

Matagorda County, Texas

Annual Budget

Year Ended December 31, 2019

Adopted August 20, 2018



Matagorda County Fiscal Year 2018-2019 Budget Cover Page AUGUST 20, 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$32, which is a 0.00 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 \$212,965.17.

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

	2018-2019	2017-2018
Property Tax Rate:	\$0.41758/100	\$0.41898/100
Effective Tax Rate:	\$0.42012/100	\$0.41898/100
Effective Maintenance & Operations Tax Rate:	\$0.41620/100	\$0.41453/100
Rollback Tax Rate:	\$0.45366/100	\$0.45160/100
Debt Rate:	\$0.00417/100	\$0.00391/100

Total debt obligation for Matagorda County secured by property taxes: \$2,535,000



THE STATE OF TEXAS { }

COUNTY OF MATAGORDA { }

AN ORDER ADOPTING BUDGET FOR THE FISCAL YEAR 2019

On this the 20th day of August, 2018, came on to be considered the Budget for Estimated Revenues and Proposed County Expenditures for the period beginning January 1, 2019 and ending December 31, 2019. 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 20th day of August, 2018:



NATE McDONALD, COUNTY JUDGE
MATAGORDA COUNTY, TEXAS



MATAGORDA COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2019
ADOPTED AUGUST 20, 2018
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**MATAGORDA COUNTY, TEXAS
ANNUAL BUDGET
YEAR ENDED DECEMBER 31, 2019
ADOPTED AUGUST 20, 2018
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BUDGET CERTIFICATE

Budget of Matagorda County, Texas. Budget year January 1, to December 31, 2019

August 20, 2018

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 adopted by the Commissioner's Court of said county on this 20th 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 \$.41341 per \$100 assessed valuation for Maintenance and Operation and \$.00417 per assessed valuation for Debt Service.



Nate McDonald, County Judge



Janet Hickl, County Clerk

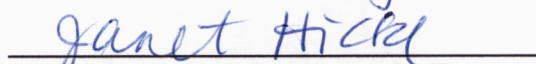


Kristen Kubecka, County Auditor

Subscribed and sworn to before me, the undersigned authority this 20th day of August, 2018



County Clerk, Matagorda County

Filed for Record
this the 20th day of August 2018


County Clerk of Matagorda County, Texas



**MATAGORDA COUNTY
STATEMENT OF ESTIMATED FUND BALANCES**

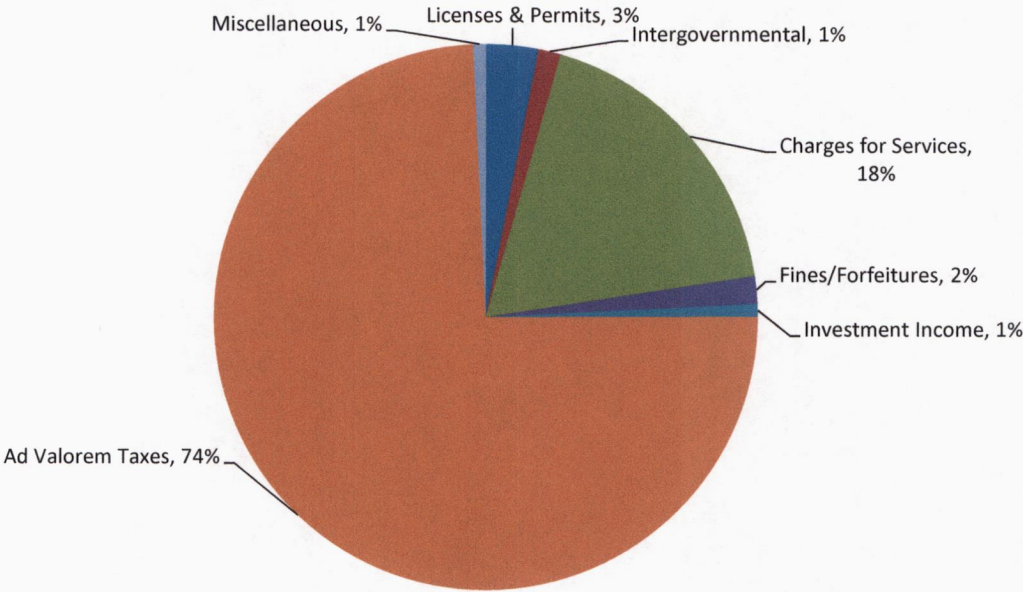
	Estimated Balances		2019 Budget		Estimated Balances
	1/1/2019		Revenues	Expenditures	
OPERATING FUND:					
General	\$ 8,600,000	\$	25,053,762	\$ 25,053,762	\$ 8,600,000
Total Operating Fund	\$ 8,600,000	\$	25,053,762	\$ 25,053,762	\$ 8,600,000
SPECIAL REVENUE FUNDS:					
District Attorney Legal & Law	\$ 112,577	\$	34,900	\$ 34,900	\$ 112,577
Sheriff & Jail Discretionary	58,099		7,900	42,100	23,899
County Clerk Pres & Automation	514,136		152,000	175,300	490,836
Co-Wide Records Mgt & Pres	32,021		11,250	11,250	32,021
Courthouse Security	61,577		18,000	17,000	62,577
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		11,860	11,860	54,320
Historic Commission	9,220		7,000	7,000	9,220
Total Special Revenue Funds	\$ 918,876	\$	257,710	\$ 308,789	\$ 851,577
Debt Service Funds					
Debt Service	\$ 32,956	\$	160,407	\$ 193,363	\$ -
Total Debt Service Funds	\$ 32,956	\$	160,407	\$ 193,363	\$ -

**MATAGORDA COUNTY
CASH ON DEPOSIT
JULY 31, 2018**

	Balance
General Fund:	
General Account	\$ 11,697,318
Clerk's Jury Fund	-
Misdemeanor Cash Bonds	26,581
Payroll	558,683
Sheriffs' Narcotics Account	4,050
	<hr/>
Total General Fund Accounts	\$ 12,286,631
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Special Revenue Funds:	
District Attorney Legal & Law	\$ 150,920
Sheriff and Jail Discretionary	76,952
County Clerk Preservation & Automation	555,814
Co-Wide Records Mgt & Preservation	50,344
Justice Court Technology	19,075
Courthouse Security	87,544
District Clerk Records Mgt & Preservation	76,202
County/Dist Courts Technology & Digitizing	79,262
Capital Projects Fund	1,094,190
Historical Commission	19,580
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Total Special Revenue Accounts	\$ 2,209,884
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Trust & Agency Funds:	
County Clerk Trust Accounts	\$ 40,705
District Clerk Trust Accounts	1,967,006
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Total Trust & Agency Accounts	\$ 2,007,712
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Internal Service Funds:	
County Employees Group Insurance	\$ 1,085,098
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Total Internal Service Funds	\$ 1,085,098
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Debt Service Funds:	
Debt Service Fund	\$ 19,013
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Total Debt Service Funds	\$ 19,013
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GENERAL FUND

2019 GENERAL FUND REVENUE BY TYPE



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

2019

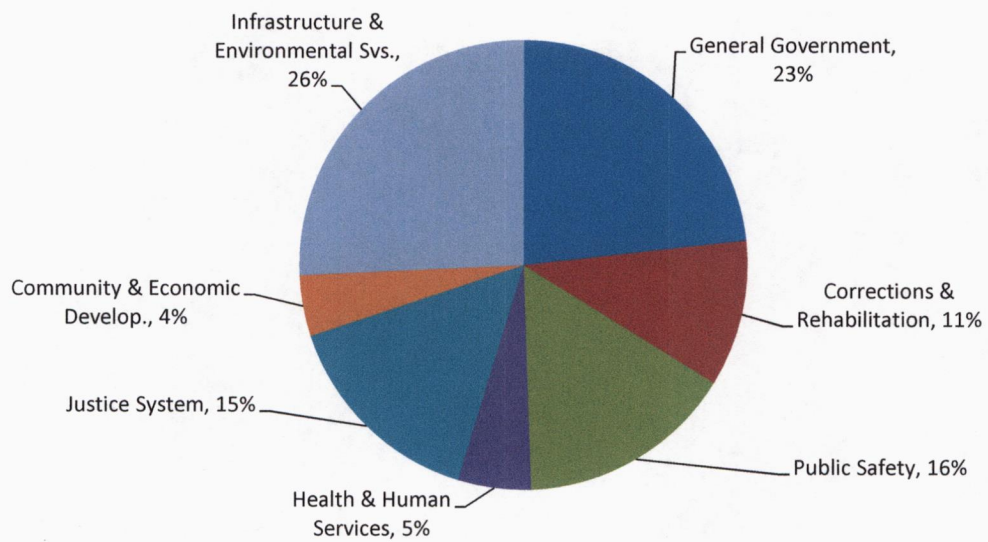
Account Number	Account Title	2017 Actuals	2018 Budget	2019 Budget
ADVALOREM TAXES				
41100 310	Current Taxes	\$ 17,364,423	\$ 17,912,360	\$ 18,254,236
41110 310	Tax Abatement Clawbacks	150,579	-	-
41200 310	Delinquent Taxes	236,117	162,000	190,000
41200 319	Penalty & Interest	173,124	150,000	160,000
	Total Ad Valorem Taxes	\$ 17,924,243	\$ 18,224,360	\$ 18,604,236
LICENSES & PERMITS				
41000 320	Alcoholic Beverage Permits	-	100	100
41010 320	Marriage License	11,119	11,000	11,000
41020 320	Building Permits	74,180	68,000	70,000
42000 321	Motor Vehicle License Receipts	360,000	360,000	360,000
42010 321	Motor Vehicle Road & Bridge Fee	311,460	330,000	330,000
42020 321	Golf Cart License	-	-	-
	Total Licenses & Permits	\$ 756,759	\$ 769,100	\$ 771,100
INTERGOVERNMENTAL				
40000 332	Payment in Lieu of Taxes	8,658	5,000	5,000
40050 335	Mixed Drink Tax	63,568	50,000	55,000
40500 335	Child Protect Ser Title IV-E Reim.	21,008	-	-
41010 335	LCRA - Sheriff Radio Tower	25,000	-	-
41050 335	State Comptroller - Lateral Road	30,639	-	-
41060 335	Beach Cleaning	15,152	17,000	16,000
41070 335	Dept of Trans-Weight Fees	68,581	80,000	75,000
41090 335	Other State Revenue	1,680	1,600	-
41100 335	Fed Emerg Mgmt Assistance	24,683	-	-
41120 335	HGAC 911 Funds	4,835	-	-
41130 335	LEOSE Annual Allocation	8,583	-	-
41150 335	Houston Galveston Area Council	-	-	-
41200 335	DA Victim Assistance Grant	42,113	48,603	48,603
43000 335 250	CIAP-Gulf Pier & Education	796,346	-	-
44010 335 204	Coastal Impact Grant	-	-	-
44060 335 400	Homeland Security Grant - Tower	34,105	-	-
44060 335 610	Homeland Security Grant - Radios	83,851	-	-
44060 335 611	Homeland Security Grant - 3361701	148,315	-	-
44360 335	Indigent Defense Grant	39,209	26,000	30,000
45050 335	TIF Grant	-	-	-
45100 335	Courthouse Security CJD Grant	-	-	-
45120 335	Federal Alien Assistance Grant	-	2,750	-
45600 335 100	Operation Border Star Grant	85,903	-	-
45600 335 200	Imm. & Customs - Stone Garden Grant	50,718	-	-
45600 335 300	Justice Assist. Grant - CAD Grant	37,400	-	-
46620 335	GOMESA Funds	1,748	-	-
40000 338	D.A. Reimbursement- State	4,394	4,394	4,394
40010 338	Co. Judge Reimbursement - State	30,408	25,200	25,200
40020 338	County Attorney State Supplement	70,000	70,000	70,000
	Total Intergovernmental	\$ 1,696,896	\$ 330,547	\$ 329,197
CHARGES FOR SERVICES				
40100 338	Jury Fee Reimburse SB1704	4,352	7,000	5,000
41000 338	Court Appointed Attorney Fees	16,178	16,000	16,000
40000 340	Arrest Fees	1,543	3,000	2,000
40500 340	County Treasurer	19,814	15,000	16,000
41000 340	County Judge	1,836	2,400	2,000
42000 340	County Sheriff	84,087	80,000	84,000
42500 340	Video Fees	25	100	80
43000 340	County Attorney	52,851	51,044	51,044
44000 340	County Clerk	303,093	312,000	310,000
44010 340	County Clerk-Election Services	4,410	-	-
44100 340	Guardianship Fee	1,871	1,000	400
44200 340	County Clerk Registrar Fees	515	500	300
45000 340	Tax Assessor - Collector	377,903	380,000	380,000
46000 340	District Attorney	4,488	5,500	5,300

