rent-Fairgrounds	10,585	18,000	16,000
42000 363	Reimbursement Voter Registrar	-	-	-
40000 364	Sale of Assets	61,980	5,000	5,000
40010 364	Insurance Recoveries	61,305	1,000	1,000
40000 370	Other Revenue	80,907	14,000	15,000
40040 370	Royalty & Mineral Leases	1,770	3,000	3,000
40100 370	Over/Short	474	-	-
40170 370	Boot Camp Fees	100	-	-
40400 370	Pay Telephone Receipts	43,326	30,000	35,000
40500 370	Restitution	690	500	500
41000 370	Bail Bond Fees	405	-	-
40000 371	Contributions	27,500	5,000	5,000
40030 371	Healthy Early Childhood Donation	30	-	-
	Total Miscellaneous	\$ 310,610	\$ 91,500	\$ 100,500
TRANS & OTHER FINANCING SOURCES				
40000 368	Capital Lease Proceeds	-	-	-
40140 390	Transfer from DA Trust	27,500	-	-
	Total Trans & Other Financing Sources	\$ 27,500	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES		\$ 23,231,533	\$ 22,954,335	\$ 24,195,521

2018 GENERAL FUND EXPENDITURES BY FUNCTION



**EXPENDITURES BY FUNCTION
2018**

General Government

County Judge	4%
Commissioners Court	3%
County Auditor	8%
County Clerk	7%
County Courthouse	7%
County Office Building	2%
County Tax Assessor	12%
County Treasurer	3%
Human Resources	4%
Election Cost	3%
Information Services	8%
Non-Departmental	40%
Special District Services	0%
Total	100%

Corrections & Rehabilitation

Adult Probation	0%
County Jail	100%
Total	100%

Public Safety

Emergency Management/911	6%
Fire Protection	1%
County Sheriff	88%
Constables	4%
Dept of Public Safety	0%
Game Wardens	1%
Total	100%

Health & Human Services

Ambulance	46%
Animal Control	14%
Health Department	26%
Human Services	5%
Mental Health	3%
Veteran Service Officer	6%
Total	100%

Justice System

Child Support	2%
Child Protective Services	1%
County Attorney	12%
County Court	1%
District Attorney	22%
District Court	8%
Court Expenses	15%
District Clerk	9%
Justices of Peace	22%
Juvenile Probation	9%
Law Library	1%
Total	100%

Community & Eco Dev

Agricultural Extension	21%
Cultural & Education	38%
Fairgrounds	12%
Home Economist Service	14%
521 Park	0%
Marine	15%
Total	100%

Infrastructure & Environ Svs

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

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
400	COUNTY JUDGE			
51010-400	Salary - Elected Official	\$ 70,519	\$ 70,519	\$ 74,045
51020-400	Salary - Supplement	25,200	25,200	25,200
51050-400	Salary - Secretarial	49,786	50,354	31,912
51060-400	Salary - Travel	7,124	7,124	7,124
51070-400	Salary - Part Time	80	-	-
51080-400	Salary - Overtime	898	1,000	1,000
52010-400	Medicare	2,364	2,236	2,020
52020-400	Group Hospital Insurance	23,080	21,780	21,780
52030-400	Retirement	23,958	23,762	21,310
52060-400	Unemployment	239	197	86
52070-400	Alternate Retirement	10,487	12,027	10,864
	Total Personnel Costs	213,735	214,199	195,340
52100-400	Travel & Trip Costs	1,910	2,000	2,000
53300-400	Supplies	1,983	3,100	3,100
54200-400	Telephone	3,338	2,200	2,200
54850-400	Seminars & Association Dues	1,180	1,000	1,000
	Total Operating Costs	8,411	8,300	8,300
TOTAL COUNTY JUDGE		\$ 222,146	\$ 222,499	\$ 203,640

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
401	COMMISSIONERS COURT			
51050-401	Salary - Secretary	\$ 24,563	\$ 25,859	\$ 24,891
52010-401	Medicare	354	375	361
52020-401	Group Hospital Insurance	9,813	9,600	12,180
52030-401	Retirement	3,763	3,985	3,808
52060-401	Unemployment	112	101	67
52070-401	Alternate Retirement	1,643	2,017	1,942
	Total Personnel Costs	40,248	41,937	43,249
52100-401	Travel & Trip Costs	2,746	6,500	6,500
53300-401	Supplies	5,103	2,000	2,000
54000-401	Professional Services	79,313	75,000	80,000
54000-401-204	Coastal Impact Grant	57,174		
54010-401	Attorney Fees	-	5,000	5,000
54300-401	Advertising	3,395	5,500	5,500
54600-401	Rentals	150	-	-
54850-401	Seminars & Association Dues	11,287	8,500	8,500
	Total Operating Costs	159,168	102,500	107,500
55700-401	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COMMISSIONERS COURT		\$ 199,416	\$ 144,437	\$ 150,749

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
403	COUNTY CLERK			
51010-403	Salary - Elected Official	\$ 70,519	\$ 70,519	\$ 74,045
51040-403	Salary - Deputies	163,033	161,831	169,950
51080-403	Salary - Overtime	70	585	585
52010-403	Medicare	3,371	3,369	3,546
52020-403	Group Hospital Insurance	72,669	72,360	74,940
52030-403	Retirement	35,683	35,895	37,421
52060-403	Unemployment	741	633	460
52070-403	Alternate Retirement	15,591	18,132	19,040
	Total Personnel Costs	361,677	363,324	379,988
52100-403	Travel & Trip Costs	2,503	3,200	3,200
53300-403	Supplies	12,519	21,000	21,000
54100-403	Insurance & Bonds	-	-	1,500
54200-403	Telephone	2,984	1,800	1,800
54600-403	Rentals	7,288	6,300	6,300
54850-403	Seminars & Association Dues	1,120	1,300	1,300
	Total Operating Costs	26,415	33,600	35,100
55700-403	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY CLERK		\$ 388,091	\$ 396,924	\$ 415,088

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
405	VETERANS' SERVICE OFFICER			
51020-405	Salary - Appointed	\$ 37,298	\$ 36,555	\$ 36,929
51070-405	Salary - Part Time	2,602	12,020	12,621
51080-405	Salary - Overtime	-	-	-
52010-405	Medicare	555	704	718
52020-405	Group Hospital Insurance	12,497	12,180	9,600
52030-405	Retirement	5,919	7,486	7,581
52060-405	Unemployment	179	189	134
52070-405	Alternate Retirement	2,537	3,789	3,865
	Total Personnel Costs	61,587	72,923	71,449
52100-405	Travel & Trip Costs	2,059	4,500	4,500
53300-405	Supplies	1,561	2,000	2,000
53300-405-001	Supplies - Inventory	1,462	-	-
54200-405	Telephone	1,477	1,000	1,000
54510-405	Repair & Maintenance - Equipment	-	200	200
54850-405	Seminars & Association Dues	-	-	-
	Total Operating Costs	6,560	7,700	7,700
55700-405	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL VETERANS' SERVICE OFFICER		\$ 68,146	\$ 80,623	\$ 79,149

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
406	EMERGENCY MANAGEMENT/911			
51020-406	Salary - Appointed	\$ 61,201	\$ 61,202	\$ 63,901
51050-406	Salary - Secretary	29,173	30,745	32,286
52010-406	Medicare	1,336	1,333	1,395
52020-406	Group Hospital Insurance	22,573	21,780	21,780
52030-406	Retirement	14,022	14,169	14,717
52060-406	Unemployment	418	359	260
52070-406	Alternate Retirement	6,115	7,172	7,503
	Total Personnel Costs	134,838	136,760	141,841
52100-406	Travel & Trip Costs	1,446	3,000	3,000
53300-406	Supplies	2,247	4,300	4,300
53300-406-001	Supplies - Inventory	128,321	-	-
53310-406	Fuel	811	2,000	2,000
54000-406	Professional	12,720	12,720	12,720
54200-406	Telephone	2,498	3,500	3,500
54410-406	Utilities	-	-	-
54510-406	Repair & Maintenance - Equipment	12,845	11,000	42,500
54550-406	Repair & Maintenance - Other Prop	-	-	-
54850-406	Seminars & Association Dues	175	500	500
	Total Operating Costs	161,063	37,020	68,520
55700-406-400	Homeland Security Grant	52,061	-	-
	Total Capital Outlay	52,061	-	-
TOTAL EMERGENCY MANAGEMENT/911		\$ 347,962	\$ 173,780	\$ 210,361

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
408	SPECIAL DISTRICT SERVICES			
51020-408	Salary - Appointed	\$ -	\$ -	-
51030-408	Salary - Supplemental	-	-	600
51070-408	Salary - Part Time	-	-	-
51080-408	Salary - Overtime	-	-	-
52010-408	Medicare	-	-	9
52020-408	Group Hospital Insurance	-	-	-
52030-408	Retirement	-	-	92
52060-408	Unemployment	-	-	2
52070-408	Alternate Retirement	-	-	47
	Total Personnel Costs	-	-	749
53300-408	Supplies	-	1,550	4,401
54510-408	Repair & Maintenance-Equipment	-	-	-
54800-408	Other Services	-	-	-
	Total Operating Costs	-	1,550	4,401
55700-408	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL SPECIAL DISTRICT SERVICES		\$ -	\$ 1,550	\$ 5,150
409	NON-DEPARTMENTAL			
52020-409	Group Hospital Insurance	\$ -	\$ -	200,000
53300-409	Supplies	201	2,700	2,700
54000-409	J P Autopsies	114,354	55,000	55,000
54070-409	Appraisal District Fees	266,471	298,501	310,794
54100-409	Insurance & Bonds	8,708	2,800	2,800
54110-409	Self Insurance	498,674	600,000	600,000
54120-409	Health Insurance-Retirees	972,000	873,600	873,600
54130-409	Unemployment Ins Claims	-	-	-
54140-409	Health Care Reform Fees	-	-	-
54790-409	Contingency	-	240,583	273,269
	Total Operating Costs	1,860,409	2,073,184	2,318,163
TOTAL NON-DEPARTMENTAL		\$ 1,860,409	\$ 2,073,184	\$ 2,318,163