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

2019

Account Number	Account Title	2017 Actuals	2018 Budget	2019 Budget
47000 340	District Clerk	106,471	83,000	93,000
47000 340 001	District Clerk Registry Fees	2,754	1,500	1,500
47100 340	Family Protection Fee G Code	1,546	1,500	1,600
48000 340	Justice of the Peace	33,950	30,000	32,000
48500 340	Constable Arrest Fees	20	500	200
49000 340	County Auditor	4,141	4,000	4,000
49100 340	Reimb Special Districts	4,500	7,320	3,600
49200 340	Reimb Room & Board - Bay City	20,295	30,000	22,000
49250 340	Reimb Room & Board - Other County	68,400	-	-
49500 340	Other County Fees	140	1,000	100
40000 341	Library Fees	17,924	17,000	17,000
40000 342	Child Support Fees	100	400	300
40000 343	Dist Court Reporter Service Fees	5,137	5,000	5,000
40000 344	Sanitary Landfill Fees	339,630	305,000	320,000
40000 345	Graffiti Eradication	-	-	-
41000 345	Time-Payment-Administration	1,123	1,000	1,000
40000 346	Health Department Fees	1,439	1,000	1,000
40000 347	Beach Collections	199,291	175,000	190,000
40000 349	Emergency Response Fee	2,465,723	2,684,250	2,988,604
	Total Charges for Services	\$ 4,145,551	\$ 4,221,014	\$ 4,553,028
INVESTMENT INCOME				
40000 360	Interest	253,760	160,000	190,000
42000 364	Insurance Dividends	-	-	-
	Total Investment Income	\$ 253,760	\$ 160,000	\$ 190,000
FINES & FORFEITURES				
41000 350	County Court Fines	101,200	115,000	115,000
42000 350	Justice of the Peace Fines	254,721	200,000	220,000
43000 350	District Court Fines	67,082	60,000	63,000
44000 350	Constable Fines	12,057	15,000	14,000
45000 350	Juvenile Probation	40	-	-
	Total Fines & Forfeitures	\$ 435,100	\$ 390,000	\$ 412,000
MISCELLANEOUS				
40000 361	Rent	18,430	20,000	39,200
40000 362	Rent-Fairgrounds	6,955	16,000	13,000
42000 363	Reimbursement Voter Registrar	-	-	-
40000 364	Sale of Assets	12,148	5,000	5,000
40010 364	Insurance Recoveries	54,248	1,000	1,000
40000 370	Other Revenue	38,740	15,000	59,000
40040 370	Royalty & Mineral Leases	2,091	3,000	2,000
40100 370	Over/Short	331	-	-
40170 370	Boot Camp Fees	-	-	-
40400 370	Pay Telephone Receipts	51,214	35,000	42,000
40500 370	Restitution	3,543	500	500
41000 370	Bail Bond Fees	2,175	-	-
40000 371	Contributions	80,314	5,000	5,000
40030 371	Healthy Early Childhood Donation	20	-	-
	Total Miscellaneous	\$ 270,209	\$ 100,500	\$ 166,700
TRANS & OTHER FINANCING SOURCES				
40000 368	Capital Lease Proceeds	536,545	-	-
40140 390	Transfer from DA Trust	27,500	-	27,500
	Total Trans & Other Financing Sources	\$ 564,045	\$ -	\$ 27,500
TOTAL REVENUES & OTHER SOURCES		\$ 26,046,564	\$ 24,195,521	\$ 25,053,762

2019 GENERAL FUND EXPENDITURES BY FUNCTION



**EXPENDITURES BY FUNCTION
2019**

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	4%
Election Cost	3%
Information Services	9%
Non-Departmental	38%
Special District Services	0%
Operating Transfers	0%
Total	100%

Justice System

Child Support	2%
Child Protective Services	2%
County Attorney	11%
County Court	1%
District Attorney	22%
District Court	8%
Court Expenses	13%
Capital Murders	2%
District Clerk	9%
Justices of Peace	23%
Juvenile Probation	7%
Juvenile Probation Board	1%
Law Library	1%
Total	100%

Corrections & Rehabilitation

Adult Probation	0%
County Jail	100%
Total	100%

Community & Eco Dev

Agricultural Extension	18%
Cultural & Education	38%
Fairgrounds	12%
Home Economist Service	13%
521 Park	0%
Marine	18%
Total	100%

Public Safety

Emergency Management/911	4%
Fire Protection	1%
County Sheriff	88%
Constables	5%
Dept of Public Safety	0%
Game Wardens	1%
Total	100%

Infrastructure & Environ Svs

Commissioner-Pct #1	23%
Commissioner-Pct #2	23%
Commissioner-Pct #3	22%
Commissioner-Pct #4	23%
Right of Way	0%
Transfer Station	9%
Total	100%

Health & Human Services

Ambulance	45%
Animal Control	14%
Health Department	26%
Human Services	5%
Mental Health	3%
Veteran Service Officer	6%
Total	100%

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
400	COUNTY JUDGE			
51010-400	Salary - Elected Official	\$ 75,089	\$ 74,045	\$ 77,748
51020-400	Salary - Supplement	25,200	25,200	25,200
51050-400	Salary - Secretarial	30,787	31,912	33,518
51060-400	Salary - Travel	7,124	7,124	7,124
51070-400	Salary - Part Time	132	-	-
51080-400	Salary - Overtime	589	1,000	1,000
52010-400	Medicare	1,977	2,020	2,097
52020-400	Group Hospital Insurance	21,380	21,780	21,780
52030-400	Retirement	20,559	21,310	22,166
52060-400	Unemployment	122	86	57
52070-400	Alternate Retirement	10,239	10,864	11,278
	Total Personnel Costs	193,199	195,340	201,967
52100-400	Travel & Trip Costs	1,894	2,000	2,000
53300-400	Supplies	2,618	3,100	3,100
54200-400	Telephone	1,554	2,200	2,200
54850-400	Seminars & Association Dues	325	1,000	1,000
	Total Operating Costs	6,392	8,300	8,300
TOTAL COUNTY JUDGE		\$ 199,591	\$ 203,640	\$ 210,267

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
401	COMMISSIONERS COURT			
51050-401	Salary - Secretary	\$ 21,581	\$ 24,891	\$ 26,146
52010-401	Medicare	289	361	379
52020-401	Group Hospital Insurance	8,357	12,180	12,180
52030-401	Retirement	3,324	3,808	4,008
52060-401	Unemployment	85	67	44
52070-401	Alternate Retirement	1,655	1,942	2,039
	Total Personnel Costs	35,291	43,249	44,797
52100-401	Travel & Trip Costs	3,139	6,500	6,500
53300-401	Supplies	3,152	2,000	2,000
54000-401	Professional Services	54,400	80,000	80,000
54010-401	Attorney Fees	-	5,000	5,000
54300-401	Advertising	2,022	5,500	5,500
54600-401	Rentals	-	-	-
54850-401	Seminars & Association Dues	7,658	8,500	8,500
	Total Operating Costs	70,371	107,500	107,500
55700-401	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COMMISSIONERS COURT		\$ 105,661	\$ 150,749	\$ 152,297

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
403	COUNTY CLERK			
51010-403	Salary - Elected Official	\$ 74,761	\$ 74,045	\$ 77,748
51040-403	Salary - Deputies	167,651	169,950	170,313
51080-403	Salary - Overtime	-	585	1,000
52010-403	Medicare	3,481	3,546	3,611
52020-403	Group Hospital Insurance	71,801	74,940	74,940
52030-403	Retirement	36,797	37,421	38,181
52060-403	Unemployment	659	460	291
52070-403	Alternate Retirement	18,318	19,040	19,363
	Total Personnel Costs	373,467	379,988	385,448
52100-403	Travel & Trip Costs	3,436	3,200	3,500
53300-403	Supplies	17,291	21,000	21,000
54100-403	Insurance & Bonds	-	1,500	-
54200-403	Telephone	1,341	1,800	1,800
54600-403	Rentals	7,148	6,300	7,200
54850-403	Seminars & Association Dues	1,950	1,300	1,300
	Total Operating Costs	31,166	35,100	34,800
55700-403	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY CLERK		\$ 404,634	\$ 415,088	\$ 420,248

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
405	VETERANS' SERVICE OFFICER			
51020-405	Salary - Appointed	\$ 30,231	\$ 36,929	\$ 38,778
51070-405	Salary - Part Time	9,068	12,621	12,621
51080-405	Salary - Overtime	-	-	-
52010-405	Medicare	588	718	745
52020-405	Group Hospital Insurance	8,194	9,600	9,600
52030-405	Retirement	6,186	7,581	7,879
52060-405	Unemployment	148	134	87
52070-405	Alternate Retirement	2,724	3,865	4,009
	Total Personnel Costs	57,139	71,449	73,720
52100-405	Travel & Trip Costs	1,744	4,500	4,500
53300-405	Supplies	1,864	2,000	2,000
53300-405-001	Supplies - Inventory	-	-	-
54200-405	Telephone	510	1,000	1,000
54510-405	Repair & Maintenance - Equipment	-	200	200
54850-405	Seminars & Association Dues	-	-	-
	Total Operating Costs	4,117	7,700	7,700
55700-405	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL VETERANS' SERVICE OFFICER		\$ 61,256	\$ 79,149	\$ 81,420

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
406	EMERGENCY MANAGEMENT/911			
51020-406	Salary - Appointed	\$ 63,689	\$ 63,901	\$ 63,902
51050-406	Salary - Secretary	30,515	32,286	33,892
52010-406	Medicare	1,356	1,395	1,418
52020-406	Group Hospital Insurance	21,780	21,780	21,780
52030-406	Retirement	14,202	14,717	14,992
52060-406	Unemployment	360	260	166
52070-406	Alternate Retirement	7,055	7,503	7,628
	Total Personnel Costs	138,956	141,841	143,778
52100-406	Travel & Trip Costs	2,302	3,000	3,000
53300-406	Supplies	1,671	4,300	4,300
53300-406-001	Supplies - Inventory	247,992	-	-
53310-406	Fuel	982	2,000	2,000
54000-406	Professional	12,720	12,720	12,720
54200-406	Telephone	1,046	3,500	3,500
54410-406	Utilities	-	-	-
54510-406	Repair & Maintenance - Equipment	22,412	42,500	5,000
54550-406	Repair & Maintenance - Other Prop	-	-	-
54600-406	Rental	6,197	-	-
54850-406	Seminars & Association Dues	575	500	500
	Total Operating Costs	295,897	68,520	31,020
55700-406-400	Homeland Security Grant	37,636	-	-
	Total Capital Outlay	37,636	-	-
	TOTAL EMERGENCY MANAGEMENT/911	\$ 472,489	\$ 210,361	\$ 174,798

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
408	SPECIAL DISTRICT SERVICES			
51020-408	Salary - Appointed	\$ -	\$ -	-
51030-408	Salary - Supplemental	-	600	600
51070-408	Salary - Part Time	-	-	-
51080-408	Salary - Overtime	-	-	-
52010-408	Medicare	-	9	9
52020-408	Group Hospital Insurance	-	-	-
52030-408	Retirement	-	92	92
52060-408	Unemployment	-	2	2
52070-408	Alternate Retirement	-	47	47
	Total Personnel Costs	-	750	750
53300-408	Supplies	-	4,401	2,850
54510-408	Repair & Maintenance-Equipment	-	-	-
54800-408	Other Services	-	-	-
	Total Operating Costs	-	4,401	2,850
55700-408	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
	TOTAL SPECIAL DISTRICT SERVICES	\$ -	\$ 5,150	\$ 3,600
409	NON-DEPARTMENTAL			
52020-409	Group Hospital Insurance	\$ -	\$ 200,000	\$ 150,000
53300-409	Supplies	877	2,700	2,700
54000-409	J P Autopsies	90,048	55,000	55,000
54070-409	Appraisal District Fees	309,638	310,794	310,794
54100-409	Insurance & Bonds	4,013	2,800	2,800
54110-409	Self Insurance	560,182	600,000	600,000
54120-409	Health Insurance-Retirees	948,800	873,600	873,600
54130-409	Unemployment Ins Claims	-	-	-
54140-409	Health Care Reform Fees	(1,003)	-	-
54790-409	Contingency	-	273,269	196,084
	Total Operating Costs	1,912,555	2,318,163	2,190,978
	TOTAL NON-DEPARTMENTAL	\$ 1,912,555	\$ 2,318,163	\$ 2,190,978

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
426	COUNTY COURT			
53300-426	Supplies	\$ -	\$ 1,000	\$ 1,000
54000-426	Professional Services	10,741	18,000	18,000
54030-426	Juror Expense	796	800	800
	Total Operating Costs	11,537	19,800	19,800
55700-426	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY COURT		\$ 11,537	\$ 19,800	\$ 19,800
435	DISTRICT COURTS			
51070-435	Salary - Part Time	\$ -	\$ 3,200	\$ 3,200
51080-435	Salary - Overtime	-	1,000	1,000
51090-435	Salary - Supervisor	48,090	50,219	53,774
51100-435	Salary - Court Reporter	98,054	98,960	103,908
52010-435	Medicare	1,997	2,224	2,347
52020-435	Group Hospital Insurance	33,100	33,960	31,380
52030-435	Retirement	21,805	22,977	24,326
52060-435	Unemployment	553	414	275
52070-435	Alternate Retirement	10,854	11,900	12,563
	Total Personnel Costs	214,454	224,855	232,774
52100-435	Travel & Trip Costs	2,363	1,250	1,250
53300-435	Supplies	7,661	9,300	9,300
53300-435-001	Supplies - Inventory	1,800	-	-
54000-435	Professional Services	15,422	40,000	40,000
54100-435	Insurance & Bonds	1,142	1,500	1,500
54200-435	Telephone	1,024	2,000	2,000
54510-435	Repair & Maintenance - Equipment	998	600	600
54600-435	Rentals	1,912	-	-
54850-435	Seminars & Association Dues	1,240	1,400	1,400
	Total Operating Costs	33,563	56,050	56,050
55700-435	Machinery & Equipment	-	2,000	2,000
	Total Capital Outlay	-	2,000	2,000
TOTAL DISTRICT COURTS		\$ 248,016	\$ 282,905	\$ 290,824

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
436	COURT EXPENSES			
51040-436	Salary - Bailiff	\$ 46,090	\$ 49,078	\$ 51,543
51070-436	Salary - Part-time	19,256	18,750	28,800
51080-436	Salary - Overtime	744	-	-
52010-436	Medicare	959	984	1,165
52020-436	Group Hospital Insurance	9,600	9,600	9,600
52030-436	Retirement	10,188	10,378	12,317
52060-436	Unemployment	295	183	137
52070-436	Alternate Retirement	4,323	5,291	6,267
	Total Personnel Costs	91,456	94,263	109,828
52100-436	Travel	600	600	600
54010-436	Court Appointed Attorneys - Civil	88,818	83,000	103,000
54010-436-130	Court Appointed Attorneys - 130th	137,835	205,000	195,000
54010-436-426	Court Appointed Attorneys - Co Crt	13,000	17,000	17,000
54010-436-455	Court Appointed Attorneys - JP's	-	-	-
54020-436	Special Trial - Dist. Court Expenses	-	-	-
54030-436	Juror Expense	16,522	40,000	40,000
54030-436-001	Trial Expenses	5,979	20,000	20,000
54040-436	Judges Fees	4,556	2,500	2,500
54050-436	Special Trial - District Attorney Exp	-	4,000	4,000
54120-436-001	Indigent-Investigation	1,220	4,000	4,000
54120-436-003	Indigent - Other	-	-	-
54200-436	Telephone	720	720	720
54850-436	Seminars & Training	275	300	300
	Total Operating Costs	269,525	377,120	387,120
	TOTAL COURT EXPENSES	\$ 360,981	\$ 471,383	\$ 496,948
437	CAPITAL MURDER TRIALS			
54000-437-5111	Professional Services	\$ 19,407	\$ 69,410	\$ 59,410
54000-437-9387-001	Expert Witnesses	-	-	-
54120-437-9387-001	Investigation Expense	-	-	-
	Total Operating Costs	19,407	69,410	59,410
	TOTAL CAPITAL MURDER TRIALS	\$ 19,407	\$ 69,410	\$ 59,410

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
450	DISTRICT CLERK			
51010-450	Salary - Elected Official	\$ 73,397	\$ 74,045	\$ 77,748
51040-450	Salary - Deputies	102,360	112,769	113,414
51070-450	Salary - Part Time	11,715	16,406	-
51080-450	Salary - Overtime	-	1,040	-
52010-450	Medicare	2,623	2,962	2,772
52020-450	Group Hospital Insurance	48,943	60,900	58,320
52030-450	Retirement	26,523	28,742	29,305
52060-450	Unemployment	442	352	193
52070-450	Alternate Retirement	13,642	15,866	14,911
	Total Personnel Costs	279,646	313,081	296,662
52100-450	Travel & Trip Costs	763	1,100	4,000
53300-450	Supplies	24,690	15,000	20,783
53300-450-001	Supplies - Inventory	-	-	-
54100-450	Insurance & Bonds	-	2,500	2,500
54200-450	Telephone	1,279	1,200	3,000
54510-450	Repair & Maintenance - Equipment	-	1,000	1,000
54600-450	Rentals	2,699	2,900	4,000
54850-450	Seminars & Association Dues	570	575	3,500
	Total Operating Supplies	30,001	24,275	38,783
55700-450	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL DISTRICT CLERK		\$ 309,647	\$ 337,356	\$ 335,445

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
452	DISTRICT ATTORNEY			
51030-452	Salary - Assistant DA	\$ 211,337	\$ 211,541	\$ 218,804
51040-452	Salary - Investigator	66,055	104,864	124,367
51050-452	Salary - Secretarial	146,362	131,536	138,100
51060-452	Salary - Victim Assist Coordinator	34,030	37,678	31,361
51070-452	Salary - Part Time	10,856	17,680	17,680
51080-452	Salary - Overtime	21	-	-
52010-452	Medicare	6,615	7,298	7,690
52020-452	Group Hospital Insurance	107,622	114,060	111,480
52030-452	Retirement	70,327	74,857	79,145
52060-452	Unemployment	1,778	1,359	902
52070-452	Alternate Retirement	34,935	39,257	41,364
	Total Personnel Costs	689,938	740,129	770,893
52100-452	Travel & Trip Costs	6,392	4,000	4,000
53300-452	Supplies	38,750	25,000	25,000
53300-452-001	Supplies - Inventory	2,341	-	-
53310-452	Fuel Cost	829	3,000	3,000
54070-452	Capital Murder Expenses	-	20,000	20,000
54100-452	Insurance & Bonds	386	250	250
54200-452	Telephone	5,321	7,000	7,000
54510-452	Repair & Maintenance - Equipment	800	1,000	1,000
54600-452	Rentals	4,920	-	-
54850-452	Seminars & Association Dues	5,011	2,500	2,500
	Total Operating Costs	64,750	62,750	62,750
55700-452	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL DISTRICT ATTORNEY		\$ 754,689	\$ 802,879	\$ 833,643

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
461	JUSTICE OF THE PEACE PRECINCT # 1			
51010-461	Salary - Elected Official	\$ 49,006	\$ 49,429	\$ 51,900
51050-461	Salary - Clerks	56,855	59,994	62,987
51070-461	Salary - Part Time	-	500	-
51080-461	Salary - Overtime	-	-	500
52010-461	Medicare	1,502	1,594	1,673
52020-461	Group Hospital Insurance	32,751	33,960	33,960
52030-461	Retirement	16,025	16,742	17,689
52060-461	Unemployment	322	163	108
52070-461	Alternate Retirement	7,993	8,574	8,968
	Total Personnel Costs	164,454	170,955	177,785
52100-461	Travel & Trip Costs	991	2,000	2,000
53300-461	Supplies	5,861	6,500	6,500
54030-461	Juror Expense	538	500	500
54200-461	Telephone	1,495	1,200	1,200
54510-461	Repair & Maintenance - Equipment	-	300	300
54600-461	Rentals	1,486	-	2,300
54850-461	Seminars & Association Dues	210	600	600
	Total Operating Costs	10,581	11,100	13,400
TOTAL PRECINCT # 1 J P		\$ 175,034	\$ 182,055	\$ 191,185

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
462	JUSTICE OF THE PEACE PRECINCT # 2			
51010-462	Salary - Elected Official	\$ 49,006	\$ 49,429	\$ 51,900
51050-462	Salary - Clerks	58,330	61,622	64,792
51070-462	Salary - Part Time	-	4,000	4,000
51080-462	Salary - Overtime	597	-	-
52010-462	Medicare	866	1,668	1,750
52020-462	Group Hospital Insurance	28,800	28,800	28,800
52030-462	Retirement	16,384	16,991	17,889
52060-462	Unemployment	229	177	117
52070-462	Alternate Retirement	8,156	8,974	9,414
	Total Personnel Costs	162,369	171,661	178,661
52100-462	Travel & Trip Costs	5,777	7,800	7,800
53300-462	Supplies	3,335	5,000	5,000
54030-462	Juror Expense	-	200	200
54200-462	Telephone	4,995	3,000	3,000
54410-462	Utilities	4,813	6,000	6,000
54500-462	Repair & Maintenance - Building	-	80	80
54510-462	Repair & Maintenance - Equipment	-	-	-
54600-462	Rentals	2,635	-	-
54850-462	Seminars & Association Dues	530	300	300
	Total Operating Costs	22,085	22,380	22,380
TOTAL PRECINCT # 2 J P		\$ 184,453	\$ 194,041	\$ 201,041

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
463	JUSTICE OF THE PEACE PRECINCT # 3			
51010-463	Salary - Elected Official	\$ 49,006	\$ 49,429	\$ 51,900
51050-463	Salary - Clerks	31,451	53,215	55,878
51070-463	Salary - Part Time	-	-	-
51080-463	Salary - Overtime	-	-	-
52010-463	Medicare	1,031	1,488	1,563
52020-463	Group Hospital Insurance	25,160	36,540	33,960
52030-463	Retirement	12,189	15,705	16,522
52060-463	Unemployment	309	144	95
52070-463	Alternate Retirement	6,067	8,006	8,407
	Total Personnel Costs	125,213	164,527	168,325
52100-463	Travel & Trip Costs	2,826	3,100	3,100
53300-463	Supplies	1,808	2,300	2,300
54030-463	Juror Expense	216	100	100
54200-463	Telephone	4,429	3,100	3,100
54600-463	Rentals	99	-	-
54850-463	Seminars & Association Dues	545	150	150
	Total Operating Costs	9,923	8,750	8,750
TOTAL PRECINCT # 3 J P		\$ 135,137	\$ 173,277	\$ 177,075