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
426	COUNTY COURT			
53300-426	Supplies	\$ 1,156	\$ 1,000	\$ 1,000
54000-426	Professional Services	18,349	18,000	18,000
54030-426	Juror Expense	3,204	800	800
	Total Operating Costs	22,708	19,800	19,800
55700-426	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY COURT		\$ 22,708	\$ 19,800	\$ 19,800
435	DISTRICT COURTS			
51070-435	Salary - Part Time	\$ 30	\$ 3,200	\$ 3,200
51080-435	Salary - Overtime	1,163	1,000	1,000
51090-435	Salary - Supervisor	45,589	47,382	50,219
51100-435	Salary - Court Reporter	89,760	94,248	98,960
52010-435	Medicare	1,934	1,970	2,224
52020-435	Group Hospital Insurance	35,496	33,960	33,960
52030-435	Retirement	21,311	20,592	22,977
52060-435	Unemployment	637	532	414
52070-435	Alternate Retirement	9,333	10,609	11,900
	Total Personnel Costs	205,253	213,493	224,855
52100-435	Travel & Trip Costs	-	1,250	1,250
53300-435	Supplies	6,201	9,300	9,300
53300-435-001	Supplies - Inventory	2,870		
54000-435	Professional Services	26,890	40,000	40,000
54100-435	Insurance & Bonds	1,160	1,500	1,500
54200-435	Telephone	2,995	2,000	2,000
54510-435	Repair & Maintenance - Equipment	1,098	600	600
54600-435	Rentals	1,494	-	-
54850-435	Seminars & Association Dues	750	1,400	1,400
	Total Operating Costs	43,459	56,050	56,050
55700-435	Machinery & Equipment	-	2,000	2,000
	Total Capital Outlay	-	2,000	2,000
TOTAL DISTRICT COURTS		\$ 248,712	\$ 271,543	\$ 282,905

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
436	COURT EXPENSES			
51040-436	Salary - Bailiff	\$ 44,969	\$ 46,745	\$ 49,078
51070-436	Salary - Part-time	7,630	18,750	18,750
510/0-436	Salary - Overtime	116	-	-
52010-436	Medicare	734	950	984
52020-436	Group Hospital Insurance	9,638	9,600	9,600
52030-436	Retirement	7,879	10,093	10,378
52060-436	Unemployment	235	254	183
52070-436	Alternate Retirement	3,199	5,109	5,291
	Total Personnel Costs	74,400	91,501	94,263
52100-436	Travel	578	600	600
54010-436	Court Appointed Attorneys - Civil	92,478	83,000	83,000
54010-436-130	Court Appointed Attorneys - 130th	135,898	205,000	205,000
54010-436-426	Court Appointed Attorneys - Co Crt	16,500	12,000	17,000
54010-436-455	Court Appointed Attorneys - JP's	-	-	-
54020-436	Special Trial - Dist. Court Expenses	-	-	-
54030-436	Juror Expense	17,778	40,000	40,000
54030-436-001	Trial Expenses	21,578	20,000	20,000
54040-436	Judges Fees	4,425	2,500	2,500
54050-436	Special Trial - District Attorney Exp	-	4,000	4,000
54120-436-001	Indigent-Investigation	8,758	4,000	4,000
54120-436-003	Indigent - Other	-	-	-
54200-436	Telephone	210	720	720
54850-436	Seminars & Training	275	300	300
	Total Operating Costs	298,477	372,120	377,120
TOTAL COURT EXPENSES		\$ 372,877	\$ 463,621	\$ 471,383
437	CAPITAL MURDER TRIALS			
54000-437-5111	Professional Services	\$ 41,631	\$ 69,410	\$ 69,410
54000-437-9387-001	Expert Witnesses	-	-	-
54120-437-9387-001	Investigation Expense	-	-	-
	Total Operating Costs	41,631	69,410	69,410
TOTAL CAPITAL MURDER TRIALS		\$ 41,631	\$ 69,410	\$ 69,410

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
450	DISTRICT CLERK			
51010-450	Salary - Elected Official	\$ 70,519	\$ 70,519	\$ 74,045
51040-450	Salary - Deputies	111,517	120,360	112,769
51070-450	Salary - Part Time	1,100	1,637	16,406
51080-450	Salary - Overtime	-	1,040	1,040
52010-450	Medicare	2,559	2,792	2,962
52020-450	Group Hospital Insurance	55,810	58,320	60,900
52030-450	Retirement	28,001	29,575	28,742
52060-450	Unemployment	517	484	352
52070-450	Alternate Retirement	12,240	15,031	15,866
	Total Personnel Costs	282,262	299,758	313,081
52100-450	Travel & Trip Costs	627	1,000	1,100
53300-450	Supplies	14,204	24,000	15,000
53300-450-001	Supplies - Inventory	-	-	-
54100-450	Insurance & Bonds	-	-	2,500
54200-450	Telephone	1,644	1,200	1,200
54510-450	Repair & Maintenance - Equipment	-	1,000	1,000
54600-450	Rentals	2,908	2,800	2,900
54850-450	Seminars & Association Dues	390	450	575
	Total Operating Supplies	19,772	30,450	24,275
55700-450	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL DISTRICT CLERK		\$ 302,034	\$ 330,208	\$ 337,356

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
452	DISTRICT ATTORNEY			
51030-452	Salary - Assistant DA	\$ 196,995	\$ 212,239	\$ 211,541
51040-452	Salary - Investigator	60,061	62,414	104,864
51050-452	Salary - Secretarial	152,590	163,299	131,536
51060-452	Salary - Victim Assist Coordinator	-	6,492	37,678
51070-452	Salary - Part Time	15,690	3,640	17,680
51080-452	Salary - Overtime	-	-	-
52010-452	Medicare	6,133	6,497	7,298
52020-452	Group Hospital Insurance	91,960	101,880	114,060
52030-452	Retirement	65,708	59,432	74,857
52060-452	Unemployment	1,690	1,748	1,359
52070-452	Alternate Retirement	28,155	34,951	39,257
	Total Personnel Costs	618,983	652,592	740,129
52100-452	Travel & Trip Costs	6,427	4,000	4,000
53300-452	Supplies	31,570	25,000	25,000
53300-452-001	Supplies - Inventory	-	-	-
53310-452	Fuel Cost	957	3,000	3,000
54070-452	Capital Murder Expenses	-	20,000	20,000
54100-452	Insurance & Bonds	34	250	250
54200-452	Telephone	8,957	7,000	7,000
54510-452	Repair & Maintenance - Equipment	807	1,000	1,000
54600-452	Rentals	5,347	-	-
54850-452	Seminars & Association Dues	4,623	2,500	2,500
	Total Operating Costs	58,723	62,750	62,750
55700-452	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL DISTRICT ATTORNEY		\$ 677,705	\$ 715,342	\$ 802,879

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
461	JUSTICE OF THE PEACE PRECINCT # 1			
51010-461	Salary - Elected Official	\$ 47,075	\$ 47,075	\$ 49,429
51050-461	Salary - Clerks	54,072	57,133	59,994
51070-461	Salary - Part Time	-	500	500
51080-461	Salary - Overtime	-	-	-
52010-461	Medicare	1,402	1,518	1,594
52020-461	Group Hospital Insurance	36,533	33,960	33,960
52030-461	Retirement	15,541	16,058	16,742
52060-461	Unemployment	446	225	163
52070-461	Alternate Retirement	6,794	8,167	8,574
	Total Personnel Costs	161,864	164,636	170,955
52100-461	Travel & Trip Costs	1,938	2,000	2,000
53300-461	Supplies	5,479	6,500	6,500
54030-461	Juror Expense	-	500	500
54200-461	Telephone	2,531	1,200	1,200
54510-461	Repair & Maintenance - Equipment	-	300	300
54600-461	Rentals	1,785		
54850-461	Seminars & Association Dues	430	600	600
	Total Operating Costs	12,163	11,100	11,100
TOTAL PRECINCT # 1 J P		\$ 174,026	\$ 175,736	\$ 182,055