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
464	JUSTICE OF THE PEACE PRECINCT # 4			
51010-464	Salary - Elected Official	\$ 48,976	\$ 49,429	\$ 51,900
51050-464	Salary - Clerks	24,720	26,123	51,128
51070-464	Salary - Part Time	11,225	8,990	-
51080-464	Salary - Overtime	-	-	-
52010-464	Medicare	1,192	1,226	1,494
52020-464	Group Hospital Insurance	24,360	24,360	36,540
52030-464	Retirement	12,721	12,935	15,794
52060-464	Unemployment	141	95	87
52070-464	Alternate Retirement	5,917	6,594	8,036
	Total Personnel Costs	129,251	129,752	164,979
52100-464	Travel & Trip Costs	967	2,000	2,000
53300-464	Supplies	2,174	2,500	2,500
54030-464	Juror Expense	-	275	275
54200-464	Telephone	3,327	3,250	3,250
54410-464	Utilities	1,263	1,500	1,500
54510-464	Repair & Maintenance - Equipment	-	200	200
54600-464	Rentals	52	-	-
54850-464	Seminars & Association Dues	300	1,500	1,500
	Total Operating Costs	8,082	11,225	11,225
TOTAL PRECINCT # 4 J P		\$ 137,333	\$ 140,977	\$ 176,204

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
466	JUSTICE OF THE PEACE PRECINCT # 6			
51010-466	Salary - Elected Official	\$ 49,006	\$ 49,429	\$ 51,900
51050-466	Salary - Full Time	20,952	24,891	26,146
52010-466	Medicare	1,060	1,078	1,132
52020-466	Group Hospital Insurance	10,150	12,180	12,180
52030-466	Retirement	10,439	11,371	11,964
52060-466	Unemployment	79	67	44
52070-466	Alternate Retirement	5,210	5,797	6,088
	Total Personnel Costs	96,896	104,812	109,454
52100-466	Travel & Trip Costs	2,469	2,000	2,000
53300-466	Supplies	857	1,000	1,000
54030-466	Juror Expense	-	200	200
54200-466	Telephone	1,707	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	6,243	6,550	6,550
TOTAL PRECINCT # 6 J P		\$ 103,140	\$ 111,362	\$ 116,004

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
475	COUNTY ATTORNEY			
51010-475	Salary - Elected Official	\$ 109,744	\$ 109,045	\$ 112,748
51030-475	Salary - Assistants	60,465	63,126	66,283
51050-475	Salary - Secretarial	78,153	93,336	93,182
51070-475	Salary - Part Time	240	-	-
51080-475	Salary - Overtime	-	1,500	1,500
52010-475	Medicare	3,539	3,872	3,969
52020-475	Group Hospital Insurance	34,709	55,740	53,160
52030-475	Retirement	37,413	40,852	41,960
52060-475	Unemployment	536	426	274
52070-475	Alternate Retirement	18,635	20,731	21,254
	Total Personnel Costs	343,434	388,629	394,330
52100-475	Travel & Trip Costs	3,263	3,000	3,000
53300-475	Supplies	21,361	20,250	20,250
53300-475-001	Supplies Inventory	1,532	3,800	3,800
54000-475	Professional Services	1,200	1,700	1,700
54200-475	Telephone	3,432	3,810	3,810
54850-475	Seminars & Association Dues	3,425	3,700	3,700
	Total Operating Costs	34,212	36,260	36,260
55700-475	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY ATTORNEY		\$ 377,646	\$ 424,889	\$ 430,590

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
490	ELECTION COSTS			
51020-490	Salary - Appointed	\$ 10,216	\$ 30,000	\$ 15,000
51070-490	Salary - Part Time	-	-	-
51080-490	Salary - Overtime	-	2,300	2,300
52010-490	Medicare	(140)	468	251
52030-490	Retirement	-	352	353
52060-490	Unemployment	-	87	29
52070-490	Alternate Retirement	32	33	33
	Total Personnel Costs	10,108	33,241	17,966
53300-490	Supplies	1,991	12,000	5,000
54200-490	Telephone	2,983	3,000	3,500
54510-490	Repair & Maintenance - Equipment	-	9,500	6,660
54800-490	Other Services	26,796	23,000	22,000
	Total Operating Costs	31,770	47,500	37,160
55700-490	Machinery & Equipment	-	-	-
56390-490	Debt Service Principal	84,902	87,322	89,810
56790-490	Interest Expense	10,100	7,681	5,192
	Total Capital Outlay	95,002	95,003	95,002
TOTAL ELECTION COSTS		\$ 136,880	\$ 175,744	\$ 150,128

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
495	COUNTY AUDITOR			
51020-495	Salary - Appointed	\$ 73,536	\$ 77,645	\$ 81,348
51030-495	Salary - Assistants	189,661	196,576	206,425
51070-495	Salary - Part Time	-	-	-
51080-495	Salary - Overtime	-	-	-
52010-495	Medicare	3,673	3,976	4,173
52020-495	Group Hospital Insurance	67,920	67,920	67,920
52030-495	Retirement	39,500	41,956	44,116
52060-495	Unemployment	1,003	740	489
52070-495	Alternate Retirement	19,665	21,389	22,446
	Total Personnel Costs	394,958	410,202	426,917
52100-495	Travel & Trip Costs	2,411	5,000	5,000
53300-495	Supplies	7,046	12,000	12,000
53300-495-001	Supplies - Inventory	-	-	-
54000-495	Professional Services	-	-	-
54100-495	Insurance & Bonds	-	-	-
54200-495	Telephone	1,573	1,700	1,700
54600-495	Rentals	113	-	-
54850-495	Seminars & Association Dues	1,685	3,700	3,700
	Total Operating Costs	12,829	22,400	22,400
55700-495	Machinery & Equipment	8,398	-	-
56390-495	Debt Principal	29,538	30,554	31,508
56790-495	Interest Expense	2,954	1,939	984
	Total Capital Outlay	40,891	32,493	32,492
TOTAL COUNTY AUDITOR		\$ 448,678	\$ 465,095	\$ 481,809

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
496	HUMAN RESOURCES			
51020-496	Salary - Appointed	\$ 53,176	\$ 63,000	\$ 66,150
51030-496	Salary - Assistants	54,137	58,849	60,946
51050-496	Salary - Secretary	17,926	24,891	24,891
51080-496	Salary - Overtime	-	-	-
52010-496	Medicare	2,113	2,128	2,204
52020-496	Group Hospital Insurance	37,165	40,980	43,560
52030-496	Retirement	19,345	22,451	23,300
52060-496	Unemployment	487	307	199
52070-496	Alternate Retirement	9,631	11,446	11,855
	Total Personnel Costs	193,980	224,052	233,105
52100-496	Travel & Trip Costs	693	4,000	4,000
53300-496	Supplies	15,065	8,000	8,000
53300-496-001	Supplies - Inventory	-	-	-
54000-496	Professional Services	-	-	-
54200-496	Telephone	1,084	2,000	2,000
54510-496	Repair & Maintenance - Equipment	-	-	-
54850-496	Seminars & Association Dues	-	2,500	2,500
	Total Operating Costs	16,843	16,500	16,500
55700-496	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL HUMAN RESOURCES		\$ 210,822	\$ 240,552	\$ 249,605

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
497	COUNTY TREASURER			
51010-497	Salary - Elected Official	\$ 73,397	\$ 74,045	\$ 77,748
51040-497	Salary - Deputies	32,437	34,751	36,489
51080-497	Salary - Overtime	-	-	-
52010-497	Medicare	1,404	1,578	1,656
52020-497	Group Hospital Insurance	22,770	24,360	24,360
52030-497	Retirement	15,905	16,646	17,513
52060-497	Unemployment	127	94	62
52070-497	Alternate Retirement	7,862	8,486	8,911
	Total Personnel Costs	153,903	159,958	166,739
52100-497	Travel & Trip Costs	2,195	2,500	3,500
53300-497	Supplies	8,217	10,000	11,000
53300-497-001	Supplies - Inventory	1,380	-	-
54100-497	Insurance & Bonds	(69)	1,300	1,700
54200-497	Telephone	898	2,000	2,000
54510-497	Repair & Maintenance - Equipment	-	500	500
54800-497	Other Services	-	500	500
54850-497	Seminars & Association Dues	1,025	975	975
	Total Operating Costs	13,647	17,775	20,175
55700-497	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY TREASURER		\$ 167,550	\$ 177,733	\$ 186,914

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
499	COUNTY TAX ASSESSOR-COLLECTOR			
51010-499	Salary - Elected Official	\$ 73,367	\$ 74,045	\$ 77,748
51040-499	Salary - Deputies	277,383	298,889	324,011
51070-499	Salary - Part Time-Full Time	17,004	17,500	17,500
51080-499	Salary - Overtime	5,983	12,050	12,050
52010-499	Medicare	5,218	5,836	6,254
52020-499	Group Hospital Insurance	114,208	121,080	130,680
52030-499	Retirement	55,878	58,903	63,437
52060-499	Unemployment	1,165	887	601
52070-499	Alternate Retirement	27,561	30,629	32,877
	Total Personnel Costs	577,768	619,817	665,157
52100-499	Travel & Trip Costs	3,284	5,500	6,000
53300-499	Supplies	58,972	55,000	57,500
53300-499-001	Supplies - Inventory	-	-	-
54000-499	Professional Services	100	1,000	1,000
54100-499	Insurance & Bonds	205	3,000	2,000
54200-499	Telephone	2,302	7,500	7,500
54300-499	Advertising	1,028	1,200	1,200
54510-499	Repair & Maintenance - Equipment	-	1,000	1,000
54600-499	Rentals	2,527	3,000	3,000
54850-499	Seminars & Association Dues	910	1,000	1,500
	Total Operating Costs	69,327	78,200	80,700
55700-499	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY TAX ASSESSOR-COLLECTOR		\$ 647,095	\$ 698,017	\$ 745,857

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
503	INFORMATION SERVICES			
51020-503	Salary - Appointed	\$ 59,198	\$ 64,417	\$ 67,477
51030-503	Salary - Assistants	31,550	33,452	35,125
51080-503	Salary - Overtime	-	-	-
52010-503	Medicare	1,338	1,419	1,488
52020-503	Group Hospital Insurance	18,047	21,780	21,780
52030-503	Retirement	14,167	14,974	15,729
52060-503	Unemployment	360	264	174
52070-503	Alternate Retirement	7,052	7,634	8,003
	Total Personnel Costs	131,711	143,941	149,775
52100-503	Travel & Trip costs	1,733	3,000	3,000
53300-503	Supplies	32,164	36,000	40,000
53300-503-001	Supplies - Inventory	15,096	-	-
54000-503	Professional Services	6,337	6,000	6,000
54200-503	Telephone	2,101	2,500	2,500
54470-503	Software Maintenance	219,918	234,440	243,885
54510-503	Repair & Maintenance - Equipment	-	-	30,000
54600-503	Rentals	117	120	11,070
54850-503	Seminars & Association Dues	600	4,000	4,000
	Total Operating Costs	278,066	286,060	340,455
55700-503	Machinery & Equipment	-	10,000	46,400
	Total Capital Outlay	-	10,000	46,400
TOTAL INFORMATION SERVICES		\$ 409,777	\$ 440,001	\$ 536,630