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
462	JUSTICE OF THE PEACE PRECINCT # 2			
51010-462	Salary - Elected Official	\$ 47,075	\$ 47,075	\$ 49,429
51050-462	Salary - Clerks	55,515	58,673	61,622
51070-462	Salary - Part Time	-	4,000	4,000
51080-462	Salary - Overtime	1,003	-	-
52010-462	Medicare	827	1,591	1,668
52020-462	Group Hospital Insurance	28,502	28,800	28,800
52030-462	Retirement	16,059	16,296	16,991
52060-462	Unemployment	260	244	177
52070-462	Alternate Retirement	6,991	8,560	8,974
	Total Personnel Costs	156,231	165,239	171,661
52100-462	Travel & Trip Costs	7,216	7,800	7,800
53300-462	Supplies	3,983	5,000	5,000
54030-462	Juror Expense	-	200	200
54200-462	Telephone	4,673	3,000	3,000
54410-462	Utilities	4,641	6,000	6,000
54500-462	Repair & Maintenance - Building	215	80	80
54510-462	Repair & Maintenance - Equipment	163		
54600-462	Rentals	2,758	-	-
54850-462	Seminars & Association Dues	350	300	300
	Total Operating Costs	23,999	22,380	22,380
TOTAL PRECINCT # 2 J P		\$ 180,230	\$ 187,619	\$ 194,041

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
463	JUSTICE OF THE PEACE PRECINCT # 3			
51010-463	Salary - Elected Official	\$ 47,075	\$ 47,075	\$ 49,429
51050-463	Salary - Clerks	53,273	56,340	53,215
51070-463	Salary - Part Time	-	-	-
51080-463	Salary - Overtime	-	-	-
52010-463	Medicare	1,406	1,500	1,488
52020-463	Group Hospital Insurance	34,835	33,960	36,540
52030-463	Retirement	15,440	15,936	15,705
52060-463	Unemployment	244	220	144
52070-463	Alternate Retirement	6,739	8,066	8,006
	Total Personnel Costs	159,012	163,097	164,527
52100-463	Travel & Trip Costs	1,327	3,100	3,100
53300-463	Supplies	1,584	2,300	2,300
54030-463	Juror Expense	314	100	100
54200-463	Telephone	3,668	3,100	3,100
54600-463	Rentals	135		
54850-463	Seminars & Association Dues	360	150	150
	Total Operating Costs	7,388	8,750	8,750
TOTAL PRECINCT # 3 J P		\$ 166,400	\$ 171,847	\$ 173,277

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
464	JUSTICE OF THE PEACE PRECINCT # 4			
51010-464	Salary - Elected Official	\$ 47,075	\$ 47,075	\$ 49,429
51050-464	Salary - Clerks	23,525	24,869	26,123
51070-464	Salary - Part Time	7,928	8,990	8,990
51080-464	Salary - Overtime	-	-	-
52010-464	Medicare	1,145	1,174	1,226
52020-464	Group Hospital Insurance	24,976	24,360	24,360
52030-464	Retirement	11,999	12,472	12,935
52060-464	Unemployment	143	132	95
52070-464	Alternate Retirement	5,031	6,312	6,594
	Total Personnel Costs	121,821	125,384	129,752
52100-464	Travel & Trip Costs	1,038	1,500	2,000
53300-464	Supplies	2,382	2,250	2,500
54030-464	Juror Expense	-	275	275
54200-464	Telephone	3,077	2,500	3,250
54410-464	Utilities	962	1,500	1,500
54510-464	Repair & Maintenance - Equipment	-	200	200
54600-464	Rentals	-	-	-
54850-464	Seminars & Association Dues	300	1,265	1,500
	Total Operating Costs	7,758	9,490	11,225
TOTAL PRECINCT # 4 J P		\$ 129,579	\$ 134,874	\$ 140,977

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
466	JUSTICE OF THE PEACE PRECINCT # 6			
51010-466	Salary - Elected Official	\$ 15,820	\$ 47,075	\$ 49,429
51050-466	Salary - Full Time	4,090	22,381	24,891
52010-466	Medicare	304	1,007	1,078
52020-466	Group Hospital Insurance	144	-	12,180
52030-466	Retirement	2,777	10,703	11,371
52060-466	Unemployment	18	87	67
52070-466	Alternate Retirement	1,263	5,418	5,797
	Total Personnel Costs	24,417	86,671	104,812
52100-466	Travel & Trip Costs	2,961	2,000	2,000
53300-466	Supplies	923	1,000	1,000
54030-466	Juror Expense	-	200	200
54200-466	Telephone	1,768	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	6,862	6,550	6,550
TOTAL PRECINCT # 6 J P		\$ 31,279	\$ 93,221	\$ 111,362

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
475	COUNTY ATTORNEY			
51010-475	Salary - Elected Official	\$ 105,520	\$ 105,520	\$ 109,045
51030-475	Salary - Assistants	-	56,667	63,126
51050-475	Salary - Secretarial	62,337	65,188	93,336
51070-475	Salary - Part Time	-	-	-
51080-475	Salary - Overtime	-	1,500	1,500
52010-475	Medicare	2,452	3,295	3,872
52020-475	Group Hospital Insurance	23,682	36,540	55,740
52030-475	Retirement	26,152	35,256	40,852
52060-475	Unemployment	292	491	426
52070-475	Alternate Retirement	11,423	17,665	20,731
	Total Personnel Costs	231,858	322,122	388,629
52100-475	Travel & Trip Costs	1,542	3,000	3,000
53300-475	Supplies	9,685	10,375	20,250
53300-475-001	Supplies Inventory	1,499	3,800	3,800
54000-475	Professional Services	1,527	1,700	1,700
54200-475	Telephone	3,587	3,810	3,810
54850-475	Seminars & Association Dues	2,221	3,450	3,700
	Total Operating Costs	20,062	26,135	36,260
55700-475	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY ATTORNEY		\$ 251,920	\$ 348,257	\$ 424,889

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
490	ELECTION COSTS			
51020-490	Salary - Appointed	\$ 29,165	\$ 16,600	\$ 30,000
51070-490	Salary - Part Time	-	-	-
51080-490	Salary - Overtime	2,189	430	2,300
52010-490	Medicare	249	241	468
52030-490	Retirement	-	-	352
52060-490	Unemployment	-	65	87
52070-490	Alternate Retirement	283	-	33
	Total Personnel Costs	31,886	17,336	33,241
53300-490	Supplies	16,127	11,582	12,000
54200-490	Telephone	1,048	-	3,000
54510-490	Repair & Maintenance - Equipment	-	-	9,500
54800-490	Other Services	26,687	21,000	23,000
	Total Operating Costs	43,862	32,582	47,500
55700-490	Machinery & Equipment	-	-	-
56390-490	Debt Service Principal	82,549	84,902	87,322
56790-490	Interest Expense	12,453	10,100	7,681
	Total Capital Outlay	95,002	95,002	95,003
TOTAL ELECTION COSTS		\$ 170,750	\$ 144,920	\$ 175,744

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
495	COUNTY AUDITOR			
51020-495	Salary - Appointed	\$ 46,491	\$ 78,624	\$ 77,645
51030-495	Salary - Assistants	192,012	177,988	196,576
51070-495	Salary - Part Time	-	-	-
51080-495	Salary - Overtime	144	-	-
52010-495	Medicare	3,405	3,716	3,976
52020-495	Group Hospital Insurance	70,551	73,080	67,920
52030-495	Retirement	36,912	39,481	41,956
52060-495	Unemployment	1,102	999	740
52070-495	Alternate Retirement	16,381	19,600	21,389
	Total Personnel Costs	366,998	393,488	410,202
52100-495	Travel & Trip Costs	3,788	5,000	5,000
53300-495	Supplies	8,791	12,000	12,000
53300-495-001	Supplies - Inventory	-	-	-
54000-495	Professional Services	-	-	-
54100-495	Insurance & Bonds	235	-	-
54200-495	Telephone	2,966	1,700	1,700
54600-495	Rentals	113	-	-
54850-495	Seminars & Association Dues	2,020	3,700	3,700
	Total Operating Costs	17,913	22,400	22,400
55700-495	Machinery & Equipment	40,379	-	-
56390-495	Debt Principal	28,641	29,628	30,554
56790-495	Interest Expense	3,852	2,864	1,939
	Total Capital Outlay	72,871	32,492	32,493
TOTAL COUNTY AUDITOR		\$ 457,782	\$ 448,380	\$ 465,095

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
496	HUMAN RESOURCES			
51020-496	Salary - Appointed	\$ 48,461	\$ 60,000	\$ 63,000
51030-496	Salary - Assistants	47,870	58,563	58,849
51050-496	Salary - Secretary	9,851	23,681	24,891
51080-496	Salary - Overtime	-	-	-
52010-496	Medicare	1,511	2,063	2,128
52020-496	Group Hospital Insurance	21,900	48,720	40,980
52030-496	Retirement	15,983	21,920	22,451
52060-496	Unemployment	477	536	307
52070-496	Alternate Retirement	6,873	10,536	11,446
	Total Personnel Costs	152,926	226,019	224,052
52100-496	Travel & Trip Costs	1,673	4,000	4,000
53300-496	Supplies	7,667	12,000	8,000
53300-496-001	Supplies - Inventory	1,396	-	-
54000-496	Professional Services	179	-	-
54200-496	Telephone	1,380	2,000	2,000
54510-496	Repair & Maintenance - Equipment	179	-	-
54850-496	Seminars & Association Dues	275	2,500	2,500
	Total Operating Costs	12,749	20,500	16,500
55700-496	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL HUMAN RESOURCES		\$ 165,675	\$ 246,519	\$ 240,552