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
508	COUNTY OFFICE BUILDING			
53300-508	Supplies	\$ 624	\$ 6,500	\$ 6,500
53300-508-001	Supplies - Inventory	\$ -	\$ -	-
54000-508	Professional Services	92	500	500
54200-508	Telephone	949	1,500	1,500
54410-508	Utilities	32,551	50,000	50,000
54500-508	Repair & Maintenance - Building	18,069	15,000	27,800
54510-508	Repair & Maintenance - Equipment	7,378	12,000	18,400
54600-508	Rental	10,973	5,500	5,500
54800-508	Janitorial Service	17,126	19,800	19,800
	Total Operating Costs	87,762	110,800	130,000
55700-508	Machinery & Equipment	280,395	-	-
	Total Capital Outlay	280,395	-	-
TOTAL COUNTY OFFICE BUILDING		\$ 368,157	\$ 110,800	\$ 130,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
510	COUNTY COURTHOUSE & BUILDINGS			
51030-510	Salary - Assistants	\$ 23,805	\$ 24,891	\$ 26,146
51070-510	Salary - Temporary	1,299	-	-
51080-510	Salary - Overtime	-	500	500
51090-510	Salary - Supervisor	30,563	32,286	33,892
52010-510	Medicare	833	836	878
52020-510	Group Hospital Insurance	19,200	19,200	19,200
52030-510	Retirement	8,585	8,825	9,280
52060-510	Unemployment	222	156	103
52070-510	Alternate Retirement	4,312	4,467	4,690
	Total Personnel Costs	88,819	91,160	94,689
53300-510	Supplies	13,745	8,500	8,500
53310-510	Fuel	250	600	600
54000-510	Professional Services	675	1,500	5,400
54200-510	Telephone	2,128	3,100	3,100
54410-510	Utilities	99,516	113,000	113,000
54500-510	Repair & Maintenance - Building	73,266	40,000	40,000
54510-510	Repair & Maintenance - Equipment	8,152	25,000	25,000
54600-510	Rentals	10,203	25,000	25,000
54800-510	Janitorial Service	43,958	41,672	41,672
	Total Operating Costs	251,894	258,372	262,272
55700-510	Machinery & Equipment	-	28,050	-
	Total Capital Outlay	-	28,050	-
TOTAL COUNTY COURTHOUSE/BLDGS		\$ 340,713	\$ 377,583	\$ 356,961

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
512	COUNTY JAIL			
51030-512	Salary - Assistant	\$ 43,012	\$ 46,029	\$ 48,340
51040-512	Salary - Deputies	1,011,898	1,160,620	1,276,141
51050-512	Salary - Secretarial	57,345	59,994	62,987
51070-512	Salary - Part Time	2,363	4,500	4,500
51080-512	Salary - Overtime	14,791	13,990	13,990
52010-512	Medicare	16,044	18,634	20,386
52020-512	Group Hospital Insurance	373,457	385,020	397,920
52030-512	Retirement	173,033	195,937	214,844
52060-512	Unemployment	4,399	3,470	2,390
52070-512	Alternate Retirement	86,312	99,352	108,776
	Total Personnel Costs	1,782,652	1,987,547	2,150,275
52100-512	Travel & Trip Costs	8,244	3,000	3,000
53300-512	Supplies	38,376	55,000	55,000
53300-512	Supplies - Inventory	-	-	-
53310-512	Fuel	-	200	200
53330-512	Groceries For Prisoners	169,512	140,000	140,000
53340-512	Medical For Prisoners	8,270	13,500	13,500
53360-512	Uniforms For Deputies	5,286	3,000	3,000
54000-512	Professional Services	632	14,000	14,000
54010-512	Professional Services - Hospital Nurse	24,383	48,000	48,000
54200-512	Telephone	3,150	4,320	4,320
54410-512	Utilities	117,926	130,000	130,000
54500-512	Repair & Maintenance - Buildings	30,603	35,000	35,000
54510-512	Repair & Maintenance - Equipment	10,736	35,000	35,000
54600-512	Rentals	6,945	6,000	6,000
54800-512	Inmate Placement	18,068	-	-
54850-512	Seminars & Association Dues	-	1,000	1,000
	Total Operating Costs	442,131	488,020	488,020
55700-512	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL COUNTY JAIL		\$ 2,224,783	\$ 2,475,567	\$ 2,638,295

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 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			
54100-543	Insurance - Fire Fighters	\$ 10,676	\$ 11,000	\$ 11,000
54510-543-612	Repair & Maint - Equipment Pct #1	2,445	5,000	5,000
54510-543-613	Repair & Maint - Equipment Pct #2	6,295	5,000	5,000
54510-543-614	Repair & Maint - Equipment Pct #3	2,031	5,000	5,000
54510-543-615	Repair & Maint - Equipment Pct #4	16,780	5,000	5,000
54700-543	Aid to Vol Fire Departments	41,900	19,800	19,800
54850-543	Seminars & Training	-	-	-
	Total Operating Costs	80,126	50,800	50,800
55700-543	Machinery & Equipment	46,000	-	-
	Total Capital Outlay	46,000	-	-
TOTAL FIRE PROTECTION		\$ 126,126	\$ 50,800	\$ 50,800

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
551	CONSTABLE PCT #1			
51010-551	Salary - Elected Official	\$ 9,795	\$ 9,885	\$ 19,429
52010-551	Medicare	137	143	282
52020-551	Group Health Insurance	9,600	9,600	9,600
52030-551	Retirement	1,447	1,512	2,978
52070-551	Alternate Retirement	720	771	1,515
	Total Personnel Costs	21,698	21,912	33,805
52100-551	Travel & Trip Costs	9,087	8,500	8,500
53300-551	Supplies	1,521	1,200	1,200
54200-551	Telephone	-	720	720
54510-551	Repair & Maintenance - Equipment	-	900	900
54850-551	Seminars and Association Dues	60	1,800	1,800
	Total Operating Costs	10,669	13,120	13,120
	TOTAL CONSTABLE PCT #1	\$ 32,367	\$ 35,032	\$ 46,925
552	CONSTABLE PCT #2			
51010-552	Salary - Elected Official	\$ 9,415	\$ 9,885	\$ 19,429
52010-552	Medicare	132	143	282
52020-552	Group Health Insurance	-	-	-
52030-552	Retirement	1,447	1,512	2,978
52060-552	Unemployment	1	-	-
52070-552	Alternate Retirement	720	771	1,515
	Total Personnel Costs	11,715	12,312	24,205
52100-552	Travel & Trip Costs	9,553	10,600	10,600
53300-552	Supplies	-	1,000	1,000
54510-552	Repair & Maintenance - Equipment	-	150	150
54860-552	LEOSE Training	738	150	150
	Total Operating Costs	10,291	11,900	11,900
55700-552	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
	TOTAL CONSTABLE PCT #2	\$ 22,006	\$ 24,212	\$ 36,105

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
553	CONSTABLE PCT #3			
51010-553	Salary - Elected Official	\$ 9,795	\$ 9,885	\$ 19,429
52010-553	Medicare	137	143	282
52020-553	Group Health Insurance	10,400	9,600	9,600
52030-553	Retirement	1,446	1,512	2,978
52070-553	Alternate Retirement	720	771	1,515
	Total Personnel Costs	22,498	21,912	33,805
52100-553	Travel & Trip Costs	2,865	4,500	4,500
53300-553	Supplies	590	130	130
54510-553	Repair & Maintenance - Equipment	-	100	100
54850-553	Seminars and Associaton Dues	60	-	-
54860-553	LEOSE Training	941	-	-
	Total Operating Costs	4,457	4,730	4,730
TOTAL CONSTABLE PCT #3		\$ 26,955	\$ 26,642	\$ 38,535
554	CONSTABLE PCT #4			
51010-554	Salary - Elected Official	\$ 9,795	\$ 9,885	\$ 19,429
52010-554	Medicare	93	143	282
52020-554	Group Health Insurance	2,880	3,060	3,060
52030-554	Retirement	1,447	1,512	2,978
52070-554	Alternate Retirement	720	771	1,515
	Total Personnel Cost	14,935	15,372	27,265
52100-554	Travel & Trip Costs	3,704	3,750	3,750
53300-554	Supplies	58	200	200
54510-554	Repair & Maintenance - Equipment	-	115	115
54850-554	Seminars and Associaton Dues	60	-	-
54860-554	LEOSE Training	727	-	-
	Total Operating Costs	4,549	4,065	4,065
55700-554	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL CONSTABLE PCT #4		\$ 19,484	\$ 19,437	\$ 31,330

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
556	CONSTABLE PCT #6			
51010-556	Salary - Elected Official	\$ 9,415	\$ 9,885	\$ 19,429
52010-556	Medicare	134	143	282
52020-556	Group Health Insurance	-	-	-
52030-556	Retirement	1,447	1,512	2,978
52070-556	Alternate Retirement	720	771	1,515
	Total Personnel Costs	11,716	12,312	24,205
52100-556	Travel & Trip Costs	11,218	10,600	10,600
53300-556	Supplies	1,150	1,000	1,000
54510-556	Repair & Maintenance - Equipment	5,054	3,000	3,000
54850-556	Seminars and Associaton Dues	210	1,000	1,000
54860-556	LEOSE Training	-	-	-
	Total Operating Costs	17,632	15,600	15,600
TOTAL CONSTABLE PCT #6		\$ 29,347	\$ 27,912	\$ 39,805

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
560	COUNTY SHERIFF			
51010-560	Salary - Elected Official	\$ 73,397	\$ 74,045	\$ 77,748
51040-560	Salary - Deputies	1,528,128	1,598,527	1,732,836
51050-560	Salary - Secretarial	108,225	143,505	151,056
51070-560	Salary - Part Time	-	1,500	1,500
51080-560	Salary - Overtime	12,621	13,000	13,000
51080-560-200	Salary - Overtime Border Star Grant	70,996	-	-
51080-560-300	Salary Overtime Stone Garden Grant	22,316	-	-
52010-560	Medicare	26,400	26,543	28,654
52020-560	Group Hospital Insurance	488,553	458,100	452,940
52030-560	Retirement	281,457	279,849	302,712
52060-560	Unemployment	6,896	4,743	3,227
52070-560	Alternate Retirement	71,112	141,960	153,313
	Total Personnel Costs	2,690,101	2,741,771	2,916,988
52100-560	Travel & Trip Costs	19,260	19,000	19,000
53300-560	Supplies	33,376	51,550	51,550
53300-560-001	Supplies - Inventory	13,682	-	-
53310-560	Fuel	115,221	160,000	160,000
53360-560	Uniforms - Deputies	14,963	8,000	8,000
54000-560	Professional Services	12,947	9,000	14,000
54100-560	Insurance & Bonds	150	500	500
54200-560	Telephone	51,599	44,000	44,000
54260-560	Extradition Cost	7,808	6,000	7,500
54300-560	Advertising	231	500	500
54410-560	Utilities	17,263	20,000	20,000
54500-560	Repair & Maintenance - Building	12,483	3,000	8,000
54510-560	Repair & Maintenance - Equipment	54,390	75,000	75,000
54530-560	LCRA Radio Tower Grant	25,000	-	-
54600-560	Rentals	2,378	2,000	2,000
54790-560	Narcotics Enforcement	24,133	38,000	38,000
54850-560	Seminars & Training	1,796	5,000	5,000
54860-560	LEOSE Training	4,532	-	-
	Total Operating Costs	411,214	441,550	453,050
55700-560	Machinery & Equipment	175,272	90,000	90,000
	Total Capital Outlay	175,272	90,000	90,000
TOTAL COUNTY SHERIFF		\$ 3,276,587	\$ 3,273,321	\$ 3,460,038

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 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	\$ 11,782	\$ 11,891	\$ 12,486
51020-572	Salary - Appointed	11,098	11,652	12,235
52010-572	Medicare	322	341	358
52020-572	Group Health Insurance	19,200	19,200	19,200
52030-572	Retirement	3,446	3,602	3,790
52070-572	Alternate Retirement	1,715	1,836	1,928
	Total Personnel Costs	47,562	48,523	49,997
TOTAL JUVENILE PROBATION BOARD		\$ 47,562	\$ 48,523	\$ 49,997

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
573	JUVENILE PROBATION			
51020-573	Salary - Chief Probation Officer	\$ 2,470	\$ -	\$ -
51030-573	Salary - Juvenile Prob Officers	4,117	-	-
51050-573	Salary - Secretarial	\$ 29,788	\$ 31,537	\$ 33,122
51070-573	Salary - Part Time	-	2,500	2,500
52010-573	Medicare	526	494	517
52020-573	Group Health Insurance	11,415	9,600	9,600
52030-573	Retirement	5,592	5,208	5,461
52060-573	Unemployment	146	92	61
52070-573	Alternate Retirement	2,779	2,655	2,779
	Total Personnel Costs	56,832	52,086	54,038
52100-573	Travel	4,898	6,250	6,250
53300-573	Supplies	16,217	15,000	18,000
53300-573-001	Supplies - Inventory	3,928	-	-
53310-573	Fuel	1,023	5,000	3,000
54000-573	Professional	-	-	-
54080-573	Residential - Non Secure	29,685	40,000	35,000
54080-573-100	Residential - Secure	(8,250)	30,000	35,000
54090-573	Detention	81,013	45,000	60,000
54200-573	Telephone	2,780	3,000	3,000
54410-573	Utilities	11,274	17,000	3,000
54500-573	Building Repairs	2,300	-	-
54510-573	Repairs - Equipment	3,572	5,000	7,000
54600-573	Rentals	3,110	3,000	3,500
54730-573	Non Residential	10,820	43,000	45,000
54800-573	Janitorial Service	6,345	6,500	-
54850-573	Seminars & Training	1,499	4,500	4,500
	Total Operating Costs	170,215	223,250	223,250
55700-573	Machinery & Equipment	9,948	-	-
	Total Capital Outlay	9,948	-	-
TOTAL JUVENILE PROBATION		\$ 236,995	\$ 275,336	\$ 277,288

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
580	DEPARTMENT OF PUBLIC SAFETY			
53300-580	Supplies	\$ 3,833	\$ 2,000	\$ 2,000
53300-580-001	Supplies - Inventory	-	-	-
54200-580	Telephone	-	2,000	2,000
54800-580	Weight Fees	-	-	-
	Total Operating Costs	3,833	4,000	4,000
55700-580	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL DEPT OF PUBLIC SAFETY		\$ 3,833	\$ 4,000	\$ 4,000
582	CHILD PROTECTIVE SERVICES			
54700-582	Child Protective Services	\$ -	\$ 50,740	\$ 65,740
	Total Operating Costs	-	50,740	65,740
TOTAL CHILD PROTECTIVE SERVICES		\$ -	\$ 50,740	\$ 65,740

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
595	TRANSFER STATION			
51030-595	Salary - Assistant	\$ 24,509	\$ 27,158	\$ 53,413
51070-595	Salary - Part Time	21,960	22,550	22,550
51080-595	Salary - Overtime	259	-	-
51090-595	Salary - Supervisor	30,755	33,914	35,609
51150-595	Salary - Maint & Construction	-	-	-
52010-595	Medicare	1,096	1,213	1,618
52020-595	Group Health Insurance	21,780	21,780	33,960
52030-595	Retirement	11,984	12,794	17,104
52060-595	Unemployment	304	226	190
52070-595	Alternate Retirement	5,116	6,523	8,703
	Total Personnel Cost	117,763	126,157	173,147
53300-595	Supplies	3,104	5,000	5,000
53300-595-001	Operating Supplies - Inventory	-	-	-
54000-595	Professional Services	12,085	20,000	20,000
54150-595	Disposal Costs	116,082	122,500	142,500
54170-595	Hauling	124,925	129,000	146,000
54200-595	Telephone	720	720	720
54410-595	Utilities	4,427	10,300	10,300
54500-595	Repair & Maint - Building	-	-	-
54510-595	Repair & Maint - Equipment	21,744	88,000	88,000
54600-595	Rentals	3,984	4,000	4,000
	Total Operating Costs	287,071	379,520	416,520
55700-595	Machinery & Equipment	5,000	-	-
	Total Capital Outlay	5,000	-	-
TOTAL TRANSFER STATION		\$ 409,834	\$ 505,677	\$ 589,667

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
612	ROAD & BRIDGE PRECINCT #1			
51010-612	Salary - Elected Official	\$ 70,520	\$ 74,045	\$ 77,748
51050-612	Salary - Secretarial	33,495	35,609	38,844
51070-612	Salary - Part Time	18,148	10,000	10,000
51080-612	Salary - Overtime	973	5,000	5,000
51150-612	Salary - Maint & Construction	172,727	217,703	252,300
52010-612	Medicare	4,348	4,964	5,566
52020-612	Group Hospital Insurance	81,712	96,720	103,740
52030-612	Retirement	42,830	52,381	58,851
52060-612	Unemployment	874	724	520
52070-612	Alternate Retirement	21,945	26,386	29,626
	Total Personnel Costs	447,571	523,532	582,195
52100-612	Travel & Trip Costs	9,226	11,000	11,000
53300-612	Supplies	12,493	17,000	17,000
53300-612-001	Supplies - Inventory	6,910	-	-
53310-612	Fuel	34,154	75,000	75,000
54200-612	Telephone	2,350	3,000	3,000
54410-612	Utilities	13,401	8,000	8,000
54500-612	Repair & Maintenance - Building	375	21,500	21,500
54510-612	Repair & Maintenance - Equipment	53,462	60,000	60,000
54540-612	Lateral Road Expense	7,660	-	-
54550-612	Repair & Maintenance - Other Prop	11,968	5,000	5,000
54580-612	Road & Bridge Maintenance	300,873	557,752	557,752
54590-612	Community Improvements	6,991	15,000	15,000
54600-612	Rentals	1,152	1,000	1,000
54610-612	Spraying	1,427	-	-
	Total Operating Costs	462,440	774,252	774,252
55700-612	Machinery & Equipment	499,596	-	-
56390-612	Debt Principal	-	98,123	98,077
56790-612	Interest Expense	-	10,053	10,101
	Total Capital Outlay	499,596	108,176	108,178
TOTAL ROAD & BRIDGE PRECINCT #1		\$ 1,409,607	\$ 1,405,960	\$ 1,464,625

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
613	ROAD & BRIDGE PRECINCT #2			
51010-613	Salary - Elected Official	\$ 73,397	\$ 74,045	\$ 77,748
51050-613	Salary - Secreterial	29,278	30,745	32,286
51070-613	Salary - Part Time	-	25,000	25,000
51080-613	Salary - Overtime	14	21,148	21,148
51150-613	Salary - Maint & Construction	217,256	269,488	308,134
52010-613	Medicare	3,817	6,096	6,733
52020-613	Group Hospital Insurance	98,148	111,480	115,920
52030-613	Retirement	48,796	64,325	71,180
52060-613	Unemployment	961	935	657
52070-613	Alternate Retirement	24,291	31,450	34,874
	Total Personnel Costs	495,957	634,713	693,679
52100-613	Travel & Trip Costs	14,627	14,000	14,000
53300-613	Supplies	9,536	10,000	10,000
53300-613-001	Supplies - Inventory	10,500	-	-
53310-613	Fuel	47,369	75,000	75,000
54000-613	Professional Services	1,300	2,000	2,000
54200-613	Telephone	3,206	3,500	3,500
54410-613	Utilities	11,390	6,000	6,000
54500-613	Repair & Maintenance - Building	638	2,500	2,500
54510-613	Repair & Maintenance - Equipment	84,381	65,000	65,000
54540-613	Lateral Road Expense	7,660	-	-
54550-613	Repair & Maintenance - Other Prop	6,741	2,000	2,000
54580-613	Road & Bridge Maintenance	512,517	510,355	510,355
54590-613	Community Improvements	8,668	15,000	15,000
54600-613	Rentals	672	1,200	1,200
54610-613	Spraying	4,333	7,000	7,000
54800-613	Other Services	-	1,000	1,000
54850-613	Seminars	1,500	-	-
	Total Operating Costs	725,038	714,555	714,555
55700-613	Machinery & Equipment	92,633	-	-
56390-613	Debt Principal	123,418	65,351	67,232
56790-613	Interest Expense	7,531	3,817	1,936
	Total Capital Outlay	223,581	69,168	69,168
TOTAL ROAD & BRIDGE PRECINCT #2		\$ 1,444,577	\$ 1,418,436	\$ 1,477,402

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
614	ROAD & BRIDGE PRECINCT #3			
51010-614	Salary - Elected Official	\$ 73,397	\$ 74,045	\$ 77,748
51050-614	Salary - Secretarial	29,053	31,493	33,078
51070-614	Salary - Part Time	2,142	18,000	18,000
51080-614	Salary - Overtime	1,055	23,148	23,148
51150-614	Salary - Maint & Construction	221,885	298,627	293,974
52010-614	Medicare	4,759	6,457	6,466
52020-614	Group Hospital Insurance	102,937	126,240	123,660
52030-614	Retirement	49,803	68,133	68,364
52060-614	Unemployment	994	1,002	626
52070-614	Alternate Retirement	24,872	33,265	33,314
	Total Personnel Costs	510,897	680,410	678,379
52100-614	Travel & Trip Costs	15,502	16,000	16,000
53300-614	Supplies	11,605	13,000	13,000
53300-614-001	Supplies - Inventory	6,858	-	-
53310-614	Fuel	42,604	80,000	80,000
54000-614	Professional Services	100	-	-
54200-614	Telephone	4,945	5,000	5,000
54410-614	Utilities	4,656	8,000	8,000
54500-614	Repair & Maintenance - Building	12,540	2,000	2,000
54510-614	Repair & Maintenance - Equipment	74,971	70,000	70,000
54540-614	Lateral Road Expense	7,659	-	-
54550-614	Repair & Maintenance - Other Prop	4,136	4,000	4,000
54580-614	Road & Bridge Maintenance	484,251	527,299	527,299
54590-614	Community Improvements	-	8,000	8,000
54600-614	Rentals	627	175	175
54610-614	Spraying	1,171	4,000	4,000
54800-614	Other Services	125	500	500
54850-614	Seminars & Dues	-	-	-
	Total Operating Costs	671,751	737,974	737,974
55700-614	Machinery & Equipment	102,853	-	-
56390-614	Debt Principal	51,289	-	-
56790-614	Interest Expense	1,542	-	-
	Total Capital Outlay	155,683	-	-
TOTAL ROAD & BRIDGE PRECINCT #3		\$ 1,338,332	\$ 1,418,384	\$ 1,416,353