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
497	COUNTY TREASURER			
51010-497	Salary - Elected Official	\$ 70,519	\$ 70,519	\$ 74,045
51040-497	Salary - Deputies	30,836	33,100	34,751
51080-497	Salary - Overtime	-	-	-
52010-497	Medicare	1,375	1,502	1,578
52020-497	Group Hospital Insurance	25,243	24,360	24,360
52030-497	Retirement	15,701	15,968	16,646
52060-497	Unemployment	139	129	94
52070-497	Alternate Retirement	13,615	8,083	8,486
	Total Personnel Costs	157,428	153,661	159,958
52100-497	Travel & Trip Costs	2,831	2,500	2,500
53300-497	Supplies	8,876	5,000	10,000
54100-497	Insurance & Bonds	1,325	100	1,300
54200-497	Telephone	1,500	2,000	2,000
54510-497	Repair & Maintenance - Equipment	-	500	500
54800-497	Other Services	-	1,500	500
54850-497	Seminars & Association Dues	755	975	975
	Total Operating Costs	15,287	12,575	17,775
55700-497	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY TREASURER		\$ 172,715	\$ 166,236	\$ 177,733

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
499	COUNTY TAX ASSESSOR-COLLECTOR			
51010-499	Salary - Elected Official	\$ 70,519	\$ 70,519	\$ 74,045
51040-499	Salary - Deputies	258,707	292,937	298,889
51070-499	Salary - Part Time-Full Time	11,904	17,500	17,500
51080-499	Salary - Overtime	6,319	12,050	12,050
52010-499	Medicare	4,904	5,524	5,836
52020-499	Group Hospital Insurance	108,735	121,080	121,080
52030-499	Retirement	52,429	57,866	58,903
52060-499	Unemployment	1,261	1,248	887
52070-499	Alternate Retirement	22,913	29,889	30,629
	Total Personnel Costs	537,692	608,613	619,817
52100-499	Travel & Trip Costs	1,316	5,500	5,500
53300-499	Supplies	54,265	55,000	55,000
53300-499-001	Supplies - Inventory		-	-
54000-499	Professional Services	225	1,000	1,000
54100-499	Insurance & Bonds	1,775	3,000	3,000
54200-499	Telephone	7,029	6,000	7,500
54300-499	Advertising	858	1,400	1,200
54510-499	Repair & Maintenance - Equipment	-	1,000	1,000
54600-499	Rentals	2,655	3,000	3,000
54850-499	Seminars & Association Dues	200	1,000	1,000
	Total Operating Costs	68,324	76,900	78,200
55700-499	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY TAX ASSESSOR-COLLECTOR		\$ 606,015	\$ 685,513	\$ 698,017

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
503	INFORMATION SERVICES			
51020-503	Salary - Appointed	\$ 61,115	\$ 61,358	\$ 64,417
51030-503	Salary - Assistants	34,394	36,533	33,452
51080-503	Salary - Overtime	-	-	-
52010-503	Medicare	1,392	1,419	1,419
52020-503	Group Hospital Insurance	22,625	21,780	21,780
52030-503	Retirement	14,869	15,084	14,974
52060-503	Unemployment	444	382	264
52070-503	Alternate Retirement	6,490	7,635	7,634
	Total Personnel Costs	141,329	144,191	143,941
52100-503	Travel & Trip costs	2,035	3,000	3,000
53300-503	Supplies	35,544	36,000	36,000
53300-503-001	Supplies - Inventory	13,249	-	-
54000-503	Professional Services	3,672	6,000	6,000
54200-503	Telephone	3,187	2,500	2,500
54470-503	Software Maintenance	206,749	232,111	234,440
54510-503	Repair & Maintenance - Equipment	117	-	-
54600-503	Rentals	-	-	120
54850-503	Seminars & Association Dues	1,570	4,000	4,000
	Total Operating Costs	266,123	283,611	286,060
55700-503	Machinery & Equipment	6,333	5,000	10,000
	Total Capital Outlay	6,333	5,000	10,000
TOTAL INFORMATION SERVICES		\$ 413,784	\$ 432,802	\$ 440,001

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
508	COUNTY OFFICE BUILDING			
53300-508	Supplies	\$ 1,612	\$ 6,500	\$ 6,500
54000-508	Professional Services	253	500	500
54200-508	Telephone	843	1,500	1,500
54410-508	Utilities	37,123	50,000	50,000
54500-508	Repair & Maintenance - Building	22,050	15,000	15,000
54510-508	Repair & Maintenance - Equipment	6,533	12,000	12,000
54600-508	Rental	6,952	5,500	5,500
54800-508	Janitorial Service	19,800	19,800	19,800
	Total Operating Costs	95,165	110,800	110,800
55700-508	Machinery & Equipment	157,945	-	-
	Total Capital Outlay	157,945	-	-
TOTAL COUNTY OFFICE BUILDING		\$ 253,110	\$ 110,800	\$ 110,800

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
510	COUNTY COURTHOUSE & BUILDINGS			
51030-510	Salary - Assistants	\$ 21,531	\$ 23,681	\$ 24,891
51070-510	Salary - Temporary	1,516	-	-
51080-510	Salary - Overtime	183	500	500
51090-510	Salary - Supervisor	29,286	30,745	32,286
52010-510	Medicare	782	789	836
52020-510	Group Hospital Insurance	17,259	19,200	19,200
52030-510	Retirement	7,839	8,464	8,825
52060-510	Unemployment	246	218	156
52070-510	Alternate Retirement	3,504	4,252	4,467
	Total Personnel Costs	82,146	87,849	91,160
53300-510	Supplies	6,277	8,500	8,500
53310-510	Fuel	533	600	600
54000-510	Professional Services	9,196	1,500	1,500
54200-510	Telephone	2,335	3,100	3,100
54410-510	Utilities	97,431	113,000	113,000
54500-510	Repair & Maintenance - Building	51,439	40,000	40,000
54510-510	Repair & Maintenance - Equipment	5,056	25,000	25,000
54600-510	Rentals	17,869	25,000	25,000
54800-510	Janitorial Service	45,554	41,675	41,672
	Total Operating Costs	235,691	258,375	258,372
55700-510	Machinery & Equipment	-	-	28,050
	Total Capital Outlay	-	-	28,050
TOTAL COUNTY COURTHOUSE/BLDGS		\$ 317,837	\$ 346,224	\$ 377,583

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
512	COUNTY JAIL			
51030-512	Salary - Assistant	\$ 46,704	\$ 43,835	\$ 46,029
51040-512	Salary - Deputies	993,972	1,058,433	1,160,620
51050-512	Salary - Secretarial	56,616	57,133	59,994
51070-512	Salary - Part Time	5,215	4,500	4,500
51080-512	Salary - Overtime	22,866	13,990	13,990
52010-512	Medicare	16,148	16,877	18,634
52020-512	Group Hospital Insurance	337,668	367,680	385,020
52030-512	Retirement	173,261	180,820	195,937
52060-512	Unemployment	5,206	4,646	3,470
52070-512	Alternate Retirement	75,605	90,987	99,352
	Total Personnel Costs	1,733,260	1,838,901	1,987,547
52100-512	Travel & Trip Costs	3,025	3,000	3,000
53300-512	Supplies	51,354	55,000	55,000
53300-512	Supplies - Inventory			
53310-512	Fuel	-	200	200
53330-512	Groceries For Prisoners	141,738	140,000	140,000
53340-512	Medical For Prisoners	10,307	13,500	13,500
53360-512	Uniforms For Deputies	2,106	3,000	3,000
54000-512	Professional Services	6,485	14,000	14,000
54010-512	Professional Services - Hospital Nurse	38,713	48,000	48,000
54200-512	Telephone	2,580	4,320	4,320
54410-512	Utilities	114,592	130,000	130,000
54500-512	Repair & Maintenance - Buildings	18,343	35,000	35,000
54510-512	Repair & Maintenance - Equipment	28,387	35,000	35,000
54600-512	Rentals	7,158	6,000	6,000
54800-512	Inmate Placement	-	-	-
54850-512	Seminars & Association Dues	365	1,000	1,000
	Total Operating Costs	425,152	488,020	488,020
55700-512	Machinery & Equipment		-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY JAIL		\$ 2,158,413	\$ 2,326,921	\$ 2,475,567

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 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	10,676	11,000	11,000
54510-543-612	Repair & Maint - Equipment Pct #1	6,648	5,000	5,000
54510-543-613	Repair & Maint - Equipment Pct #2	13,906	5,000	5,000
54510-543-614	Repair & Maint - Equipment Pct #3	3,906	5,000	5,000
54510-543-615	Repair & Maint - Equipment Pct #4	8,908	5,000	5,000
54700-543	Aid to Vol Fire Departments	16,200	18,000	19,800
54850-543	Seminars & Training	-	-	-
	Total Operating Costs	60,244	49,000	50,800
55700-543	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL FIRE PROTECTION		\$ 60,244	\$ 49,000	\$ 50,800

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
551	CONSTABLE PCT #1			
51010-551	Salary - Elected Official	\$ 9,415	\$ 9,415	\$ 9,885
52010-551	Medicare	137	137	143
52020-551	Group Health Insurance	9,682	9,600	9,600
52030-551	Retirement	1,451	1,451	1,512
52070-551	Alternate Retirement	633	733	771
	Total Personnel Costs	21,317	21,336	21,912
52100-551	Travel & Trip Costs	2,125	8,500	8,500
53300-551	Supplies	560	1,200	1,200
54200-551	Telephone	-	720	720
54510-551	Repair & Maintenance - Equipment	-	900	900
54850-551	Seminars and Association Dues	150	1,800	1,800
	Total Operating Costs	2,836	13,120	13,120
TOTAL CONSTABLE PCT #1		\$ 24,153	\$ 34,456	\$ 35,032
552	CONSTABLE PCT #2			
51010-552	Salary - Elected Official	\$ 9,415	\$ 9,415	\$ 9,885
52010-552	Medicare	132	137	143
52020-552	Group Health Insurance	82	-	-
52030-552	Retirement	1,451	1,451	1,512
52060-552	Unemployment	32	-	-
52070-552	Alternate Retirement	633	734	771
	Total Personnel Costs	11,745	11,736	12,312
52100-552	Travel & Trip Costs	8,855	10,600	10,600
53300-552	Supplies	620	1,000	1,000
54510-552	Repair & Maintenance - Equipment	-	150	150
	Total Operating Costs	9,475	11,750	11,750
55700-552	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL CONSTABLE PCT #2		\$ 21,220	\$ 23,486	\$ 24,062