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
615	ROAD & BRIDGE PRECINCT #4			
51010-615	Salary - Elected Official	\$ 73,397	\$ 74,045	\$ 77,748
51050-615	Salary - Secretarial	30,653	33,078	34,729
51070-615	Salary - Part Time	30,576	18,000	18,000
51080-615	Salary - Overtime	3,161	24,148	24,148
51150-615	Salary - Maint & Construction	162,537	210,793	220,938
52010-615	Medicare	4,304	5,221	5,446
52020-615	Group Hospital Insurance	84,425	99,300	99,300
52030-615	Retirement	46,399	55,090	57,574
52060-615	Unemployment	1,018	772	506
52070-615	Alternate Retirement	21,516	26,552	27,761
	Total Personnel Costs	457,987	546,998	566,149
52100-615	Travel & Trip Costs	9,983	10,000	10,000
53300-615	Supplies	11,592	12,000	12,000
53300-615-001	Supplies - Inventory	3,395	-	-
53310-615	Fuel	45,621	48,000	48,000
53360-615	Uniforms	848	-	-
54000-615	Professional Services	-	500	500
54200-615	Telephone	5,206	5,500	5,500
54410-615	Utilities	37,616	33,000	33,000
54500-615	Repair & Maintenance - Building	1,435	2,500	2,500
54510-615	Repair & Maintenance - Equipment	59,547	60,000	60,000
54540-615	Lateral Road Expense	7,660	-	-
54550-615	Repair & Maintenance - Other Prop	10,153	6,800	6,800
54580-615	Road & Bridge Maintenance	592,271	566,357	566,357
54590-615	Community Improvements	52,250	55,000	55,000
54600-615	Rentals	1,793	1,400	1,400
54610-615	Spraying	2,902	7,000	7,000
54800-615	Other Services	75	500	500
54850-615	Seminars & Dues	-	-	-
	Total Operating Costs	842,347	808,557	808,557
55700-615	Machinery & Equipment	133,125	-	-
56390-615	Debt Principal	62,010	63,765	90,020
56790-615	Interest Expense	5,469	3,714	5,357
	Total Capital Outlay	200,604	67,479	95,377
	TOTAL ROAD & BRIDGE PRECINCT #4	\$ 1,500,937	\$ 1,423,034	\$ 1,470,083

MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
625	RIGHT OF WAY			
55100-625	Right of Way	\$25,000	\$29,810	\$29,810
	Total Capital Outlay	25,000	29,810	29,810
TOTAL RIGHT OF WAY		\$25,000	\$29,810	\$29,810

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
630	HEALTH DEPARTMENT			
51030-630	Salary - Assistants	\$ 92,622	\$ 96,571	\$ 94,612
51050-630	Salary - Secretarial	29,769	31,493	29,667
51070-630	Salary - Part Time	240	500	500
51090-630	Salary - Supervisor	62,453	63,000	66,150
51150-630	Salary - Animal Control	-	-	-
52010-630	Medicare	2,840	2,778	2,768
52020-630	Group Hospital Insurance	50,580	50,580	53,160
52030-630	Retirement	28,565	29,309	29,269
52060-630	Unemployment	722	517	325
52070-630	Alternate Retirement	14,150	14,942	14,892
	Total Personnel Costs	281,941	289,691	291,344
52100-630	Trip & Travel Costs	26,861	35,000	35,000
53300-630	Supplies	6,018	7,200	8,000
54000-630	Professional Services	1,050	700	700
54200-630	Telephone	5,072	4,060	4,060
54300-630	Advertising	-	100	2,000
54500-630	Repair & Maintenance - Building	9,400	-	-
54510-630	Repair & Maintenance - Equipment	8	200	200
54560-630	On-Site Septic Systems	49,752	-	-
54800-630	HGAC Household Hazardous Waste	34,099	100	1,000
54850-630	Seminars & Association Dues	1,810	4,375	4,375
	Total Operating Costs	134,069	51,735	55,335
55700-630	Machinery & Equipment		-	-
	Total Capital Outlay	-	-	-
TOTAL HEALTH DEPARTMENT		\$ 416,010	\$ 341,426	\$ 346,679

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
631	ANIMAL CONTROL			
51150-631	Salary - Animal Control	\$ 52,825	\$ 57,419	\$ 60,280
52010-631	Medicare	816	833	874
52020-631	Group Hospital Insurance	19,200	19,200	19,200
52030-631	Retirement	8,321	8,785	9,241
52060-631	Unemployment	210	155	102
52070-631	Alternate Retirement	4,115	4,479	4,702
	Total Personnel Costs	85,487	90,870	94,399
52100-631	Travel & Trip	45	-	-
53300-631	Supplies	3,202	-	-
54200-631	Telephone	1,440	1,440	1,440
54510-631	Repair & Maintenance - Equipment	-	-	-
54650-631	Animal Control Costs	13,961	24,450	24,450
54660-631	Animal Shelter	69,079	67,061	67,061
54850-631	Seminars & Association Dues	-	-	-
	Total Operating Costs	87,728	92,951	92,951
55700-631	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL ANIMAL CONTROL		\$ 173,215	\$ 183,821	\$ 187,350
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	15,000
54700-640-007	Aid to Economic Action Committee	33,000	40,000	40,000
54790-640	Other Services & Indigent Burials	2,500	2,000	2,000
	Total Operating Costs	57,800	64,300	68,400
TOTAL HUMAN SERVICES		\$ 57,800	\$ 64,300	\$ 68,400

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
641	CHILD SUPPORT			
51030-641	Salary - Assistant	\$ 32,069	\$ 33,914	\$ 35,609
51050-641	Salary - Secretary	-	-	-
51070-641	Salary - Part Time	1,840	2,520	2,520
52010-641	Medicare	473	528	553
52020-641	Group Hospital Insurance	12,180	12,180	12,180
52030-641	Retirement	4,920	5,574	5,845
52060-641	Unemployment	132	98	65
52070-641	Alternate Retirement	2,534	2,842	2,974
	Total Personnel Costs	54,148	57,657	59,746
52100-641	Travel & Trip Costs	165	600	600
53300-641	Supplies	1,193	1,500	1,500
54100-641	Insurance & Bonds	-	-	-
54200-641	Telephone	415	600	600
54510-641	Repair & Maintenance - Equipment	-	500	500
54850-641	Seminars & Dues	-	-	-
	Total Operating Costs	1,772	3,200	3,200
55700-641	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL CHILD SUPPORT		\$ 55,920	\$ 60,857	\$ 62,946

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 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	\$ 20,419	\$ 21,000	\$ 21,000
	Total Operating Costs	20,419	21,000	21,000
TOTAL LAW LIBRARY		\$ 20,419	\$ 21,000	\$ 21,000
660	PARK 521			
54410-660	Utilites	\$ 4,536	\$ 5,000	\$ 5,000
	Total Operating Costs	4,536	5,000	5,000
TOTAL PARK 521		\$ 4,536	\$ 5,000	\$ 5,000

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
661	FAIRGROUNDS			
51030-661	Salary - Assistants	\$ 27,097	\$ 29,227	\$ 30,679
51080-661	Salary - Overtime	159	-	-
52010-661	Medicare	410	424	445
52020-661	Group Hospital Insurance	9,600	9,600	9,600
52030-661	Retirement	4,181	4,472	4,703
52060-661	Unemployment	106	79	52
52070-661	Alternate Retirement	2,081	2,280	2,393
	Total Personnel Costs	43,635	46,081	47,872
53300-661	Supplies	11,397	16,800	16,800
53300-661-001	Supplies - Inventory	-	-	-
53310-661	Fuel	215	-	-
54200-661	Telephone	518	1,800	1,800
54410-661	Utilities	44,476	38,500	38,500
54500-661	Repair/Maintenance - Bldg	20,560	15,000	25,000
54510-661	Repair/Maintenance - Equipment	2,783	4,000	4,000
	Total Operating Costs	79,949	76,100	86,100
55700-661	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL FAIRGROUNDS		\$ 123,584	\$ 122,181	\$ 133,972

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
662	MARINE DIVISION			
51060-662	Salary - Beach Patrol	\$ 5,880	\$ 6,174	\$ 6,483
51070-662	Salary - Part Time	15,193	17,000	45,800
51080-662	Salary - O/T Emergency Beach Patrol	3,802	15,750	15,750
51150-662	Salary- Maintenance	33,754	37,414	39,284
52010-662	Medicare	826	1,107	1,556
52020-662	Group Hospital Insurance	12,180	12,180	12,180
52030-662	Retirement	7,542	11,680	16,452
52060-662	Unemployment	230	189	122
52070-662	Alternate Retirement	3,833	4,954	7,371
	Total Personnel Costs	83,240	106,448	144,998
53300-662	Supplies	2,936	1,200	1,200
54000-662-150	Local Erosion Response Plan	796,346	-	-
54000-662-200	CEPRA Grant	-	-	-
54410-662	Utilities	2,978	3,000	3,000
54410-662-100	Beach Utilities	1,578	2,000	2,000
54560-662	Beach Maintenance	25,593	24,000	24,000
54580-662	Utilities - Swing Bridge	819	-	-
54600-662	Rentals	8,871	19,500	19,500
	Total Operating Costs	839,120	49,700	49,700
55700-662	Machinery & Equipment	24,400	-	-
	Total Capital Outlay	24,400	-	-
TOTAL MARINE DIVISION		\$ 946,760	\$ 156,148	\$ 194,698

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
664	CULTURE AND EDUCATION			
54700-664	Aid to Economic Development	\$ 60,000	\$ 60,000	\$ 76,000
54710-664	Aid to Bay City Library	200,000	200,000	200,000
54720-664	Aid to Palacios Library	66,000	66,000	70,350
54730-664	Aid to Mata County Museum	54,000	54,000	56,000
54740-664	Aid to Matagorda Library	6,000	6,000	6,000
54750-664	Aid to Palacios Area Hist. Assoc.	4,000	4,000	6,000
54770-664	Aid to Service Center	3,591	3,591	3,591
	Total Operating Costs	393,591	393,591	417,941
	TOTAL CULTURE AND EDUCATION	\$ 393,591	\$ 393,591	\$ 417,941
665	AGRICULTURAL EXTENSION SERVICE			
51020-665	Salary - Appointed	\$ 47,220	\$ 83,602	\$ 77,384
51050-665	Salary - Secretarial	26,095	49,012	27,422
51070-665	Salary - Part Time	160	1,800	15,080
51080-665	Salary - Overtime	-	-	-
52010-665	Medicare	1,045	1,949	1,738
52020-665	Group Hospital Insurance	20,000	43,560	31,380
52030-665	Retirement	4,004	7,774	6,516
52060-665	Unemployment	280	363	204
52070-665	Alternate Retirement	5,466	10,484	9,351
	Total Personnel Costs	104,270	198,545	169,075
52100-665	Travel & Trip Costs	7,023	8,000	10,000
53300-665	Supplies	16,567	7,000	10,000
53310-665	Fuel	1,662	2,500	3,500
54000-665	Professional Services	29,297	-	-
54200-665	Telephone	1,969	3,500	3,500
54510-665	Repair & Maintenance - Equipment	3,362	1,000	2,000
54850-665	Seminars & Association Dues	1,125	1,200	3,000
	Total Operating Supplies	61,005	23,200	32,000
55700-665	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
	TOTAL AGRICULTURAL EXTENSION SERVICE	\$ 165,274	\$ 221,745	\$ 201,075

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
666	HOME ECONOMIST SERVICE			
51020-666	Salary - Appointed	\$ -	\$ 30,293	\$ 22,407
51050-666	Salary - Secretarial	66,290	70,294	73,815
51070-666	Salary - Part Time	-	1,800	1,800
51080-666	Salary - Overtime	927	-	-
52010-666	Medicare	420	1,485	1,421
52020-666	Group Hospital Insurance	12,242	24,363	21,783
52030-666	Retirement	10,311	11,030	11,592
52060-666	Unemployment	262	276	167
52070-666	Alternate Retirement	5,133	7,986	7,646
	Total Personnel Costs	95,584	147,527	140,630
52100-666	Travel & Trip Costs	-	3,000	3,000
53300-666	Supplies	1,491	2,000	2,000
54850-666	Seminars & Association Dues	-	500	1,000
	Total Operating Costs	1,491	5,500	6,000
55700-666	Machinery & Equipment	-	-	-
	Total Capital Outlay	-	-	-
TOTAL HOME ECONOMIST SERVICE		\$ 97,076	\$ 153,027	\$ 146,630