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
553	CONSTABLE PCT #3			
51010-553	Salary - Elected Official	\$ 9,415	\$ 9,415	\$ 9,885
52010-553	Medicare	125	136	143
52020-553	Group Health Insurance	1,157	3,060	9,600
52030-553	Retirement	1,451	1,451	1,512
52070-553	Alternate Retirement	633	734	771
	Total Personnel Costs	12,781	14,796	21,912
52100-553	Travel & Trip Costs	4,489	4,500	4,500
53300-553	Supplies	-	130	130
54510-553	Repair & Maintenance - Equipment	-	100	100
	Total Operating Costs	4,489	4,730	4,730
TOTAL CONSTABLE PCT #3		\$ 17,270	\$ 19,526	\$ 26,642
554	CONSTABLE PCT #4			
51010-554	Salary - Elected Official	\$ 9,415	\$ 9,415	\$ 9,885
52010-554	Medicare	93	137	143
52020-554	Group Health Insurance	2,725	3,060	3,060
52030-554	Retirement	1,451	1,451	1,512
52070-554	Alternate Retirement	633	733	771
	Total Personnel Cost	14,316	14,796	15,372
52100-554	Travel & Trip Costs	3,008	3,750	3,750
53300-554	Supplies	226	200	200
54510-554	Repair & Maintenance - Equipment	-	115	115
	Total Operating Costs	3,234	4,065	4,065
55700-554	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL CONSTABLE PCT #4		\$ 17,550	\$ 18,861	\$ 19,437

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
556	CONSTABLE PCT #6			
51010-556	Salary - Elected Official	\$ 9,415	\$ 9,415	\$ 9,885
52010-556	Medicare	131	137	143
52020-556	Group Health Insurance	9,585	-	-
52030-556	Retirement	1,451	1,451	1,512
52070-556	Alternate Retirement	638	733	771
	Total Personnel Costs	21,219	11,736	12,312
52100-556	Travel & Trip Costs	7,499	10,600	10,600
53300-556	Supplies	599	1,000	1,000
54510-556	Repair & Maintenance - Equipment	539	1,500	3,000
54850-556	Seminars and Association Dues	360	1,000	1,000
54860-556	LEOSE Training	883		
	Total Operating Costs	9,881	14,100	15,600
TOTAL CONSTABLE PCT #6		\$ 31,099	\$ 25,836	\$ 27,912

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
560	COUNTY SHERIFF			
51010-560	Salary - Elected Official	\$ 70,519	\$ 70,519	\$ 74,045
51040-560	Salary - Deputies	1,494,417	1,540,235	1,598,527
51050-560	Salary - Secretarial	103,730	134,909	143,505
51070-560	Salary - Part Time	-	1,500	1,500
51080-560	Salary - Overtime	24,732	13,000	13,000
51080-560-200	Salary - Overtime Border Star Grant	105,904	-	-
51080-560-300	Salary Overtime Stone Garden Grant	19,469	-	-
52010-560	Medicare	25,573	25,334	26,543
52020-560	Group Hospital Insurance	458,111	432,360	458,100
52030-560	Retirement	275,462	271,010	279,849
52060-560	Unemployment	7,889	6,678	4,743
52070-560	Alternate Retirement	86,050	136,467	141,960
	Total Personnel Costs	2,671,856	2,632,012	2,741,771
52100-560	Travel & Trip Costs	19,497	16,000	19,000
53300-560	Supplies	42,314	51,550	51,550
53300-560-001	Supplies - Inventory	1,600	-	-
53310-560	Fuel	98,366	160,000	160,000
53360-560	Uniforms - Deputies	12,613	8,000	8,000
54000-560	Professional Services	8,844	9,000	9,000
54100-560	Insurance & Bonds	150	500	500
54200-560	Telephone	48,476	44,000	44,000
54260-560	Extradition Cost	8,444	6,000	6,000
54300-560	Advertising	-	500	500
54410-560	Utilities	17,281	20,000	20,000
54500-560	Repair & Maintenance - Building	8,915	3,000	3,000
54510-560	Repair & Maintenance - Equipment	60,124	75,000	75,000
54600-560	Rentals	2,452	2,000	2,000
54790-560	Narcotics Enforcement	10,587	38,000	38,000
54850-560	Seminars & Training	558	5,000	5,000
54860-560	LEOSE Training	5,044	-	-
	Total Operating Costs	345,264	438,550	441,550
55700-560	Machinery & Equipment	312,647	90,000	90,000
	Total Capital Outlay	312,647	90,000	90,000
TOTAL COUNTY SHERIFF		\$ 3,329,767	\$ 3,160,562	\$ 3,273,321

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 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	\$ 11,325	\$ 22,422	\$ 11,891
51020-572	Salary - Appointed	11,098	-	11,652
52010-572	Medicare	324	325	341
52020-572	Group Health Insurance	19,444	9,600	19,200
52030-572	Retirement	3,455	3,455	3,602
52070-572	Alternate Retirement	1,510	1,750	1,836
	Total Personnel Costs	47,155	37,552	48,523
TOTAL JUVENILE PROBATION BOARD		\$ 47,155	\$ 37,552	\$ 48,523

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
573	JUVENILE PROBATION			
51050-573	Salary - Secretarial	\$ 28,522	\$ 30,041	\$ 31,537
51070-573	Salary - Part Time	-	2,500	2,500
52010-573	Medicare	414	471	494
52020-573	Group Health Insurance	9,848	9,600	9,600
52030-573	Retirement	4,371	5,015	5,208
52060-573	Unemployment	130	127	92
52070-573	Alternate Retirement	1,908	2,538	2,655
	Total Personnel Costs	45,193	50,292	52,086
52100-573	Travel	3,137	6,250	6,250
53300-573	Supplies	12,541	15,000	15,000
53310-573	Fuel	1,419	5,000	5,000
54000-573	Professional	-	-	-
54080-573	Residential - Non Secure	21,778	37,000	40,000
54080-573-100	Residential - Secure	40,809	27,000	30,000
54090-573	Detention	38,635	43,500	45,000
54200-573	Telephone	2,715	3,000	3,000
54410-573	Utilities	9,322	20,000	17,000
54500-573	Building Repairs	44,977		
54510-573	Repairs - Equipment	489	7,500	5,000
54600-573	Rentals	2,876	3,000	3,000
54730-573	Non Residential	23,701	45,000	43,000
54800-573	Janitorial Service	6,480	6,500	6,500
54850-573	Training	910	4,500	4,500
	Total Operating Costs	209,791	223,250	223,250
55700-573	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL JUVENILE PROBATION		\$ 254,983	\$ 273,542	\$ 275,336

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
580	DEPARTMENT OF PUBLIC SAFETY			
53300-580	Supplies	\$ -	\$ 2,000	\$ 2,000
53300-580-001	Supplies - Inventory	-	-	-
54200-580	Telephone	-	2,000	2,000
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	\$ -	\$ -	\$ 50,740
	Total Operating Costs	-	-	50,740
TOTAL CHILD PROTECTIVE SERVICES		\$ -	\$ -	\$ 50,740

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
595	TRANSFER STATION			
51030-595	Salary - Assistant	\$ 24,640	\$ 25,859	\$ 27,158
51070-595	Salary - Part Time	22,136	22,550	22,550
51080-595	Salary - Overtime	-	-	-
51090-595	Salary - Supervisor	30,622	32,308	33,914
51150-595	Salary - Maint & Construction	-	-	-
52010-595	Medicare	1,106	1,170	1,213
52020-595	Group Health Insurance	22,265	21,780	21,780
52030-595	Retirement	11,942	12,439	12,794
52060-595	Unemployment	356	315	226
52070-595	Alternate Retirement	4,562	6,296	6,523
	Total Personnel Cost	117,629	122,717	126,157
53300-595	Supplies	2,519	5,000	5,000
53300-595-001	Operating Supplies - Inventory	2,241	-	-
54000-595	Professional Services	12,955	20,000	20,000
54150-595	Disposal Costs	125,283	122,500	122,500
54170-595	Hauling	123,025	126,000	129,000
54200-595	Telephone	720	720	720
54410-595	Utilities	4,505	10,300	10,300
54500-595	Repair & Maint - Building	646	-	-
54510-595	Repair & Maint - Equipment	12,450	88,000	88,000
54600-595	Rentals	4,598	3,700	4,000
	Total Operating Costs	288,942	376,220	379,520
55700-595	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL TRANSFER STATION		\$ 406,570	\$ 498,937	\$ 505,677