**MATAGORDA COUNTY
GENERAL FUND
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
678	GAME WARDENS			
54000-678	Services - Trapper	\$ 32,400	\$ 38,400	\$ 38,400
54200-678	Telephone	516	1,000	1,000
	Total Operating Costs	32,916	39,400	39,400
TOTAL GAME WARDENS		\$ 32,916	\$ 39,400	\$ 39,400
700	OPERATING TRANSFERS			
50640-700	Transfer to Fund 64	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL OPERATING TRANSFERS		\$ 7,000	\$ 7,000	\$ 7,000
TOTAL EXPENDITURES		\$ 24,001,705	\$ 24,195,671	\$ 25,053,761

SPECIAL REVENUE FUNDS

**MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
REVENUES AND OTHER FINANCING SOURCES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
40000-340-004	DA Forfeited Funds	\$ 749	\$ 4,500	\$ 4,000
40000-340-005	DA Ck Collection Funds	2,420	13,000	3,000
40000-340-006	DA State Trust Funds	28,183	27,500	27,500
40000-360-004	DA Forfeited Interest	338	400	400
TOTAL REVENUE		\$ 31,690	\$ 45,400	\$ 34,900

**MATAGORDA COUNTY
FUND 14 - DISTRICT ATTORNEY LEGAL/LAW
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
53300-452	DA Supplies	\$ 304	\$ 8,000	\$ 2,000
53310-452	DA Fuel	-	500	200
54000-452	DA Professional Services	-	100	100
54010-452	DA 59.06 Donation	-	-	2,000
54030-452	DA Trial Expense	(436)	100	1,000
54510-452	DA Repair & Maint-Equipment	-	5,000	1,000
54790-452	DA Investigative Expense	-	100	100
54850-452	DA Seminars & Training	700	2,500	1,000
54860-452	LEOSE Training	-	-	-
50100-700	Transfer to General Fund	27,500	27,500	27,500
TOTAL EXPENDITURES		\$ 28,068	\$ 43,800	\$ 34,900

**MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
REVENUES AND OTHER FINANCING SOURCES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
40000-340-002	Sheriff Forfeited Funds	\$ 1,277	\$ 4,000	\$ 4,000
40000-340-010	Sheriff Forfeited Federal	-	-	-
40000-360-002	Sheriff Drug Enforcement Interest	43	100	100
40000-370	Commissary Sales	41,495	38,000	3,800
40000-371	Commissary Other Revenue	-	-	-
TOTAL REVENUE		\$ 42,816	\$ 42,100	\$ 7,900

**MATAGORDA COUNTY
FUND 15 - SHERIFF AND JAIL DISCRETIONARY
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
53300-512	Supplies-Commissary	\$ 3,698	\$ 3,000	\$ 3,000
53300-512-001	Inventory-Supplies-Commissary	5,491	-	-
53320-512	Prisoner Clothing	2,948	3,000	3,000
53350-512	Commissary Re-Sale Purchases	-	13,000	13,000
54200-512	Telephone	7,800	-	-
54790-512	Inmate Supplies & Equipment	11,339	10,000	10,000
53300-560	Sheriff Supplies	-	7,000	7,000
53340-560	Sheriff Medical/Maint - Drug Dogs	2,096	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		\$ 33,372	\$ 42,100	\$ 42,100

**MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
REVENUES AND OTHER FINANCING SOURCES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
40400-340	Vital Statistics Preservation	\$ 3,343	\$ 3,000	\$ 3,000
44100-340	Preservation & Automation	74,935	74,000	74,000
44200-340	Archive Fee	73,764	74,000	74,000
40000-360	Interest Earnings	2,699	400	1,000
TOTAL REVENUE		\$ 154,741	\$ 151,400	\$ 152,000

**MATAGORDA COUNTY
FUND 16 - COUNTY CLERK PRESERVATION & AUTOMATION
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
52100-403	Travel & Trip	\$ 799	\$ 600	\$ 1,000
53300-403	Supplies and Software	178	3,000	3,000
54470-403	Software Maintenance	5,715	42,000	42,000
54510-403	Repair & Maintenance Equipment	-	-	-
54810-403	Records Preservation & Automation	157,372	148,654	52,000
54810-403-040	Vital Statistics	4,206	4,000	4,500
54810-403-420	Archive	17,391	17,390	72,500
54850-403	Seminars & Association Dues	-	-	300
55700-403	Machinery & Equipment	-	6,000	-
TOTAL EXPENDITURES		\$ 185,660	\$ 221,644	\$ 175,300

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
REVENUES AND OTHER FINANCING SOURCES
2019

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
40400-340	Co-Wide Records Mgmt. & Preservation	\$ 11,256	\$ 10,000	\$ 10,000
40000-360	Interest Earnings	206	1,250	1,250
TOTAL REVENUE		\$ 11,462	\$ 11,250	\$ 11,250

MATAGORDA COUNTY
FUND 17 - COUNTY WIDE RECORDS MANAGEMENT & PRESERVATION
EXPENDITURES AND OTHER FINANCING USES
2019

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
55700-460	Machinery & Equipment	\$ -	\$ -	\$ -
53300-510	Supplies	-	11,250	11,250
TOTAL EXPENDITURES		\$ -	\$ 11,250	\$ 11,250

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
REVENUES AND OTHER FINANCING SOURCES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
40600-340-001	Courthouse Security - Co Court	\$ 8,773	\$ 9,000	\$ 8,000
40600-340-002	Courthouse Security - Dist Court	2,792	3,000	2,000
40600-340-003	Courthouse Security-JP Court	6,173	6,000	6,000
40600-340-004	Justice Court Bldg Security	2,062	1,000	1,500
40000-360	Interest Earnings	394	200	500
TOTAL REVENUE		\$ 20,194	\$ 19,200	\$ 18,000

**MATAGORDA COUNTY
FUND 18 - COURTHOUSE SECURITY
EXPENDITURES AND OTHER FINANCING USES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 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	336	2,500	2,500
53300-510	Supplies	1,961	1,000	1,000
53300-510-001	Supplies - Inventory	-	2,500	2,500
54200-510	Telephone	-	-	-
54500-510	Repair & Maint-Building	-	1,000	1,000
54510-510	Repair & Maint-Equipment	4,534	8,000	8,000
54850-510	Seminars & Training	295	2,000	2,000
Total Operating Costs		7,125	17,000	17,000
55700-510	Machinery & Equipmnet	-	-	-
Total Capital Outlay		-	-	-
TOTAL EXPENDITURES		\$ 7,125	\$ 17,000	\$ 17,000

**MATAGORDA COUNTY
 FUND 19 - JUSTICE COURT TECHNOLOGY FUND
 REVENUES AND OTHER FINANCING SOURCES
 2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
44550-340	Justice Court Technology Fund	\$ 8,228	\$ 8,500	\$ 8,500
40000-360	Interest Earnings	67	500	500
TOTAL REVENUE		\$ 8,295	\$ 9,000	\$ 9,000

**MATAGORDA COUNTY
 FUND 19 - JUSTICE COURT TECHNOLOGY FUND
 EXPENDITURES AND OTHER FINANCING USES
 2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
53300-460	JC Technology Supplies	\$ 9,912	\$ 6,000	\$ 6,000
53300-460-001	JC Technology Supplies - Inventory	-	-	-
54470-460	Software Maintenance	-	3,000	3,000
TOTAL EXPENDITURES		\$ 9,912	\$ 9,000	\$ 9,000
55700-460	Machinery & Equipmnet	-	-	-
Total Capital Outlay		-	-	-
TOTAL EXPENDITURES		\$ 9,912	\$ 9,000	\$ 9,000

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
REVENUES AND OTHER FINANCING SOURCES
2019

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
40000-340	DC Mgt & Preservation Fees	\$ 3,786	\$ 2,900	\$ 2,900
41000-340	DC Records Archive Fees	6,321	2,700	2,700
40000-360	Interest Earnings	349	200	200
TOTAL REVENUE		\$ 10,455	\$ 5,800	\$ 5,800

MATAGORDA COUNTY
FUND 20 - DISTRICT CLERK RECORDS MGT & PRESERVATION FUND
EXPENDITURES AND OTHER FINANCING USES
2019

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
51070-450	Salary Part-time	\$ -	\$ 1,440	\$ 1,440
52010-450	Medicare	-	21	21
52060-450	Unemployment	-	7	7
52070-450	Alterante Retirement	-	111	111
53300-450	DC Mgt & Pres Supplies	-	5,800	5,800
53300-450-001	DC Mgt & Pres Supplies - Inventory	-	-	-
TOTAL EXPENDITURES		\$ -	\$ 7,379	\$ 7,379

MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2019

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
44030-340	Technology Fees-County Court	\$ 706	\$ 850	\$ 700
44030-340-100	E-filing Fee- County Court	\$ 2,026	-	\$ 2,000
44500-340	Technology Fees-District	20	150	100
44500-340-100	E-filing Fee- District Court	8,000	-	5,800
44030-341	Records Digitizing Fees-County Court	1	1,500	-
44500-341	Records Digitizing Fees-District Court	4,807	5,000	3,000
40000-360	Interest Earnings	335	160	260
TOTAL REVENUE		15,895	7,660	11,860

MATAGORDA COUNTY
FUND 21 - CO & DIST CRTS TECHNOLOGY FUND
REVENUES AND OTHER FINANCING SOURCES
2019

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
53300-403	Supplies-Technology-County Court	\$ -	\$ -	-
53300-403-100	Supplies-Digitize-County Court	-	-	-
54470-403	Software Maintenance	-	7,000	7,000
54850-403	Training-Technology-County Court	-	-	-
53300-450	Supplies-Technology-District Court	-	150	150
53300-450-200	Supplies-Digitize-District Court	-	4,600	4,600
54850-450	Training-Technology-District Court	-	110	110
Total Operating Costs		-	11,860	11,860
55700-450	Machinery & Equipmnet	-	-	-
Total Capital Outlay		-	-	-
TOTAL EXPENDITURES		\$ -	\$ 11,860	\$ 11,860

**MATAGORDA COUNTY
 FUND 61 - DEBT SERVICE FUND
 REVENUES AND OTHER FINANCING SOURCES
 2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
41100-310	Current Tax Levy	\$ 192,057	\$ 167,738	\$ 160,407
41200-310	Delinquent Taxes	2,291	-	-
41200-319	Penalty & Interest	2,175	-	-
40000-360	Interest Earnings	394	-	-
TOTAL REVENUE		196,917	167,738	160,407

**MATAGORDA COUNTY
 FUND 61 - DEBT SERVICE FUND
 REVENUES AND OTHER FINANCING SOURCES
 2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
56190-610	Principal Certificates of Obligation	\$ 105,000	\$ 110,000	\$ 115,000
56590-610	Interest Certificates of Obligation	84,963	81,738	78,363
TOTAL EXPENDITURES		\$ 189,963	\$ 191,738	\$ 193,363

**MATAGORDA COUNTY
FUND 64 - HISTORIC COMMISSION FUND
REVENUES AND OTHER FINANCING SOURCES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
40000-360	Contributions-Cert. Local Govt.	\$ 75	\$ -	-
40000-374	Other Revenue	-	-	-
40100-390	Transfer from General Fund	7,000	7,000	7,000
TOTAL REVENUE		7,075	7,000	7,000

**MATAGORDA COUNTY
FUND 64 - HISTORIC COMMISSION FUND
REVENUES AND OTHER FINANCING SOURCES
2019**

Account Number	Account Title	2017 Actual	2018 Budget	2019 Budget
53300-664	Supplies	\$ 654	\$ 7,000	\$ 7,000
TOTAL EXPENDITURES		\$ 654	\$ 7,000	\$ 7,000