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
612	ROAD & BRIDGE PRECINCT #1			
51010-612	Salary - Elected Official	\$ 70,519	\$ 70,519	\$ 74,045
51050-612	Salary - Secretarial	32,207	33,914	35,609
51070-612	Salary - Part Time	290	10,000	10,000
51080-612	Salary - Overtime	2,276	5,000	5,000
51150-612	Salary - Maint & Construction	186,540	212,619	217,703
52010-612	Medicare	4,357	4,742	4,964
52020-612	Group Hospital Insurance	84,597	89,700	96,720
52030-612	Retirement	45,061	51,169	52,381
52060-612	Unemployment	1,021	1,055	724
52070-612	Alternate Retirement	19,781	25,583	26,386
	Total Personnel Costs	446,649	504,301	523,532
52100-612	Travel & Trip Costs	11,037	11,000	11,000
53300-612	Supplies	5,143	17,000	17,000
53300-612-001	Supplies - Inventory	3,535		
53310-612	Fuel	23,959	75,000	75,000
54200-612	Telephone	2,369	3,000	3,000
54410-612	Utilities	9,268	8,000	8,000
54500-612	Repair & Maintenance - Building	78	21,500	21,500
54510-612	Repair & Maintenance - Equipment	47,373	60,000	60,000
54540-612	Lateral Road Expense	7,660	-	-
54550-612	Repair & Maintenance - Other Prop	-	5,000	5,000
54580-612	Road & Bridge Maintenance	845,680	557,752	557,752
54590-612	Community Improvements	12,892	15,000	15,000
54600-612	Rentals	794	1,000	1,000
54610-612	Spraying	1,427	-	-
	Total Operating Costs	971,215	774,252	774,252
55700-612	Machinery & Equipment		-	-
56390-612	Debt Principal	74,163	-	98,123
56790-612	Interest Expense	1,432	-	10,053
	Total Capital Outlay	75,596	-	108,176
TOTAL ROAD & BRIDGE PRECINCT #1		\$ 1,493,459	\$ 1,278,553	\$ 1,405,960

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
613	ROAD & BRIDGE PRECINCT #2			
51010-613	Salary - Elected Official	\$ 70,519	\$ 70,519	\$ 74,045
51050-613	Salary - Secreterial	27,993	29,271	30,745
51070-613	Salary - Part Time	1,249	25,000	25,000
51080-613	Salary - Overtime	558	21,148	21,148
51150-613	Salary - Maint & Construction	193,956	230,116	269,488
52010-613	Medicare	3,413	5,146	6,096
52020-613	Group Hospital Insurance	83,423	99,300	111,480
52030-613	Retirement	44,672	54,999	64,325
52060-613	Unemployment	1,006	1,130	935
52070-613	Alternate Retirement	19,445	27,711	31,450
	Total Personnel Costs	446,234	564,340	634,713
52100-613	Travel & Trip Costs	12,955	14,000	14,000
53300-613	Supplies	10,672	10,000	10,000
53300-613-001	Supplies - Inventory	8,764	-	-
53310-613	Fuel	43,175	75,000	75,000
54000-613	Professional Services	300	2,000	2,000
54200-613	Telephone	3,429	3,500	3,500
54410-613	Utilities	9,460	6,000	6,000
54500-613	Repair & Maintenance - Building	212	2,500	2,500
54510-613	Repair & Maintenance - Equipment	101,810	65,000	65,000
54540-613	Lateral Road Expense	7,660	-	-
54550-613	Repair & Maintenance - Other Prop	6,542	2,000	2,000
54580-613	Road & Bridge Maintenance	556,182	488,355	510,355
54590-613	Community Improvements	15,405	15,000	15,000
54600-613	Rentals	-	1,200	1,200
54610-613	Spraying	5,593	7,000	7,000
54800-613	Other Services	-	1,000	1,000
54850-613	Seminars	-	-	-
	Total Operating Costs	782,158	692,555	714,555
55700-613	Machinery & Equipment	14,416	-	-
56390-613	Debt Principal	119,616	125,303	65,351
56790-613	Interest Expense	11,333	7,562	3,817
	Total Capital Outlay	145,364	132,865	69,168
TOTAL ROAD & BRIDGE PRECINCT #2		\$ 1,373,756	\$ 1,389,760	\$ 1,418,436

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
614	ROAD & BRIDGE PRECINCT #3			
51010-614	Salary - Elected Official	\$ 70,519	\$ 70,519	\$ 74,045
51050-614	Salary - Secretarial	28,487	29,997	31,493
51070-614	Salary - Part Time	-	18,000	18,000
51080-614	Salary - Overtime	1,346	23,148	23,148
51150-614	Salary - Maint & Construction	243,251	257,758	298,627
52010-614	Medicare	4,988	5,456	6,457
52020-614	Group Hospital Insurance	114,469	111,480	126,240
52030-614	Retirement	52,907	58,600	68,133
52060-614	Unemployment	1,252	1,236	1,002
52070-614	Alternate Retirement	23,108	29,407	33,265
	Total Personnel Costs	540,325	605,601	680,410
52100-614	Travel & Trip Costs	14,846	16,000	16,000
53300-614	Supplies	11,216	13,000	13,000
53310-614	Fuel	52,366	80,000	80,000
54000-614	Professional Services	175	-	-
54200-614	Telephone	4,923	5,000	5,000
54410-614	Utilities	4,472	8,000	8,000
54500-614	Repair & Maintenance - Building	2,189	2,000	2,000
54510-614	Repair & Maintenance - Equipment	95,227	70,000	70,000
54540-614	Lateral Road Expense	7,660	-	-
54550-614	Repair & Maintenance - Other Prop	653	4,000	4,000
54580-614	Road & Bridge Maintenance	491,830	527,299	527,299
54590-614	Community Improvements	-	8,000	8,000
54600-614	Rentals	317	175	175
54610-614	Spraying	967	4,000	4,000
54800-614	Other Services	-	500	500
54850-614	Seminars & Dues	-	-	-
	Total Operating Costs	686,841	737,974	737,974
55700-614	Machinery & Equipment	22,678	-	-
56390-614	Debt Principal	49,884	51,356	-
56790-614	Interest Expense	3,022	1,550	-
	Total Capital Outlay	75,584	52,906	-
TOTAL ROAD & BRIDGE PRECINCT #3		\$ 1,302,750	\$ 1,396,481	\$ 1,418,384

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
615	ROAD & BRIDGE PRECINCT #4			
51010-615	Salary - Elected Official	\$ 70,519	\$ 70,519	\$ 74,045
51050-615	Salary - Secretarial	29,908	31,493	33,078
51070-615	Salary - Part Time	29,734	18,000	18,000
51080-615	Salary - Overtime	3,430	24,148	24,148
51150-615	Salary - Maint & Construction	132,523	169,352	210,793
52010-615	Medicare	3,804	4,196	5,221
52020-615	Group Hospital Insurance	79,079	89,700	99,300
52030-615	Retirement	42,112	45,362	55,090
52060-615	Unemployment	1,214	908	772
52070-615	Alternate Retirement	16,938	22,643	26,552
	Total Personnel Costs	409,260	476,320	546,998
52100-615	Travel & Trip Costs	10,000	10,000	10,000
53300-615	Supplies	11,645	12,000	12,000
53300-615-001	Supplies - Inventory	4,883	-	-
53310-615	Fuel	34,255	48,000	48,000
53360-615	Uniforms	-	-	-
54000-615	Professional Services	3,600	500	500
54200-615	Telephone	5,496	5,500	5,500
54410-615	Utilities	36,503	33,000	33,000
54500-615	Repair & Maintenance - Building	2,258	2,500	2,500
54510-615	Repair & Maintenance - Equipment	69,731	60,000	60,000
54540-615	Lateral Road Expense	7,660	-	-
54550-615	Repair & Maintenance - Other Prop	5,905	6,800	6,800
54580-615	Road & Bridge Maintenance	488,913	566,357	566,357
54590-615	Community Improvements	148,783	55,000	55,000
54600-615	Rentals	1,662	1,400	1,400
54610-615	Spraying	7,932	7,000	7,000
54800-615	Other Services	75	500	500
54850-615	Seminars & Dues	-	-	-
	Total Operating Costs	839,301	808,557	808,557
55700-615	Machinery & Equipment	249,152	-	-
56390-615	Debt Principal	60,112	61,980	63,765
56790-615	Interest Expense	7,367	5,499	3,714
	Total Capital Outlay	316,631	67,479	67,479
TOTAL ROAD & BRIDGE PRECINCT #4		\$ 1,565,193	\$ 1,352,356	\$ 1,423,034

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
625	RIGHT OF WAY			
55100-625	Right of Way	\$25,000	\$25,000	\$29,810
	Total Capital Outlay	25,000	25,000	29,810
TOTAL RIGHT OF WAY		\$25,000	\$25,000	\$29,810

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
630	HEALTH DEPARTMENT			
51030-630	Salary - Assistants	\$ 105,594	\$ 95,713	\$ 96,571
51050-630	Salary - Secretarial	28,460	29,997	31,493
51070-630	Salary - Part Time	1,096	500	500
51090-630	Salary - Supervisor	48,615	60,000	63,000
51150-630	Salary - Animal Control	-	-	-
52010-630	Medicare	2,778	2,700	2,778
52020-630	Group Hospital Insurance	54,400	55,740	50,580
52030-630	Retirement	28,412	28,695	29,309
52060-630	Unemployment	851	726	517
52070-630	Alternate Retirement	12,312	14,524	14,942
	Total Personnel Costs	282,516	288,595	289,691
52100-630	Trip & Travel Costs	28,787	35,000	35,000
53300-630	Supplies	3,543	5,200	7,200
54000-630	Professional Services	405	700	700
54200-630	Telephone	3,897	4,060	4,060
54300-630	Advertising	-	100	100
54510-630	Repair & Maintenance - Equipment	488	200	200
54800-630	HGAC Household Hazardous Waste	33,915	100	100
54850-630	Seminars & Association Dues	4,847	4,375	4,375
	Total Operating Costs	75,883	49,735	51,735
55700-630	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL HEALTH DEPARTMENT		\$ 358,399	\$ 338,330	\$ 341,426

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
631	ANIMAL CONTROL			
51150-631	Salary - Animal Control	\$ 48,204	\$ 55,460	\$ 57,419
52010-631	Medicare	756	804	833
52020-631	Group Hospital Insurance	17,591	19,200	19,200
52030-631	Retirement	7,809	8,546	8,785
52060-631	Unemployment	232	217	155
52070-631	Alternate Retirement	3,410	4,326	4,479
	Total Personnel Costs	78,002	88,553	90,870
52100-631	Travel & Trip	1,473	-	-
53300-631	Supplies	40		
54200-631	Telephone	1,290	1,440	1,440
54510-631	Repair & Maintenance - Equipment	-	-	-
54650-631	Animal Control Costs	18,591	24,450	24,450
54660-631	Animal Shelter	63,893	67,061	67,061
54850-631	Seminars & Association Dues	675	-	-
	Total Operating Costs	85,962	92,951	92,951
55700-631	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL ANIMAL CONTROL		\$ 163,964	\$ 181,504	\$ 183,821
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	40,000
54790-640	Other Services & Indigent Burials	3,550	2,000	2,000
	Total Operating Costs	58,850	57,300	64,300
TOTAL HUMAN SERVICES		\$ 58,850	\$ 57,300	\$ 64,300

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
641	CHILD SUPPORT			
51030-641	Salary - Assistant	\$ 30,678	\$ 32,198	\$ 33,914
51050-641	Salary - Secretary	-	-	-
51070-641	Salary - Part Time	626	2,520	2,520
52010-641	Medicare	428	503	528
52020-641	Group Hospital Insurance	12,450	12,180	12,180
52030-641	Retirement	4,701	5,350	5,574
52060-641	Unemployment	143	135	98
52070-641	Alternate Retirement	2,087	2,708	2,842
	Total Personnel Costs	51,113	55,594	57,657
52100-641	Travel & Trip Costs	166	600	600
53300-641	Supplies	1,124	1,500	1,500
54100-641	Insurance & Bonds	93	-	-
54200-641	Telephone	986	600	600
54510-641	Repair & Maintenance - Equipment	-	500	500
54850-641	Seminars & Dues	-	-	-
	Total Operating Costs	2,369	3,200	3,200
55700-641	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL CHILD SUPPORT		\$ 53,482	\$ 58,794	\$ 60,857

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 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	\$ 19,208	\$ 21,000	\$ 21,000
	Total Operating Costs	19,208	21,000	21,000
TOTAL LAW LIBRARY		\$ 19,208	\$ 21,000	\$ 21,000
660	PARK 521			
54410-660	Utilites	\$ 4,775	\$ 5,000	\$ 5,000
	Total Operating Costs	4,775	5,000	5,000
TOTAL PARK 521		\$ 4,775	\$ 5,000	\$ 5,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
661	FAIRGROUNDS			
51030-661	Salary - Assistants	\$ 26,413	\$ 27,840	\$ 29,227
51080-661	Salary - Overtime	-	-	-
52010-661	Medicare	395	404	424
52020-661	Group Hospital Insurance	9,830	9,600	9,600
52030-661	Retirement	4,048	4,290	4,472
52060-661	Unemployment	121	109	79
52070-661	Alternate Retirement	1,767	2,171	2,280
	Total Personnel Costs	42,574	44,414	46,081
53300-661	Supplies	13,334	16,800	16,800
53300-661-001	Supplies - Inventory	4,295		
54200-661	Telephone	580	1,800	1,800
54410-661	Utilities	44,403	38,500	38,500
54500-661	Repair/Maintenance - Bldg	15,703	15,000	15,000
54510-661	Repair/Maintenance - Equipment	1,139	4,000	4,000
	Total Operating Costs	79,454	76,100	76,100
55700-661	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL FAIRGROUNDS		\$ 122,028	\$ 120,514	\$ 122,181

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
662	MARINE DIVISION			
51060-662	Salary - Beach Patrol	\$ 5,880	\$ 5,880	\$ 6,174
51070-662	Salary - Part Time	10,738	17,000	17,000
51080-662	Salary - O/T Emergency Beach Patrol	7,548	15,750	15,750
51150-662	Salary- Maintenance	33,950	35,631	37,414
52010-662	Medicare	807	848	1,107
52020-662	Group Hospital Insurance	12,740	12,180	12,180
52030-662	Retirement	7,216	11,444	11,680
52060-662	Unemployment	249	374	189
52070-662	Alternate Retirement	3,424	4,793	4,954
	Total Personnel Costs	82,553	103,900	106,448
53300-662	Supplies	2,224	1,200	1,200
54000-662-150	Local Erosion Response Plan	35,508	-	-
54410-662	Utilities	2,110	3,000	3,000
54410-662-100	Beach Utilities	2,125	2,000	2,000
54560-662	Beach Maintenance	18,631	24,000	24,000
54580-662	Utilities - Swing Bridge	812	-	-
54600-662	Rentals	29,200	19,500	19,500
	Total Operating Costs	90,610	49,700	49,700
55700-662	Machinery & Equipment	-	22,000	-
	Total Capital Outlay	-	22,000	-
TOTAL MARINE DIVISION		\$ 173,162	\$ 175,600	\$ 156,148

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
664	CULTURE AND EDUCATION			
54700-664	Aid to Economic Development	\$ 63,897	\$ 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	53,000	54,000	54,000
54740-664	Aid to Matagorda Library	6,000	6,000	6,000
54750-664	Aid to Palacios Area Hist. Assoc.	4,000	4,000	4,000
54770-664	Aid to Service Center	3,591	3,591	3,591
	Total Operating Costs	396,488	393,591	393,591
TOTAL CULTURE AND EDUCATION		\$ 396,488	\$ 393,591	\$ 393,591
665	AGRICULTURAL EXTENSION SERVICE			
51020-665	Salary - Appointed	\$ 76,198	\$ 79,621	\$ 83,602
51050-665	Salary - Secretarial	25,432	48,902	49,012
51070-665	Salary - Part Time	3,000	1,800	1,800
51080-665	Salary - Overtime	-	-	-
52010-665	Medicare	1,530	1,890	1,949
52020-665	Group Hospital Insurance	28,366	28,800	43,560
52030-665	Retirement	3,887	7,813	7,774
52060-665	Unemployment	480	508	363
52070-665	Alternate Retirement	6,808	10,165	10,484
	Total Personnel Costs	145,703	179,499	198,545
52100-665	Travel & Trip Costs	11,181	8,000	8,000
53300-665	Supplies	5,763	7,000	7,000
53310-665	Fuel	1,458	2,500	2,500
54200-665	Telephone	2,851	3,500	3,500
54510-665	Repair & Maintenance - Equipment	442	1,000	1,000
54850-665	Seminars & Association Dues	1,768	1,200	1,200
	Total Operating Supplies	23,462	23,200	23,200
55700-665	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL AGRICULTURAL EXTENSION SERVICE		\$ 169,165	\$ 202,699	\$ 221,745

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
666	HOME ECONOMIST SERVICE			
51020-666	Salary - Appointed	\$ 13,632	\$ 30,293	\$ 30,293
51050-666	Salary - Secretarial	63,612	66,948	70,294
51070-666	Salary - Part Time	1,391	1,800	1,800
51080-666	Salary - Overtime	897	-	-
52010-666	Medicare	626	1,436	1,485
52020-666	Group Hospital Insurance	17,004	24,360	24,363
52030-666	Retirement	9,828	15,262	11,030
52060-666	Unemployment	364	387	276
52070-666	Alternate Retirement	5,194	7,725	7,986
	Total Personnel Costs	112,548	148,211	147,527
52100-666	Travel & Trip Costs	1,069	3,000	3,000
53300-666	Supplies	3,213	2,000	2,000
54850-666	Seminars & Association Dues	325	500	500
	Total Operating Costs	4,607	5,500	5,500
55700-666	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL HOME ECONOMIST SERVICE		\$ 117,155	\$ 153,711	\$ 153,027

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
678	GAME WARDENS			
54000-678	Services - Trapper	\$ 32,400	\$ 32,400	\$ 38,400
54200-678	Telephone	978	1,000	1,000
	Total Operating Costs	33,378	33,400	39,400
TOTAL GAME WARDENS		\$ 33,378	\$ 33,400	\$ 39,400
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		\$ 22,678,971	\$ 22,954,335	\$ 24,195,521

SPECIAL REVENUE FUNDS

**MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
REVENUES AND OTHER FINANCING SOURCES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
40000-340-004	DA Forfeited Funds	\$ 3,507	\$ 4,500	\$ 4,500
40000-340-005	DA Ck Collection Funds	3,170	13,000	13,000
40000-340-006	DA State Trust Funds	28,165	27,500	27,500
40000-360-004	DA Forfeited Interest	328	400	400
TOTAL REVENUE		\$ 35,170	\$ 45,400	\$ 45,400

**MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
53300-452	DA Supplies	\$ 501	\$ 8,000	\$ 8,000
53300-452-001	DA Supplies-Inventory	\$ -		
53310-452	DA Fuel	-	500	500
54000-452	DA Professional Services	150	100	100
54030-452	DA Trial Expense	240	100	100
54100-452	DA Insurance & Bonds	-		
54510-452	DA Repair & Maint-Equipment	236	5,000	5,000
54790-452	DA Investigative Expense	-	100	100
54850-452	DA Seminars & Training	700	2,500	2,500
54860-452	LEOSE Training	70		
55700-452	DA Machinery & Equipment	-	-	-
50100-700	Transfer to General Fund	27,500	27,500	27,500
TOTAL EXPENDITURES		\$ 29,397	\$ 43,800	\$ 43,800

MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
REVENUES AND OTHER FINANCING SOURCES
2018

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
40000-340-002	Sheriff Forfeited Funds	\$ 7,746	\$ 4,000	\$ 4,000
40000-340-010	Sheriff Forfeited Federal	-	-	-
40000-360-002	Sheriff Drug Enforcement Interest	25	100	100
40000-370	Commissary Sales	32,426	38,000	38,000
40000-371	Commissary Other Revenue	-	-	-
TOTAL REVENUE		\$ 40,197	\$ 42,100	\$ 42,100

MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
EXPENDITURES AND OTHER FINANCING USES
2018

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
53300-512	Supplies-Commissary	\$ 2,341	\$ 3,000	\$ 3,000
53320-512	Prisoner Clothing	1,984	3,000	3,000
53350-512	Commissary Re-Sale Purchases	2,730	13,000	13,000
54200-512	Telephone	2,710		
54790-512	Inmate Supplies & Equipment	7,641	10,000	10,000
53300-560	Sheriff Supplies	50	7,000	7,000
53340-560	Sheriff Medical/Maint - Drug Dogs	1,278	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		\$ 18,733	\$ 42,100	\$ 42,100

MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
REVENUES AND OTHER FINANCING SOURCES
2018

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
40400-340	Vital Statistics Preservation	\$ 3,053	\$ 3,000	\$ 3,000
44100-340	Preservation & Automation	75,692	74,000	74,000
44200-340	Archive Fee	74,476	74,000	74,000
40000-360	Interest Earnings	2,026	400	400
TOTAL REVENUE		\$ 155,247	\$ 151,400	\$ 151,400

MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
EXPENDITURES AND OTHER FINANCING USES
2018

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
52100-403	Travel & Trip	\$ 210	\$ 600	\$ 600
53300-403	Supplies and Software	-	3,000	3,000
54470-403	Software Maintenance	17,660	30,000	42,000
54510-403	Repair & Maintenance Equipment	-	-	-
54810-403	Records Preservation & Automation	10,493	73,000	148,654
54810-403-040	Vital Statistics	3,846	4,000	4,000
54810-403-420	Archive	-	26,000	17,390
54850-403	Seminars & Association Dues	-	300	-
55700-403	Machinery & Equipment	-	6,000	6,000
TOTAL EXPENDITURES		\$ 32,208	\$ 142,900	\$ 221,644

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
REVENUES AND OTHER FINANCING SOURCES
2018

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
40400-340	Co-Wide Records Mgmt. & Preservation	\$ 12,147	\$ 10,000	\$ 10,000
40000-360	Interest Earnings	119	1,250	1,250
TOTAL REVENUE		\$ 12,266	\$ 11,250	\$ 11,250

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
EXPENDITURES AND OTHER FINANCING USES
2018

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
55700-460	Machinery & Equipment	\$ -	\$ -	-
53300-510	Supplies	870	11,250	11,250
TOTAL EXPENDITURES		\$ 870	\$ 11,250	\$ 11,250

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
REVENUES AND OTHER FINANCING SOURCES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
40600-340-001	Courthouse Security - Co Court	\$ 9,017	\$ 9,000	\$ 9,000
40600-340-002	Courthouse Security - Dist Court	2,945	3,000	3,000
40600-340-003	Courthouse Security-JP Court	6,204	6,000	6,000
40600-340-004	Justice Court Bldg Security	2,066	1,000	1,000
40000-360	Interest Earnings	272	200	200
TOTAL REVENUE		\$ 20,503	\$ 19,200	\$ 19,200

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 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	158	1,500	2,500
53300-510	Supplies	1,034	8,000	1,000
53300-510-001	Supplies - Inventory	-	-	2,500
54200-510	Telephone	-	-	-
54500-510	Repair & Maint-Building	-	5,000	1,000
54510-510	Repair & Maint-Equipment	4,038	2,500	8,000
54850-510	Seminars & Training	425	-	2,000
Total Operating Costs		5,654	17,000	17,000
55700-510	Machinery & Equipmnet	-	-	-
Total Capital Outlay		-	-	-
TOTAL EXPENDITURES		\$ 5,654	\$ 17,000	\$ 17,000

**MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
44550-340	Justice Court Technology Fund	\$ 8,278	\$ 8,500	\$ 8,500
40000-360	Interest Earnings	57	500	500
TOTAL REVENUE		\$ 8,335	\$ 9,000	\$ 9,000

**MATAGORDA COUNTY
FUND 19 - JUSTICE COURT TECHNOLOGY FUND
EXPENDITURES AND OTHER FINANCING USES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
53300-460	JC Technology Supplies	\$ -	\$ 6,000	\$ 6,000
53300-460-001	JC Technology Supplies - Inventory	-	-	-
54470-460	Software Maintenance	-	3,000	3,000
TOTAL EXPENDITURES		\$ -	\$ 9,000	\$ 9,000
55700-460	Machinery & Equipmnet	-	-	-
Total Capital Outlay		-	-	-
TOTAL EXPENDITURES		\$ -	\$ 9,000	\$ 9,000

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
REVENUES AND OTHER FINANCING SOURCES
2018

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
40000-340	DC Mgt & Preservation Fees	\$ 4,241	\$ 2,900	\$ 2,900
41000-340	DC Records Archive Fees	6,478	2,700	2,700
40000-360	Interest Earnings	264	200	200
TOTAL REVENUE		\$ 10,983	\$ 5,800	\$ 5,800

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
EXPENDITURES AND OTHER FINANCING USES
2018

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
51070-450	Salary Part-time	\$ 4,825	\$ 1,440	\$ 1,440
52010-450	Medicare	70	21	21
52060-450	Unemployment	22	7	7
52070-450	Alterante Retirement	181	111	111
53300-450	DC Mgt & Pres Supplies	-	5,800	5,800
53300-450-001	DC Mgt & Pres Supplies - Inventory	-	-	-
TOTAL EXPENDITURES		\$ 5,098	\$ 7,379	\$ 7,379

**MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
44030-340	Technology Fees-County Court	\$ 911	\$ 850	\$ 850
44030-340-100	E-filing Fee- County Court	\$ 1,731		
44500-340	Technology Fees-District	-	150	150
44500-340-100	E-filing Fee- District Court	7,555		
44030-341	Records Digitizing Fees-County Court		1,500	1,500
44500-341	Records Digitizing Fees-District Court	5,231	5,000	5,000
40000-360	Interest Earnings	215	160	160
TOTAL REVENUE		15,643	7,660	7,660

**MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 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	4,349	150	150
53300-450-200	Supplies-Digitize-District Court	-	4,600	4,600
54850-450	Training-Technology-District Court	-	110	110
Total Operating Costs		4,349	11,860	11,860
55700-450	Machinery & Equipmnet	-	10,312	-
Total Capital Outlay		-	10,312	-
TOTAL EXPENDITURES		\$ 4,349	\$ 22,172	\$ 11,860

**MATAGORDA COUNTY
FUND 61 - DEBT SERVICE FUND
REVENUES AND OTHER FINANCING SOURCES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
41100-310	Current Tax Levy	\$ 275,975	\$ 189,963	\$ 167,738
41200-310	Delinquent Taxes	7,278	-	-
41200-319	Penalty & Interest	4,638	-	-
40000-360	Interest Earnings	325	-	-
TOTAL REVENUE		288,216	189,963	167,738

**MATAGORDA COUNTY
FUND 61 - DEBT SERVICE FUND
REVENUES AND OTHER FINANCING SOURCES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
56190-610	Principal Certificates of Obligation	\$ 180,000	\$ 105,000	\$ 110,000
56590-610	Interest Certificates of Obligation	88,405	84,963	81,738
TOTAL EXPENDITURES		\$ 268,405	\$ 189,963	\$ 191,738

**MATAGORDA COUNTY
FUND 64 - HISTORIC COMMISSION FUND
REVENUES AND OTHER FINANCING SOURCES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
40000-373	Donations	\$ 43	\$ -	-
40000-374	Other Revenue	50	-	-
40100-390	Transfer from General Fund	7,000	7,000	7,000
TOTAL REVENUE		7,093	7,000	7,000

**MATAGORDA COUNTY
FUND 64 - HISTORIC COMMISSION FUND
REVENUES AND OTHER FINANCING SOURCES
2018**

Account Number	Account Title	2016 Actual	2017 Budget	2018 Budget
53300-664	Supplies	\$ 2,015	\$ 7,000	\$ 7,000
TOTAL EXPENDITURES		\$ 2,015	\$ 7,000	\$ 7,000

